

# Daily Official List

Athens Exchange sa

Monday, 11 March, 2013

Year: 134 Trading Day No: 49



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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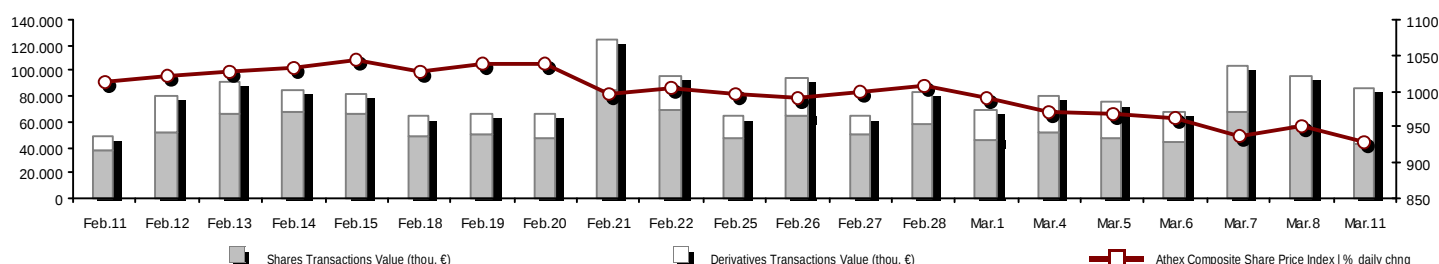
Stock Options

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

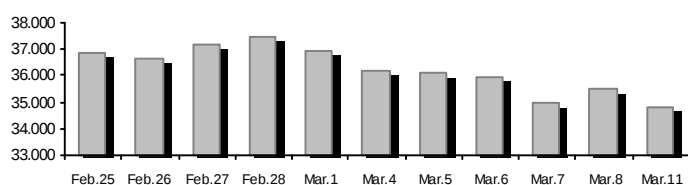
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

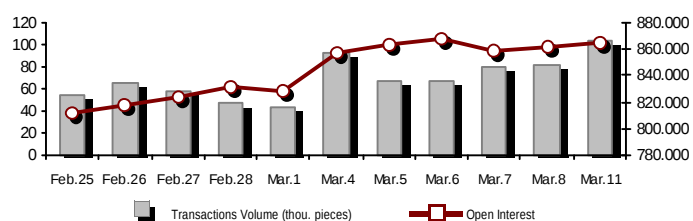


|                                                            |                    |                                                          |  |
|------------------------------------------------------------|--------------------|----------------------------------------------------------|--|
| Total Transactions Value (Shares/Derivatives) (thou. €):   | 86.366,50          |                                                          |  |
| Athex Capitalisation (mill. €):                            | 34.788,10          | Derivatives Total Open Interest                          |  |
| Daily change: mill. €   %                                  | -735,33 -2,07%     | 864.303                                                  |  |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg  | 36.791,23 27,11%   | in Index Futures   % daily chng                          |  |
| Athex Composite Share Price Index   % daily chng           | 929,69 -2,38%      | 32.353 4,01%                                             |  |
| Athex Composite Share Price Index Capitalisation (mill. €) | 30.323,76          | in Stock Futures   % daily chng                          |  |
| Daily change (mill. €)                                     | -738,74            | 366.396 -0,34%                                           |  |
|                                                            |                    | in Index Options   % daily chng                          |  |
|                                                            |                    | 8.810 0,75%                                              |  |
|                                                            |                    | in Stock Options   % daily chng                          |  |
|                                                            |                    | 7.027 4,01%                                              |  |
|                                                            |                    | in Stock Repos/Reverse Repos/RA   % daily chng           |  |
|                                                            |                    | 449.717 0,55%                                            |  |
| Shares Transactions Value (thou. €)                        | 42.172,73          | Derivatives Transactions Value (thou. €)                 |  |
| Daily change: thou. €   %                                  | -14.505,19 -25,59% | 44.193,77                                                |  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg       | 63.160,40 21,76%   | Daily change: thou. €   %                                |  |
| Short Selling Trans. Value: mill. €   % in total Value     | 0,00 0,00%         | 5.186,96 13,30%                                          |  |
| Short Covering Trans. Value: mill. €   % in total Value    | 0,01 0,00%         | YtD Avg Trans. Value: thou. €   % chng prev year Avg     |  |
| Blocks of Shares Transactions Value (thou. €)              | 2.130,30           | 23.545,51 -35,93%                                        |  |
| Bonds Transactions Value (thou. €)                         | 0,00               |                                                          |  |
| Shares Transactions Volume (thou. pieces)                  | 37.781,07          | Derivatives Contracts Volume:                            |  |
| Daily change: thou. pieces   %                             | -5.878,30 -13,46%  | 103.083                                                  |  |
| YtD Avg Volume: thou. pieces   % chng prev year Avg        | 40.209,18 -18,68%  | Daily change: pieces   %                                 |  |
| Short Selling Volume: thou pieces   % in total Volume      | 0,00 0,00%         | 20.671 25,08%                                            |  |
| Short Covering Volume: thou. pieces   % in total Volume    | 0,01 0,00%         | YtD Avg Derivatives Contracts   % chng prev year Avg     |  |
| Blocks of Shares Transactions Volume (thou. pieces)        | 162,00             | 58.742 -8,72%                                            |  |
| Bonds Transactions Volume (thou. pieces)                   | 0,00               |                                                          |  |
| Shares Trades Number                                       | 25.070             | Derivatives Trades Number:                               |  |
| Daily change: number   %                                   | -3.132 -11,11%     | 3.844                                                    |  |
| YtD Avg Derivatives Trades number   % chng prev year Avg   | 29.102 17,31%      | Daily change: number   %                                 |  |
| Number of Blocks of Shares                                 | 1                  | 91 2,42%                                                 |  |
| Number of Bonds Transactions                               | 0                  | YtD Avg Derivatives Trades number   % chng prev year Avg |  |
|                                                            |                    | 2.975 2,08%                                              |  |

Athex Capitalisation (mill. €)



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



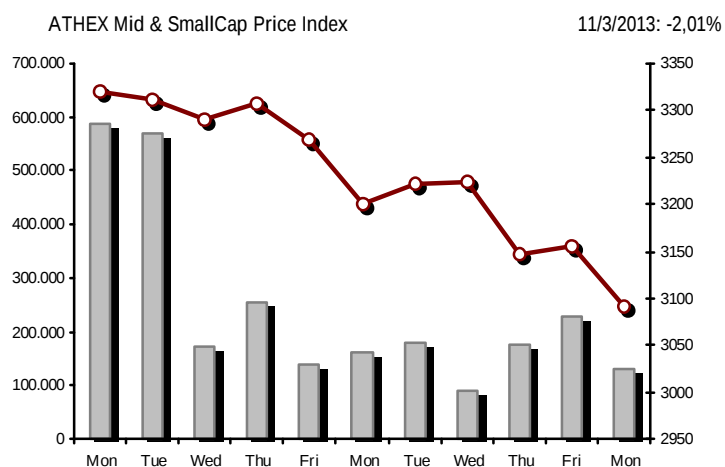
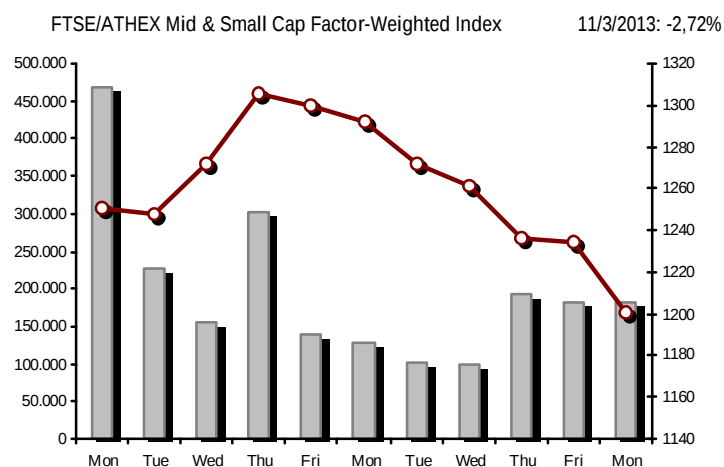
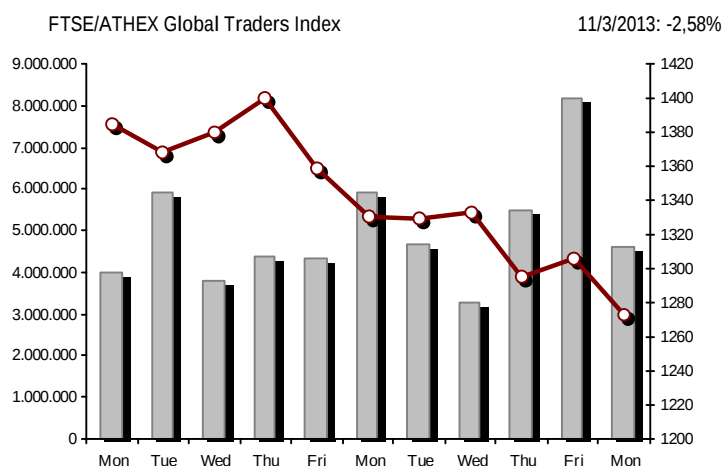
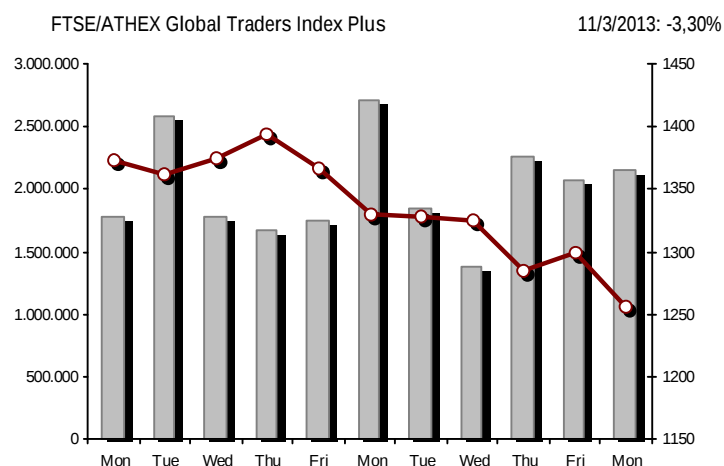
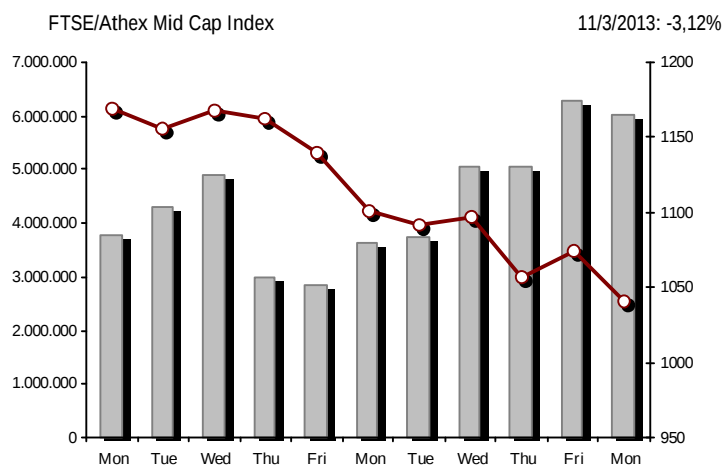
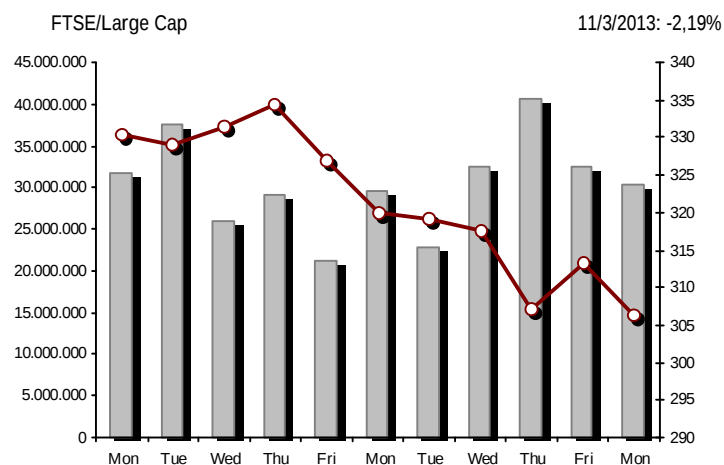
## Athex Indices

| Index name                                     | 11/3/2013  | 8/3/2013 | pts.    | %      | Min      | Max      | Year min | Year max | Year change |
|------------------------------------------------|------------|----------|---------|--------|----------|----------|----------|----------|-------------|
| Athex Composite Share Price Index              | 929,69 s   | 952,34   | -22,65  | -2,38% | 927,56   | 951,19   | 914,01   | 1.052,83 | 2,40% p     |
| FTSE/Athex Large Cap                           | 306,27 s   | 313,13   | -6,86   | -2,19% | 304,52   | 313,27   | 304,52   | 354,93   | -1,10% s    |
| FTSE/ATHEX Custom Capped                       | 1.031,77 p | 1.011,62 | 20,15   | 1,99%  |          |          | 1.006,52 | 1.155,27 | 1,21% p     |
| FTSE/ATHEX Custom Capped - USD                 | 960,27 p   | 948,85   | 11,42   | 1,20%  |          |          | 948,85   | 1.114,56 | -0,35% s    |
| FTSE/Athex Mid Cap Index                       | 1.040,82 s | 1.074,31 | -33,49  | -3,12% | 1.031,00 | 1.076,85 | 1.031,00 | 1.338,16 | -8,15% s    |
| FTSE/ATHEX-CSE Banking Index                   | 108,35 p   | 107,88   | 0,47    | 0,44%  | 103,74   | 111,59   | 103,28   | 192,07   | -35,84% s   |
| FTSE/ATHEX Global Traders Index Plus           | 1.256,40 s | 1.299,32 | -42,92  | -3,30% | 1.255,18 | 1.298,43 | 1.250,69 | 1.477,64 | 0,73% p     |
| FTSE/ATHEX Global Traders Index                | 1.272,56 s | 1.306,21 | -33,65  | -2,58% | 1.272,13 | 1.305,39 | 1.253,79 | 1.468,26 | 2,45% p     |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1.200,93 s | 1.234,55 | -33,62  | -2,72% | 1.200,30 | 1.243,50 | 1.200,30 | 1.331,39 | -3,07% s    |
| Greece & Turkey 30 Price Index                 | 821,63 s   | 828,58   | -6,95   | -0,84% | 820,05   | 831,21   | 757,01   | 861,97   | 5,63% p     |
| ATHEX Mid & SmallCap Price Index               | 3.091,30 s | 3.154,84 | -63,54  | -2,01% | 3.068,76 | 3.170,02 | 3.068,76 | 3.725,74 | -1,39% s    |
| FTSE/Athex Market Index                        | 726,03 s   | 742,76   | -16,73  | -2,25% | 722,27   | 742,97   | 722,27   | 842,95   | -1,55% s    |
| FTSE/Med 100                                   | 4.400,31 p | 4.334,16 | 66,15   | 1,53%  | 4.335,14 | 4.410,50 | 4.101,14 | 4.422,65 | 6,20% p     |
| Athex Composite Index Total Return Index       | 1.326,16 s | 1.358,46 | -32,30  | -2,38% | 1.323,13 | 1.356,82 | 1.303,80 | 1.501,81 | 2,40% p     |
| FTSE/Athex Large Cap Total Return              | 426,27 s   | 435,82   | -9,55   | -2,19% |          |          | 426,27   | 489,13   | -1,09% s    |
| FTSE/ATHEX Large Cap Net Total Return          | 1.212,13 s | 1.239,31 | -27,18  | -2,19% | 1.205,21 | 1.239,85 | 1.205,21 | 1.404,72 | -1,10% s    |
| FTSE/ATHEX Custom Capped Total Return          | 1.060,48 p | 1.039,77 | 20,71   | 1,99%  |          |          | 1.034,53 | 1.187,42 | 1,21% p     |
| FTSE/ATHEX Custom Capped - USD Total Return    | 986,99 p   | 975,25   | 11,74   | 1,20%  |          |          | 975,25   | 1.145,57 | -0,35% s    |
| FTSE/Athex Mid Cap Total Return                | 1.342,84 s | 1.386,05 | -43,21  | -3,12% |          |          | 1.342,84 | 1.703,08 | -8,16% s    |
| FTSE/ATHEX-CSE Banking Total Return Index      | 118,33 p   | 117,81   | 0,52    | 0,44%  |          |          | 112,79   | 206,26   | -35,84% s   |
| Greece & Turkey 30 Total Return Index          | 976,03 p   | 951,04   | 24,99   | 2,63%  |          |          | 901,31   | 1.010,30 | 6,52% p     |
| Hellenic Mid & Small Cap Index                 | 888,46 s   | 916,32   | -27,86  | -3,04% | 886,36   | 916,71   | 886,36   | 1.039,06 | 1,34% p     |
| FTSE/Athex Banks                               | 144,56 p   | 143,72   | 0,84    | 0,58%  | 138,49   | 149,33   | 137,29   | 256,94   | -36,11% s   |
| FTSE/Athex Financial Services                  | 1.249,26 s | 1.318,96 | -69,70  | -5,28% | 1.246,83 | 1.323,29 | 1.246,83 | 1.638,61 | -5,28% s    |
| FTSE/Athex Industrial Goods & Services         | 3.277,30 s | 3.430,26 | -152,96 | -4,46% | 3.273,71 | 3.419,98 | 3.252,75 | 4.197,17 | 0,82% p     |
| FTSE/Athex Retail                              | 1.946,56 p | 1.895,62 | 50,94   | 2,69%  | 1.868,93 | 1.946,56 | 1.785,37 | 2.040,63 | 6,39% p     |
| FTSE/ATHEX Real Estate                         | 1.723,77 s | 1.748,51 | -24,74  | -1,41% | 1.691,98 | 1.789,04 | 1.491,01 | 2.066,41 | 15,61% p    |
| FTSE/Athex Personal & Household Goods          | 3.521,61 s | 3.652,95 | -131,34 | -3,60% | 3.517,99 | 3.667,98 | 3.111,49 | 4.019,53 | 12,78% p    |
| FTSE/Athex Food & Beverage                     | 7.502,91 s | 7.686,82 | -183,91 | -2,39% | 7.495,07 | 7.718,84 | 6.430,28 | 7.918,41 | 12,69% p    |
| FTSE/Athex Basic Resources                     | 2.211,54 s | 2.352,80 | -141,26 | -6,00% | 2.211,54 | 2.353,89 | 2.211,54 | 2.901,09 | -4,82% s    |
| FTSE/Athex Construction & Materials            | 1.802,03 s | 1.845,24 | -43,21  | -2,34% | 1.784,05 | 1.853,18 | 1.784,05 | 2.130,78 | -1,85% s    |
| FTSE/Athex Oil & Gas                           | 2.893,82 s | 2.991,36 | -97,54  | -3,26% | 2.891,51 | 2.991,36 | 2.813,23 | 3.344,96 | 2,86% p     |
| FTSE/Athex Chemicals                           | 6.456,19 s | 6.650,36 | -194,17 | -2,92% | 6.456,19 | 6.650,36 | 6.019,31 | 7.572,67 | 7,26% p     |
| FTSE/Athex Media                               | 2.725,87 s | 2.881,00 | -155,13 | -5,38% | 2.674,16 | 2.881,00 | 716,56   | 2.954,88 | 276,53% p   |
| FTSE/Athex Travel & Leisure                    | 1.219,14 s | 1.246,91 | -27,77  | -2,23% | 1.205,61 | 1.237,38 | 1.029,25 | 1.418,50 | 20,78% p    |
| FTSE/Athex Technology                          | 644,17 s   | 666,25   | -22,08  | -3,31% | 639,75   | 671,67   | 639,75   | 886,96   | -13,21% s   |
| FTSE/Athex Telecommunications                  | 1.549,70 s | 1.582,73 | -33,03  | -2,09% | 1.538,69 | 1.579,98 | 1.428,58 | 1.877,25 | 10,39% p    |
| FTSE/Athex Utilities                           | 2.400,84 s | 2.454,60 | -53,76  | -2,19% | 2.384,18 | 2.469,85 | 2.309,83 | 3.032,09 | 4,94% p     |
| FTSE/Athex Health Care                         | 255,89 s   | 266,33   | -10,44  | -3,92% | 250,66   | 266,33   | 250,66   | 346,05   | -8,81% s    |
| Athex All Share Index                          | 242,04 s   | 247,14   | -5,11   | -2,07% |          |          | 242,04   | 270,57   | 2,27% p     |

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 8/3/2013.

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                                     | 171                 | 125         | 14             | 29                   | 3                            |
| Gain / Lose / Same:                        | 45 / 110 / 16       | 28 / 91 / 6 | 5 / 4 / 5      | 12 / 12 / 5          | 0 / 3 / 0                    |
| Athex Capitalisation (mill. €)             | 34.788,10           | 32.437,49   | 1.970,39       | 356,14               | 24,08                        |
| Daily Average Transactions Value (thou. €) | 63.160,40           | 6.133,63    | 132,29         | 82,43                | 46,79                        |
| Shares Transactions Value (thou. €)        | 42.172,73           | 41.960,04   | 171,72         | 32,88                | 8,10                         |
| Main Board:                                | 40.042,43           | 39.829,74   | 171,72         | 32,88                | 8,10                         |
| Blocks Board:                              | 2.130,30            | 2.130,30    | 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          | 40.209.178          | 4.554.181   | 48.707         | 703.331              | 7.362                        |
| Transactions Volume                        | 37.781.072          | 37.365.345  | 95.006         | 318.117              | 2.604                        |
| Main Board:                                | 37.619.072          | 37.203.345  | 95.006         | 318.117              | 2.604                        |
| Blocks Board:                              | 162.000             | 162.000     | 0              | 0                    | 0                            |
| Forced Sales Board:                        | 0                   | 0           | 0              | 0                    | 0                            |
| Special Terms Board:                       | 0                   | 0           | 0              | 0                    | 0                            |
| Daily Average Number of Trades             | 29.102              | 3.369       | 136            | 300                  | 9                            |
| Number of Trades                           | 25.070              | 24.713      | 164            | 186                  | 7                            |
| Main Board:                                | 25.069              | 24.712      | 164            | 186                  | 7                            |
| Blocks Board:                              | 1                   | 1           | 0              | 0                    | 0                            |
| Forced Sales Board:                        | 0                   | 0           | 0              | 0                    | 0                            |
| Special Terms Board:                       | 0                   | 0           | 0              | 0                    | 0                            |

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

## Trading Details by Sector

| Code  | Sectors                       | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 8300  | - Banks                       | 3 / 6 / 0          | 8.012            | 28.647.609          | 10.206.490,01      | 24,20%                  |
| 1700  | - Basic Resources             | 4 / 11 / 0         | 2.248            | 993.778             | 2.349.811,42       | 5,57%                   |
| 1300  | - Chemicals                   | 2 / 4 / 1          | 178              | 159.438             | 227.633,14         | 0,54%                   |
| 2300  | - Construction & Materials    | 6 / 16 / 3         | 1.633            | 885.665             | 1.560.105,14       | 3,70%                   |
| 11000 | - ETF                         | 0 / 3 / 0          | 7                | 2.604               | 8.096,88           | 0,02%                   |
| 8700  | - Financial Services          | 1 / 3 / 0          | 1.381            | 1.768.377           | 1.409.858,96       | 3,34%                   |
| 3500  | - Food & Beverage             | 6 / 5 / 1          | 1.477            | 375.770             | 3.904.393,93       | 9,26%                   |
| 4500  | - Health Care                 | 1 / 5 / 0          | 253              | 155.518             | 99.444,00          | 0,24%                   |
| 2700  | - Industrial Goods & Services | 3 / 17 / 0         | 1.373            | 370.877             | 1.000.001,10       | 2,37%                   |
| 8500  | - Insurance                   | 0 / 1 / 0          | 16               | 6.140               | 7.293,20           | 0,02%                   |
| 5500  | - Media                       | 0 / 4 / 1          | 45               | 6.368               | 2.366,97           | 0,01%                   |
| 500   | - Oil & Gas                   | 0 / 2 / 0          | 698              | 166.010             | 1.339.059,57       | 3,18%                   |
| 3700  | - Personal & Household Goods  | 8 / 11 / 3         | 720              | 300.430             | 668.794,44         | 1,59%                   |
| 8600  | - Real Estate                 | 3 / 5 / 1          | 424              | 102.257             | 432.624,62         | 1,03%                   |
| 5300  | - Retail                      | 4 / 1 / 1          | 279              | 220.990             | 2.602.035,16       | 6,17%                   |
| 9500  | - Technology                  | 3 / 5 / 3          | 475              | 344.576             | 151.950,72         | 0,36%                   |
| 6500  | - Telecommunications          | 0 / 1 / 0          | 1.866            | 1.051.426           | 5.952.255,86       | 14,11%                  |
| 5700  | - Travel & Leisure            | 1 / 6 / 2          | 2.289            | 1.510.291           | 6.129.133,89       | 14,53%                  |
| 7500  | - Utilities                   | 0 / 4 / 0          | 1.687            | 703.650             | 4.121.368,87       | 9,77%                   |

## Top 10 best &amp; worst performing Shares

## Main Market

| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| ANDROMEDA SA (CR)                   | 22,80           | 4,02% p  | SIDENOR (CR)                         | 1,38          | -8,61% s |
| NATIONAL BANK (CR)                  | 0,826           | 3,25% p  | DIONIC (CR)                          | 0,121         | -7,63% s |
| HELL. DUTY FREE SHOPS SA (CR)       | 13,75           | 2,69% p  | TECHNICAL OLYMPIC SA (CR)            | 1,57          | -7,10% s |
| ELGEKA SA (CR)                      | 0,653           | 2,51% p  | MARFIN INVESTMENT GROUP (CR)         | 0,359         | -6,99% s |
| REVOIL (CR)                         | 0,629           | 2,28% p  | ELLAKTOR (CR)                        | 1,62          | -6,90% s |
| MLS MULTIMEDIA SA (CR)              | 2,81            | 2,18% p  | HALKOR SA (CB)                       | 0,745         | -6,88% s |
| MOCHLOS SA (CR)                     | 2,03            | 2,01% p  | INTRACOM HOLDINGS (CR)               | 0,420         | -6,67% s |
| ATTICA BANK S.A. (CR)               | 0,214           | 1,42% p  | VIOHALCO (CB)                        | 3,61          | -6,48% s |
| J & P - AVAX SA (CR)                | 1,29            | 0,78% p  | INTRALOT (CR)                        | 2,05          | -5,96% s |
| ALPHA BANK (CR)                     | 0,871           | 0,69% p  | MYTILINEOS HOLDINGS (CR)             | 4,50          | -5,66% s |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| OTE (CR)                            | 5.952,26        | -2,09% s | PIRAEUS BANK (CR)                    | 8.132.999     | -2,38% s |
| OPAP (CR)                           | 4.514,06        | -1,63% s | BANK OF CYPRUS (CR)                  | 6.966.047     | -2,99% s |
| NATIONAL BANK (CR)                  | 4.189,51        | 3,25% p  | NATIONAL BANK (CR)                   | 5.165.760     | 3,25% p  |
| COCA - COLA HBC (CR)                | 3.849,77        | -2,39% s | CYPRUS POPULAR BANK (CR)             | 4.610.550     | -2,38% s |
| PPC (CR)                            | 3.614,71        | -1,98% s | ALPHA BANK (CR)                      | 2.836.422     | 0,69% p  |
| HELL. DUTY FREE SHOPS SA (CR)       | 2.588,75        | 2,69% p  | MARFIN INVESTMENT GROUP (CR)         | 1.591.878     | -6,99% s |
| ALPHA BANK (CR)                     | 2.431,77        | 0,69% p  | OTE (CR)                             | 1.051.426     | -2,09% s |
| PIRAEUS BANK (CR)                   | 1.679,64        | -2,38% s | EUROBANK ERGASIAS (CR)               | 785.109       | -4,26% s |
| INTRALOT (CR)                       | 1.478,59        | -5,96% s | INTRALOT (CR)                        | 702.916       | -5,96% s |
| BANK OF CYPRUS (CR)                 | 1.394,88        | -2,99% s | OPAP (CR)                            | 683.179       | -1,63% 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                                             | 644              | 18.723  | 32.353        | 28.757.386,25      |
| FTSE/Athex Large Cap                                      | 644              | 18.723  | 31.308        | 28.757.386,25      |
| FTSE/ATHEX-CSE Banking Index                              | 0                | 0       | 1.045         | 0,00               |
| Stock Futures                                             | 3.148            | 79.882  | 366.396       | 13.539.967,90      |
| ALPHA BANK (CR)                                           | 332              | 7.955   | 38.512        | 672.821,90         |
| BANK OF CYPRUS (CR)                                       | 70               | 16.513  | 24.614        | 337.879,20         |
| COCA - COLA HBC (CR)                                      | 54               | 140     | 1.069         | 282.570,00         |
| CYPRUS POPULAR BANK (CR)                                  | 15               | 2.134   | 13.402        | 8.669,60           |
| ELLAKTOR (CR)                                             | 147              | 2.532   | 9.729         | 420.513,00         |
| EUROBANK ERGASIAS (CR)                                    | 8                | 133     | 2.883         | 4.145,70           |
| EUROBANK PROPERTIES REIC (CR)                             | 27               | 90      | 462           | 51.704,00          |
| FRIGOGLASS SA (CR)                                        | 4                | 14      | 386           | 7.461,00           |
| GEK TERNA (CR)                                            | 157              | 5.054   | 33.019        | 977.175,00         |
| HELL. DUTY FREE SHOPS SA (CR)                             | 13               | 1.656   | 2.250         | 2.211.431,00       |
| HELLENIC EXCHANGES (CR)                                   | 51               | 343     | 2.059         | 161.705,00         |
| HELLENIC PETROLEUM (CR)                                   | 60               | 269     | 2.196         | 213.134,00         |
| INTRALOT (CR)                                             | 136              | 1.158   | 8.770         | 243.745,00         |
| JUMBO SA (CR)                                             | 19               | 80      | 450           | 56.029,00          |
| MARFIN INVESTMENT GROUP (CR)                              | 117              | 7.031   | 18.944        | 261.555,30         |
| METKA (CR)                                                | 22               | 40      | 583           | 44.896,00          |
| MOTOR OIL (CR)                                            | 30               | 112     | 782           | 92.295,00          |
| MYTILINEOS HOLDINGS (CR)                                  | 171              | 1.070   | 8.257         | 488.938,00         |
| NATIONAL BANK (CR)                                        | 652              | 15.714  | 94.254        | 1.233.015,00       |
| OPAP (CR)                                                 | 207              | 3.488   | 12.497        | 2.243.329,00       |
| OTE (CR)                                                  | 316              | 3.336   | 23.364        | 1.893.371,00       |
| P.P.A. S.A. (CR)                                          | 16               | 43      | 151           | 79.872,00          |
| PIRAEUS BANK (CR)                                         | 199              | 7.855   | 54.023        | 153.324,20         |
| PPC (CR)                                                  | 163              | 1.319   | 6.753         | 850.684,00         |
| SIDENOR (CR)                                              | 73               | 435     | 2.113         | 61.924,00          |
| TERNA ENERGY (CR)                                         | 20               | 1.062   | 3.362         | 304.570,00         |
| TITAN CEMENT (CR)                                         | 18               | 66      | 408           | 94.071,00          |
| VIOHALCO (CB)                                             | 51               | 240     | 1.104         | 89.140,00          |
| Index Options                                             | 31               | 607     | 8.810         | 988.850,00         |
| FTSE/Athex Large Cap                                      | 31               | 607     | 8.810         | 988.850,00         |
| Stock Options                                             | 0                | 0       | 7.027         | 0,00               |
| ALPHA BANK (CR)                                           | 0                | 0       | 224           | 0,00               |
| NATIONAL BANK (CR)                                        | 0                | 0       | 360           | 0,00               |
| OPAP (CR)                                                 | 0                | 0       | 4.171         | 0,00               |
| OTE (CR)                                                  | 0                | 0       | 2.050         | 0,00               |
| PPC (CR)                                                  | 0                | 0       | 222           | 0,00               |
| Stock Repos - Stock Reverse Repos - Repurchase Agreements | 21               | 3.871   | 449.717       | 907.562,20         |
| Stock Reverse Repos                                       | 18               | 1.495   | 127.138       | 708.586,60         |
| Stock Repos                                               | 3                | 2.376   | 264.800       | 198.975,60         |
| Repurchase Agreement                                      | 0                | 0       | 57.779        | 0,00               |
| Total Derivatives Traded                                  | 3.844            | 103.083 | 864.303       | 44.193.766,35      |

| 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)           | 2,54  | -0,78 s | 2,56  | 8/3/2013  | 2,51  | 2,48  | 2,56  | 2,56  | 2,52  | 40@2,53       | 775@2,56     | ---   | 2011 | 8.595     | 32    | 21.613,60    | 181.399,43   | 1,96  | 2,80  | 5751 |
| 11.178.000    | 1,45  | ---      | ---  | ---    | 21/4/2010 | 12/5/2011  | ---  | AEOLIAN INVESTMENT FUND (CR)   | 1,03  | ---     | 1,03  | 8/3/2013  | ---   | ---   | ---   | ---   | ---   | 100@0,931     | 3564@1,03    | ---   | 2011 | ---       | ---   | ---          | 11.513,34    | 0,941 | 1,15  | 8985 |
| 13.000.000    | 1,00  | ---      | ---  | ---    | 1/8/2007  | 7/4/2000   | ---  | AKRITAS SA (CR)                | 0,426 | 9,79 p  | 0,388 | 8/3/2013  | 0,350 | 0,350 | 0,426 | 0,426 | 0,396 | ---           | 140@0,426    | ---   | 2011 | 100       | 6     | 39,56        | 5.538,00     | 0,295 | 0,520 | 2353 |
| 17.200.576    | 1,25  | ---      | ---  | ---    | 3/6/2009  | 30/6/2010  | ---  | ALCO HELLAS SA (CR)            | 0,495 | -9,17 s | 0,545 | 8/3/2013  | 0,572 | 0,488 | 0,572 | 0,495 | 0,491 | 300@0,490     | 1700@0,520   | ---   | 2011 | 6.425     | 34    | 3.156,62     | 8.514,29     | 0,400 | 0,870 | 1753 |
| 534.269.648   | 0,300 | ---      | ---  | ---    | 7/4/2008  | 6/11/2009  | ---  | ALPHA BANK (CR)                | 0,871 | 0,69 p  | 0,865 | 8/3/2013  | 0,899 | 0,823 | 0,899 | 0,871 | 0,857 | 2151@0,870    | 2000@0,872   | ---   | ---  | 2.836.422 | 1.496 | 2.431.771,48 | 465.348,86   | 0,811 | 1,67  | 8355 |
| 22.016.250    | 0,370 | ---      | ---  | ---    | 15/7/2009 | 11/5/2000  | ---  | ALUMIL (CR)                    | 0,610 | 5,17 p  | 0,580 | 8/3/2013  | 0,608 | 0,608 | 0,610 | 0,610 | 0,609 | 50@0,570      | 954@0,579    | ---   | 2011 | 151       | 3     | 92,01        | 13.429,91    | 0,558 | 0,740 | 1753 |
| 268.700       | 16,00 | ---      | ---  | ---    | 22/4/2010 | 5/3/2013   | ---  | ANDROMEDA SA (CR)              | 22,80 | 4,02 p  | 21,92 | 8/3/2013  | 22,00 | 21,33 | 23,50 | 22,02 | 22,70 | 20@22,00      | 1@23,60      | ---   | 2011 | 981       | 30    | 22.270,91    | 6.126,36     | 19,00 | 23,50 | 8985 |
| 2.969.713     | 0,300 | ---      | ---  | ---    | 2/7/2008  | 28/2/2011  | ---  | ANEK LINES SA (PR, issue '96)  | 0,630 | ---     | 0,630 | 6/3/2013  | ---   | ---   | ---   | ---   | ---   | ---           | ---          | ---   | 2011 | ---       | ---   | ---          | 25.227,45    | 0,306 | 0,770 | 5759 |
| 312.163       | 0,300 | ---      | ---  | ---    | 2/7/2008  | 28/2/2011  | ---  | ANEK LINES SA (PR, issue '90)  | 1,78  | ---     | 1,78  | 21/2/2013 | ---   | ---   | ---   | ---   | ---   | ---           | ---          | ---   | 2011 | ---       | ---   | ---          | 25.227,45    | 1,78  | 1,78  | 5759 |
| 185.373.016   | 0,300 | ---      | ---  | ---    | 2/7/2008  | 28/2/2011  | ---  | ANEK LINES SA (CR)             | 0,123 | -3,15 s | 0,127 | 8/3/2013  | 0,127 | 0,123 | 0,130 | 0,123 | 0,128 | 5300@0,123    | 1800@0,128   | ---   | 2011 | 43.383    | 20    | 5.573,14     | 25.227,45    | 0,120 | 0,270 | 5759 |
| 21.876.700    | 0,380 | ---      | ---  | ---    | 8/7/2010  | 5/6/2001   | ---  | AS COMPANY SA (CR)             | 0,405 | 2,53 p  | 0,395 | 8/3/2013  | 0,405 | 0,405 | 0,405 | 0,405 | 0,405 | 100@0,371     | 2370@0,400   | 13,15 | 2011 | 250       | 1     | 101,25       | 8.860,06     | 0,363 | 0,488 | 5379 |
| 86.735.980    | 0,310 | ---      | ---  | ---    | 6/7/2009  | 2/1/2002   | ---  | ATHENS MEDICAL CENTER SA (CR)  | 0,735 | -3,92 s | 0,765 | 8/3/2013  | 0,751 | 0,720 | 0,758 | 0,735 | 0,737 | 270@0,731     | 1000@0,739   | ---   | 2011 | 34.182    | 94    | 25.176,42    | 63.750,95    | 0,720 | 0,994 | 4533 |
| 244.885.573   | 0,350 | ---      | ---  | ---    | 4/6/2008  | 7/9/2009   | ---  | ATTICA BANK S.A. (CR)          | 0,214 | 1,42 p  | 0,211 | 8/3/2013  | 0,212 | 0,210 | 0,217 | 0,214 | 0,211 | 1984@0,210    | 8746@0,214   | ---   | 2011 | 147.856   | 58    | 31.229,98    | 52.405,51    | 0,196 | 0,729 | 8355 |
| 45.457.464    | 0,700 | ---      | ---  | ---    | 1/7/2008  | 1/3/2010   | ---  | AUDIO VISUAL ENTERPRISES (CR)  | 0,369 | -5,38 s | 0,390 | 8/3/2013  | 0,389 | 0,362 | 0,389 | 0,369 | 0,367 | 4000@0,335    | 10@0,365     | ---   | 2011 | 5.036     | 21    | 1.848,65     | 16.773,80    | 0,097 | 0,400 | 5553 |
| 36.360.000    | 0,320 | ---      | 0,15 | ---    | 30/4/2012 | 5/5/2008   | ---  | AUTOHELLAS SA (CR)             | 1,65  | -1,79 s | 1,68  | 8/3/2013  | 1,68  | 1,65  | 1,68  | 1,65  | 1,65  | 2001@1,65     | 500@1,66     | 6,18  | 2011 | 36.951    | 47    | 61.002,15    | 59.994,00    | 1,50  | 1,87  | 5759 |
| 20.121.710    | 1,21  | ---      | ---  | ---    | 27/7/1992 | 12/3/2003  | ---  | BALKAN R.E. (CR)               | 0,300 | 3,45 p  | 0,290 | 7/3/2013  | 0,230 | 0,230 | 0,300 | 0,300 | 0,294 | 298@0,231     | 2860@0,290   | ---   | 2011 | 1.101     | 4     | 323,23       | 6.036,51     | 0,230 | 0,438 | 8633 |
| 1.795.140.547 | 1,00  | (0,0615) | ---  | ---    | 31/5/2011 | 19/4/2012  | 4857 | BANK OF CYPRUS (CR)            | 0,195 | -2,99 s | 0,201 | 8/3/2013  | 0,208 | 0,194 | 0,211 | 0,195 | 0,200 | 33750@0,194   | 24113@0,198  | ---   | ---  | 6.966.047 | 1.137 | 1.394.883,31 | 350.052,41   | 0,180 | 0,282 | 8355 |
| 19.864.886    | 5,60  | 1,976    | 0,67 | 0,5376 | 6/3/2013  | 2/7/2008   | ---  | BANK OF GREECE (CR)            | 14,25 | -1,45 s | 14,46 | 8/3/2013  | 14,55 | 13,99 | 14,55 | 14,25 | 14,05 | 65@14,03      | 1@14,23      | ---   | ---  | 2.345     | 62    | 32.935,10    | 283.074,63   | 13,31 | 19,19 | 8355 |
| 23.986.500    | 1,05  | ---      | ---  | ---    | 26/6/2009 | 15/3/2000  | ---  | BIOKARPET S.A.(CR)             | 0,819 | ---     | 0,819 | 8/3/2013  | ---   | ---   | ---   | ---   | ---   | 1440@0,574    | 300@0,750    | ---   | 2011 | ---       | ---   | ---          | 19.644,94    | 0,519 | 0,845 | 3726 |
| 15.842.391    | 1,51  | ---      | ---  | ---    | 15/7/2009 | 12/5/2000  | ---  | BITROS HOLDING SA (CR)         | 0,640 | -8,83 s | 0,702 | 4/3/2013  | 0,632 | 0,632 | 0,649 | 0,649 | 0,635 | ---           | 448@0,649    | -(6)- | 2011 | 1.650     | 6     | 1.047,13     | 10.139,13    | 0,490 | 0,745 | 1757 |
| 15.816.009    | 0,300 | ---      | ---  | ---    | 1/7/2009  | 17/7/2000  | ---  | BYTE COMPUTER SA (CR)          | 0,500 | 1,83 p  | 0,491 | 8/3/2013  | 0,487 | 0,487 | 0,500 | 0,500 | 0,498 | 40@0,487      | 30@0,500     | ---   | 2011 | 410       | 2     | 204,22       | 7.908,00     | 0,470 | 0,620 | 9533 |
| 101.123.806   | 0,360 | ---      | ---  | ---    | 22/7/2010 | 28/6/2011  | ---  | CENTRIC HOLDINGS (CR)          | 0,360 | -3,23 s | 0,372 | 8/3/2013  | 0,377 | 0,351 | 0,377 | 0,360 | 0,358 | 530@0,351     | 2390@0,360   | ---   | 2011 | 25.115    | 45    | 8.986,56     | 36.404,57    | 0,326 | 0,440 | 5752 |
| 4.034.950     | 0,680 | ---      | ---  | ---    | 1/7/2005  | 30/12/2010 | ---  | CHATZIKRANIOTIS & SONS SA (CR) | 0,330 | ---     | 0,330 | 7/3/2013  | ---   | ---   | ---   | ---   | ---   | 330@0,302     | 36@0,363     | ---   | 2011 | ---       | ---   | ---          | 1.331,53     | 0,300 | 0,522 | 3577 |
| 366.553.507   | 1,01  | ---      | ---  | ---    | 23/6/2010 | 1/8/2012   | ---  | COCA - COLA HBC (CR)           | 20,02 | -2,39 s | 20,51 | 8/3/2013  | 20,51 | 20,00 | 20,60 | 20,02 | 20,18 | 500@19,96     | 14650@20,00  | ---   | 2012 | 190.756   | 1.246 | 3.849.767,87 | 7.338.401,21 | 17,08 | 21,12 | 3537 |
| 124.170.201   | 0,780 | ---      | ---  | ---    | 28/6/2002 | 7/2/2005   | ---  | CORINTH PIPEWORKS SA (CR)      | 1,74  | -5,43 s | 1,84  | 8/3/2013  | 1,85  | 1,71  | 1,85  | 1,74  | 1,76  | 3824@1,72     | 5157@1,75    | 62,34 | 2012 | 184.318   | 368   | 324.291,36   | 216.056,15   | 1,70  | 2,59  | 1757 |
| 9.907.500     | 0,300 | ---      | ---  | ---    | 6/10/2005 | 13/2/2002  | ---  | CPI SA (CR)                    | 0,360 | ---     | 0,360 | 20/2/2013 | ---   | ---   | ---   | ---   | ---   | ---           | 500@0,370    | ---   | 2012 | ---       | ---   | ---          | 3.566,70     | 0,240 | 0,400 | 9572 |
| 27.379.200    | 0,610 | ---      | ---  | ---    | 23/6/2010 | 5/12/2012  | ---  | CRETE PLASTICS SA (CR)         | 5,26  | -1,31 s | 5,33  | 8/3/2013  | 5,40  | 5,25  | 5,41  | 5,30  | 5,34  | 20@5,17       | 4@5,35       | 15,52 | 2011 | 3.100     | 18    | 16.539,88    | 144.014,59   | 4,77  | 5,65  | 1357 |
| 26.664.840    | 0,470 | ---      | ---  | ---    | 29/6/2005 | 12/7/1999  | ---  | CYCLON HELLAS SA (CR)          | 0,500 | -1,58 s | 0,508 | 8/3/2013  | 0,508 | 0,486 | 0,508 | 0,500 | 0,495 | 5000@0,482    | 1000@0,509   | -(6)- | 2011 | 4.100     | 4     | 2.029,00     | 13.332,42    | 0,486 | 0,700 | 1357 |
| 4.065.482.410 | 0,100 | ---      | ---  | ---    | 1/6/2010  | 4/2/2013   | ---  | CYPRUS POPULAR BANK (CR)       | 0,041 | -2,38 s | 0,042 | 8/3/2013  | 0,042 | 0,040 | 0,043 | 0,041 | 0,041 | 1413508@0,040 | 184065@0,041 | ---   | 2011 | 4.610.550 | 223   | 188.975,72   | 166.684,78   | 0,039 | 0,048 | 8355 |
| 15.000.000    | 0,300 | ---      | ---  | ---    | 6/7/2007  | 18/7/2000  | ---  | DAIOS PLASTICS SA (CR)         | 5,19  | ---     | 5,19  | 7/3/2013  | ---   | ---   | ---   | ---   | ---   | 20@4,70       | 64@4,99      | ---   | 2011 | ---       | ---   | ---          | 77.850,00    | 4,40  | 5,50  | 1357 |
| 31.370.399    | 0,300 | ---      | ---  | ---    | 11/8/2010 | 15/2/2012  | ---  | DIONIC (CR)                    | 0,121 | -7,63 s | 0,131 | 8/3/2013  | 0,128 | 0,121 | 0,129 | 0,121 | 0,124 | 8500@0,120    | 280@0,123    | ---   | 2011 | 120.628   | 71    | 14.937,89    | 3.795,82     | 0,121 | 0,263 | 2797 |
| 15.878.748    | 0,480 | ---      | ---  | ---    | 10/7/2006 | 22/3/2004  | ---  | DOMIKI KRITIS SA (CR)          | 0,630 | -0,47 s | 0,633 | 8/3/2013  | 0,550 | 0,550 | 0,630 | 0,630 | 0,558 | 100@0,510     | 588@0,630    | ---   | 2011 | 880       | 6     | 491,30       | 10.003,61    | 0,550 | 0,800 | 2357 |
| 34.720.000    | 0,310 | ---      | ---  | ---    | 16/6/2010 | 1/8/2007   | ---  | DROMEAS SA (CR)                | 0,339 | -2,59 s | 0,348 | 8/3/2013  | 0,348 | 0,330 | 0,348 | 0,339 | 0,338 | 500@0,326     | 5895@0,339   | ---   | 2011 | 33.905    | 21    | 11.463,40    | 11.770,08    | 0,283 | 0,400 | 3726 |
| 3.873.120     | 0,300 | ---      | ---  | ---    | 7/7/2008  | 4/10/2012  | ---  | DRUCKFARBEN HELLAS (CR)        | 2,64  | 8,64 p  | 2,43  | 8/3/2013  | 2,64  | 2,64  | 2,64  | 2,64  | 2,64  | ---           | 950@2,21     | ---   | 2011 | 3         | 1     | 7,92         | 10.225,04    | 1,75  | 2,64  | 1357 |
| 11.250.000    | 0,560 | ---      | ---  | ---    | 26/7/2010 | 16/6/1999  | ---  | EKTER SA (CR)                  | 0,496 | -6,24 s | 0,529 | 8/3/2013  | 0,510 | 0,495 | 0,510 | 0,496 | 0,499 | 50@0,496      | 200@0,505    | ---   | 2011 | 3.280     | 12    | 1.635,51     | 5.580,00     | 0,493 | 0,700 | 2357 |
| 32.188.050    | 1,04  | ---      | ---  | ---    | 21/7/2008 | 20/1/2000  | ---  | EL. D. MOUZAKIS SA (CB)        | 0,199 | 4,19 p  | 0,191 | 8/3/2013  | 0,199 | 0,185 | 0,200 | 0,199 | 0,190 | 480@0,186     | 310@0,199    | ---   | 2011 | 16.090    | 7     | 3.051,91     | 6.405,42     | 0,168 | 0,330 | 3763 |
| 18.648.000    | 1,00  | ---      | ---  | ---    | 7/7/2009  | 10/9/2010  | ---  | ELASTRON (CR)                  | 0,620 | -7,87 s | 0,673 | 8/3/2013  | 0,670 | 0,620 | 0,670 | 0,620 | 0,630 | 475@0,620     | 3761@0,630   | ---   | 2011 | 5.960     | 26    | 3.753,87     | 11.561,76    | 0,620 | 0,969 | 1757 |
| 31.937.030    | 1,60  | ---      | ---  | ---    | 9/7/2007  | 19/7/2006  | ---  | ELGEKA SA (CR)                 | 0,653 | 2,51 p  | 0,637 | 8/3/2013  | 0,640 | 0,623 | 0,670 | 0,650 | 0,651 | 391@0,623     | 5000@0,650   | ---   | 2011 | 25.210    | 75    | 16.411,12    | 20.854,88    | 0,490 | 0,780 | 3577 |

| 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] |
|------------------|---------------|---------------|--------|-----|---------------------|------------|------|-------------------------------|---------------|----------|-----------------------------|-----------------|------------|-----------|-----------|------------|-----------|------------|--------------|-----------|------|---------|--------|--------------------|-----------------------------|----------|-----------|------------|
| 23.828.130       | 0,500         | ---           | ---    | --- | 7/7/2010            | 17/2/2009  | ---  | ELINOIL S.A. (CR)             | 1,74          | ---      | ↘                           | 1,74 18/2/2013  | ---        | ---       | ---       | ---        | ---       | ---        | 330@1,74     | ---       | 2011 | ---     | ---    | ---                | 41.460,95                   | 1,39     | 1,89      | 537        |
| 177.001.313      | 1,03          | 0,0308        | ---    | --- | 5/7/2011            | 20/12/2007 | ---  | ELLAKTOR (CR)                 | 1,62          | -6,90    | s                           | 1,74 8/3/2013   | 1,74       | 1,60      | 1,75      | 1,62       | 1,66      | 10560@1,61 | 1000@1,64    | ---       | 2011 | 454.718 | 672    | 756.167,66         | 286.742,13                  | 1,60     | 2,39      | 2357       |
| 26.730.187       | 0,600         | ---           | ---    | --- | 25/6/2009           | 30/12/2010 | ---  | ELTON SA (CR)                 | 0,933         | -0,95    | s                           | 0,942 8/3/2013  | 0,958      | 0,920     | 0,959     | 0,933      | 0,938     | 1000@0,931 | 2293@0,945   | 10,02     | 2011 | 24.785  | 79     | 23.255,49          | 24.939,26                   | 0,853    | 1,25      | 1353       |
| 15.146.404       | 0,340         | 0,093         | ---    | --- | 6/7/2011            | 17/10/2002 | ---  | ELTRAK SA (CR)                | 1,37          | -0,72    | s                           | 1,38 8/3/2013   | 1,37       | 1,37      | 1,37      | 1,37       | 1,37      | 70@1,30    | 100@1,36     | 29,64     | 2011 | 150     | 1      | 205,50             | 20.750,57                   | 1,31     | 1,80      | 2753       |
| 124.100.815      | 0,300         | ---           | ---    | --- | 27/6/2008           | 7/7/2000   | ---  | ELVAL SA. (CB)                | 1,95          | -4,41    | s                           | 2,04 8/3/2013   | 2,04       | 1,95      | 2,10      | 1,95       | 2,00      | 1600@1,94  | 2200@1,98    | 15,06     | 2012 | 32.520  | 63     | 64.933,30          | 241.996,59                  | 1,90     | 2,38      | 1753       |
| 13.230.000       | 0,300         | ---           | ---    | --- | 11/8/2010           | 27/6/2012  | ---  | ELVE SA (CR)                  | 0,580         | 0,87     | p                           | 0,575 8/3/2013  | 0,580      | 0,580     | 0,580     | 0,580      | 0,580     | 500@0,533  | 1524@0,579   | 44,79     | 2011 | 500     | 1      | 290,00             | 7.673,40                    | 0,515    | 0,717     | 3763       |
| 30.009.210       | 0,310         | ---           | ---    | --- | 27/6/2008           | 26/6/2000  | ---  | ETEM SA (CB)                  | 0,421         | -6,24    | s                           | 0,449 8/3/2013  | 0,440      | 0,410     | 0,440     | 0,420      | 0,421     | 150@0,411  | 405@0,420    | ---       | 2012 | 15.990  | 38     | 6.730,33           | 12.633,88                   | 0,410    | 0,828     | 1753       |
| 552.948.427      | 2,22          | ---           | ---    | --- | 2/5/2008            | 31/5/2011  | ---  | EUROBANK ERGASIAS (CR)        | 0,315         | -4,26    | s                           | 0,329 8/3/2013  | 0,340      | 0,307     | 0,347     | 0,315      | 0,324     | 500@0,314  | 6420@0,323   | ---       | 2011 | 785.109 | 487    | 254.043,83         | 174.178,75                  | 0,305    | 0,740     | 8355       |
| 61.000.000       | 2,13          | 0,5364        | 0,4067 | --- | 23/3/2012           | 20/11/2007 | ---  | EUROBANK PROPERTIES REIC (CR) | 5,85          | -2,17    | s                           | 5,98 8/3/2013   | 5,98       | 5,64      | 5,98      | 5,85       | 5,80      | 300@5,76   | 141@5,86     | ---       | 2012 | 31.981  | 311    | 185.588,42         | 356.850,00                  | 4,87     | 6,40      | 8675       |
| 27.503.677       | 0,600         | 0,04          | 0,05   | --- | 13/7/2012           | 18/10/1999 | ---  | EUROPEAN RELIANCE INSUR. (CR) | 1,18          | -3,28    | s                           | 1,22 8/3/2013   | 1,27       | 1,17      | 1,27      | 1,18       | 1,19      | 650@1,17   | 4470@1,20    | 14,62     | 2011 | 6.140   | 16     | 7.293,20           | 32.454,34                   | 0,973    | 1,56      | 8536       |
| 13.673.200       | 0,880         | ---           | ---    | --- | 18/7/2008           | 26/7/2001  | ---  | EVROFARMA SA (CR)             | 0,378         | ---      | ↘                           | 0,378 7/3/2013  | ---        | ---       | ---       | ---        | ---       | ---        | 123@0,410    | ---       | 2011 | ---     | ---    | ---                | 5.168,47                    | 0,280    | 0,539     | 3577       |
| 106.500.000      | 0,600         | 0,04          | 0,17   | --- | 4/7/2012            | 28/1/2000  | ---  | EYDAP S.A. (CR)               | 5,70          | -1,21    | s                           | 5,77 8/3/2013   | 5,64       | 5,60      | 5,70      | 5,70       | 5,67      | 251@5,61   | 2493@5,70    | 23,23     | 2011 | 23.988  | 98     | 135.984,11         | 607.050,00                  | 5,34     | 6,47      | 7577       |
| 52.800.154       | 0,300         | ---           | ---    | --- | 16/4/2010           | 21/6/2004  | ---  | F.G. EUROPE S.A. (CR)         | 0,632         | -4,82    | s                           | 0,664 8/3/2013  | 0,602      | 0,598     | 0,635     | 0,635      | 0,601     | 2500@0,600 | 1000@0,640   | 7,92      | 2011 | 8.623   | 20     | 5.181,14           | 33.369,70                   | 0,550    | 0,950     | 3722       |
| 10.203.575       | 0,730         | ---           | ---    | --- | 16/7/2007           | 18/10/1999 | ---  | FIERATEX SA (CR)              | 0,148         | 12,98    | p                           | 0,131 8/3/2013  | 0,148      | 0,148     | 0,148     | 0,148      | 0,148     | 100@0,126  | 150@0,148    | ---       | 2011 | 50      | 1      | 7,40               | 1.510,13                    | 0,110    | 0,254     | 3763       |
| 4.181.450        | 0,500         | ---           | ---    | --- | 21/8/2000           | 5/3/2002   | ---  | FLOUR MILLS SARANTOPOULOS S   | 0,640         | ---      | ↘                           | 0,640 7/3/2013  | ---        | ---       | ---       | ---        | ---       | 100@0,700  | ---          | 1,70      | 2011 | ---     | ---    | ---                | 2.676,13                    | 0,639    | 0,869     | 3577       |
| 50.992.322       | 1,00          | ---           | ---    | --- | 21/6/2010           | 16/7/2002  | ---  | FOURLIS (CR)                  | 2,10          | -3,23    | s                           | 2,17 8/3/2013   | 2,16       | 2,08      | 2,16      | 2,10       | 2,10      | 6160@2,07  | 4254@2,10    | ---       | 2012 | 128.980 | 306    | 271.271,03         | 107.083,88                  | 2,00     | 2,82      | 3722       |
| 50.517.252       | 0,300         | ---           | ---    | --- | 7/7/2010            | 7/9/2011   | ---  | FRIGOGLASS SA (CR)            | 5,24          | -2,96    | s                           | 5,40 8/3/2013   | 5,30       | 5,21      | 5,37      | 5,24       | 5,25      | 200@5,20   | 29@5,24      | ---       | 2011 | 14.030  | 193    | 73.698,88          | 264.710,40                  | 5,06     | 6,26      | 2757       |
| 77.376.446       | 0,340         | ---           | ---    | --- | 23/5/2005           | 18/8/2011  | ---  | G.E. DIMITRIOU (CR)           | 0,082         | ---      | ↘                           | 0,082 8/3/2013  | ---        | ---       | ---       | ---        | ---       | 1500@0,065 | 2000@0,081   | ---       | 2011 | ---     | ---    | ---                | 6.344,87                    | 0,059    | 0,118     | 3722       |
| 14.076.360       | 0,370         | ---           | ---    | --- | 19/8/2008           | 22/7/2003  | ---  | GALAXIDI S.A. (CR)            | 0,538         | ---      | ↘                           | 0,538 8/3/2013  | ---        | ---       | ---       | ---        | ---       | ---        | 189@0,577    | 9,57      | 2011 | ---     | ---    | ---                | 7.573,08                    | 0,496    | 0,638     | 3573       |
| 85.882.688       | 0,570         | 0,0048        | ---    | --- | 1/8/2011            | 2/1/2009   | ---  | GEK TERNA (CR)                | 1,88          | -5,05    | s                           | 1,98 8/3/2013   | 1,98       | 1,87      | 2,00      | 1,88       | 1,92      | 1900@1,87  | 3500@1,90    | ---       | 2011 | 170.820 | 366    | 328.482,68         | 161.459,45                  | 1,87     | 2,80      | 2357       |
| 24.060.000       | 0,300         | ---           | 0,017  | --- | 18/6/2012           | 21/1/2000  | ---  | GEN. COMMERCIAL & IND.SA (CR) | 0,374         | ---      | ↘                           | 0,374 8/3/2013  | ---        | ---       | ---       | ---        | ---       | 590@0,355  | 300@0,381    | 11,87     | 2011 | ---     | ---    | ---                | 8.998,44                    | 0,326    | 0,545     | 2797       |
| 1.270.000        | 0,300         | ---           | ---    | --- | 6/7/2007            | 6/2/2013   | ---  | GIRAKIAN PROFIL SA (CB)       | 2,50          | 25,00    | p                           | 2,00 8/3/2013   | 2,19       | 2,19      | 2,50      | 2,50       | 2,43      | 50@1,90    | 3019@2,50    | ---       | 2011 | 231     | 2      | 562,00             | 3.175,00                    | 2,00     | 3,33      | 1757       |
| 34.770.982       | 1,54          | ---           | ---    | --- | 6/7/2010            | 27/7/2000  | ---  | GR. SARANTIS SA (CR)          | 4,18          | -0,48    | s                           | 4,20 8/3/2013   | 4,20       | 4,14      | 4,20      | 4,18       | 4,17      | 120@4,14   | 150@4,17     | 7,90      | 2011 | 121     | 9      | 504,66             | 145.342,70                  | 4,05     | 4,67      | 3767       |
| 8.340.750        | 1,20          | ---           | ---    | --- | 25/6/2009           | 30/7/2001  | ---  | HAIDEMENOS SA (CR)            | 0,580         | -2,36    | s                           | 0,594 8/3/2013  | 0,580      | 0,570     | 0,580     | 0,580      | 0,579     | 800@0,564  | 41@0,580     | ---       | 2011 | 1.563   | 4      | 905,50             | 4.837,64                    | 0,483    | 0,905     | 2791       |
| 101.279.627      | 0,380         | ---           | ---    | --- | 26/6/2008           | 14/7/2006  | ---  | HALKOR SA (CB)                | 0,745         | -6,88    | s                           | 0,800 8/3/2013  | 0,804      | 0,742     | 0,804     | 0,745      | 0,764     | 1200@0,742 | 1250@0,758   | ---       | 2012 | 157.830 | 286    | 120.584,30         | 75.453,32                   | 0,742    | 1,42      | 1755       |
| 36.748.909       | 0,730         | ---           | ---    | --- | 15/12/2005          | 13/12/2006 | ---  | HEL. SUGAR INDUSTRY SA (CB)   | 1,20          | ---      | ↘                           | 1,20 8/3/2013   | 1,20       | 1,15      | 1,20      | 1,20       | 1,18      | 1060@1,15  | 3951@1,20    | 19,00     | 2012 | 3.837   | 16     | 4.524,43           | 44.098,69                   | 1,15     | 1,74      | 3577       |
| 66.948.210       | 0,300         | ---           | ---    | --- | 14/7/2009           | 31/12/2010 | ---  | HELL. DUTY FREE SHOPS SA (CR) | 13,75         | 2,69     | p                           | 13,39 8/3/2013  | 13,39      | 13,20     | 13,75     | 13,75      | 13,52     | 267@13,71  | 2550@13,75   | ---       | 2011 | 195.906 | 255    | 2.588.750,55       | 920.537,89                  | 12,60    | 14,40     | 5379       |
| 29.546.360       | 0,710         | ---           | ---    | --- | 20/6/2008           | 23/8/2000  | ---  | HELLENIC CABLES SA (CR)       | 1,52          | -5,00    | s                           | 1,60 8/3/2013   | 1,60       | 1,50      | 1,60      | 1,52       | 1,54      | 955@1,51   | 36@1,52      | ---       | 2012 | 11.809  | 58     | 18.167,63          | 44.910,47                   | 1,50     | 2,32      | 2733       |
| 65.368.563       | 0,790         | 0,15          | 0,11   | --- | 1/6/2012            | 26/9/2012  | ---  | HELLENIC EXCHANGES (CR)       | 4,70          | -3,69    | s                           | 4,88 8/3/2013   | 4,83       | 4,67      | 4,87      | 4,70       | 4,73      | 5460@4,66  | 3500@4,71    | -(6)-     | 2011 | 168.178 | 444    | 795.300,02         | 307.232,25                  | 4,41     | 5,58      | 8777       |
| 305.635.185      | 2,18          | 0,45          | 0,45   | --- | 17/8/2012           | 1/10/2003  | 4795 | HELLENIC PETROLEUM (CR)       | 7,81          | -4,52    | s                           | 8,18 8/3/2013   | 8,05       | 7,81      | 8,10      | 7,81       | 7,89      | 2050@7,80  | 645@7,82     | 24,48     | 2012 | 87.304  | 408    | 688.915,31         | 2.387.010,79                | 7,40     | 9,13      | 537        |
| 305.732.436      | 0,410         | ---           | ---    | --- | 8/7/2009            | 28/9/2011  | ---  | HYGEIA SA (CR)                | 0,497         | -3,12    | s                           | 0,513 8/3/2013  | 0,499      | 0,497     | 0,519     | 0,497      | 0,503     | 2000@0,496 | 1970@0,497   | ---       | 2011 | 100.893 | 115    | 50.738,02          | 151.949,02                  | 0,497    | 0,795     | 4533       |
| 53.155.053       | 0,440         | ---           | ---    | --- | 21/7/2010           | 16/7/2008  | ---  | IASO SA (CR)                  | 1,23          | -5,38    | s                           | 1,30 8/3/2013   | 1,26       | 1,23      | 1,26      | 1,23       | 1,25      | 4100@1,22  | 252@1,25     | 7,78      | 2011 | 18.644  | 32     | 23.205,12          | 65.380,72                   | 1,17     | 1,58      | 4533       |
| 8.298.467        | 0,400         | ---           | ---    | --- | 30/8/1993           | 30/12/2010 | ---  | IDEAL GROUP SA (CR)           | 0,961         | -28,82   | s                           | 1,35 8/3/2013   | 0,961      | 0,961     | 0,961     | 0,961      | 0,961     | 12@1,01    | 638@1,32     | 88,61     | 2011 | 88      | 1      | 84,57              | 7.974,83                    | 0,665    | 1,85      | 9574       |
| 28.580.100       | 0,400         | 0,05          | 0,02   | --- | 20/8/2012           | 23/2/2007  | ---  | IKTINOS HELLAS SA (CR)        | 1,22          | -1,61    | s                           | 1,24 8/3/2013   | 1,20       | 1,18      | 1,23      | 1,23       | 1,21      | 800@1,18   | 1000@1,22    | 8,92      | 2011 | 6.060   | 14     | 7.301,46           | 34.867,72                   | 1,16     | 1,44      | 2353       |
| 9.000.000        | 0,880         | ---           | ---    | --- | 15/5/2009           | 7/12/2010  | ---  | ILYDA S.A. (CR)               | 0,530         | ---      | ↘                           | 0,530 27/2/2013 | ---        | ---       | ---       | ---        | ---       | ---        | 2500@0,480   | 20,90     | 2011 | ---     | ---    | ---                | 4.770,00                    | 0,369    | 0,650     | 9537       |
| 20.578.374       | 0,620         | 0,03          | ---    | --- | 2/6/2011            | 5/5/1999   | ---  | INFORM P. LYKOS SA (CR)       | 1,40          | -3,45    | s                           | 1,45 8/3/2013   | 1,40       | 1,37      | 1,44      | 1,40       | 1,39      | 250@1,37   | 385@1,40     | ---       | 2011 | 3.185   | 28     | 4.440,60           | 28.809,72                   | 1,34     | 1,75      | 2791       |
| 11.233.200       | 0,730         | ---           | ---    | --- | 12/7/2010           | 30/7/1999  | ---  | INTERTECH SA (CR)             | 0,368         | -8,00    | s                           | 0,400 8/3/2013  | 0,355      | 0,325     | 0,368     | 0,368      | 0,345     | 2700@0,330 | 97@0,368     | ---       | 2011 | 10.744  | 54     | 3.707,53           | 4.133,82                    | 0,325    | 0,600     | 9572       |
| 34.986.430       | 0,440         | ---           | ---    | --- | 25/7/2008           | 23/2/2010  | ---  | INTERWOOD-XYLEMPORIA (CR)     | 0,145         | -3,97    | s                           | 0,151 8/3/2013  | 0,150      | 0,145     | 0,155     | 0,145      | 0,149     | 2000@0,142 | 400@0,145    | ---       | 2011 | 10.956  | 4      | 1.637,90           | 5.740,41                    | 0,142    | 0,188     | 2353       |

| 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] |
|------------------|---------------|---------------|------|------|---------------------|-------|------|--------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|----------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|------------|
|                  |               | 2010          | 2011 | 2012 | Dividend [2]        | Right |      |        |               |          |                             |            |           |           |            |           |          |              |           |      |        |        |                    |                             |          |           |            |

Main Market

|             |        |        |        |     |            |            |     |                                |       |          |                 |       |       |       |       |       |             |            |       |      |           |     |              |            |          |       |       |      |
|-------------|--------|--------|--------|-----|------------|------------|-----|--------------------------------|-------|----------|-----------------|-------|-------|-------|-------|-------|-------------|------------|-------|------|-----------|-----|--------------|------------|----------|-------|-------|------|
| 2.566.836   | 0,440  | ---    | ---    | --- | 13/8/2010  | 9/1/2007   | --- | INTERWOOD-XYLEMPORIA (PR)      | 0,260 | -6,81 s  | 0,279 7/3/2013  | 0,260 | 0,260 | 0,260 | 0,260 | 0,260 | 2600@0,260  | 2000@0,279 | ---   | 2011 | 400       | 1   | 104,00       | 5.740,41   | 0,236    | 0,315 | 2353  |      |
| 23.154.250  | 1,36   | ---    | ---    | --- | 12/8/2008  | 2/8/2010   | --- | INTRACOM CONSTR. (CR)          | 0,870 | -4,40 s  | 0,910 8/3/2013  | 0,880 | 0,870 | 0,906 | 0,870 | 0,877 | 250@0,869   | 9274@0,870 | 49,31 | 2011 | 5.811     | 27  | 5.095,33     | 20.144,20  | 0,870    | 1,22  | 2357  |      |
| 133.025.996 | 1,41   | ---    | ---    | --- | 3/7/2007   | 7/1/2002   | --- | INTRACOM HOLDINGS (CR)         | 0,420 | -6,67 s  | 0,450 8/3/2013  | 0,451 | 0,415 | 0,457 | 0,420 | 0,434 | 1500@0,416  | 2550@0,420 | ---   | 2011 | 252.682   | 315 | 109.586,48   | 55.870,92  | 0,415    | 0,754 | 9578  |      |
| 158.961.721 | 0,300  | 0,0045 | 0,0035 | --- | 18/5/2012  | 14/11/2007 | --- | INTRALOT (CR)                  | 2,05  | -5,96 s  | 2,18 8/3/2013   | 2,18  | 2,05  | 2,18  | 2,05  | 2,10  | 3390@2,04   | 1000@2,06  | -(6)- | 2011 | 702.916   | 800 | 1.478.592,25 | 325.871,53 | 1,94     | 2,39  | 5752  |      |
| 77.654.850  | 0,580  | 0,04   | ---    | --- | 1/7/2011   | 21/2/2003  | --- | J & P - AVAX SA (CR)           | 1,29  | 0,78 p   | 1,28 8/3/2013   | 1,28  | 1,24  | 1,31  | 1,29  | 1,29  | 30273@1,29  | 1080@1,31  | ---   | 2011 | 78.587    | 123 | 101.364,08   | 100.174,76 | 1,22     | 1,84  | 2357  |      |
| 129.962.537 | 1,19   | 0,189  | ---    | --- | 23/12/2010 | 7/9/2012   | --- | JUMBO SA (CR)                  | 6,90  | -3,90 s  | 7,18 8/3/2013   | 7,22  | 6,90  | 7,22  | 6,90  | 6,98  | 500@6,88    | 1500@6,95  | 11,63 | 2012 | 48.356    | 238 | 337.315,72   | 896.741,51 | 5,94     | 7,88  | 3747  |      |
| 9.742.920   | 0,400  | 0,01   | 0,01   | --- | 13/8/2012  | 14/7/2000  | --- | KARAMOLEGOS SA (CR)            | 1,36  | ---      | 1,36 7/3/2013   | ---   | ---   | ---   | ---   | ---   | 230@0,952   | 230@1,42   | 5,30  | 2011 | ---       | --- | ---          | 13.250,37  | 1,07     | 1,83  | 3577  |      |
| 14.679.792  | 1,44   | 0,065  | ---    | --- | 3/6/2011   | 4/9/2000   | --- | KARATZIS SA (CR)               | 3,83  | -2,55 s  | 3,93 8/3/2013   | 3,83  | 3,74  | 3,92  | 3,83  | 3,83  | 340@3,74    | 5650@3,83  | 10,19 | 2011 | 740       | 10  | 2.834,70     | 56.223,60  | 2,55     | 4,09  | 2723  |      |
| 3.300.689   | 0,350  | ---    | ---    | --- | 1/7/2004   | 21/7/1999  | --- | KEKROPS SA (CR)                | 2,51  | -1,57 s  | 2,55 8/3/2013   | 2,51  | 2,51  | 2,51  | 2,51  | 2,51  | 50@2,45     | 475@2,51   | ---   | 2011 | 75        | 3   | 188,25       | 8.284,73   | 2,44     | 3,79  | 8633  |      |
| 7.595.160   | 0,600  | ---    | ---    | --- | 8/8/2008   | 18/8/2010  | --- | KIRIAKOULIS SHIPPING SA (CR)   | 0,900 | ---      | 0,900 5/3/2013  | ---   | ---   | ---   | ---   | ---   | 100@0,641   | 590@0,890  | 68,36 | 2011 | ---       | --- | ---          | 6.835,64   | 0,681    | 1,49  | 5759  |      |
| 23.648.700  | 0,330  | 0,05   | ---    | --- | 13/7/2011  | 23/7/2008  | --- | KLEEMAN HELLAS SA (CR)         | 1,52  | -2,56 s  | 1,56 8/3/2013   | 1,50  | 1,48  | 1,55  | 1,52  | 1,51  | 250@1,48    | 1000@1,53  | ---   | 2011 | 5.060     | 24  | 7.634,40     | 35.946,02  | 1,38     | 1,88  | 2757  |      |
| 40.219.218  | 0,300  | ---    | ---    | --- | 25/5/2009  | 8/9/2010   | --- | KLOUKINAS - LAPPAS SA (CR)     | 0,763 | -0,91 s  | 0,770 8/3/2013  | 0,750 | 0,750 | 0,790 | 0,781 | 0,768 | 100@0,760   | 997@0,780  | ---   | 2011 | 9.448     | 44  | 7.257,25     | 30.687,26  | 0,679    | 0,929 | 2357  |      |
| 21.224.340  | 0,420  | ---    | ---    | --- | 2/7/2008   | 25/4/2006  | --- | KORDELLOS BROS SA (CR)         | 0,280 | ---      | 0,280 8/3/2013  | ---   | ---   | ---   | ---   | ---   | 120@0,240   | 272@0,283  | ---   | 2011 | ---       | --- | ---          | 5.942,82   | 0,239    | 0,428 | 1757  |      |
| 13.450.000  | 0,390  | ---    | ---    | --- | 25/6/2010  | 28/5/2008  | --- | KORRES (CR)                    | 3,98  | -0,50 s  | 4,00 8/3/2013   | 3,90  | 3,84  | 3,98  | 3,98  | 3,88  | 322@3,84    | 154@3,98   | ---   | 2011 | 355       | 5   | 1.376,18     | 53.531,00  | 3,60     | 4,87  | 3767  |      |
| 7.125.216   | 0,650  | ---    | ---    | --- | 1/7/2005   | 14/12/1999 | --- | KRE.KA SA (CR)                 | 0,405 | ---      | 0,405 7/3/2013  | ---   | ---   | ---   | ---   | ---   | 130@0,301   | 600@0,410  | ---   | 2011 | ---       | --- | ---          | 2.885,71   | 0,350    | 0,580 | 3573  |      |
| 29.480.000  | 0,420  | ---    | ---    | --- | 19/7/2010  | 1/8/2007   | --- | KRETA FARM SA (CR)             | 0,499 | -4,22 s  | 0,521 8/3/2013  | 0,519 | 0,490 | 0,519 | 0,499 | 0,510 | 1000@0,470  | 295@0,499  | ---   | 2011 | 1.215     | 7   | 619,10       | 14.710,52  | 0,465    | 0,738 | 3577  |      |
| 33.065.136  | 0,330  | ---    | ---    | --- | 6/7/2009   | 17/9/2012  | --- | KRI-KRI S.A. (CR)              | 1,84  | ---      | 1,84 8/3/2013   | ---   | ---   | ---   | ---   | ---   | 30@1,79     | 600@1,84   | 20,34 | 2011 | ---       | --- | ---          | 60.839,85  | 1,52     | 2,05  | 3577  |      |
| 15.804.800  | 0,330  | ---    | ---    | --- | 15/6/2010  | 12/3/2004  | --- | KTIMA KOSTAS LAZARIDIS SA (CR) | 0,380 | ---      | 0,380 6/3/2013  | ---   | ---   | ---   | ---   | ---   | 130@0,301   | 809@0,380  | ---   | 2011 | ---       | --- | ---          | 6.005,82   | 0,247    | 0,488 | 3535  |      |
| 22.945.139  | 1,00   | ---    | ---    | --- | 19/8/2008  | 10/9/2012  | --- | KYRIAKIDIS MARBLES SA (CR)     | 0,808 | 1,00 p   | 0,800 8/3/2013  | 0,805 | 0,752 | 0,816 | 0,808 | 0,779 | 1037@0,756  | 490@0,808  | 7,40  | 2011 | 5.265     | 21  | 4.099,44     | 18.539,67  | 0,752    | 1,04  | 2353  |      |
| 44.267.700  | 0,300  | ---    | ---    | --- | 30/5/2007  | 18/9/2002  | --- | LAMDA DEVELOPMENT SA (CR)      | 4,45  | ---      | 4,45 8/3/2013   | 4,75  | 4,27  | 4,75  | 4,45  | 4,45  | 400@4,42    | 200@4,50   | ---   | 2011 | 53.426    | 33  | 237.725,21   | 196.991,27 | 4,06     | 6,48  | 8633  |      |
| 5.939.268   | 0,620  | ---    | ---    | --- | 10/7/2003  | 3/1/2002   | --- | LANAKAM SA (CR)                | 0,630 | ---      | 0,630 22/2/2013 | ---   | ---   | ---   | ---   | ---   | 50@0,590    | 90@0,646   | ---   | 2011 | ---       | --- | ---          | 3.741,74   | 0,609    | 0,869 | 3763  |      |
| 7.734.375   | 1,00   | ---    | ---    | --- | 9/7/2007   | 7/1/2011   | --- | LIVANIS SA (CR)                | 0,280 | ---      | 0,280 27/2/2013 | ---   | ---   | ---   | ---   | ---   | 170@0,252   | 290@0,305  | ---   | 2011 | ---       | --- | ---          | 2.165,63   | 0,239    | 0,363 | 5557  |      |
| 4.740.000   | 0,860  | ---    | ---    | --- | 14/3/2003  | ---        | --- | LOGISMOS S.A. (CR)             | 0,520 | ---      | 0,520 8/3/2013  | ---   | ---   | ---   | ---   | ---   | 60@0,470    | 1000@0,530 | 60,32 | 2011 | ---       | --- | ---          | 2.464,80   | 0,468    | 1,23  | 9533  |      |
| 15.222.276  | 0,640  | ---    | ---    | --- | 1/6/2010   | 2/8/2011   | --- | LOULIS MILLS SA (CR)           | 2,73  | 0,74 p   | 2,71 8/3/2013   | 2,65  | 2,65  | 2,79  | 2,79  | 2,68  | 1000@2,63   | 500@2,77   | 10,65 | 2011 | 1.050     | 6   | 2.810,64     | 41.556,81  | 2,08     | 3,00  | 3577  |      |
| 770.328.883 | 0,300  | ---    | ---    | --- | 26/4/2007  | 17/4/2012  | --- | MARFIN INVESTMENT GROUP (CR)   | 0,359 | -6,99 s  | 0,386 8/3/2013  | 0,389 | 0,359 | 0,392 | 0,359 | 0,370 | 10000@0,358 | 2713@0,360 | ---   | 2011 | 1.591.878 | 861 | 589.188,17   | 276.548,07 | 0,359    | 0,564 | 8775  |      |
| 9.819.370   | 0,670  | ---    | ---    | --- | 14/8/2007  | 9/1/2004   | --- | MATHIOS REFRACTORY SA (CR)     | 0,310 | 28,10 p  | 0,242 6/3/2013  | 0,310 | 0,310 | 0,310 | 0,310 | 0,310 | 730@0,226   | 900@0,310  | ---   | 2011 | 100       | 1   | 31,00        | 3.044,00   | 0,230    | 0,510 | 2353  |      |
| 4.178.856   | 1,58   | 0,22   | ---    | --- | 21/7/2011  | 28/7/2004  | --- | MEDICON S.A (CR)               | 0,936 | ---      | 0,936 8/3/2013  | ---   | ---   | ---   | ---   | ---   | ---         | 1@1,00     | ---   | ---  | 2011      | --- | ---          | ---        | 3.911,41 | 0,720 | 1,18  | 4535 |
| 468.700     | 1,0556 | ---    | ---    | --- | 21/3/2012  | 21/5/2004  | --- | MERMEREN KOMB. A.D. PR. (GDR)  | 4,90  | 1,45 p   | 4,83 8/3/2013   | 4,89  | 4,89  | 4,90  | 4,90  | 4,89  | 69@4,20     | 69@4,79    | ---   | 2011 | 6         | 2   | 29,35        | 2.296,63   | 4,21     | 5,19  | 1775  |      |
| 51.950.600  | 0,320  | 0,48   | 0,75   | --- | 10/5/2012  | 21/10/2005 | --- | METKA (CR)                     | 11,22 | -4,10 s  | 11,70 8/3/2013  | 11,55 | 11,01 | 11,55 | 11,22 | 11,22 | 7861@11,22  | 210@11,27  | 5,28  | 2011 | 25.638    | 267 | 287.626,75   | 582.885,73 | 9,60     | 12,78 | 2757  |      |
| 10.500.000  | 0,900  | ---    | ---    | --- | 24/6/2008  | 4/7/2012   | --- | MEVACO SA (CR)                 | 1,24  | -4,61 s  | 1,30 8/3/2013   | 1,29  | 1,24  | 1,29  | 1,24  | 1,28  | 100@1,23    | 300@1,28   | 10,04 | 2011 | 2.680     | 12  | 3.426,00     | 13.020,00  | 1,24     | 1,58  | 2757  |      |
| 12.340.000  | 3,00   | 0,15   | 0,25   | --- | 2/3/2012   | 23/7/2009  | --- | MIG REAL ESTATE (CR)           | 1,36  | 0,74 p   | 1,35 7/3/2013   | 1,23  | 1,22  | 1,36  | 1,35  | 1,31  | 20@1,37     | 168@1,42   | ---   | 2012 | 612       | 6   | 803,39       | 16.782,40  | 1,22     | 1,72  | 8671  |      |
| 6.200.000   | 0,500  | ---    | ---    | --- | 22/6/2010  | 1/11/1995  | --- | MINERVA KNITWEAR SA (CB)       | 0,609 | -1,14 s  | 0,616 6/3/2013  | 0,540 | 0,530 | 0,609 | 0,608 | 0,546 | 100@0,523   | 199@0,603  | ---   | 2011 | 558       | 7   | 304,65       | 3.775,80   | 0,530    | 0,948 | 3763  |      |
| 12.417.000  | 0,370  | ---    | ---    | --- | 28/7/2008  | 6/9/2011   | --- | MLS MULTIMEDIA SA (CR)         | 2,81  | 2,18 p   | 2,75 8/3/2013   | 2,75  | 2,68  | 2,81  | 2,81  | 2,73  | 10@2,79     | 484@2,81   | 26,18 | 2011 | 8.822     | 42  | 24.084,36    | 34.891,77  | 2,60     | 2,97  | 9537  |      |
| 4.588.137   | 16,00  | ---    | ---    | --- | 30/6/2005  | 17/8/2011  | --- | MOCHLOS SA (CR)                | 2,03  | 2,01 p   | 1,99 8/3/2013   | 1,81  | 1,81  | 2,06  | 2,03  | 2,01  | 150@1,95    | 1000@2,01  | ---   | 2011 | 7.590     | 68  | 15.215,50    | 9.313,92   | 1,12     | 2,60  | 2357  |      |
| 11.700.000  | 0,590  | ---    | ---    | --- | 2/6/2009   | 24/7/2012  | --- | MOTODYNAMICS S.A. (CR)         | 0,429 | ---      | 0,429 28/2/2013 | ---   | ---   | ---   | ---   | ---   | ---         | 50@0,387   | ---   | ---  | 2011      | --- | ---          | ---        | 5.019,30 | 0,301 | 0,640 | 5379 |
| 110.782.980 | 0,850  | 0,25   | 0,4    | --- | 2/7/2012   | 5/11/2012  | --- | MOTOR OIL (CR)                 | 8,21  | -1,20 s  | 8,31 8/3/2013   | 8,30  | 8,13  | 8,38  | 8,21  | 8,26  | 549@8,16    | 500@8,23   | 6,45  | 2011 | 78.706    | 290 | 650.144,26   | 909.528,27 | 7,89     | 9,37  | 533   |      |
| 116.915.862 | 1,07   | ---    | ---    | --- | 11/5/2009  | 6/7/2011   | --- | MYTILINEOS HOLDINGS (CR)       | 4,50  | -5,66 s  | 4,77 8/3/2013   | 4,72  | 4,50  | 4,74  | 4,50  | 4,58  | 3250@4,49   | 300@4,51   | ---   | 2011 | 289.661   | 923 | 1.325.763,07 | 526.121,38 | 4,50     | 5,65  | 1755  |      |
| 8.321.682   | 0,670  | ---    | ---    | --- | 17/8/2007  | 23/11/1999 | --- | N. LEVEDERIS SA (CB)           | 0,335 | -15,62 s | 0,397 1/3/2013  | 0,310 | 0,310 | 0,337 | 0,337 | 0,314 | 85@0,310    | 70@0,376   | ---   | 2011 | 1.430     | 7   | 448,39       | 3.952,29   | 0,262    | 0,658 | 1757  |      |

| 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] |
|------------------|---------------|---------------|----------|-----|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|-----------|--------|--------------------|-----------------------------|----------|-----------|------------|
| 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              | ---        | ---       | ---       | ---        | ---       | ---          | 270@0,539    | ---       | 2011 | ---       | ---    | ---                | 3.952,29                    | 0,321    | 0,798     | 1757       |
| 11.510.102       | 0,890         | ---           | ---      | --- | 24/6/2005           | 6/10/1999  | ---  | NAFPAKTOS TEXTILE IND. SA (CB) | 0,393         | ---      | 0,393 5/3/2013              | 0,393      | 0,393     | 0,393     | 0,393      | 0,393     | 100@0,350    | 8760@0,400   | ---       | 2011 | 10.100    | 4      | 3.969,30           | 4.523,47                    | 0,270    | 0,500     | 3763       |
| 6.340.000        | 0,600         | ---           | ---      | --- | 30/11/2009          | 12/7/2000  | ---  | NAKAS MUSIC                    | 0,351         | -4,62 s  | 0,368 7/3/2013              | 0,351      | 0,351     | 0,351     | 0,351      | 0,351     | 200@0,383    | 10@0,404     | ---       | 2012 | 10        | 1      | 3,51               | 2.225,34                    | 0,351    | 0,600     | 5379       |
| 1.226.601.200    | 1,00          | ---           | ---      | --- | 16/5/2008           | 21/9/2010  | ---  | NATIONAL BANK (CR)             | 0,826         | 3,25 p   | 0,800 8/3/2013              | 0,840      | 0,775     | 0,840     | 0,826      | 0,811     | 153730@0,826 | 1000@0,827   | ---       | 2011 | 5.165.760 | 2.677  | 4.189.508,09       | 1.013.172,59                | 0,775    | 1,47      | 8355       |
| 23.935.280       | 0,300         | ---           | ---      | --- | 29/6/2009           | 13/6/2000  | ---  | NAYTEMPORIKI PUBLISHING SA(CR) | 0,319         | ---      | 0,319 6/3/2013              | ---        | ---       | ---       | ---        | ---       | ---          | 151@0,318    | ---       | 2011 | ---       | ---    | ---                | 7.635,35                    | 0,273    | 0,360     | 5557       |
| 27.848.000       | 0,300         | 0,0301        | 0,0132   | --- | 20/8/2012           | 2/9/2003   | ---  | NEWSPHONE HELLAS SA (CR)       | 0,370         | 1,37 p   | 0,365 8/3/2013              | 0,330      | 0,330     | 0,379     | 0,361      | 0,348     | 1000@0,340   | 1471@0,360   | 9,47      | 2011 | 20.436    | 18     | 7.121,28           | 10.303,76                   | 0,322    | 0,592     | 2791       |
| 6.132.500        | 1,25          | 0,1           | ---      | --- | 24/6/2011           | 19/6/2001  | ---  | NEXANS HELLAS SA (CR)          | 2,57          | ---      | 2,57 7/3/2013               | ---        | ---       | ---       | ---        | ---       | 75@2,52      | 120@2,79     | ---       | 2011 | ---       | ---    | ---                | 15.760,53                   | 2,42     | 3,11      | 2733       |
| 63.683.276       | 1,34          | ---           | ---      | --- | 8/7/2008            | 10/11/2008 | ---  | NIREFS SA (CR)                 | 0,558         | -3,79 s  | 0,580 8/3/2013              | 0,564      | 0,545     | 0,575     | 0,558      | 0,553     | 400@0,545    | 2510@0,560   | 3,67      | 2011 | 41.608    | 76     | 22.999,59          | 35.535,27                   | 0,545    | 0,839     | 3573       |
| 319.000.000      | 0,300         | 1,4177        | 0,72     | --- | 8/6/2012            | 25/4/2001  | ---  | OPAP (CR)                      | 6,65          | -1,63 s  | 6,76 8/3/2013               | 6,70       | 6,51      | 6,70      | 6,65       | 6,61      | 5250@6,65    | 6010@6,66    | 4,14      | 2012 | 683.179   | 1.288  | 4.514.061,55       | 2.121.350,00                | 5,49     | 7,76      | 5752       |
| 490.150.389      | 2,39          | 0,1179        | ---      | --- | 28/6/2011           | 18/6/1998  | ---  | OTE (CR)                       | 5,63          | -2,09 s  | 5,75 8/3/2013               | 5,70       | 5,59      | 5,74      | 5,63       | 5,66      | 10187@5,62   | 150@5,64     | ---       | 2012 | 1.051.426 | 1.866  | 5.952.255,86       | 2.759.546,69                | 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)               | 18,48         | -1,60 s  | 18,78 8/3/2013              | 18,47      | 18,18     | 18,78     | 18,48      | 18,34     | 375@18,30    | 17@18,47     | 71,45     | 2011 | 3.538     | 104    | 64.877,80          | 462.000,00                  | 16,80    | 20,37     | 2777       |
| 4.971.466        | 1,46          | ---           | ---      | --- | 4/7/2007            | 8/10/2003  | ---  | PAIRIS SA (CR)                 | 0,265         | ---      | 0,265 8/3/2013              | ---        | ---       | ---       | ---        | ---       | 280@0,256    | ---          | ---       | 2011 | ---       | ---    | ---                | 1.317,44                    | 0,230    | 0,478     | 2723       |
| 3.953.090        | 0,900         | ---           | ---      | --- | 2/7/2001            | 5/12/2012  | ---  | PAPERPACK (CR)                 | 0,750         | -1,05 s  | 0,758 8/3/2013              | 0,800      | 0,700     | 0,800     | 0,750      | 0,701     | 100@0,630    | 1274@0,750   | ---       | 2011 | 1.016     | 7      | 712,25             | 2.964,82                    | 0,700    | 1,06      | 2723       |
| 50.797.369       | 0,310         | ---           | ---      | --- | 17/8/2000           | 12/10/2010 | ---  | PAPOUTSANIS (CR)               | 0,501         | -2,53 s  | 0,514 8/3/2013              | 0,514      | 0,501     | 0,516     | 0,501      | 0,504     | 200@0,501    | 100@0,538    | ---       | 2012 | 1.950     | 8      | 982,90             | 25.449,48                   | 0,361    | 0,639     | 3767       |
| 20.210.127       | 1,53          | ---           | ---      | --- | 27/6/1997           | 20/3/2000  | ---  | PARNASSOS ENTERP. (CR)         | 0,420         | -5,40 s  | 0,444 8/3/2013              | 0,427      | 0,414     | 0,447     | 0,420      | 0,422     | 200@0,415    | 5379@0,419   | ---       | 2011 | 7.340     | 46     | 3.099,86           | 8.488,25                    | 0,414    | 0,698     | 8775       |
| 14.967.940       | 0,500         | ---           | ---      | --- | 21/5/2008           | 4/1/2008   | ---  | PASAL DEVELOPMENT S.A. (CR)    | 0,269         | -10,03 s | 0,299 8/3/2013              | 0,211      | 0,210     | 0,269     | 0,269      | 0,215     | 250@0,213    | 2031@0,269   | ---       | 2011 | 4.465     | 21     | 958,34             | 4.026,38                    | 0,210    | 0,414     | 8633       |
| 7.070.400        | 0,930         | ---           | ---      | --- | 18/5/2010           | 12/5/2011  | ---  | PETROPOULOS PETROS (CR)        | 1,33          | -0,75 s  | 1,34 8/3/2013               | 1,33       | 1,28      | 1,34      | 1,33       | 1,31      | 50@1,28      | 49@1,32      | 4,35      | 2011 | 518       | 23     | 680,22             | 9.403,63                    | 1,20     | 1,53      | 2753       |
| 1.143.326.564    | 0,300         | ---           | ---      | --- | 16/5/2008           | 10/1/2011  | ---  | PIRAEUS BANK (CR)              | 0,205         | -2,38 s  | 0,210 8/3/2013              | 0,216      | 0,199     | 0,217     | 0,205      | 0,207     | 1200@0,204   | 47190@0,208  | ---       | 2011 | 8.132.999 | 1.805  | 1.679.639,93       | 234.381,95                  | 0,198    | 0,396     | 8355       |
| 22.080.000       | 0,320         | 0,05          | 0,08     | --- | 22/5/2012           | 3/10/2000  | ---  | PLAISIO COMPUTERS SA (CR)      | 4,92          | ---      | 4,92 8/3/2013               | ---        | ---       | ---       | ---        | ---       | 1000@4,34    | 200@4,92     | 10,96     | 2012 | ---       | ---    | ---                | 108.633,60                  | 3,65     | 5,20      | 9572       |
| 232.000.000      | 4,60          | 0,79          | ---      | --- | 5/7/2011            | 12/12/2001 | ---  | PPC (CR)                       | 6,45          | -1,98 s  | 6,58 8/3/2013               | 6,62       | 6,36      | 6,65      | 6,45       | 6,45      | 23465@6,45   | 2000@6,47    | ---       | 2011 | 560.542   | 1.142  | 3.614.713,33       | 1.496.400,00                | 5,96     | 8,28      | 7535       |
| 11.812.193       | 0,450         | ---           | ---      | --- | 24/7/2009           | 15/11/2006 | ---  | PROFILE SA (CR)                | 0,910         | -2,67 s  | 0,935 8/3/2013              | 0,920      | 0,890     | 0,920     | 0,898      | 0,905     | 200@0,890    | 350@0,898    | -(6)-     | 2011 | 2.100     | 13     | 1.900,25           | 10.749,10                   | 0,761    | 0,994     | 9533       |
| 24.319.250       | 0,300         | ---           | ---      | --- | 9/7/2002            | 4/7/2007   | ---  | PROODEFTIKH SA (CR)            | 0,090         | ---      | 0,090 8/3/2013              | 0,082      | 0,082     | 0,105     | 0,090      | 0,092     | 980@0,086    | 970@0,101    | ---       | 2011 | 6.583     | 12     | 608,88             | 2.188,73                    | 0,073    | 0,223     | 2357       |
| 6.836.280        | 1,88          | ---           | ---      | --- | 18/7/2005           | 10/9/2010  | ---  | QUALITY & RELIABILITY SA (CR)  | 0,287         | ---      | 0,287 6/3/2013              | ---        | ---       | ---       | ---        | ---       | 230@0,263    | ---          | ---       | 2011 | ---       | ---    | ---                | 1.962,01                    | 0,236    | 0,500     | 9533       |
| 48.069.201       | 0,400         | ---           | ---      | --- | 5/9/2008            | 21/6/2012  | ---  | QUEST HOLDINGS (CR)            | 1,12          | ---      | 1,12 8/3/2013               | 1,09       | 1,09      | 1,18      | 1,12       | 1,12      | 500@1,10     | 950@1,18     | ---       | 2011 | 8.920     | 28     | 10.007,95          | 53.837,51                   | 1,05     | 1,39      | 9533       |
| 57.434.884       | 1,31          | ---           | ---      | --- | 5/6/2008            | 12/6/2009  | ---  | REDS S.A. (CR)                 | 0,607         | -8,72 s  | 0,665 8/3/2013              | 0,615      | 0,600     | 0,620     | 0,600      | 0,612     | 250@0,601    | 400@0,620    | ---       | 2011 | 1.600     | 9      | 978,75             | 34.862,97                   | 0,590    | 0,949     | 8633       |
| 22.280.000       | 0,300         | 0,0329        | ---      | --- | 11/4/2011           | 23/2/2007  | ---  | REVOIL (CR)                    | 0,629         | 2,28 p   | 0,615 8/3/2013              | 0,600      | 0,598     | 0,630     | 0,630      | 0,600     | 1000@0,600   | 239@0,630    | 41,19     | 2011 | 17.380    | 10     | 10.433,26          | 14.014,12                   | 0,564    | 0,910     | 5379       |
| 51.197.862       | 1,00          | ---           | ---      | --- | 28/6/2010           | 25/7/2012  | ---  | S & B IND. MINERALS (CR)       | 5,59          | -0,18 s  | 5,60 8/3/2013               | 5,57       | 5,54      | 5,62      | 5,62       | 5,57      | 1309@5,58    | 500@5,60     | 48,42     | 2012 | 18.307    | 38     | 102.037,98         | 286.196,05                  | 5,29     | 6,08      | 1775       |
| 52.067.296       | 0,300         | ---           | ---      | --- | 23/12/2003          | 24/1/2007  | ---  | SELECTED TEXT. IND. ASSOC (CR) | 0,365         | -4,20 s  | 0,381 8/3/2013              | 0,380      | 0,356     | 0,380     | 0,365      | 0,364     | 332@0,360    | 350@0,368    | ---       | 2012 | 18.085    | 27     | 6.575,84           | 19.004,56                   | 0,356    | 0,587     | 3763       |
| 36.235.184       | 1,00          | ---           | ---      | --- | 17/2/2008           | 30/7/2012  | ---  | SELONDA AQUACULTURE SA (CR)    | 0,334         | -4,57 s  | 0,350 8/3/2013              | 0,355      | 0,330     | 0,355     | 0,334      | 0,345     | 100@0,323    | 772@0,330    | ---       | 2011 | 6.428     | 22     | 2.216,29           | 12.102,55                   | 0,330    | 0,600     | 3573       |
| 96.243.908       | 0,410         | ---           | ---      | --- | 26/6/2008           | 17/7/2000  | ---  | SIDENOR (CR)                   | 1,38          | -8,61 s  | 1,51 8/3/2013               | 1,51       | 1,37      | 1,51      | 1,38       | 1,42      | 3275@1,37    | 3500@1,40    | ---       | 2012 | 279.289   | 451    | 396.375,01         | 132.816,59                  | 1,37     | 2,39      | 1757       |
| 6.456.530        | 1,60          | ---           | ---      | --- | 29/6/2001           | 2/8/2010   | ---  | SPACE HELLAS SA (CR)           | 1,74          | ---      | 1,74 7/3/2013               | ---        | ---       | ---       | ---        | ---       | ---          | 100@1,70     | 55,89     | 2012 | ---       | ---    | ---                | 11.234,36                   | 1,25     | 1,97      | 9578       |
| 28.438.268       | 0,300         | ---           | ---      | --- | 21/8/2006           | 24/11/1999 | ---  | SPIROY AGRICULTURE SA (CR)     | 0,318         | 2,58 p   | 0,310 8/3/2013              | 0,318      | 0,318     | 0,318     | 0,318      | 0,318     | 130@0,280    | 200@0,317    | ---       | 2011 | 100       | 1      | 31,80              | 9.043,37                    | 0,297    | 0,557     | 1357       |
| 33.125.000       | 5,00          | ---           | ---      | --- | 3/7/2006            | 18/8/2010  | ---  | TECHNICAL OLYMPIC SA (CR)      | 1,57          | -7,10 s  | 1,69 8/3/2013               | 1,70       | 1,57      | 1,70      | 1,57       | 1,60      | 550@1,56     | 50@1,62      | ---       | 2011 | 9.735     | 39     | 15.563,30          | 52.006,25                   | 1,43     | 2,71      | 3728       |
| 109.319.070      | 0,300         | (0,0399)      | (0,0613) | --- | 28/5/2012           | 5/9/2012   | ---  | TERNA ENERGY (CR)              | 2,82          | -4,41 s  | 2,95 8/3/2013               | 2,98       | 2,82      | 2,98      | 2,82       | 2,86      | 448@2,82     | 1000@2,84    | 26,14     | 2011 | 109.377   | 346    | 312.349,98         | 308.279,78                  | 2,82     | 3,73      | 7537       |
| 36.300.000       | 1,12          | 0,114         | 0,188    | --- | 17/8/2012           | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERA    | 6,02          | -0,33 s  | 6,04 8/3/2013               | 5,99       | 5,90      | 6,10      | 6,02       | 5,99      | 161@5,90     | 500@6,03     | 10,64     | 2011 | 9.743     | 101    | 58.321,45          | 218.526,00                  | 5,75     | 6,82      | 7577       |
| 45.949.500       | 0,500         | 0,036         | ---      | --- | 2/5/2011            | 1/11/1999  | ---  | THRACE PLASTICS SA (CR)        | 1,33          | -2,92 s  | 1,37 8/3/2013               | 1,34       | 1,33      | 1,36      | 1,33       | 1,34      | 295@1,33     | 135@1,35     | ---       | 2011 | 48.420    | 70     | 65.006,15          | 61.112,84                   | 1,24     | 1,56      | 1357       |
| 77.063.568       | 4,00          | 0,0806        | ---      | --- | 24/6/2011           | 25/6/2004  | ---  | TITAN CEMENT (CR)              | 14,40         | -0,69 s  | 14,50 8/3/2013              | 14,50      | 14,15     | 14,58     | 14,40      | 14,32     | 250@14,30    | 1301@14,40   | ---       | 2012 | 21.531    | 181    | 308.360,78         | 1.156.264,48                | 12,97    | 15,60     | 2353       |
| 7.568.960        | 4,00          | 0,1869        | ---      | --- | 24/6/2011           | 25/6/2004  | ---  | TITAN CEMENT CO. (PR)          | 6,15          | -1,44 s  | 6,24 6/3/2013               | 6,05       | 6,05      | 6,15      | 6,15       | 6,15      | 460@6,15     | 70@6,24      | ---       | 2012 | 1.150     | 5      | 7.067,50           | 1.156.264,48                | 6,04     | 7,27      | 2353       |

| 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] |
|------------------|---------------|---------------|--|--|---------------------|--|------|--------|---------------|----------|-----------------------------|--|------------|-----------|-----------|------------|-----------|----------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|-----------|
|------------------|---------------|---------------|--|--|---------------------|--|------|--------|---------------|----------|-----------------------------|--|------------|-----------|-----------|------------|-----------|----------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|-----------|

Main Market

|             |       |      |     |     |            |            |     |                                |       |         |       |           |       |       |       |       |       |           |            |       |      |         |     |            |            |       |       |      |
|-------------|-------|------|-----|-----|------------|------------|-----|--------------------------------|-------|---------|-------|-----------|-------|-------|-------|-------|-------|-----------|------------|-------|------|---------|-----|------------|------------|-------|-------|------|
| 10.080.000  | 3,00  | 0,21 | 0,4 | --- | 18/7/2012  | 27/8/2001  | --- | TPA SA (CR)                    | 21,30 | -2,69 s | 21,89 | 8/3/2013  | 21,26 | 21,26 | 21,88 | 21,26 | 21,38 | 21@21,26  | 10@21,55   | 17,75 | 2011 | 310     | 17  | 6.626,42   | 214.704,00 | 20,00 | 24,48 | 2777 |
| 54.888.240  | 1,13  | 0,1  | 0,1 | --- | 20/4/2012  | 22/3/2006  | --- | TRASTOR REAL EST. INV. CO.(CR) | 0,670 | -2,05 s | 0,684 | 8/3/2013  | 0,691 | 0,662 | 0,691 | 0,670 | 0,673 | 420@0,670 | 500@0,680  | ---   | 2011 | 8.996   | 36  | 6.052,03   | 36.775,12  | 0,624 | 0,829 | 8671 |
| 9.177.094   | 0,300 | ---  | --- | --- | 16/11/1992 | 3/12/2012  | --- | UNIBIOS (CR)                   | 0,255 | ---     | 0,255 | 8/3/2013  | 0,255 | 0,250 | 0,255 | 0,255 | 0,252 | 300@0,212 | 3300@0,255 | 78,01 | 2011 | 2.150   | 6   | 542,25     | 2.340,16   | 0,168 | 0,414 | 2353 |
| 18.810.000  | 0,400 | ---  | --- | --- | 8/7/2010   | 14/11/2007 | --- | VARVERIS - MODA BAGNO SA (CR)  | 0,358 | ---     | 0,358 | 28/2/2013 | ---   | ---   | ---   | ---   | ---   | ---       | 30@0,323   | ---   | 2011 | ---     | --- | ---        | 6.733,98   | 0,249 | 0,410 | 2353 |
| 199.474.091 | 0,300 | ---  | --- | --- | 3/7/2009   | 24/3/2000  | --- | VIOHALCO (CB)                  | 3,61  | -6,48 s | 3,86  | 8/3/2013  | 3,83  | 3,61  | 3,90  | 3,61  | 3,70  | 1670@3,60 | 884@3,65   | ---   | 2012 | 135.376 | 504 | 500.950,10 | 720.101,47 | 3,61  | 5,68  | 2727 |
| 4.968.600   | 2,88  | ---  | --- | --- | 1/7/1998   | 14/12/1998 | --- | VIS SA (CR)                    | 0,690 | 9,52 p  | 0,630 | 8/3/2013  | 0,690 | 0,690 | 0,690 | 0,690 | 0,690 | 136@0,569 | ---        | ---   | 2011 | 1.000   | 1   | 690,00     | 3.428,33   | 0,525 | 0,871 | 2723 |
| 6.325.000   | 0,600 | ---  | --- | --- | 19/7/2010  | 25/7/2012  | --- | VOGIATZOGLOU SYSTEMS SA (CR)   | 1,04  | ---     | 1,04  | 4/3/2013  | ---   | ---   | ---   | ---   | ---   | 100@0,820 | 760@0,980  | ---   | 2011 | ---     | --- | ---        | 6.578,00   | 0,900 | 1,19  | 2797 |

Exchange Traded Funds (ETFs)

|           |     |     |     |     |           |     |     |                                |      |         |      |          |      |      |      |      |      |         |          |     |     |       |   |          |   |      |       |       |
|-----------|-----|-----|-----|-----|-----------|-----|-----|--------------------------------|------|---------|------|----------|------|------|------|------|------|---------|----------|-----|-----|-------|---|----------|---|------|-------|-------|
| 5.745.839 | --- | --- | --- | --- | 24/1/2008 | --- | --- | ALPHA ETF FTSE Athex Large Cap | 3,09 | -2,06 s | 3,15 | 8/3/2013 | 3,12 | 3,08 | 3,12 | 3,09 | 3,10 | 20@3,08 | 145@3,09 | --- | --- | 2.600 | 5 | 8.059,50 | - | 3,08 | 3,55  | 11000 |
| 294.878   | --- | --- | --- | --- | 29/6/2009 | --- | --- | NBGAM ETF                      | 9,72 | -2,40 s | 9,96 | 8/3/2013 | 9,72 | 9,72 | 9,72 | 9,72 | 9,72 | ---     | ---      | --- | --- | 2     | 1 | 19,44    | - | 9,50 | 10,90 | 11000 |
| 388.550   | --- | --- | --- | --- | 3/11/2010 | --- | --- | NBGAM ETF GREECE & TURKEY 30   | 8,97 | -0,33 s | 9,00 | 8/3/2013 | 8,97 | 8,97 | 8,97 | 8,97 | 8,97 | ---     | ---      | --- | --- | 2     | 1 | 17,94    | - | 8,30 | 9,19  | 11000 |

Low Dispersion

|             |       |        |      |     |           |            |      |                              |        |          |        |           |        |        |        |        |        |             |           |       |      |        |     |            |            |        |        |      |
|-------------|-------|--------|------|-----|-----------|------------|------|------------------------------|--------|----------|--------|-----------|--------|--------|--------|--------|--------|-------------|-----------|-------|------|--------|-----|------------|------------|--------|--------|------|
| 14.000.000  | 3,80  | ---    | ---  | --- | 23/4/2010 | 29/6/1999  | 4815 | ALPHA REAL ESTATE SA(CR)     | 7,00   | 12,00 p  | 6,25   | 7/3/2013  | 7,00   | 7,00   | 7,00   | 7,00   | 7,00   | 500@6,25    | 1003@7,00 | 14,49 | 2012 | 1      | 1   | 7,00       | 98.000,00  | 6,20   | 7,00   | 8637 |
| 63.900.000  | 3,00  | ---    | ---  | --- | 23/6/2003 | 4/11/2008  | 4816 | ASTIR PALACE SA (CR)         | 4,32   | 14,29 p  | 3,78   | 8/3/2013  | 4,20   | 4,19   | 4,39   | 4,32   | 4,32   | 250@4,27    | 500@4,46  | ---   | 2011 | 5.802  | 42  | 25.079,64  | 276.048,00 | 3,50   | 4,95   | 5753 |
| 49.152.904  | 0,800 | ---    | ---  | --- | 9/8/2004  | 8/3/2006   | 4814 | ATHENA SA (CR)               | 0,156  | -2,50 s  | 0,160  | 28/2/2013 | 0,156  | 0,156  | 0,156  | 0,156  | 0,156  | 198@0,156   | 2@0,192   | ---   | 2011 | 127    | 2   | 19,81      | 7.667,85   | 0,150  | 0,340  | 2357 |
| 191.660.320 | 0,300 | ---    | ---  | --- | 20/7/2009 | 29/12/2010 | 4817 | ATTICA HOLDINGS (CR)         | 0,400  | ---      | 0,400  | 6/3/2013  | ---    | ---    | ---    | ---    | ---    | 50@0,340    | 510@0,380 | ---   | 2011 | ---    | --- | ---        | 76.664,13  | 0,291  | 0,588  | 5759 |
| 15.300.000  | 0,300 | ---    | ---  | --- | 30/7/2009 | 13/12/1999 | 4893 | ATTICA PUBLICATIONS SA (CR)  | 0,800  | ---      | 0,800  | 7/3/2013  | 0,800  | 0,800  | 0,800  | 0,800  | 0,800  | 13360@0,800 | 1@0,950   | -(6)- | 2011 | 40     | 1   | 32,00      | 12.240,00  | 0,680  | 1,45   | 5557 |
| 30.159.583  | 0,470 | ---    | ---  | --- | 26/6/2008 | 29/12/2010 | 4905 | DIAS A/C (CR)                | 0,843  | 19,74 p  | 0,704  | 1/3/2013  | 0,843  | 0,843  | 0,843  | 0,843  | 0,843  | ---         | 409@0,843 | ---   | 2011 | 50     | 2   | 42,15      | 25.424,53  | 0,420  | 0,843  | 3573 |
| 44.448.600  | 0,600 | ---    | ---  | --- | 30/6/2005 | 31/1/2006  | 4948 | EURODRIP SA (CR)             | 1,53   | ---      | 1,53   | 8/3/2013  | 1,53   | 1,53   | 1,53   | 1,53   | 1,53   | 245498@1,53 | 5100@1,59 | -(6)- | 2012 | 78.930 | 5   | 120.762,90 | 68.006,36  | 1,43   | 1,54   | 1357 |
| 11.720.024  | 0,530 | ---    | ---  | --- | 16/7/2010 | 29/5/2012  | 4942 | FLEXOPACK SA (CR)            | 2,50   | 4,17 p   | 2,40   | 7/3/2013  | 2,50   | 2,50   | 2,50   | 2,50   | 2,50   | 543@2,45    | 378@2,50  | 8,81  | 2011 | 1.001  | 6   | 2.502,50   | 29.300,06  | 2,39   | 3,58   | 2723 |
| 8.418.750   | 0,300 | ---    | 0,15 | --- | 6/6/2012  | 27/6/2012  | 4828 | GEKE SA (CB)                 | 6,76   | ---      | 6,76   | 7/3/2013  | ---    | ---    | ---    | ---    | ---    | 100@6,76    | 22@8,11   | 10,62 | 2011 | ---    | --- | ---        | 56.910,75  | 6,59   | 6,79   | 5753 |
| 17.297.440  | 1,00  | ---    | ---  | --- | 8/3/2002  | 13/9/2012  | ---  | GENIKI BANK (CR)             | 6,72   | -0,15 s  | 6,73   | 8/3/2013  | 6,73   | 6,72   | 6,73   | 6,73   | 6,72   | 845@6,73    | 310@6,74  | ---   | 2011 | 521    | 67  | 3.502,57   | 116.238,80 | 6,04   | 6,82   | 8355 |
| 71.082.707  | 1,70  | ---    | ---  | --- | 1/7/2010  | 21/11/2012 | 4820 | HERACLES GEN.CEMENT CO. (CR) | 1,50   | -0,66 s  | 1,51   | 8/3/2013  | 1,50   | 1,50   | 1,50   | 1,50   | 1,50   | 48988@1,50  | 500@1,51  | ---   | 2011 | 3.061  | 9   | 4.591,50   | 106.624,06 | 1,27   | 1,80   | 2353 |
| 13.404.440  | 8,63  | ---    | ---  | --- | 2/4/2001  | 6/3/1992   | 4822 | IONIAN HOTELS SA (CR)        | 10,40  | ---      | 10,40  | 18/2/2013 | ---    | ---    | ---    | ---    | ---    | 300@8,32    | ---       | ---   | 2012 | ---    | --- | ---        | 139.406,18 | 10,40  | 13,00  | 5753 |
| 2.760.000   | 7,70  | 6,3291 | 7,6  | --- | 30/5/2012 | 16/7/1990  | 4823 | KARELIA TOBACCO CO. SA (CB)  | 145,00 | ---      | 145,00 | 7/3/2013  | 145,00 | 145,00 | 145,00 | 145,00 | 145,00 | 5@135,00    | 92@145,00 | 10,61 | 2011 | 4      | 2   | 580,00     | 400.200,00 | 110,00 | 151,00 | 3785 |
| 17.000.000  | 0,600 | ---    | ---  | --- | 12/6/2008 | 7/3/2000   | 4941 | KATHIMERINI SA (CR)          | 0,545  | -19,97 s | 0,681  | 8/3/2013  | 0,551  | 0,545  | 0,551  | 0,545  | 0,545  | 428@0,545   | 400@0,645 | ---   | 2011 | 428    | 6   | 233,43     | 9.265,00   | 0,451  | 0,910  | 5557 |
| 21.364.000  | 1,12  | ---    | ---  | --- | 5/7/2010  | 10/8/2005  | 4824 | LAMPASA HOTEL SA (CR)        | 17,90  | ---      | 17,90  | 8/3/2013  | 17,90  | 17,90  | 17,90  | 17,90  | 17,90  | 55@17,50    | 154@17,70 | ---   | 2011 | 350    | 6   | 6.265,00   | 382.415,60 | 15,00  | 18,00  | 5753 |
| 6.700.000   | 0,800 | ---    | ---  | --- | 19/7/2010 | 29/8/2012  | 4894 | MILLS KEPENOS (CR)           | 1,60   | ---      | 1,60   | 8/3/2013  | ---    | ---    | ---    | ---    | ---    | ---         | 100@1,60  | 9,68  | 2011 | ---    | --- | ---        | 10.720,00  | 1,20   | 1,69   | 3577 |
| 70.926.000  | 2,25  | ---    | ---  | --- | 25/7/2008 | 21/6/2000  | 4825 | MINOAN LINES SA (CR)         | 1,99   | ---      | 1,99   | 8/3/2013  | 2,00   | 1,96   | 2,00   | 2,00   | 1,99   | 131@1,94    | 9336@2,00 | ---   | 2011 | 4.000  | 9   | 7.960,00   | 141.142,74 | 1,81   | 2,03   | 5759 |
| 17.240.776  | 0,370 | ---    | ---  | --- | 14/7/2005 | 30/9/2003  | 4827 | PERSEUS SA (CR)              | 0,210  | 5,00 p   | 0,200  | 8/3/2013  | 0,210  | 0,210  | 0,210  | 0,210  | 0,210  | 447@0,170   | 89@0,210  | 3,91  | 2011 | 691    | 6   | 145,11     | 3.620,56   | 0,033  | 0,325  | 3577 |
| 7.500.000   | 0,660 | ---    | ---  | --- | 25/6/2010 | 12/1/2012  | 4940 | S.KANAKIS SA (CR)            | 1,40   | ---      | 1,40   | 5/3/2013  | ---    | ---    | ---    | ---    | ---    | 100@1,25    | 1500@1,35 | 11,59 | 2011 | ---    | --- | ---        | 10.500,00  | 1,22   | 1,40   | 3577 |

Surveillance

|            |       |     |     |     |           |           |      |                         |       |         |       |           |       |       |       |       |       |           |            |     |      |        |     |          |          |       |       |      |
|------------|-------|-----|-----|-----|-----------|-----------|------|-------------------------|-------|---------|-------|-----------|-------|-------|-------|-------|-------|-----------|------------|-----|------|--------|-----|----------|----------|-------|-------|------|
| 33.301.715 | 0,320 | --- | --- | --- | 27/6/2003 | 8/7/2009  | 4412 | AEGEK (CR)              | 0,108 | -6,09 s | 0,115 | 8/3/2013  | 0,117 | 0,107 | 0,117 | 0,107 | 0,108 | 700@0,106 | 6691@0,107 | --- | 2011 | 36.219 | 20  | 3.899,32 | 3.596,59 | 0,107 | 0,184 | 2357 |
| 14.870.100 | 0,400 | --- | --- | --- | 15/5/2008 | 26/9/2011 | 4844 | ALPHA GRISSIN S.A. (CR) | 0,156 | ---     | 0,156 | 5/3/2013  | ---   | ---   | ---   | ---   | ---   | 600@0,170 | 500@0,187  | --- | 2011 | ---    | --- | ---      | 2.319,74 | 0,156 | 0,328 | 9533 |
| 5.025.000  | 0,300 | --- | --- | --- | 5/7/2005  | 14/3/2002 | 4924 | ALSINCO S.A (CR)        | 0,055 | ---     | 0,055 | 28/2/2013 | ---   | ---   | ---   | ---   | ---   | 300@0,050 | ---        | --- | 2011 | ---    | --- | ---      | 276,38   | 0,055 | 0,185 | 3763 |

| Number of Listed | Nominal Value | Dividends [1] |      |      | Date of Last Coupon |       | Note | Shares | Closing price | % change | Previous closing price/date |  | Open price | Price min | Price max | Last price | Avg price | Last Bid | 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)                  | 0,030 | ---    | ↘ | 0,030 | 8/3/2013   | 0,030 | 0,030 | 0,030 | 0,030 | 0,030 | 28127@0,030 | 8401@0,032  | ---  | 2011 | 56.704  | 11  | 1.701,12 | 6.457,39  | 0,028     | 0,062 | 9533  |      |
| 81.644.555  | 0,300 | --- | --- | --- | 1/7/2008  | 2/9/2002   | 4630 | ATTI - KAT SA (CR)             | 0,070 | ---    | ↘ | 0,070 | 8/3/2013   | 0,070 | 0,070 | 0,070 | 0,070 | 0,070 | 600@0,060   | 4506@0,066  | ---  | 2011 | 10.800  | 6   | 756,00   | 5.715,12  | 0,022     | 0,088 | 2357  |      |
| 20.255.805  | 0,300 | --- | --- | --- | 22/8/2006 | 2/8/2010   | 4881 | AXON HOLDING SA (CR)           | 0,127 | -0,78  | s | 0,128 | 8/3/2013   | 0,127 | 0,126 | 0,127 | 0,127 | 0,127 | 202@0,113   | 1@0,127     | ---  | 2011 | 1.200   | 4   | 152,30   | 2.572,49  | 0,114     | 0,192 | 4533  |      |
| 17.579.754  | 4,16  | --- | --- | --- | 18/8/2006 | 2/8/2010   | 4885 | BIOTER SA (CR)                 | 0,087 | 2,35   | p | 0,085 | 8/3/2013   | 0,085 | 0,085 | 0,102 | 0,102 | 0,087 | 25986@0,085 | 60033@0,102 | ---  | 2011 | 33.513  | 10  | 2.916,61 | 1.529,44  | 0,085     | 0,194 | 2357  |      |
| 12.431.980  | 0,720 | --- | --- | --- | 20/6/2003 | 10/7/2003  | 4559 | COMPUCON SA (CR)               | 0,090 | ---    | ↘ | 0,090 | 26/2/2013  | ---   | ---   | ---   | ---   | ---   | ---         | 10000@0,090 | ---  | ---  | 2011    | --- | ---      | ---       | 1.118,88  | 0,064 | 0,100 | 9537 |
| 33.718.750  | 0,300 | --- | --- | --- | 28/5/2008 | 21/1/2013  | 4947 | DOL SA (CR)                    | 0,293 | -10,67 | s | 0,328 | 7/3/2013   | 0,301 | 0,284 | 0,301 | 0,293 | 0,293 | 78@0,291    | 11@0,320    | ---  | 2011 | 842     | 12  | 246,51   | 9.879,59  | 0,284     | 0,759 | 5557  |      |
| 3.961.300   | 1,28  | --- | --- | --- | 29/6/2004 | 3/8/2000   | 4808 | DUROS SA (CR)                  | 0,235 | -0,42  | s | 0,236 | 5/3/2013   | 0,235 | 0,235 | 0,235 | 0,235 | 0,235 | 4979@0,235  | ---         | ---  | 2011 | 20      | 1   | 4,70     | 930,91    | 0,235     | 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@3,29     | ---  | ---  | 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)          | 0,228 | ---    | ↘ | 0,228 | 22/2/2013  | ---   | ---   | ---   | ---   | ---   | 340@0,183   | 200@0,273   | ---  | 2011 | ---     | --- | ---      | 1.368,00  | 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 | ---   | ---   | ---   | ---   | ---   | ---         | 1455@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)             | 0,513 | -0,39  | s | 0,515 | 8/3/2013   | 0,514 | 0,512 | 0,514 | 0,512 | 0,513 | 1@0,512     | 398@0,513   | ---  | 2011 | 199     | 6   | 102,14   | 11.193,87 | 0,444     | 0,600 | 4533  |      |
| 12.952.610  | 0,300 | --- | --- | --- |           | 4/10/2012  | 4846 | Forthnet (CR)                  | 0,561 | -3,11  | s | 0,579 | 8/3/2013   | 0,562 | 0,560 | 0,562 | 0,560 | 0,561 | 224@0,560   | 82@0,561    | ---  | 2011 | 256     | 6   | 143,54   | 7.266,41  | 0,501     | 0,930 | 9535  |      |
| 179.707.771 | 0,300 | --- | --- | --- | 27/6/2002 | 1/11/2011  | 4847 | HELLAS ONLINE SA (CR)          | 0,430 | 2,38   | p | 0,420 | 8/3/2013   | 0,430 | 0,430 | 0,430 | 0,430 | 0,430 | 100@0,361   | 300@0,429   | ---  | 2011 | 50      | 1   | 21,50    | 77.274,34 | 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 | 5/3/2013   | ---   | ---   | ---   | ---   | ---   | ---         | 8315@0,299  | ---  | ---  | 2011    | --- | ---      | ---       | 3.423,06  | 0,249 | 0,354 | 3763 |
| 30.390.000  | 0,310 | --- | --- | --- | 18/8/2008 | 29/12/2006 | 4447 | HELLENIC FISHFARMING SA (CR)   | 0,074 | 17,46  | p | 0,063 | 8/3/2013   | 0,075 | 0,060 | 0,075 | 0,075 | 0,074 | 398@0,060   | 8208@0,075  | 8,76 | 2011 | 1.972   | 5   | 145,20   | 2.248,86  | 0,060     | 0,137 | 3573  |      |
| 1.540.000   | 0,600 | --- | --- | --- | 8/8/1994  | 19/9/2000  | 4855 | J.BOUTARIS & SON HOLD. (PB)    | 0,084 | ---    | ↘ | 0,084 | 26/2/2013  | ---   | ---   | ---   | ---   | ---   | 2000@0,068  | ---         | ---  | 2011 | ---     | --- | ---      | 2.017,83  | 0,084     | 0,201 | 3535  |      |
| 25.179.640  | 0,600 | --- | --- | --- | 8/8/1994  | 19/9/2000  | 4854 | J.BOUTARIS & SON HOLD. SA (CB) | 0,075 | 7,14   | p | 0,070 | 8/3/2013   | 0,075 | 0,075 | 0,075 | 0,075 | 0,075 | 200@0,070   | 506@0,083   | ---  | 2011 | 1.500   | 4   | 112,50   | 2.017,83  | 0,058     | 0,132 | 3535  |      |
| 51.081.030  | 1,00  | --- | --- | --- | 20/8/2007 | 3/9/2007   | 4912 | LAVIPHARM SA (CR)              | 0,175 | 2,94   | p | 0,170 | 8/3/2013   | 0,175 | 0,175 | 0,175 | 0,175 | 0,175 | 500@0,163   | 3000@0,172  | ---  | 2011 | 400     | 2   | 70,00    | 8.939,18  | 0,162     | 0,268 | 4577  |      |
| 322.925.288 | 0,300 | --- | --- | --- | 23/5/2007 | 10/4/2000  | 4554 | M.J. MAILLIS SA (CR)           | 0,107 | -2,73  | s | 0,110 | 8/3/2013   | 0,110 | 0,105 | 0,110 | 0,108 | 0,107 | 21001@0,105 | 1519@0,108  | ---  | 2011 | 14.181  | 16  | 1.521,66 | 34.553,01 | 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   | ---   | ---   | ---   | ---   | ---   | ---         | 2400@0,280  | ---  | ---  | 2011    | --- | ---      | ---       | 3.348,55  | 0,330 | 0,409 | 9578 |
| 66.937.526  | 0,700 | --- | --- | --- | 13/8/2010 | 21/5/2003  | 4927 | MICHANIKI SA (CR)              | 0,185 | -3,65  | s | 0,192 | 8/3/2013   | 0,181 | 0,181 | 0,187 | 0,187 | 0,185 | 500@0,185   | 4300@0,187  | ---  | 2011 | 6.700   | 10  | 1.241,90 | 15.499,72 | 0,176     | 0,370 | 2357  |      |
| 25.968.987  | 0,700 | --- | --- | --- | 13/8/2010 | 21/5/2003  | 4928 | MICHANIKI SA (PR)              | 0,120 | -9,77  | s | 0,133 | 8/3/2013   | 0,120 | 0,120 | 0,120 | 0,120 | 0,120 | 1000@0,115  | 882@0,120   | ---  | 2011 | 9.816   | 7   | 1.177,92 | 15.499,72 | 0,120     | 0,268 | 2357  |      |
| 255.459.600 | 0,300 | --- | --- | --- | 26/6/2000 | 3/12/2010  | 4833 | NEL SA (CR)                    | 0,106 | ---    | ↘ | 0,106 | 8/3/2013   | ---   | ---   | ---   | ---   | ---   | ---         | 1553@0,125  | ---  | ---  | 2011    | --- | ---      | ---       | 27.078,72 | 0,067 | 0,158 | 5759 |
| 20.231.328  | 0,600 | --- | --- | --- | 15/7/2008 | 25/6/2004  | 4879 | NIKAS SA (CR)                  | 0,358 | ---    | ↘ | 0,358 | 22/2/2013  | ---   | ---   | ---   | ---   | ---   | 997@0,358   | 1000@0,425  | ---  | 2011 | ---     | --- | ---      | 7.242,82  | 0,357     | 0,530 | 3577  |      |
| 42.501.273  | 0,300 | --- | --- | --- | 26/6/2007 | 10/8/2009  | 4749 | NUTRIART (CR)                  | 0,045 | -4,26  | s | 0,047 | 8/3/2013   | 0,045 | 0,045 | 0,055 | 0,055 | 0,045 | 4000@0,048  | 23430@0,055 | ---  | 2011 | 101.453 | 12  | 4.599,93 | 1.912,56  | 0,042     | 0,114 | 3577  |      |
| 40.946.303  | 0,360 | --- | --- | --- | 18/7/2005 | 27/11/2007 | 4856 | PC SYSTEMS SA (CR)             | 0,134 | ---    | ↘ | 0,134 | 6/3/2013   | 0,134 | 0,134 | 0,134 | 0,134 | 0,134 | 680@0,108   | 474@0,129   | ---  | 2011 | 3.800   | 2   | 509,20   | 5.486,80  | 0,112     | 0,180 | 9533  |      |
| 18.750.000  | 0,300 | --- | --- | --- | 2/7/2001  | 31/12/2012 | ---  | PEGASUS PUBLISHING S.A. (CR)   | 0,290 | -12,12 | s | 0,330 | 6/3/2013   | 0,290 | 0,290 | 0,290 | 0,290 | 0,290 | 128@0,290   | 10@0,390    | ---  | 2011 | 22      | 5   | 6,38     | 5.437,50  | 0,190     | 0,610 | 5557  |      |
| 28.056.518  | 0,530 | --- | --- | --- | 4/7/2007  | 19/7/2006  | 4750 | SATO SA (CR)                   | 0,066 | 17,86  | p | 0,056 | 8/3/2013   | 0,066 | 0,066 | 0,066 | 0,066 | 0,066 | 500@0,051   | 498@0,066   | ---  | 2011 | 150     | 2   | 9,90     | 1.851,73  | 0,025     | 0,094 | 3726  |      |
| 7.914.480   | 2,50  | --- | --- | --- | 23/6/2008 | 29/6/2011  | 4888 | SFAKIANAKIS SA (CR)            | 0,590 | ---    | ↘ | 0,590 | 8/3/2013   | 0,590 | 0,590 | 0,590 | 0,590 | 0,590 | 10832@0,590 | 630@0,708   | ---  | 2011 | 4.498   | 3   | 2.653,82 | 4.669,54  | 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  | ---   | ---   | ---   | ---   | ---   | ---         | 540@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)                  | 0,670 | 1,52   | p | 0,660 | 8/3/2013   | 0,670 | 0,670 | 0,670 | 0,670 | 0,670 | 180@0,538   | 80@0,670    | ---  | 2011 | 10      | 1   | 6,70     | 6.700,00  | 0,560     | 0,920 | 1757  |      |
| 29.060.950  | 0,340 | --- | --- | --- | 20/8/2007 | 24/10/2001 | 4884 | SPIDER METAL INDUSTRY SA (CR)  | 0,055 | -1,79  | s | 0,056 | 8/3/2013   | 0,055 | 0,055 | 0,055 | 0,055 | 0,055 | 1961@0,055  | 10@0,057    | ---  | 2011 | 8.018   | 9   | 441,02   | 1.598,35  | 0,053     | 0,097 | 2757  |      |
| 26.262.660  | 0,900 | --- | --- | --- | 1/7/2008  | 24/2/2011  | 4910 | SPRIDER STORES (CR)            | 0,032 | 3,23   | p | 0,031 | 8/3/2013   | 0,032 | 0,030 | 0,032 | 0,030 | 0,031 | 250@0,029   | 1243@0,030  | ---  | 2011 | 2.946   | 9   | 92,77    | 840,41    | 0,027     | 0,055 | 5371  |      |
| 6.523.780   | 0,530 | --- | --- | --- | 1/7/2002  | 6/3/2001   | 4747 | TECHNICAL PUBLICATIONS SA (CR  | 0,064 | ---    | ↘ | 0,064 | 7/3/2013   | ---   | ---   | ---   | ---   | ---   | 250@0,056   | 2600@0,070  | ---  | 2011 | ---     | --- | ---      | 417,52    | 0,064     | 0,347 | 5557  |      |
| 50.396.500  | 0,300 | --- | --- | --- | 16/7/2009 | 17/7/2012  | ---  | TELETIPOS SA (CR)              | 0,523 | ---    | ↘ | 0,523 | 1/3/2013   | ---   | ---   | ---   | ---   | ---   | ---         | 605@0,520   | ---  | ---  | 2011    | --- | ---      | ---       | 26.357,37 | 0,198 | 0,600 | 5553 |
| 3.229.566   | 0,320 | --- | --- | --- | 22/6/2005 | 23/9/1999  | 4629 | VARANGIS AVEPE S.A. (CR)       | 0,512 | 15,84  | p | 0,442 | 8/3/2013   | 0,510 | 0,510 | 0,515 | 0,510 | 0,512 | 2425@0,510  | 5500@0,515  | ---  | 2011 | 18.575  | 12  | 9.510,75 | 1.653,54  | 0,206     | 0,515 | 3726  |      |
| 10.305.079  | 1,00  | --- | --- | --- | 25/6/2002 | 3/12/1999  | 4611 | VARVARESSOS SA (CB)            | 0,039 | 18,18  | p | 0,033 | 8/3/2013   | 0,039 | 0,039 | 0,039 | 0,039 | 0,039 | 500@0,038   | ---         | ---  | 2011 | 10      | 1   | 0,39     | 401,90    | 0,028     | 0,181 | 3763  |      |
| 71.683.906  | 0,400 | --- | --- | --- | 15/6/2005 | 5/2/2008   | 4946 | XATZIOANNOU (CR)               | 0,024 | ---    | ↘ | 0,024 | 8/3/2013   | 0,024 | 0,023 | 0,024 | 0,023 | 0,024 | 200@0,022   | 701@0,023   | ---  | 2011 | 4.100   | 2   | 98,30    | 1.720,41  | 0,020     | 0,085 | 3763  |      |

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

Surveillance

|            |       |     |     |     |          |          |      |                              |       |     |   |       |           |     |     |     |     |     |     |           |     |      |     |     |     |          |       |       |      |
|------------|-------|-----|-----|-----|----------|----------|------|------------------------------|-------|-----|---|-------|-----------|-----|-----|-----|-----|-----|-----|-----------|-----|------|-----|-----|-----|----------|-------|-------|------|
| 13.191.620 | 0,620 | --- | --- | --- | 4/8/2010 | 9/9/2002 | 4741 | YALCO - CONSTANTINOU SA (CB) | 0,155 | --- | ↘ | 0,155 | 22/2/2013 | --- | --- | --- | --- | --- | --- | 969@0,154 | --- | 2011 | --- | --- | --- | 2.044,70 | 0,120 | 0,204 | 3722 |
|------------|-------|-----|-----|-----|----------|----------|------|------------------------------|-------|-----|---|-------|-----------|-----|-----|-----|-----|-----|-----|-----------|-----|------|-----|-----|-----|----------|-------|-------|------|

Under Deletion

|           |      |        |      |     |           |            |      |                   |      |      |   |      |           |      |      |      |      |      |         |          |       |      |     |     |        |          |       |      |      |
|-----------|------|--------|------|-----|-----------|------------|------|-------------------|------|------|---|------|-----------|------|------|------|------|------|---------|----------|-------|------|-----|-----|--------|----------|-------|------|------|
| 365.000   | 2,83 | ---    | ---  | --- | 1/7/2004  | 11/12/2012 | ---  | TRIA ALFA SA (CR) | 1,69 | 3,68 | p | 1,63 | 25/2/2013 | 1,69 | 1,69 | 1,69 | 1,69 | 1,69 | 42@1,69 | 1@1,94   | ---   | 2011 | 13  | 1   | 21,97  | 1.006,40 | 1,63  | 4,70 | 3763 |
| 245.000   | 2,83 | ---    | ---  | --- | 19/7/2010 | 11/12/2012 | ---  | TRIA ALFA SA (PR) | 1,59 | ---  | ↘ | 1,59 | 26/2/2013 | ---  | ---  | ---  | ---  | ---  | ---     | 98@1,89  | ---   | 2011 | --- | --- | ---    | 1.006,40 | 0,501 | 1,59 | 3763 |
| 1.002.280 | 1,90 | 0,2532 | 0,27 | --- | 4/7/2012  | 7/11/1989  | 4878 | ZAMPA SA (CB)     | 4,74 | 0,42 | p | 4,72 | 8/3/2013  | 4,74 | 4,74 | 4,74 | 4,74 | 4,74 | 40@4,40 | 526@4,74 | 64,20 | 2011 | 150 | 6   | 711,00 | 4.750,81 | 4,20  | 4,90 | 3722 |

Under Suspension

|               |       |     |     |     |            |            |      |                                |       |     |   |       |            |     |     |     |     |     |     |     |     |     |     |     |            |       |       |      |
|---------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|-------|-----|---|-------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------|-------|------|
| 49.030.011    | 0,300 | --- | --- | --- | 19/7/2010  | 12/5/2011  | 4875 | ALAPIS (CR)                    | 0,041 | --- | ↘ | 0,041 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.010,23   | 0,041 | 0,041 | 4577 |
| 5.280.000     | 0,800 | --- | --- | --- | 7/7/2008   | 29/3/2010  | 4561 | ALTIVS INV. FUND SA (CR)       | 1,07  | --- | ↘ | 1,07  | 28/4/2009  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5.649,60   | 1,07  | 1,07  | 8985 |
| 1.750.955.549 | 0,600 | --- | --- | --- | 19/5/2008  | 8/12/2011  | 4911 | ATE (CR)                       | 0,155 | --- | ↘ | 0,155 | 30/7/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 271.398,11 | 0,155 | 0,155 | 8355 |
| 21.382.067    | 0,300 | --- | --- | --- | 2/10/2006  | 15/2/2006  | 4628 | ATERMON (CR)                   | 0,120 | --- | ↘ | 0,120 | 31/3/2010  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.565,85   | 0,120 | 0,120 | 5555 |
| 105.423.498   | 0,510 | --- | --- | --- | 1/7/2004   | 28/12/2005 | 4920 | AVENIR S.A. (CR)               | 0,046 | --- | ↘ | 0,046 | 30/8/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4.849,48   | 0,046 | 0,046 | 5752 |
| 33.930.000    | 0,300 | --- | --- | --- | 3/7/2006   | 30/5/2001  | 4865 | BABIS VOVOS SA (CR)            | 0,304 | --- | ↘ | 0,304 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10.314,72  | 0,304 | 0,304 | 8633 |
| 21.920.570    | 0,300 | --- | --- | --- | 3/7/2007   | 13/12/1999 | 4702 | CARDASSILARIS SA (CR)          | 0,140 | --- | ↘ | 0,140 | 30/11/2010 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 3.068,88   | 0,140 | 0,140 | 3577 |
| 54.547.634    | 0,500 | --- | --- | --- | 25/4/2005  | 21/1/2009  | 4860 | CH.TEGOPOULOS PUBL. SA (CR)    | 0,038 | --- | ↘ | 0,038 | 23/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.072,81   | 0,038 | 0,038 | 5557 |
| 7.847.611     | 1,20  | --- | --- | --- | 1/8/2007   | 28/9/2011  | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0,150 | --- | ↘ | 0,150 | 19/11/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.177,14   | 0,150 | 0,150 | 2357 |
| 5.750.000     | 0,300 | --- | --- | --- | 12/12/2008 | 12/12/2011 | 4929 | ELECTRONIKI ATHINON SA (CR)    | 0,480 | --- | ↘ | 0,480 | 7/9/2012   | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.760,00   | 0,480 | 0,480 | 5375 |
| 24.605.397    | 0,400 | --- | --- | --- | 29/6/1995  | 27/5/2002  | 4651 | EMPORIKOS DESMOS SA (CR)       | 0,080 | --- | ↘ | 0,080 | 28/5/2010  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.134,04   | 0,080 | 0,080 | 3722 |
| 1.182.903     | 0,400 | --- | --- | --- | 1/7/1996   | 27/5/2002  | 4652 | EMPORIKOS DESMOS SA (PR)       | 0,140 | --- | ↘ | 0,140 | 28/9/2009  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.134,04   | 0,140 | 0,140 | 3722 |
| 8.593.750     | 0,300 | --- | --- | --- | 1/6/2009   | 20/6/2007  | 4876 | FASHION BOX (CR)               | 1,30  | --- | ↘ | 1,30  | 23/2/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 11.171,88  | 1,30  | 1,30  | 3763 |
| 7.326.648     | 1,00  | --- | --- | --- | 26/7/2006  | 24/7/2001  | 4921 | FINTEXPORT SA (CR)             | 0,328 | --- | ↘ | 0,328 | 29/6/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.403,14   | 0,328 | 0,328 | 3763 |
| 20.860.000    | 0,300 | --- | --- | --- | 3/7/2000   | 13/11/2007 | 4848 | IKONA - IHOS SA (CR)           | 0,072 | --- | ↘ | 0,072 | 2/12/2011  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.501,92   | 0,072 | 0,072 | 5379 |
| 36.765.744    | 0,350 | --- | --- | --- | 16/8/2006  | 6/6/2011   | 4869 | IMPERIO SA (CR)                | 0,026 | --- | ↘ | 0,026 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 955,91     | 0,026 | 0,026 | 2777 |
| 24.619.524    | 0,500 | --- | --- | --- | 10/10/1986 | 30/12/2002 | 4914 | KERAMIA-ALLATINI (CR)          | 0,088 | --- | ↘ | 0,088 | 27/8/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.166,52   | 0,088 | 0,088 | 8633 |
| 7.840.373     | 1,20  | --- | --- | --- | 18/7/2002  | 5/3/2003   | 4765 | KLONATEX SA (PR)               | 0,080 | --- | ↘ | 0,080 | 9/5/2011   | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.453,75   | 0,080 | 0,080 | 3763 |
| 20.663.047    | 1,20  | --- | --- | --- | 21/8/2000  | 5/3/2003   | 4764 | KLONATEX SA (CR)               | 0,040 | --- | ↘ | 0,040 | 9/5/2011   | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.453,75   | 0,040 | 0,040 | 3763 |
| 17.544.600    | 0,600 | --- | --- | --- | 3/7/2000   | 1/8/2000   | 4868 | KOYMBAS SYNERGY GROUP (CR)     | 0,132 | --- | ↘ | 0,132 | 29/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.315,89   | 0,132 | 0,132 | 8775 |
| 15.015.000    | 1,60  | --- | --- | --- | 1/7/2002   | 2/2/2000   | 4603 | MAXIM C.M. PERTSINIDIS SA (CB) | 0,100 | --- | ↘ | 0,100 | 30/11/2009 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.501,50   | 0,100 | 0,100 | 3763 |
| 13.555.100    | 1,00  | --- | --- | --- |            | 8/7/2005   | 4576 | MICROLAND COMPUTERS SA (CR)    | 0,640 | --- | ↘ | 0,640 | 14/7/2009  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 8.675,26   | 0,640 | 0,640 | 5379 |
| 23.463.874    | 0,800 | --- | --- | --- | 23/5/2003  | 21/12/1999 | 4918 | NEORION SA (CR)                | 0,125 | --- | ↘ | 0,125 | 28/8/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2.932,98   | 0,125 | 0,125 | 2753 |
| 25.583.146    | 0,300 | --- | --- | --- | 25/6/2001  | 3/12/2008  | 4723 | PETZETAKIS SA (CR)             | 0,260 | --- | ↘ | 0,260 | 28/1/2011  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 6.651,62   | 0,260 | 0,260 | 1357 |
| 9.550.386     | 0,500 | --- | --- | --- | 1/7/1997   | 12/6/2008  | 4626 | PRAXITELIO SA (CR)             | 0,390 | --- | ↘ | 0,390 | 11/3/2010  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4.430,09   | 0,390 | 0,390 | 4533 |
| 1.306.368     | 0,500 | --- | --- | --- | 1/7/1997   | 12/6/2008  | 4627 | PRAXITELIO SA (PR)             | 0,540 | --- | ↘ | 0,540 | 15/12/2009 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4.430,09   | 0,540 | 0,540 | 4533 |
| 62.683.822    | 0,300 | --- | --- | --- | 27/5/2008  | 9/1/2006   | 4830 | PROTON BANK S.A. (CR)          | 0,180 | --- | ↘ | 0,180 | 7/10/2011  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 11.283,09  | 0,180 | 0,180 | 8355 |
| 23.059.688    | 0,660 | --- | --- | --- | 3/7/2008   | 6/8/2004   | 4864 | RIDENCO SA (CR)                | 0,032 | --- | ↘ | 0,032 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 737,91     | 0,032 | 0,032 | 3765 |
| 51.083.993    | 1,00  | --- | --- | --- | 15/7/2008  | 6/8/2003   | 4867 | SANYO HELLAS HOLD. (CR)        | 0,020 | --- | ↘ | 0,020 | 30/3/2012  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1.021,68   | 0,020 | 0,020 | 3722 |
| 51.334.286    | 0,320 | --- | --- | --- | 3/7/2000   | 18/12/2007 | 4548 | SAOS (CR)                      | 0,780 | --- | ↘ | 0,780 | 27/3/2009  | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 40.040,74  | 0,780 | 0,780 | 2773 |

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

Under Suspension

|             |       |     |     |     |            |           |      |                           |       |     |   |       |            |     |     |     |     |     |     |     |     |     |     |     |           |       |       |      |
|-------------|-------|-----|-----|-----|------------|-----------|------|---------------------------|-------|-----|---|-------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-------|-------|------|
| 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.                                                                                                                                                                                       |
| 4446 | - Transfer to the "Under Supervision" Category as of 20/10/2008.                                                                                                                                                                                    |
| 4447 | - Transfer to the "Under Supervision" Category as of 21/10/2008.                                                                                                                                                                                    |
| 4464 | - Suspension of trading as of 1/12/2008.␣                                                                                                                                                                                                           |
| 4548 | - Suspension of trading as of 1/4/2009.                                                                                                                                                                                                             |
| 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.␣                                                                                                                                                                                                            |
| 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.                                                                                                                                                                                          |
| 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.                                                                                                                                                                                           |

## Shares' Notes

| Code | Note text                                                                                                                                                 |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.                                                                                                                 |
| 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.  |
| 4948 | - Transfer to the "Low Dispersion" Category as of 26/2/2013.                                                                                              |

## Shares' Notes

| Code | Note text                               |
|------|-----------------------------------------|
| 4949 | - Suspension of trading as of 1/3/2013. |

Shares Blocks Details

| Stocks                        | Block Volume | Price | Block Trade Value | Time of approval | Note |
|-------------------------------|--------------|-------|-------------------|------------------|------|
| HELL. DUTY FREE SHOPS SA (CR) | 162.000      | 13,15 | 2.130.300,00      | 11:22:38         | 20   |

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

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

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

20 - Method 6-1 Packet

Shares Rights Details

| Occured date | Exercise from | Exercise until | Trading until | Rights                         | Price min | Price max | Closing price | Last Bid   | Last Ask | Volume | Trades | Transactions Value |
|--------------|---------------|----------------|---------------|--------------------------------|-----------|-----------|---------------|------------|----------|--------|--------|--------------------|
| 5/3/2013     | 11/3/2013     | 9/4/2013       | 3/4/2013      | ALPHA TRUST-ANDROMEDA INVESTME | 0,001     | 0,002     | 0,002         | 3402@0,002 | 32@0,080 | 9.298  | 9      | 15,89              |

## 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)               | 5.293.600                                 | 1.078.310                                   | 6.371.910  |
| ATE (CR)                      | ---                                       | 40.260                                      | 40.260     |
| BANK OF CYPRUS (CR)           | 974.500                                   | 27.829                                      | 1.002.329  |
| COCA - COLA HBC (CR)          | 47.700                                    | 123.574                                     | 171.274    |
| CYPRUS POPULAR BANK (CR)      | 35.000                                    | 447.328                                     | 482.328    |
| ELLAKTOR (CR)                 | 3.500                                     | 6.000                                       | 9.500      |
| EUROBANK ERGASIAS (CR)        | 192.400                                   | 508.449                                     | 700.849    |
| EUROBANK PROPERTIES REIC (CR) | ---                                       | 21.856                                      | 21.856     |
| EYDAP S.A. (CR)               | 500                                       | ---                                         | 500        |
| FRIGOGLASS SA (CR)            | ---                                       | 1.540                                       | 1.540      |
| HELL. DUTY FREE SHOPS SA (CR) | 700                                       | ---                                         | 700        |
| HELLENIC EXCHANGES (CR)       | 2.000                                     | 12.000                                      | 14.000     |
| HELLENIC PETROLEUM (CR)       | 34.800                                    | 1.026.673                                   | 1.061.473  |
| INTRALOT (CR)                 | 1.500                                     | 7.270                                       | 8.770      |
| JUMBO SA (CR)                 | 8.500                                     | 4.342                                       | 12.842     |
| LAMDA DEVELOPMENT SA (CR)     | ---                                       | 10.377                                      | 10.377     |
| MARFIN INVESTMENT GROUP (CR)  | 144.500                                   | 924.167                                     | 1.068.667  |
| METKA (CR)                    | 7.000                                     | 1.157                                       | 8.157      |
| MOTOR OIL (CR)                | 2.700                                     | 3.000                                       | 5.700      |
| MYTILINEOS HOLDINGS (CR)      | 7.700                                     | 24.569                                      | 32.269     |
| NATIONAL BANK (CR)            | 9.853.900                                 | 152.506                                     | 10.006.406 |
| NBGAM ETF GREECE & TURKEY 30  | 5.500                                     | ---                                         | 5.500      |
| OPAP (CR)                     | 55.300                                    | 1.160.401                                   | 1.215.701  |
| OTE (CR)                      | 120.100                                   | 1.051.500                                   | 1.171.600  |
| PIRAEUS BANK (CR)             | 2.071.900                                 | 491.760                                     | 2.563.660  |
| PPC (CR)                      | 52.300                                    | 590.000                                     | 642.300    |
| TERNA ENERGY (CR)             | ---                                       | 2.667                                       | 2.667      |
| TITAN CEMENT (CR)             | 5.500                                     | 4.054                                       | 9.554      |
| VIOHALCO (CB)                 | 11.500                                    | 5.400                                       | 16.900     |

## 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.              | 11/3/2013                | 25.000                   | 294.878        | ---                | ---                       | 294.878          | 2.914.237,00    | 9,8829            | ---                  | 27/10/2011       |
| ALPHA ETF FTSE Athex Large Cap | 11/3/2013                | 50.000                   | 5.745.839      | ---                | ---                       | 5.745.839        | 18.080.220,00   | 3,1467            | 0,07                 | 2/7/2012         |
| NBGAM ETF GREECE & TURKEY 30   | 11/3/2013                | 25.000                   | 388.550        | ---                | ---                       | 388.550          | 3.481.231,00    | 8,9595            | ---                  | 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 |
|------------------|---------------|-------------|--------------|-----------|------------------|------|-----------------|-----|--------------|----------------------------------------------------|-----------|-----------|---------------|-----------------------------|------------|--------|--------------------|---------|-----------------------|-----------|----------|----------|
| 39.711.653       | 1,00          | 1,00        | 6,00         | 30/6/2016 | 5                | 4786 | 4               | --- | 1            | BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.) | ---       | ---       | ---           | ---                         | ---        | ---    | ---                | 10,0000 | B                     | 11/3/2013 | 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.) | ---       | ---       | ---           | 21,3640                     | 8/3/2013   | ---    | ---                | 20,0000 | B                     | 11/3/2013 | 20,0000  | 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   | ---    | ---                | 11,0000 | B                     | 11/3/2013 | 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.) | ---       | ---       | ---           | 20,0000                     | 8/3/2013   | ---    | ---                | 20,0100 | B                     | 11/3/2013 | 20,0000  | 26,0000  |
| 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   | ---    | ---                | 20,0000 | B                     | 11/3/2013 | 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 | ---    | ---                | 37,0000 | B                     | 11/3/2013 | 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 / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon Attached | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds                         | Last price of previous days | Last Outcry in Cash (euro) Price | Buy / Sell | Date | Trades in Pieces | Life min | Life 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     |
| 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                  | ---                                 | ---        | ---    |
| 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                  | ---                                 | ---        | ---    |
| 79.895                 | 1.132,08         | 5,25            | 2,47            | 28,41              | 30/6/2008     | ---  | 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                  | ---                                 | ---        | ---    |
| 208.723                | 1.135,89         | 5,60            | 2,47            | 28,50              | 30/6/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 237.568                | 1.135,89         | 5,60            | 2,47            | 28,50              | 30/6/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 184.899                | 1.133,91         | 5,60            | 2,47            | 28,45              | 31/7/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 150.857                | 1.133,91         | 5,60            | 2,47            | 28,45              | 31/7/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 63.787                 | 1.101,48         | 5,45            | 2,47            | 30,88              | 31/8/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 54.559                 | 1.129,20         | 5,45            | 2,47            | 28,34              | 31/8/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 165.926                | 1.130,82         | 5,60            | 2,47            | 28,38              | 31/8/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 77.348                 | 1.130,82         | 5,60            | 2,47            | 28,38              | 31/8/2008     | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 5.358                  | 1.108,96         | 5,45            | 2,47            | 27,83              | 31/10/2008    | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 1.045                  | 1.129,74         | 5,50            | 2,47            | 28,35              | 31/10/2008    | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |
| 76.077                 | 1.132,45         | 5,75            | 2,47            | 28,42              | 31/10/2008    | ---  | H.I.D.B.          | 1               | 5                  | ---                                 | ---        | ---    |

Athex & ATHEXClear Members List

| Member Name                                             |                      |                    | Stock Market  |               |              | Derivatives Market |              |       | ATHEXClear Member |                 |              |
|---------------------------------------------------------|----------------------|--------------------|---------------|---------------|--------------|--------------------|--------------|-------|-------------------|-----------------|--------------|
| Address                                                 | Phone                | Fax                | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | Agent | General Clearing  | Direct Clearing | Non Clearing |
| A. SARRIS SECURITIES S.A.                               |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 6, DRAGATSANIOU STR. ATHINA                             | (210)-3367700        | (210)-3312324      |               |               |              |                    |              |       |                   |                 |              |
| AGRICULTURAL BANK OF GREECE S.A.                        |                      |                    | a             |               |              |                    | a            |       |                   | a               |              |
| , 23 PANEPISTIMIOU ATHINA                               | (210)-3298400        | (210)-3298322      |               |               |              |                    |              |       |                   |                 |              |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                  |                      |                    | a             |               | a            |                    | a            |       |                   | a               |              |
| 5, MERLIN STR. ATHINA                                   | (210)-3677400        | (210)-3311193      |               |               |              |                    |              |       |                   |                 |              |
| ALPHA BANK A.E.                                         |                      |                    |               |               |              | a                  |              |       | a                 |                 |              |
| 40, STADIOU STR ATHINA                                  | (210)-3265546        | (210)-3265811      |               |               |              |                    |              |       |                   |                 |              |
|                                                         | (210)-3260000        | (210)-3264116      |               |               |              |                    |              |       |                   |                 |              |
| ARGUS STOCKBROKERS LTD                                  |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 12-14, KENNEDY AVE. S. 303 NICOSIA                      | (+35722)-22717000    | (+35722)-22717070  |               |               |              |                    |              |       |                   |                 |              |
| ATHENAIKI BROKERAGE FIRM S.A.                           |                      |                    | a             |               |              |                    |              |       |                   |                 |              |
| 33, STADIOU STR. ATHINA                                 | (210)-3254764        | (210)-3254767      |               |               |              |                    |              |       |                   |                 |              |
| ATLANTIC SECURITIES LIMITED                             |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 37, PRODROMOU STR. NICOSIA                              | (+35722)-445400      | (+35722)-661914    |               |               |              |                    |              |       |                   |                 |              |
| ATLAS SECURITIES S.A                                    |                      |                    | a             |               |              | a                  |              |       |                   |                 | a            |
| 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA | (210)-3363300        | (210)-3238925      |               |               |              |                    |              |       |                   |                 |              |
| ATTICA BANK S.A.                                        |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| 54, AKADIMIAS STR. ATHINA                               | (210)-3390757        | (210)-3646090      |               |               |              |                    |              |       |                   |                 |              |
| 23, OMIROU STR. ATHINA                                  | (210)-3669000        | (210)-3669410      |               |               |              |                    |              |       |                   |                 |              |
| AXIA VENTURES GROUP LTD                                 |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| 10, G. KRANIDIOTI NICOSIA                               | +357 22 742000       | +357 22 742001     |               |               |              |                    |              |       |                   |                 |              |
| AXON SECURITIES S.A.                                    |                      |                    | a             |               |              | a                  |              |       |                   |                 | a            |
| 48, STADIOU ATHINA                                      | (210)-3363800        | (210)-3243903      |               |               |              |                    |              |       |                   |                 |              |
| BANK OF CYPRUS PUBLIC COMPANY LTD                       |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| , 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA        | (0035722)-121883     | (0035722)-336258   |               |               |              |                    |              |       |                   |                 |              |
| 170, ALEXANDRAS AVE ATHINA                              | (210)-6477708        | (210)-6477709      |               |               |              |                    |              |       |                   |                 |              |
| BETA SECURITIES S.A.                                    |                      |                    | a             |               | a            | a                  | a            |       |                   | a               |              |
| , BRAILA & 29 ALEXANDRAS AVE ATHINA                     | (210)-6478900        | (210)-6410139      |               |               |              |                    |              |       |                   |                 |              |
| BNP PARIBAS SECURITIES SERVICES                         |                      |                    |               |               |              |                    |              |       | a                 |                 |              |
| 94, VAS. SOFIAS AVE ATHINA                              | (210)-7468500        | (210)-7468579      |               |               |              |                    |              |       |                   |                 |              |
| CAPITAL SECURITIES S.A.                                 |                      |                    | a             |               |              | a                  |              |       |                   |                 | a            |
| 58, MITROPOLEOS STR. ATHINA                             | (210)-3369700        | (210)-3369820      |               |               |              |                    |              |       |                   |                 |              |
| CFS SECURITIES & INVESTMENT SERVICES S.A.               |                      |                    | a             |               | a            |                    |              | a     |                   | a               |              |
| 3, STADIOU STR. ATHINA                                  | (210)-3360800        | (210)-3311854      |               |               |              |                    |              |       |                   |                 |              |
| CITIGROUP GLOBAL MARKET LTD                             |                      |                    | a             | a             |              |                    |              |       |                   |                 |              |
| , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO   | 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, FIDIU 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.                                          |                  |                  | a             |               |              |                    | a            |       |                   | a               |              |
| 10, STADIOU STR. ATHINA                                          | (210)-3354100    | (210)-3233814    |               |               |              |                    |              |       |                   |                 |              |
| PRELIUM SECURITIES & INVESTMENT SERVICES S.A.                    |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| , KIFISSIAS AVE & 1 DAVAKI STR ATHINA                            | (210)-3677000    | (210)-6920403    |               |               |              |                    |              |       |                   |                 |              |
| PROBANK S.A.                                                     |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 10, AMERIKIS STR. ATHINA                                         | (210)-3392631    | (210)-3392646    |               |               |              |                    |              |       |                   |                 |              |
| PROCHOICE SECURITIES LTD                                         |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 57, SPYROU KYPRIANOY NICOSIA                                     | +357-24-661192   | +357-24-662464   |               |               |              |                    |              |       |                   |                 |              |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD                    |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA                          | (+35722)-554200  | (+35722)-750852  |               |               |              |                    |              |       |                   |                 |              |
| SOCIETE GENERALE S.A.                                            |                  |                  | a             | a             |              | a                  |              |       |                   |                 |              |
| 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS                       | (+33) 142134754  | (+33) 142135697  |               |               |              |                    |              |       |                   |                 |              |
| 240-242, KIFISIAS AVE ATHINA                                     | (210)-6790161    | (210)-6728828    |               |               |              |                    |              |       |                   |                 |              |
| SOLIDUS SECURITIES S.A                                           |                  |                  | a             |               |              | a                  |              |       |                   | a               |              |
| 64, LOUIZIS RIANKOUR STR. ATHINA                                 | (210)-6925500    | (210)-6985421    |               |               |              |                    |              |       |                   |                 |              |
| SOTIRIADIS SECURITIES S.A.                                       |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 7, VALAORITOU STR. ATHINA                                        | (210)-3636943    | (210)-3601943    |               |               |              |                    |              |       |                   |                 |              |
| ST. EM. LAVRENTAKIS SECURITIES S.A.                              |                  |                  | a             |               |              | a                  |              |       |                   |                 | a            |
| 7 - 9, SOPHOCLEOUS STR. ATHINA                                   | (210)-3213336    | (210)-3246572    |               |               |              |                    |              |       |                   |                 |              |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA                           | (+35722)-881800  | (+35722)-881801  |               |               |              |                    |              |       |                   |                 |              |
| UBS LIMITED                                                      |                  |                  | a             | a             |              |                    |              |       |                   |                 |              |
| 1, FINSBURY AVENUE LONDON                                        | (+4420)-79013333 | (+4420)-79012345 |               |               |              |                    |              |       |                   |                 |              |
| Z.G. PORTALAKIS INVESTMENT SERVICES S.A.                         |                  |                  | a             |               |              |                    |              |       |                   |                 |              |
| 8, PESMAZOGLOU STR. ATHINA                                       | (210)-3214830    | (210)-3212024    |               |               |              |                    |              |       |                   |                 |              |
| KARAMANOF SECURITIES & INV. SERVICES S.A.                        |                  |                  | a             |               |              |                    |              | a     |                   | a               |              |
| 2, SQ. ST THEODORON ATHINA                                       | (210)-3212947    | (210)-3217088    |               |               |              |                    |              |       |                   |                 |              |

## List of Stocks under Market Making operations

| Stocks                                 | Stock Category      |                   |
|----------------------------------------|---------------------|-------------------|
|                                        | Start Market Making | End Market Making |
| 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        |
| 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.                    | 28/2/2013           | 27/2/2014         |

## List of Stocks under Market Making operations

| Stocks                                 | Stock Category      |                   |
|----------------------------------------|---------------------|-------------------|
|                                        | Start Market Making | End Market Making |
| Market Maker                           |                     |                   |
| <b>OPAP (CR)</b>                       | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 7/1/2014          |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 23/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| NBG SECURITIES S.A.                    | 15/1/2013           | 14/1/2014         |
| <b>OTE (CR)</b>                        | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 7/1/2014          |
| EUROBANK EQUITIES S.A.                 | 24/10/2012          | 23/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| NBG SECURITIES S.A.                    | 1/12/2012           | 30/11/2013        |
| <b>PETROPOULOS PETROS (CR)</b>         | Main Market         |                   |
| BETA SECURITIES S.A.                   | 28/5/2012           | 27/5/2013         |
| <b>PIRAEUS BANK (CR)</b>               | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 22/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| NBG SECURITIES S.A.                    | 2/6/2012            | 1/6/2013          |
| PIRAEUS SECURITIES S.A.                | 16/2/2013           | 15/2/2014         |
| <b>PPC (CR)</b>                        | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 8/1/2013            | 7/1/2014          |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 22/10/2013        |
| INVESTMENT BANK OF GREECE S.A.         | 8/1/2013            | 7/1/2014          |
| NBG SECURITIES S.A.                    | 26/3/2012           | 25/3/2013         |
| <b>TITAN CEMENT (CR)</b>               | Main Market         |                   |
| EUROBANK EQUITIES S.A.                 | 23/10/2012          | 22/10/2013        |
| <b>VIOHALCO (CB)</b>                   | Main Market         |                   |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/2/2013           | 10/3/2014         |
| 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) |            |           |           |            |               |           |           |                  |        |           |          |        |        |        |               |        |               |         |
| 313,27                       | 304,52    | 306,27        | -2,19% | March 2013                                        | 313,50     | 314,00    | 304,25    | 304,75     | 306,25        | 21@305,25 | 55@306,00 | 306,25           | -2,47% | 359,25    | 285,50   | 386    | 9.790  | 4,54%  | 15.034.605,00 | 3,45%  | 16.529        | -25,30% |
|                              |           |               |        | June 2013                                         | 315,50     | 315,50    | 304,50    | 306,00     | 306,25        | 41@305,50 | 55@306,25 | 306,25           | -2,39% | 338,00    | 304,50   | 258    | 8.933  | 63,25% | 13.722.781,25 | 61,23% | 14.779        | 86,27%  |
|                              |           |               |        | September 2013                                    | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---    | ---           | ---    | ---           | ---     |
|                              |           |               |        | December 2013                                     | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---    | ---       | ---      | ---    | ---    | ---    | ---           | ---    | ---           | ---     |
| FTSE/ATHEX-CSE Banking Index |           |               |        | (Trade Unit: 1 Index Point x 16, Cash Settlement) |            |           |           |            |               |           |           |                  |        |           |          |        |        |        |               |        |               |         |
| 111,59                       | 103,74    | 108,35        | 0,44%  | March 2013                                        | ---        | ---       | ---       | ---        | 113,75        | 15@13,75  | ---       | 113,75           | 0,44%  | 168,50    | 125,75   | ---    | ---    | ---    | ---           | ---    | 5             | 0,00%   |
|                              |           |               |        | April 2013                                        | ---        | ---       | ---       | ---        | 111,25        | ---       | ---       | 111,25           | 0,45%  | 137,00    | 108,50   | ---    | ---    | ---    | ---           | ---    | 1.039         | 0,00%   |
|                              |           |               |        | May 2013                                          | ---        | ---       | ---       | ---        | 111,00        | ---       | ---       | 111,00           | 0,45%  | 113,00    | 113,00   | ---    | ---    | ---    | ---           | ---    | 1             | 0,00%   |
|                              |           |               |        | 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) |            |           |           |            |               |           |           |                  |         |           |          |        |        |           |            |           |               |          |
| 0,899                         | 0,823     | 0,871         | 0,69%  | March 2013                                     | 0,879      | 0,900     | 0,825     | 0,873      | 0,869         | 37@0,870  | 36@0,873  | 0,869            | 0,12%   | 2,03      | 0,810    | 252    | 5.904  | -11,32%   | 506.911,70 | -11,39%   | 32.567        | -6,52%   |
|                               |           |               |        | June 2013                                      | 0,840      | 0,840     | 0,790     | 0,829      | 0,820         | 1@0,821   | 55@0,830  | 0,820            | 0,12%   | 1,95      | 0,711    | 80     | 2.051  | 24,98%    | 165.910,20 | 25,84%    | 5.895         | 38,77%   |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 0,858         | ---       | ---       | 0,858            | 0,12%   | 1,46      | 0,830    | ---    | ---    | -100,00%  | ---        | -100,00%  | 50            | 0,00%    |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
| BANK OF CYPRUS (CR)           |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |         |           |          |        |        |           |            |           |               |          |
| 0,211                         | 0,194     | 0,195         | -2,99% | March 2013                                     | 0,210      | 0,211     | 0,178     | 0,194      | 0,197         | 10@0,195  | 100@0,199 | 0,197            | -4,37%  | 0,390     | 0,162    | 43     | 8.958  | 142,24%   | 181.630,90 | 151,50%   | 16.254        | -32,43%  |
|                               |           |               |        | June 2013                                      | 0,203      | 0,210     | 0,188     | 0,200      | 0,199         | 1@0,196   | 137@0,198 | 0,199            | 0,00%   | 0,275     | 0,172    | 27     | 7.555  | 670,92%   | 156.248,30 | 718,70%   | 8.360         | 938,51%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
| COCA - COLA HBC (CR)          |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |         |           |          |        |        |           |            |           |               |          |
| 20,60                         | 20,00     | 20,02         | -2,39% | March 2013                                     | 20,43      | 20,43     | 20,01     | 20,01      | 19,63         | 1@20,01   | 50@20,14  | 19,63            | -3,11%  | 21,07     | 14,41    | 41     | 101    | 573,33%   | 203.815,00 | 560,71%   | 1.012         | -5,07%   |
|                               |           |               |        | June 2013                                      | 20,12      | 20,44     | 19,84     | 19,90      | 19,53         | 1@19,80   | 5@20,09   | 19,53            | -2,40%  | 20,98     | 16,62    | 13     | 39     | -11,36%   | 78.755,00  | -12,08%   | 57            | 16,33%   |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 19,60         | ---       | ---       | 19,60            | -2,39%  | 20,85     | 20,10    | ---    | ---    | -100,00%  | ---        | -100,00%  | ---           | ---      |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
| CYPRUS POPULAR BANK (CR)      |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |         |           |          |        |        |           |            |           |               |          |
| 0,043                         | 0,040     | 0,041         | -2,38% | March 2013                                     | 0,040      | 0,040     | 0,037     | 0,039      | 0,037         | 482@0,037 | 74@0,040  | 0,037            | -19,57% | 0,432     | 0,036    | 9      | 1.377  | 1250,00%  | 5.359,30   | 1218,08%  | 12.594        | -9,63%   |
|                               |           |               |        | June 2013                                      | 0,044      | 0,044     | 0,040     | 0,041      | 0,041         | 10@0,040  | 300@0,044 | 0,041            | -2,38%  | 0,044     | 0,032    | 6      | 757    | 75600,00% | 3.310,30   | 03346,88% | 808           | 1484,31% |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
| ELLAKTOR (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |         |           |          |        |        |           |            |           |               |          |
| 1,75                          | 1,60      | 1,62          | -6,90% | March 2013                                     | 1,72       | 1,74      | 1,60      | 1,61       | 1,62          | 17@1,60   | 20@1,62   | 1,62             | -7,43%  | 2,39      | 1,36     | 76     | 1.359  | 208,16%   | 224.753,00 | 193,62%   | 5.810         | -15,66%  |
|                               |           |               |        | June 2013                                      | 1,74       | 1,76      | 1,61      | 1,63       | 1,64          | 12@1,62   | 50@1,64   | 1,64             | -7,34%  | 2,34      | 1,54     | 71     | 1.173  | 243,99%   | 195.760,00 | 228,62%   | 3.919         | 40,57%   |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 1,63          | ---       | ---       | 1,63             | -7,39%  | 2,21      | 1,73     | ---    | ---    | -100,00%  | ---        | -100,00%  | ---           | ---      |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
| EUROBANK ERGASIAS (CR)        |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |         |           |          |        |        |           |            |           |               |          |
| 0,347                         | 0,307     | 0,315         | -4,26% | March 2013                                     | 0,330      | 0,335     | 0,306     | 0,306      | 0,290         | 50@0,318  | 5@0,331   | 0,290            | -3,97%  | 1,27      | 0,280    | 7      | 132    | -17,50%   | 4.115,60   | -18,52%   | 2.627         | -3,98%   |
|                               |           |               |        | June 2013                                      | 0,301      | 0,301     | 0,301     | 0,301      | 0,282         | 40@0,246  | 5@0,321   | 0,282            | -4,08%  | 0,639     | 0,301    | 1      | 1      | ---       | 30,10      | ---       | 256           | 0,39%    |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
| EUROBANK PROPERTIES REIC (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |         |           |          |        |        |           |            |           |               |          |
| 5,98                          | 5,64      | 5,85          | -2,17% | March 2013                                     | 5,81       | 5,85      | 5,70      | 5,85       | 5,95          | 1@5,75    | 3@5,92    | 5,95             | -2,14%  | 6,39      | 4,93     | 21     | 73     | ---       | 41.919,00  | ---       | 430           | -3,37%   |
|                               |           |               |        | June 2013                                      | 5,79       | 5,79      | 5,71      | 5,76       | 5,97          | ---       | 3@5,82    | 5,97             | -2,13%  | 5,93      | 5,71     | 6      | 17     | 70,00%    | 9.785,00   | 66,27%    | 32            | -11,11%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---       | ---       | ---              | ---     | ---       | ---      | ---    | ---    | ---       | ---        | ---       | ---           | ---      |
| FRIGOGLASS SA (CR)            |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |           |           |                  |         |           |          |        |        |           |            |           |               |          |
| 5,37                          | 5,21      | 5,24          | -2,96% | March 2013                                     | 5,24       | 5,24      | 5,24      | 5,24       | 5,20          | 2@5,19    | 10@5,31   | 5,20             | -2,99%  | 6,20      | 5,12     | 2      | 4      | -92,31%   | 2.096,00   | -92,43%   | 325           | -1,22%   |
|                               |           |               |        | June 2013                                      | 5,36       | 5,37      | 5,36      | 5,37       | 5,24          | 1@5,22    | 10@5,35   | 5,24             | -2,96%  | 5,42      | 5,20     | 2      | 10     | -64,29%   | 5.365,00   | -64,35%   | 61            | 8,93%    |
|                               |           |               |        | 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) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 2,00                          | 1,87      | 1,88          | -5,05% | March 2013                                     | 1,87       | 1,98      | 1,84      | 1,84       | 1,89          | 5@1,85   | 8@1,88   | 1,89             | -4,55% | 2,79      | 1,33     | 87     | 2.590  | -49,03%  | 498.105,00   | -48,99%  | 9.298         | -21,27% |
|                               |           |               |        | June 2013                                      | 2,01       | 2,01      | 1,86      | 1,86       | 1,91          | 5@1,87   | 23@1,90  | 1,91             | -4,50% | 2,71      | 1,37     | 70     | 2.464  | -51,80%  | 479.070,00   | -51,72%  | 23.721        | 11,39%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 1,93          | ---      | ---      | 1,93             | -4,46% | 2,62      | 1,93     | ---    | ---    | -100,00% | ---          | -100,00% | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| HELL. DUTY FREE SHOPS SA (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 13,75                         | 13,20     | 13,75         | 2,69%  | March 2013                                     | 13,38      | 13,74     | 13,38     | 13,74      | 14,07         | 1@13,36  | 2@13,80  | 14,07            | 4,69%  | 14,20     | 12,80    | 5      | 12     | -64,71%  | 16.238,00    | -64,39%  | 292           | -0,34%  |
|                               |           |               |        | June 2013                                      | 13,35      | 13,76     | 13,35     | 13,76      | 13,88         | 20@13,45 | 1@13,88  | 13,88            | 2,66%  | 13,78     | 13,29    | 8      | 1.644  | 4343,24% | 2.195.193,00 | 4292,05% | 1.958         | 1,08%   |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| HELLENIC EXCHANGES (CR)       |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 4,87                          | 4,67      | 4,70          | -3,69% | March 2013                                     | 4,86       | 4,86      | 4,65      | 4,71       | 4,72          | 1@4,69   | 5@4,73   | 4,72             | -3,28% | 5,56      | 3,26     | 32     | 235    | -30,06%  | 110.961,00   | -30,47%  | 1.719         | -2,77%  |
|                               |           |               |        | June 2013                                      | 4,85       | 4,85      | 4,64      | 4,69       | 4,70          | 1@4,66   | 5@4,70   | 4,70             | -3,69% | 5,46      | 3,28     | 19     | 108    | -17,56%  | 50.744,00    | -17,76%  | 340           | 34,92%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 4,69          | ---      | ---      | 4,69             | -3,70% | 4,97      | 4,90     | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| HELLENIC PETROLEUM (CR)       |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 8,10                          | 7,81      | 7,81          | -4,52% | March 2013                                     | 8,05       | 8,13      | 7,82      | 7,82       | 7,88          | 1@7,81   | 10@7,92  | 7,88             | -2,72% | 9,10      | 6,34     | 28     | 78     | -3,70%   | 62.122,00    | -4,50%   | 1.959         | -0,05%  |
|                               |           |               |        | June 2013                                      | 7,80       | 8,05      | 7,80      | 7,88       | 7,88          | 1@7,83   | 10@7,95  | 7,88             | -2,60% | 8,41      | 7,80     | 32     | 191    | 117,05%  | 151.012,00   | 114,52%  | 237           | 160,44% |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| INTRALOT (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 2,18                          | 2,05      | 2,05          | -5,96% | March 2013                                     | 2,19       | 2,19      | 2,01      | 2,01       | 2,04          | 17@2,01  | 22@2,04  | 2,04             | -6,85% | 2,38      | 1,12     | 70     | 733    | 59,35%   | 153.794,00   | 54,07%   | 5.658         | -8,15%  |
|                               |           |               |        | June 2013                                      | 2,14       | 2,17      | 2,03      | 2,03       | 2,06          | 2@2,03   | 49@2,06  | 2,06             | -5,94% | 2,23      | 1,47     | 66     | 425    | 109,36%  | 89.951,00    | 105,66%  | 3.112         | 11,42%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| JUMBO SA (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 7,22                          | 6,90      | 6,90          | -3,90% | March 2013                                     | 7,06       | 7,06      | 6,94      | 6,94       | 6,95          | 5@6,84   | 15@7,05  | 6,95             | -3,47% | 7,86      | 5,90     | 11     | 44     | -38,03%  | 30.752,00    | -39,49%  | 369           | -2,38%  |
|                               |           |               |        | June 2013                                      | 7,05       | 7,05      | 6,96      | 6,96       | 6,90          | 5@6,86   | 15@6,96  | 6,90             | -3,90% | 7,22      | 6,96     | 8      | 36     | 71,43%   | 25.277,00    | 69,36%   | 81            | 19,12%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| MARFIN INVESTMENT GROUP (CR)  |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 0,392                         | 0,359     | 0,359         | -6,99% | March 2013                                     | 0,390      | 0,390     | 0,357     | 0,358      | 0,361         | 59@0,353 | 1@0,358  | 0,361            | -5,25% | 0,568     | 0,324    | 77     | 4.047  | 516,92%  | 149.275,30   | 497,84%  | 14.872        | -20,45% |
|                               |           |               |        | June 2013                                      | 0,395      | 0,395     | 0,363     | 0,363      | 0,365         | 5@0,363  | 1@0,368  | 0,365            | -6,17% | 0,531     | 0,363    | 40     | 2.984  | 1655,29% | 112.280,00   | 1625,16% | 4.072         | 264,22% |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| METKA (CR)                    |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 11,55                         | 11,01     | 11,22         | -4,10% | March 2013                                     | 11,30      | 11,39     | 11,09     | 11,22      | 11,17         | 1@11,19  | 2@11,25  | 11,17            | -4,04% | 12,60     | 6,35     | 16     | 29     | -27,50%  | 32.767,00    | -30,22%  | 544           | -3,37%  |
|                               |           |               |        | June 2013                                      | 11,06      | 11,14     | 10,92     | 10,92      | 10,96         | 1@10,88  | 2@11,12  | 10,96            | -4,11% | 11,71     | 9,63     | 6      | 11     | 0,00%    | 12.129,00    | -4,98%   | 39            | 34,48%  |
|                               |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                               |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |

| Underlying Asset         |           |               |        | Derivatives Market                             |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
|--------------------------|-----------|---------------|--------|------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|------------------|--------|-----------|----------|--------|--------|----------|--------------|----------|---------------|---------|
| Price max                | Price min | Closing price | change | Delivery Month                                 | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | change | Life high | Life low | Trades | Volume | change   | Value        | change   | Open Interest | change  |
| MOTOR OIL (CR)           |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 8,38                     | 8,13      | 8,21          | -1,20% | March 2013                                     | 8,32       | 8,32      | 8,16      | 8,21       | 8,21          | 1@8,07   | 3@8,21   | 8,21             | -2,96% | 9,32      | 6,65     | 18     | 70     | -40,68%  | 57.634,00    | -39,97%  | 624           | -2,19%  |
|                          |           |               |        | June 2013                                      | 8,33       | 8,33      | 8,18      | 8,24       | 8,35          | 1@8,11   | 3@8,25   | 8,35             | -1,18% | 8,70      | 7,40     | 12     | 42     | -56,70%  | 34.661,00    | -55,91%  | 158           | 26,40%  |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| MYTILINEOS HOLDINGS (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 4,74                     | 4,50      | 4,50          | -5,66% | March 2013                                     | 4,75       | 4,75      | 4,47      | 4,48       | 4,53          | 12@4,47  | 18@4,48  | 4,53             | -5,82% | 5,65      | 2,10     | 93     | 569    | -8,08%   | 259.213,00   | -11,73%  | 5.096         | -7,40%  |
|                          |           |               |        | June 2013                                      | 4,70       | 4,71      | 4,49      | 4,50       | 4,55          | 11@4,49  | 18@4,50  | 4,55             | -5,80% | 5,50      | 3,32     | 78     | 501    | 14,12%   | 229.725,00   | 10,11%   | 2.951         | 17,76%  |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 4,49          | ---      | ---      | 4,49             | -5,87% | 5,50      | 4,63     | ---    | ---    | ---      | ---          | ---      | 210           | 0,00%   |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| NATIONAL BANK (CR)       |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 0,840                    | 0,775     | 0,826         | 3,25%  | March 2013                                     | 0,820      | 0,840     | 0,772     | 0,817      | 0,826         | 10@0,817 | 11@0,821 | 0,826            | 4,03%  | 2,43      | 0,769    | 386    | 10.392 | 47,97%   | 840.845,80   | 52,06%   | 80.280        | -5,17%  |
|                          |           |               |        | June 2013                                      | 0,745      | 0,762     | 0,707     | 0,757      | 0,760         | 10@0,757 | 50@0,761 | 0,760            | 7,80%  | 2,28      | 0,681    | 266    | 5.322  | 87,92%   | 392.169,20   | 97,42%   | 13.874        | 47,25%  |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 0,843         | ---      | ---      | 0,843            | 7,80%  | 1,36      | 0,940    | ---    | ---    | ---      | ---          | ---      | 100           | 0,00%   |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| OPAP (CR)                |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 6,70                     | 6,51      | 6,65          | -1,63% | March 2013                                     | 6,72       | 6,72      | 6,51      | 6,65       | 6,67          | 2@6,64   | 15@6,66  | 6,67             | -1,33% | 14,71     | 3,80     | 127    | 1.959  | -47,32%  | 1.292.989,00 | -48,56%  | 7.771         | -12,88% |
|                          |           |               |        | June 2013                                      | 6,30       | 6,30      | 6,15      | 6,29       | 6,28          | 2@6,26   | 15@6,28  | 6,28             | -1,57% | 7,47      | 4,19     | 80     | 1.529  | -34,38%  | 950.340,00   | -36,08%  | 4.726         | 40,15%  |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 6,61          | ---      | ---      | 6,61             | -1,64% | 6,45      | 5,97     | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| OTE (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 5,74                     | 5,59      | 5,63          | -2,09% | March 2013                                     | 5,70       | 5,75      | 5,60      | 5,60       | 5,65          | 43@5,60  | 2@5,62   | 5,65             | -1,57% | 6,82      | 2,86     | 212    | 2.030  | 3,62%    | 1.149.877,00 | 3,31%    | 18.516        | -7,53%  |
|                          |           |               |        | June 2013                                      | 5,82       | 5,82      | 5,63      | 5,63       | 5,68          | 40@5,63  | 1@5,64   | 5,68             | -1,39% | 6,71      | 2,95     | 104    | 1.306  | 19,93%   | 743.494,00   | 19,73%   | 4.848         | 25,27%  |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 5,67          | ---      | ---      | 5,67             | -1,39% | 6,50      | 5,60     | ---    | ---    | -100,00% | ---          | -100,00% | ---           | ---     |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| P.P.A. S.A. (CR)         |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 18,78                    | 18,18     | 18,48         | -1,60% | March 2013                                     | 19,00      | 19,00     | 18,33     | 18,33      | 18,61         | 1@18,19  | 5@18,40  | 18,61            | -1,74% | 20,51     | 16,74    | 13     | 28     | 250,00%  | 52.057,00    | 251,43%  | 134           | 0,00%   |
|                          |           |               |        | June 2013                                      | 18,63      | 18,66     | 18,34     | 18,34      | 18,63         | 5@18,26  | 5@18,50  | 18,63            | -1,58% | 19,05     | 18,34    | 3      | 15     | 400,00%  | 27.815,00    | 402,89%  | 17            | 0,00%   |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| PIRAEUS BANK (CR)        |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 0,217                    | 0,199     | 0,205         | -2,38% | March 2013                                     | 0,205      | 0,207     | 0,193     | 0,199      | 0,200         | 1@0,196  | 1@0,199  | 0,200            | 0,50%  | 0,656     | 0,187    | 136    | 4.778  | 3,42%    | 95.930,20    | 5,09%    | 46.524        | -3,26%  |
|                          |           |               |        | June 2013                                      | 0,207      | 0,207     | 0,181     | 0,189      | 0,190         | 4@0,184  | 1@0,189  | 0,190            | 0,53%  | 0,659     | 0,167    | 63     | 3.077  | 32,46%   | 57.394,00    | 40,08%   | 6.799         | 82,03%  |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 0,202         | ---      | ---      | 0,202            | 0,50%  | 0,322     | 0,285    | ---    | ---    | ---      | ---          | ---      | 700           | 0,00%   |
|                          |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---    | ---       | ---      | ---    | ---    | ---      | ---          | ---      | ---           | ---     |
| PPC (CR)                 |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |        |           |          |        |        |          |              |          |               |         |
| 6,65                     | 6,36      | 6,45          | -1,98% | March 2013                                     | 6,56       | 6,59      | 6,37      | 6,46       | 6,45          | 24@6,44  | 37@6,46  | 6,45             | -1,68% | 8,27      | 3,18     | 119    | 930    | -61,27%  | 600.082,00   | -60,75%  | 5.411         | -7,99%  |
|                          |           |               |        | June 2013                                      | 6,47       | 6,49      | 6,39      | 6,45       | 6,42          | 28@6,42  | 16@6,45  | 6,42             | -1,83% | 8,20      | 3,54     | 44     | 389    | -29,66%  | 250.602,00   | -28,37%  | 1.342         | 26,01%  |
|                          |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | 6,43          | ---      | ---      | 6,43             | -1,83% | 7,80      | 6,23     | ---    | ---    | -100,00% | ---          | -100,00% | ---           | ---     |
|                          |           |               |        | 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) |            |           |           |            |               |          |          |                  |         |           |          |        |        |         |            |         |               |         |
| 1,51              | 1,37      | 1,38          | -8,61% | March 2013                                     | 1,47       | 1,48      | 1,37      | 1,38       | 1,37          | 6@1,38   | 1@1,40   | 1,37             | -9,87%  | 2,37      | 1,22     | 41     | 249    | 144,12% | 35.289,00  | 138,97% | 1.601         | -7,51%  |
|                   |           |               |        | June 2013                                      | 1,47       | 1,50      | 1,39      | 1,39       | 1,39          | 34@1,38  | 1@1,42   | 1,39             | -10,32% | 1,78      | 1,39     | 32     | 186    | 57,63%  | 26.635,00  | 53,16%  | 512           | 35,09%  |
|                   |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---     | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                   |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---     | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| TERNA ENERGY (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |         |           |          |        |        |         |            |         |               |         |
| 2,98              | 2,82      | 2,82          | -4,41% | March 2013                                     | 2,90       | 2,90      | 2,85      | 2,86       | 2,90          | 1@2,85   | 1@2,95   | 2,90             | -4,29%  | 3,71      | 2,85     | 8      | 521    | -64,65% | 148.715,00 | -65,02% | 1.205         | -30,19% |
|                   |           |               |        | June 2013                                      | 2,91       | 2,92      | 2,85      | 2,85       | 2,93          | 6@2,84   | 1@2,94   | 2,93             | -4,25%  | 3,11      | 2,85     | 12     | 541    | -63,20% | 155.855,00 | -63,58% | 2.157         | 33,48%  |
|                   |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---     | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                   |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---     | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| TITAN CEMENT (CR) |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |         |           |          |        |        |         |            |         |               |         |
| 14,58             | 14,15     | 14,40         | -0,69% | March 2013                                     | 14,42      | 14,42     | 13,97     | 14,30      | 14,38         | 1@14,16  | 1@14,66  | 14,38            | -0,90%  | 15,54     | 12,15    | 11     | 32     | 540,00% | 45.575,00  | 537,68% | 314           | -5,42%  |
|                   |           |               |        | June 2013                                      | 14,26      | 14,36     | 14,11     | 14,36      | 14,40         | 1@14,26  | 1@14,38  | 14,40            | -0,69%  | 14,93     | 14,11    | 7      | 34     | 61,90%  | 48.496,00  | 61,37%  | 94            | 38,24%  |
|                   |           |               |        | September 2013                                 | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---     | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
|                   |           |               |        | December 2013                                  | ---        | ---       | ---       | ---        | ---           | ---      | ---      | ---              | ---     | ---       | ---      | ---    | ---    | ---     | ---        | ---     | ---           | ---     |
| VIOHALCO (CB)     |           |               |        | (Contract Size: 100 Stocks, Physical Delivery) |            |           |           |            |               |          |          |                  |         |           |          |        |        |         |            |         |               |         |
| 3,90              | 3,61      | 3,61          | -6,48% | March 2013                                     | 3,87       | 3,90      | 3,62      | 3,62       | 3,65          | 4@3,59   | 10@3,68  | 3,65             | -5,19%  | 5,67      | 3,22     | 21     | 110    | -10,57% | 40.957,00  | -11,49% | 713           | 0,42%   |
|                   |           |               |        | June 2013                                      | 3,73       | 3,76      | 3,64      | 3,64       | 3,64          | 4@3,61   | 10@3,70  | 3,64             | -6,43%  | 4,12      | 3,64     | 30     | 130    | 30,00%  | 48.183,00  | 28,28%  | 391           | 48,11%  |
|                   |           |               |        | 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 |               |               |
| Exerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Exerise Price |
| 155           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 155           |
| 160           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 160           |
| 165           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 165           |
| 170           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 170           |
| 175           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 175           |
| 180           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 180           |
| 185           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 185           |
| 190           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 190           |
| 195           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 195           |
| 200           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 200           |
| 205           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 205           |
| 210           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 210           |
| 215           | -          | -         | -         | -          | 91,00         | -      | 15            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 215           |
| 220           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 220           |
| 225           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 225           |
| 230           | -          | -         | -         | -          | 76,00         | -      | 7             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 230           |
| 235           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 235           |
| 240           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 240           |
| 245           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 245           |
| 250           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 250           |
| 255           | -          | -         | -         | -          | 51,00         | -      | 20            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | 40     | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 255           |
| 260           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 260           |
| 265           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 265           |
| 270           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 270           |
| 275           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 275           |
| 280           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 280           |
| 285           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 285           |
| 290           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 290           |
| 295           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 1,70          | -      | 5             | 12,00      | 12,00     | 12,00     | 12,00      | 11,00         | 2      | 2             | -            | -             | 295           |
| 300           | 9,30       | 9,30      | 9,30      | 9,30       | 9,30          | 10     | 31            | 19,00      | 19,00     | 19,00     | 19,00      | 19,75         | 4      | 4             | -            | -             | -           | -         | -         | -          | 3,10          | -      | 217           | -          | -         | -         | -          | -             | -      | -             | -            | -             | 300           |
| 305           | 5,00       | 5,00      | 4,50      | 4,50       | 6,40          | 40     | 150           | -          | -         | -         | -          | 17,25         | -      | 50            | -            | -             | -           | -         | -         | 5,10       | -             | 240    | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 305           |
| 310           | -          | -         | -         | -          | 4,10          | -      | 55            | 15,50      | 15,50     | 15,50     | 15,50      | 14,75         | 30     | 70            | -            | -             | 7,00        | 7,00      | 7,00      | 7,00       | 7,80          | 2      | 57            | 17,00      | 17,00     | 17,00     | 17,00      | 18,25         | 7      | 17            | -            | -             | 310           |
| 315           | 2,00       | 2,00      | 1,50      | 1,50       | 2,50          | 107    | 327           | 11,25      | 11,25     | 11,25     | 11,25      | 12,75         | 10     | 125           | -            | -             | 8,00        | 8,00      | 8,00      | 8,00       | 11,25         | 50     | 282           | 20,00      | 20,00     | 20,00     | 20,00      | 21,25         | 5      | 5             | -            | -             | 315           |
| 320           | -          | -         | -         | -          | 1,40          | -      | 87            | -          | -         | -         | -          | 11,00         | -      | 20            | -            | -             | -           | -         | -         | 15,25      | -             | 147    | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 320           |
| 325           | -          | -         | -         | -          | 0,73          | -      | 48            | -          | -         | -         | -          | -             | -      | -             | -            | -             | 16,00       | 16,00     | 16,00     | 16,00      | 19,50         | 62     | 352           | -          | -         | -         | -          | -             | -      | -             | -            | -             | 325           |
| 330           | -          | -         | -         | -          | 0,36          | -      | 184           | -          | -         | -         | -          | 7,80          | -      | 275           | -            | -             | 22,75       | 28,00     | 22,75     | 28,00      | 24,00         | 65     | 98            | -          | -         | -         | -          | -             | -      | -             | -            | -             | 330           |
| 335           | -          | -         | -         | -          | 0,16          | -      | 223           | -          | -         | -         | -          | 6,60          | -      | 80            | -            | -             | 21,00       | 27,25     | 21,00     | 27,25      | 29,00         | 109    | 199           | -          | -         | -         | -          | -             | -      | -             | -            | -             | 335           |
| 340           | -          | -         | -         | -          | 0,07          | -      | 235           | -          | -         | -         | -          | 5,50          | -      | 60            | -            | -             | -           | -         | -         | 33,75      | -             | 121    | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 340           |
| 345           | -          | -         | -         | -          | 0,03          | -      | 994           | -          | -         | -         | -          | -             | -      | -             | -            | -             | 36,00       | 36,00     | 36,00     | 36,00      | 38,75         | 1      | 368           | -          | -         | -         | -          | 43,00         | -      | 9             | -            | -             | 345           |
| 350           | -          | -         | -         | -          | 0,01          | -      | 571           | -          | -         | -         | -          | 3,80          | -      | 210           | -            | -             | 39,00       | 46,00     | 39,00     | 46,00      | 43,75         | 103    | 265           | -          | -         | -         | -          | -             | -      | -             | -            | -             | 350           |
| 355           | -          | -         | -         | -          | -             | -      | 67            | -          | -         | -         | -          | 3,10          | -      | 50            | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 355           |
| 360           | -          | -         | -         | -          | -             | -      | 950           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | 53,50      | -             | 32     | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 360           |
| 365           | -          | -         | -         | -          | -             | -      | 593           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | 58,50      | -             | 35     | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 365           |
| 370           | -          | -         | -         | -          | -             | -      | 169           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | 63,50      | -             | 1      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 370           |
| 375           | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 375           |
| 380           | -          | -         | -         | -          | -             | -      | 42            | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 380           |
| 385           | -          | -         | -         | -          | -             | -      | 102           | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | 385           |
| 390           | -          | -         | -         | -          | -             | -      | 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                         | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 134,00        | -      | 297           | -          | -         | -          | -          | -             | -      | -             | -            | 440           |               |  |           |    |      |   |   |
| 445                         | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | -             | -      | -             | -          | -         | -          | -          | -             | -      | -             | -            | 445           |               |  |           |    |      |   |   |
| 500                         | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 194,00        | -      | 2             | -          | -         | -          | -          | -             | -      | -             | -            | 500           |               |  |           |    |      |   |   |
| 1.500                       | -          | -         | -         | -          | -             | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | -             | -           | -         | -         | -          | 1.193,00      | -      | 53            | -          | -         | -          | -          | -             | -      | -             | -            | 1.500         |               |  |           |    |      |   |   |
| Totals:                     |            |           |           |            |               |        | 157           | 5.020      |           |           |            |               |        |               |              | 44            | 944         | 0         | 2         |            |               |        |               |            |           |            | 392        | 2.811         |        |               |              |               |               |  |           | 14 | 33   | 0 | 0 |
| Nominal Transactions Value: |            |           |           |            |               |        | 244.525,00    |            |           |           |            |               |        |               |              | 68.250,00     |             | 0,00      |           |            |               |        |               |            |           | 654.400,00 |            |               |        |               |              |               |               |  | 21.675,00 |    | 0,00 |   |   |
| Number of Trades:           |            |           |           |            |               |        | 8             |            |           |           |            |               |        |               |              | 3             |             | 0         |           |            |               |        |               |            |           | 17         |            |               |        |               |              |               |               |  | 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  |                |       |  |
| 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 |       |  |
| 0,300                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 0,300 |  |
| 0,400                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 0,400 |  |
| 0,500                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 0,500 |  |
| 0,600                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 0,600 |  |
| 0,700                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 0,700 |  |
| 0,800                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 0,800 |  |
| 0,850                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 0,850 |  |
| 0,900                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 0,900 |  |
| 0,950                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 0,950 |  |
| 1,00                        |            |           |           |            |               | -      | 100           |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 1,00  |  |
| 1,05                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 1,05  |  |
| 1,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 1,10  |  |
| 1,15                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 1,15  |  |
| 1,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 1,20  |  |
| 1,25                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 1,25  |  |
| 1,30                        |            |           |           |            |               | -      | -             |            |           |           |            | 0,013         |        | -             | 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                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               |                | 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      | 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 | Volume       | Open Interest | Excerise Price |       |
| 0,500                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,500 |
| 0,600                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,600 |
| 0,700                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,700 |
| 0,750                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,750 |
| 0,800                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,800 |
| 0,850                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,850 |
| 0,900                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,900 |
| 0,950                       |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 0,950 |
| 1,00                        |            |           |           |            | 0,003         | -      | 3             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,00  |
| 1,05                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,05  |
| 1,10                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,10  |
| 1,20                        |            |           |           |            |               | -      | 7             |            |           |           |            | 0,098         | -      | 20            |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,20  |
| 1,25                        |            |           |           |            |               | -      | 50            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,25  |
| 1,30                        |            |           |           |            |               | -      | 50            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,30  |
| 1,35                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,35  |
| 1,40                        |            |           |           |            |               | -      | 150           |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,40  |
| 1,45                        |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,45  |
| 1,50                        |            |           |           |            |               | -      | 20            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              |               |                | 1,50  |
| 1,55                        |            |           |           |            |               | -      | 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            | 0             |                |       |
| Nominal Transactions Value: |            |           |           |            |               | 0,00   |               |            |           |           |            |               | 0,00   |               | 0,00         |               |             |           |           |            |               | 0,00   |               |            |           |           | 0,00       |               | 0,00   |               |              |               |                |       |
| Number of Trades:           |            |           |           |            |               | 0      |               |            |           |           |            |               | 0      |               | 0            |               |             |           |           |            |               | 0,00   |               |            |           |           | 0          |               | 0      |               |              |               |                |       |

OPAP (CR)

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

| Call Options                |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               | Put Options |            |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |      |  |
|-----------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|------|--|
|                             | March 2013 |           |           |            |               |        |               | June 2013  |           |           |            |               |        |               | Other Months |               |             | March 2013 |           |            |               |        |               |            | June 2013 |           |            |               |        |               |        | Other Months  |               |      |  |
| Exerise Price               | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |      |  |
| 1,00                        |            |           |           |            | 5,65          | -      | 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                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | 80            |            |           |           |            | -             | -      |               |        |               | 5,20          |      |  |
| 5,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 5,40          |      |  |
| 5,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | 20            |            |           |           |            | -             | -      |               |        |               | 5,60          |      |  |
| 5,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            | 0,002         | -      | 50            |            |           |           |            | -             | -      |               |        |               | 5,80          |      |  |
| 6,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            | 0,007         | -      | 10            |            |           |           |            | 0,889         | -      | -             |        |               |               | 6,00 |  |
| 6,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 6,20          |      |  |
| 6,40                        |            |           |           |            | 0,314         | -      | 2             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 6,40          |      |  |
| 6,60                        |            |           |           |            | 0,188         | -      | 85            |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | 0,136  | -             | 5          |           |           |            | -             | -      |               |        |               | 6,60          |      |  |
| 6,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | 0,247  | -             | 7          |           |           |            | -             | -      |               |        |               | 6,80          |      |  |
| 7,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 7,00          |      |  |
| 7,20                        |            |           |           |            | 0,019         | -      | 5             |            |           |           |            |               | 0,639  | -             | 1            |               |             |            |           |            |               | 0,567  | -             | 10         |           |           |            | -             | -      |               |        |               | 7,20          |      |  |
| 7,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 7,40          |      |  |
| 7,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 7,60          |      |  |
| 8,00                        |            |           |           |            |               | -      | 5             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 8,00          |      |  |
| 8,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 8,40          |      |  |
| 8,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 8,80          |      |  |
| 9,00                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 9,00          |      |  |
| 9,20                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 9,20          |      |  |
| 9,40                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 9,40          |      |  |
| 9,60                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 9,60          |      |  |
| 9,80                        |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 9,80          |      |  |
| 10,00                       |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            | -             | -      |               |        |               | 10,00         |      |  |
| 20,00                       |            |           |           |            |               | -      | 539           |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | 13,35  | -             | 539        |           |           |            | -             | -      |               |        |               | 20,00         |      |  |
| Totals:                     |            |           |           |            |               | 0      | 1.175         |            |           |           |            |               | 0      | 1             | 0            | 1.600         |             |            |           |            |               | 0      | 1.260         |            |           |           |            | 0             | 135    | 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  |               |  |
| Exerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price  | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |  |
| 0,800         |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 0,800         |  |
| 0,900         |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 0,900         |  |
| 1,00          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 1,00          |  |
| 1,10          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 1,10          |  |
| 1,20          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 1,20          |  |
| 1,30          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 1,30          |  |
| 1,40          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 1,40          |  |
| 1,50          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 1,50          |  |
| 1,60          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 1,60          |  |
| 1,70          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 1,70          |  |
| 1,80          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 1,80          |  |
| 1,90          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 1,90          |  |
| 2,00          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 2,00          |  |
| 2,20          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 2,20          |  |
| 2,40          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 2,40          |  |
| 2,50          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 2,50          |  |
| 2,60          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 2,60          |  |
| 2,70          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 2,70          |  |
| 2,80          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 2,80          |  |
| 2,90          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 2,90          |  |
| 3,00          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 3,00          |  |
| 3,10          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 3,10          |  |
| 3,20          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 3,20          |  |
| 3,30          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 3,30          |  |
| 3,40          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 3,40          |  |
| 3,60          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 3,60          |  |
| 3,70          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 3,70          |  |
| 3,80          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 3,80          |  |
| 3,90          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 3,90          |  |
| 4,00          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 4,00          |  |
| 4,20          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 4,20          |  |
| 4,40          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 4,40          |  |
| 4,60          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 4,60          |  |
| 4,80          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 4,80          |  |
| 5,00          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 5,00          |  |
| 5,20          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 5,20          |  |
| 5,40          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 5,40          |  |
| 5,60          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 5,60          |  |
| 5,80          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 5,80          |  |
| 6,00          |            |           |           |            | 0,034         | -      | 100           |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 6,00          |  |
| 6,20          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 6,20          |  |
| 6,40          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 6,40          |  |
| 6,60          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 6,60          |  |
| 6,80          |            |           |           |            |               | -      | -             |            |           |           |            | 0,549         |        | -             | 15           |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 6,80          |  |
| 7,20          |            |           |           |            |               | -      | 100           |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 7,20          |  |
| 7,60          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 7,60          |  |
| 8,00          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 8,00          |  |
| 8,20          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 8,20          |  |
| 8,40          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 8,40          |  |
| 8,60          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 8,60          |  |
| 8,80          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 8,80          |  |
| 9,00          |            |           |           |            |               | -      | -             |            |           |           |            |               |        | -             | -            |               |             |            |           |            |               | -      | -             |            |           |           |            |               | -      | -             |        |               | 9,00          |  |

OTE (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          |           |           |            |               |        |               | 15           |               | 0           |           | 0         |            |               |        |               |            |           | 235       |            |               |        |               |              |               |               | 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      |            |               |        |               |            |           | 0,00      |            |               |        |               |              |               |               | 0    |  |  |  |  |  |  | 0    |  |

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 |               |
| 0,800         |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 0,800         |               |
| 0,900         |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 0,900         |               |
| 1,00          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,00          |               |
| 1,10          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,10          |               |
| 1,20          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,20          |               |
| 1,30          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,30          |               |
| 1,40          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,40          |               |
| 1,50          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,50          |               |
| 1,60          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,60          |               |
| 1,70          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,70          |               |
| 1,80          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,80          |               |
| 1,90          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 1,90          |               |
| 2,00          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,00          |               |
| 2,20          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,20          |               |
| 2,40          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,40          |               |
| 2,60          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,60          |               |
| 2,80          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,80          |               |
| 2,90          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 2,90          |               |
| 3,00          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,00          |               |
| 3,10          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,10          |               |
| 3,20          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,20          |               |
| 3,30          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,30          |               |
| 3,40          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,40          |               |
| 3,50          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,50          |               |
| 3,60          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,60          |               |
| 3,70          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,70          |               |
| 3,80          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 3,80          |               |
| 4,00          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 4,00          |               |
| 4,20          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 4,20          |               |
| 4,40          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 4,40          |               |
| 4,60          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 4,60          |               |
| 4,80          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 4,80          |               |
| 5,00          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 5,00          |               |
| 5,20          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 5,20          |               |
| 5,40          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 5,40          |               |
| 5,60          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,002  | -             | 10         |           |           |            | -             | -      |               |              | 5,60          |               |
| 5,80          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 5,80          |               |
| 6,00          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 6,00          |               |
| 6,40          |            |           |           |            | 0,193         | -      | 50            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 6,40          |               |
| 6,60          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 6,60          |               |
| 6,80          |            |           |           |            | 0,050         | -      | 35            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 6,80          |               |
| 7,00          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 7,00          |               |
| 7,20          |            |           |           |            | 0,008         | -      | 5             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 0,756  | -             | 10         |           |           |            | -             | -      |               |              | 7,20          |               |
| 7,40          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 7,40          |               |
| 7,60          |            |           |           |            | 0,001         | -      | 70            |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 1,15   | -             | 15         |           |           |            | -             | -      |               |              | 7,60          |               |
| 7,80          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 7,80          |               |
| 8,00          |            |           |           |            |               | -      | 5             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | 1,55   | -             | 15         |           |           |            | -             | -      |               |              | 8,00          |               |
| 8,20          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,20          |               |
| 8,40          |            |           |           |            |               | -      | 5             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,40          |               |
| 8,60          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,60          |               |
| 8,80          |            |           |           |            |               | -      | 2             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 8,80          |               |
| 9,00          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 9,00          |               |
| 9,20          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 9,20          |               |
| 9,60          |            |           |           |            |               | -      | -             |            |           |           |            |               | -      | -             |              |               |             |           |           |            |               | -      | -             |            |           |           |            | -             | -      |               |              | 9,60          |               |

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 |               |       |
| 10,00         | -                           |           |           |            |               |        | -             | -          |           |           |            |               |        | -             | -            |               |             | -         |           |            |               |        |               | -          | -         |           |            |               |        |               | -            |               |               | 10,00 |
|               | Totals:                     |           |           |            |               | 0      | 172           |            |           |           |            |               | 0      | 0             | 0            | 0             |             |           |           |            |               | 0      | 50            |            |           |           |            |               | 0      | 0             | 0            | 0             |               |       |
|               | Nominal Transactions Value: |           |           |            |               | 0,00   |               |            |           |           |            |               | 0,00   |               | 0,00         |               |             |           |           |            |               | 0,00   |               |            |           |           |            |               | 0,00   |               |              |               |               |       |
|               | Number of Trades:           |           |           |            |               | 0      |               |            |           |           |            |               | 0      |               | 0            |               |             |           |           |            |               | 0,00   |               |            |           |           |            |               | 0      |               |              |               |               |       |

|                                |         | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |           |        |        |                    |                  | Repurchase Agreements [3] |           |            |          |        |        |                    |                  |
|--------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|-----------|--------|--------|--------------------|------------------|---------------------------|-----------|------------|----------|--------|--------|--------------------|------------------|
| Stocks                         | Type[4] | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price min | Last price | Last Ask  | Trades | Volume | Transactions Value | Open Interest[5] | Price max                 | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| AEGEAN AIRLINES (CR)           | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 105              | ---                    | ---       | ---        | 52@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ALPHA BANK (CR)                | SR RA   | 100,09         | 0,04 | 1      | 604    | 52.608,4           | 64.732           | 9,90%                  | 9,90%     | 9,90%      | ---       | 1      | 76     | 6.619,6            | 51.567           | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 1.423            |
| ALPHA ETF FTSE Athex Large Cap | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 2.664            |
| ALUMIL (CR)                    | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ANEK LINES SA (CR)             | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| 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   | 100,04         | 0,01 | ---    | ---    | ---                | 10.554           | ---                    | ---       | ---        | 253@9%    | ---    | ---    | ---                | 8.000            | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 1.745            |
| CENTRIC HOLDINGS (CR)          | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 200              | ---                    | ---       | ---        | 125@4,9%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| COCA - COLA HBC (CR)           | SR RA   | 100,57         | 0,09 | ---    | ---    | ---                | 2.374            | 4,50%                  | 4,50%     | 4,50%      | 824@4,5%  | 2      | 115    | 230.230,0          | 367              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 225              |
| CRETE PLASTICS SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| CYPRUS POPULAR BANK (CR)       | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 13.535           | ---                    | ---       | ---        | 10185@10% | ---    | ---    | ---                | 350              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| DAIOS PLASTICS SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| ELLAKTOR (CR)                  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 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   | 100,04         | 0,02 | ---    | ---    | ---                | 2.414            | 7,90%                  | 7,60%     | 7,90%      | 8@7,9%    | 2      | 10     | 315,0              | 1.844            | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 90               |
| EUROBANK PROPERTIES REIC (CR)  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 2.320            | ---                    | ---       | ---        | 1160@4,5% | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| EYDAP S.A. (CR)                | SR RA   | 100,02         | 0,01 | ---    | ---    | ---                | 325              | ---                    | ---       | ---        | 120@4,5%  | ---    | ---    | ---                | 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   | 100,00         | ---  | ---    | ---    | ---                | 680              | 4,50%                  | 4,50%     | 4,50%      | 335@4,5%  | 2      | 5      | 6.875,0            | 5                | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 7                |
| HELLENIC CABLES SA (CR)        | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 15               | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| HELLENIC EXCHANGES (CR)        | SR RA   | 100,01         | 0,01 | ---    | ---    | ---                | 6.052            | ---                    | ---       | ---        | 3006@4,5% | ---    | ---    | ---                | 20               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| HELLENIC PETROLEUM (CR)        | SR RA   | 100,11         | 0,03 | ---    | ---    | ---                | 2.374            | 4,50%                  | 4,50%     | 4,50%      | 857@4,5%  | 1      | 30     | 23.430,0           | 330              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 48               |
| HYGEIA SA (CR)                 | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 500              | ---                    | ---       | ---        | 250@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| IASO SA (CR)                   | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 85               | ---                    | ---       | ---        | 42@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| IKTINOS HELLAS SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 10               | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INFORM P. LYKOS SA (CR)        | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 200              | ---                    | ---       | ---        | 100@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRACOM CONSTR. (CR)          | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---       | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRACOM HOLDINGS (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 665              | ---                    | ---       | ---        | 332@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| INTRALOT (CR)                  | SR RA   | 100,01         | ---  | ---    | ---    | ---                | 4.433            | 4,50%                  | 4,50%     | 4,50%      | 2190@4,5% | 1      | 11     | 2.255,0            | 26               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| J & P - AVAX SA (CR)           | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 232              | ---                    | ---       | ---        | 116@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| JUMBO SA (CR)                  | SR RA   | 100,01         | ---  | ---    | ---    | ---                | 2.444            | ---                    | ---       | ---        | 1182@4,5% | ---    | ---    | ---                | 40               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 45               |

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- [5] - Open Interest in all Series (both tradeable or non-tradeable).

|                                |         | Stock Repo [1] |      |        |        |                    |                  | Stock Reverse Repo [2] |           |            |            |        |        |                    |                  | Repurchase Agreements [3] |           |            |          |        |        |                    |                  |
|--------------------------------|---------|----------------|------|--------|--------|--------------------|------------------|------------------------|-----------|------------|------------|--------|--------|--------------------|------------------|---------------------------|-----------|------------|----------|--------|--------|--------------------|------------------|
| Stocks                         | Type[4] | Trans. price   | chg. | Trades | Volume | Transactions Value | Open Interest[5] | Price max              | Price min | Last price | Last Ask   | Trades | Volume | Transactions Value | Open Interest[5] | Price max                 | Price min | Last price | Last Ask | Trades | Volume | Transactions Value | Open Interest[5] |
| KORRES (CR)                    | SR RA   | 100,00         | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| KRI-KRI S.A. (CR)              | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 550              | ---                    | ---       | ---        | 275@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| LAMDA DEVELOPMENT SA (CR)      | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 890              | ---                    | ---       | ---        | 445@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| MARFIN INVESTMENT GROUP (CR)   | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 22.870           | ---                    | ---       | ---        | 13744@4,7% | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 1.445            |
| METKA (CR)                     | SR RA   | 100,14         | 0,04 | ---    | ---    | ---                | 665              | ---                    | ---       | ---        | 272@4,5%   | ---    | ---    | ---                | 60               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 10               |
| MLS MULTIMEDIA SA (CR)         | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 119              | ---                    | ---       | ---        | 59@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| MOTOR OIL (CR)                 | SR RA   | 100,02         | ---  | ---    | ---    | ---                | 2.916            | ---                    | ---       | ---        | 1458@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 27               |
| MYTILINEOS HOLDINGS (CR)       | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 4.180            | ---                    | ---       | ---        | 2077@4,5%  | ---    | ---    | ---                | 13               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 64               |
| NATIONAL BANK (CR)             | SR RA   | 100,21         | 0,06 | 2      | 1.772  | 146.367,2          | 58.079           | 9,90%                  | 9,90%     | 9,90%      | ---        | 2      | 255    | 21.063,0           | 45.072           | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 45.215           |
| 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   | 100,02         | 0,01 | ---    | ---    | ---                | 5.167            | 4,50%                  | 4,50%     | 4,50%      | 2162@4,5%  | 1      | 220    | 146.300,0          | 421              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 332              |
| OTE (CR)                       | SR RA   | 100,02         | 0,01 | ---    | ---    | ---                | 6.943            | 4,50%                  | 4,50%     | 4,50%      | 2719@4,5%  | 2      | 432    | 243.216,0          | 752              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 862              |
| P.P.A. S.A. (CR)               | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 7                | ---                    | ---       | ---        | 3@4,5%     | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PETROPOULOS PETROS (CR)        | RA      | ---            | ---  | ---    | ---    | ---                | ---              | ---                    | ---       | ---        | ---        | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| PIRAEUS BANK (CR)              | SR RA   | 100,06         | 0,02 | ---    | ---    | ---                | 22.465           | 9,80%                  | 9,20%     | 9,80%      | ---        | 3      | 326    | 6.683,0            | 17.972           | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 3.073            |
| PPC (CR)                       | SR RA   | 100,12         | 0,03 | ---    | ---    | ---                | 2.937            | ---                    | ---       | ---        | 1214@4,5%  | ---    | ---    | ---                | 254              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 269              |
| QUEST HOLDINGS (CR)            | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 39               | ---                    | ---       | ---        | 19@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| S & B IND. MINERALS (CR)       | SR RA   | 100,06         | ---  | ---    | ---    | ---                | 114              | ---                    | ---       | ---        | 57@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| SELECTED TEXT. IND. ASSOC (CR) | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 50               | ---                    | ---       | ---        | 30@4,8%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| SIDENOR (CR)                   | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 436              | ---                    | ---       | ---        | 218@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| TECHNICAL OLYMPIC SA (CR)      | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 14               | ---                    | ---       | ---        | 4@4,5%     | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| TERNA ENERGY (CR)              | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 208              | ---                    | ---       | ---        | 104@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| THESSALONIKA WATER & SEWERAGE  | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 1.208            | ---                    | ---       | ---        | 604@4,5%   | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| THRACE PLASTICS SA (CR)        | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 100              | ---                    | ---       | ---        | 75@4,5%    | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | ---              |
| TITAN CEMENT (CR)              | SR RA   | 100,00         | ---  | ---    | ---    | ---                | 9.834            | 4,50%                  | 4,50%     | 4,50%      | 4877@4,5%  | 1      | 15     | 21.600,0           | 40               | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 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   | 100,00         | ---  | ---    | ---    | ---                | 4.171            | ---                    | ---       | ---        | 2085@4,5%  | ---    | ---    | ---                | ---              | ---                       | ---       | ---        | ---      | ---    | ---    | ---                | 115              |

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## 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                           |

