

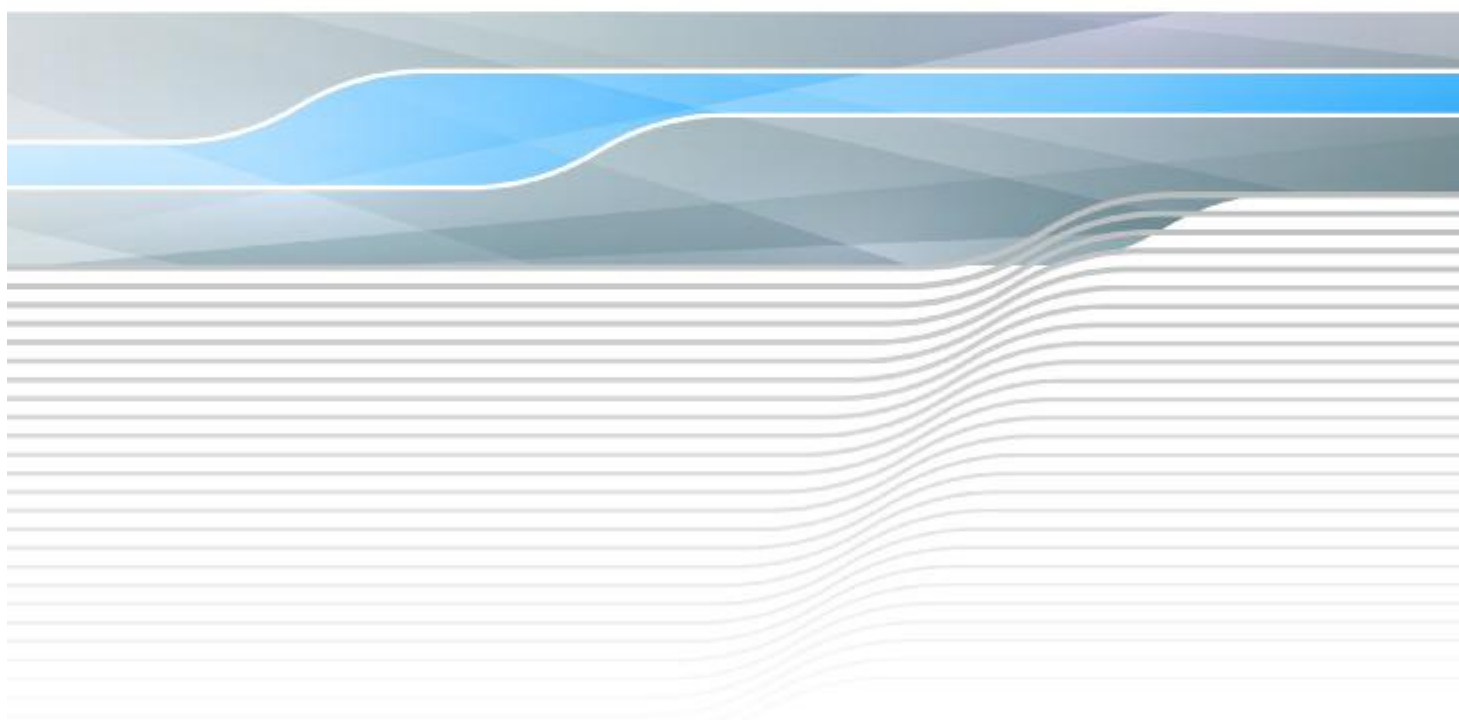
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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 13 March, 2020

Year: 141 Trading Day No: 50



**ATHEXGROUP**  
Athens Exchange Group

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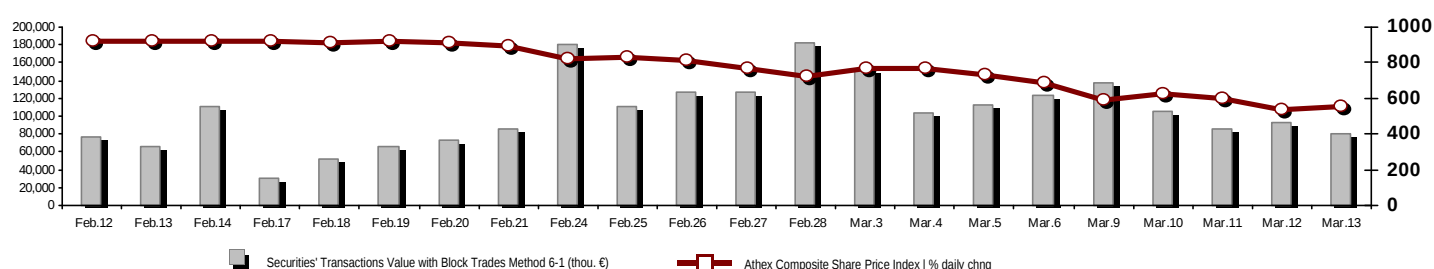
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**Appendix A: Sectors codification for listed companies**

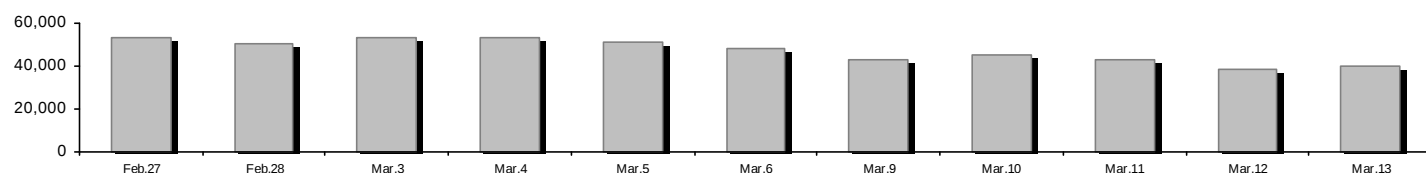
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

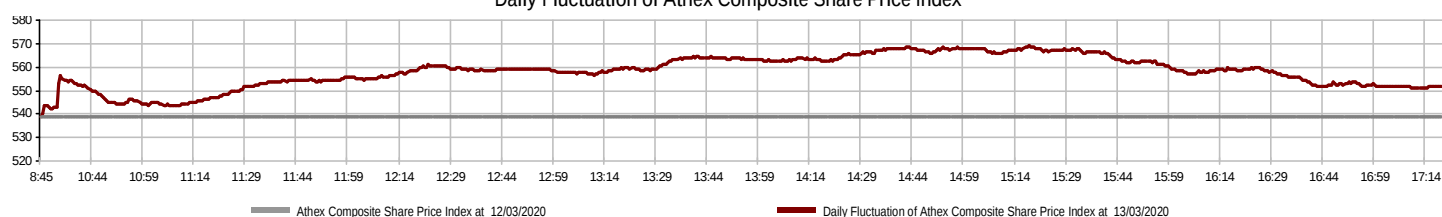


|                                                                                                                                                       |                                                     |                                                                                                                                                                             |                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Athex Capitalisation (mill. €) **:<br>Daily change: mill. €   %<br>Yearly Avg Capitalisation: mill. €   % chng prev year Avg                          | 39,653.00<br>1,023.98 2.65%<br>58,502.51 6.79%      | Derivatives Total Open Interest<br>in Index Futures   % daily chng<br>in Stock Futures   % daily chng<br>in Index Options   % daily chng<br>in Stock Options   % daily chng | 186,085<br>7,830 0.20%<br>173,380 -7.01%<br>2,928 1.14%<br>1,947 0.00% |
| Athex Composite Share Price Index   % daily chng<br>Athex Composite Share Price Index Capitalisation (mill. €)<br>Daily change (mill. €)              | 551.97 2.49%<br>34,871.03<br>995.96                 |                                                                                                                                                                             |                                                                        |
| Securities' Transactions Value with Block Trades Method 6-1 (<br>Daily change: %<br>YtD Avg Trans. Value: thou. €   % chng prev year Avg              | 79,497.99<br>-13,394.62 -14.42%<br>85,834.79 30.44% | Derivatives Contracts Volume:<br>Daily change: pieces   %<br>YtD Avg Derivatives Contracts % chng prev year Avg                                                             | 50,063<br>1,140 2.33%<br>34,179 -18.42%                                |
| Blocks Transactions Value of Method 6-1 (thou. €)<br>Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)<br>Bonds Transactions Value (thou.€)     | 1,928.28<br>0.05<br>1,446.56                        | Derivatives Trades Number:<br>Daily change: number   %<br>YtD Avg Trades number % chng prev year Avg                                                                        | 4,555<br>-389 -7.87%<br>3,065 7.58%                                    |
| Securities' Transactions Volume with Block Trades Method 6-1 (th<br>Daily change: thou. pieces   %<br>YtD Avg Volume: % chng prev year Avg            | 50,507.96<br>-6,989.78 -12.16%<br>40,372.69 27.16%  | Lending Total Open Interest<br>Daily change: pieces   %<br>Lending Volume (Multilateral/Bilateral)<br>Daily change: pieces   %                                              | 1,562,897<br>295,598 23.33%<br>158,006<br>-334,592                     |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)<br>Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)<br>Bonds Transactions Volume | 254.56<br>0.20<br>1,593,000                         | Multilateral Lending<br>Bilateral Lending                                                                                                                                   | 124,006<br>34,000                                                      |
| Securities' Trades Number with Block Trades Method 6-1<br>Daily change: number   %<br>YtD Avg Trades number % chng prev year Avg                      | 46,232<br>-21,480 -31.72%<br>35,789 31.83%          | Lending Trades Number:<br>Daily change: %<br>Multilateral Lending Trades Number<br>Bilateral Lending Trades Number                                                          | 84<br>5<br>81<br>3                                                     |
| Number of Blocks Method 6-1<br>Number of Blocks Method 6-2 & 6-3<br>Number of Bonds Transactions                                                      | 1<br>1<br>190                                       |                                                                                                                                                                             |                                                                        |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                                     | 13/03/2020 | 12/03/2020 | pts.    | %      | Min      | Max      | Year min | Year max  | Year change |
|------------------------------------------------|------------|------------|---------|--------|----------|----------|----------|-----------|-------------|
| Athex Composite Share Price Index              | 551.97 #   | 538.55     | 13.42   | 2.49%  | 538.55   | 569.10   | 538.37   | 949.20    | -39.79% ⓘ   |
| FTSE/Athex Large Cap                           | 1,387.56 # | 1,344.38   | 43.18   | 3.21%  | 1,344.38 | 1,432.39 | 1,344.38 | 2,371.26  | -39.62% ⓘ   |
| FTSE/Athex Mid Cap Index                       | 748.22 #   | 736.29     | 11.93   | 1.62%  | 735.11   | 762.81   | 724.88   | 1,298.86  | -37.40% ⓘ   |
| FTSE/ATHEX-CSE Banking Index                   | 297.69 #   | 279.93     | 17.76   | 6.34%  | 279.93   | 314.39   | 279.93   | 673.55    | -55.56% ⓘ   |
| FTSE/ATHEX Global Traders Index Plus           | 1,443.96 # | 1,421.18   | 22.78   | 1.60%  | 1,421.18 | 1,479.08 | 1,414.36 | 2,435.50  | -37.73% ⓘ   |
| FTSE/ATHEX Global Traders Index                | 1,635.94 # | 1,607.80   | 28.14   | 1.75%  | 1,607.80 | 1,668.78 | 1,607.80 | 2,560.38  | -34.10% ⓘ   |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,226.14 ⓘ | 2,236.49   | -10.35  | -0.46% | 2,226.14 | 2,267.31 | 2,218.84 | 3,205.70  | -25.19% ⓘ   |
| ATHEX Mid & SmallCap Price Index               | 4,318.75 ⓘ | 4,325.03   | -6.28   | -0.15% | 4,318.75 | 4,395.73 | 4,282.41 | 6,324.97  | -27.26% ⓘ   |
| FTSE/Athex Market Index                        | 344.00 #   | 333.52     | 10.48   | 3.14%  | 333.52   | 354.94   | 333.46   | 587.56    | -39.52% ⓘ   |
| FTSE Med Index                                 | 3,400.69 ⓘ | 3,701.90   | -301.21 | -8.14% |          |          | 3,400.69 | 5,342.28  | -31.70% ⓘ   |
| Athex Composite Index Total Return Index       | 905.45 #   | 883.43     | 22.02   | 2.49%  | 883.43   | 933.54   | 883.14   | 1,557.05  | -39.46% ⓘ   |
| FTSE/Athex Large Cap Total Return              | 2,077.53 # | 2,012.88   | 64.65   | 3.21%  |          |          | 2,012.88 | 3,542.27  | -39.13% ⓘ   |
| FTSE/ATHEX Large Cap Net Total Return          | 634.63 #   | 614.89     | 19.74   | 3.21%  | 614.89   | 655.14   | 614.89   | 1,084.55  | -39.16% ⓘ   |
| FTSE/Athex Mid Cap Total Return                | 912.09 #   | 897.54     | 14.55   | 1.62%  |          |          | 897.54   | 1,582.98  | -37.39% ⓘ   |
| FTSE/ATHEX-CSE Banking Total Return Index      | 260.70 #   | 245.14     | 15.56   | 6.35%  |          |          | 245.14   | 588.56    | -55.56% ⓘ   |
| Hellenic Mid & Small Cap Index                 | 795.78 #   | 781.33     | 14.45   | 1.85%  | 781.33   | 814.99   | 779.41   | 1,312.90  | -36.51% ⓘ   |
| FTSE/Athex Banks                               | 393.32 #   | 369.85     | 23.47   | 6.35%  | 369.85   | 415.39   | 369.85   | 889.92    | -55.57% ⓘ   |
| FTSE/Athex Insurance                           | 1,347.36 ⓘ | 1,355.33   | -7.97   | -0.59% | 1,311.48 | 1,395.19 | 1,311.48 | 2,088.80  | -33.46% ⓘ   |
| FTSE/Athex Financial Services                  | 634.44 #   | 630.40     | 4.04    | 0.64%  | 630.40   | 677.85   | 624.32   | 1,123.81  | -36.36% ⓘ   |
| FTSE/Athex Industrial Goods & Services         | 1,450.46 # | 1,422.02   | 28.44   | 2.00%  | 1,422.02 | 1,502.28 | 1,390.17 | 2,712.84  | -43.38% ⓘ   |
| FTSE/Athex Retail                              | 44.89 #    | 44.70      | 0.19    | 0.43%  | 43.65    | 45.93    | 41.42    | 75.77     | -35.54% ⓘ   |
| FTSE/ATHEX Real Estate                         | 3,641.79 # | 3,609.80   | 31.99   | 0.89%  | 3,563.42 | 3,825.16 | 3,494.28 | 5,826.74  | -33.36% ⓘ   |
| FTSE/Athex Personal & Household Goods          | 6,792.19 # | 6,775.29   | 16.90   | 0.25%  | 6,755.52 | 7,334.59 | 6,471.34 | 10,280.00 | -30.76% ⓘ   |
| FTSE/Athex Food & Beverage                     | 7,853.46 # | 7,414.17   | 439.29  | 5.93%  | 7,384.12 | 8,129.29 | 7,290.05 | 13,004.12 | -30.28% ⓘ   |
| FTSE/Athex Basic Resources                     | 3,192.68 ⓘ | 3,294.58   | -101.90 | -3.09% | 3,192.68 | 3,505.55 | 3,192.68 | 7,435.44  | -50.56% ⓘ   |
| FTSE/Athex Construction & Materials            | 1,610.68 # | 1,597.65   | 13.03   | 0.82%  | 1,592.51 | 1,707.92 | 1,580.80 | 3,344.96  | -47.76% ⓘ   |
| FTSE/Athex Oil & Gas                           | 2,949.14 # | 2,920.12   | 29.02   | 0.99%  | 2,843.56 | 3,016.35 | 2,766.28 | 5,154.35  | -41.58% ⓘ   |
| FTSE/Athex Chemicals                           | 6,382.47 # | 6,100.86   | 281.61  | 4.62%  | 6,047.13 | 6,540.18 | 5,856.29 | 9,442.19  | -28.00% ⓘ   |
| FTSE/Athex Travel & Leisure                    | 1,242.96 ⓘ | 1,254.74   | -11.78  | -0.94% | 1,233.01 | 1,289.84 | 1,222.27 | 2,084.49  | -35.92% ⓘ   |
| FTSE/Athex Technology                          | 608.87 #   | 575.12     | 33.75   | 5.87%  | 575.12   | 612.60   | 563.76   | 1,029.21  | -32.38% ⓘ   |
| FTSE/Athex Telecommunications                  | 2,843.40 # | 2,749.82   | 93.58   | 3.40%  | 2,749.82 | 2,903.96 | 2,749.82 | 3,960.95  | -27.56% ⓘ   |
| FTSE/Athex Utilities                           | 2,123.76 ⓘ | 2,127.56   | -3.80   | -0.18% | 2,118.87 | 2,207.83 | 2,090.95 | 3,447.76  | -33.33% ⓘ   |
| FTSE/Athex Health Care                         | 474.57 ⓘ   | 481.45     | -6.88   | -1.43% | 447.06   | 481.45   | 447.06   | 508.96    | -5.99% ⓘ    |
| Athex All Share Index                          | 139.52 #   | 136.16     | 3.37    | 2.47%  | 139.52   | 139.52   | 136.16   | 223.49    | -35.30% ⓘ   |
| Hellenic Corporate Bond Index                  | 113.04 ⓘ   | 114.88     | -1.84   | -1.60% |          |          | 113.04   | 121.22    | -6.02% ⓘ    |
| Hellenic Corporate Bond Price Index            | 89.31 ⓘ    | 90.79      | -1.48   | -1.63% |          |          | 89.31    | 96.15     | -6.69% ⓘ    |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/03/2020.

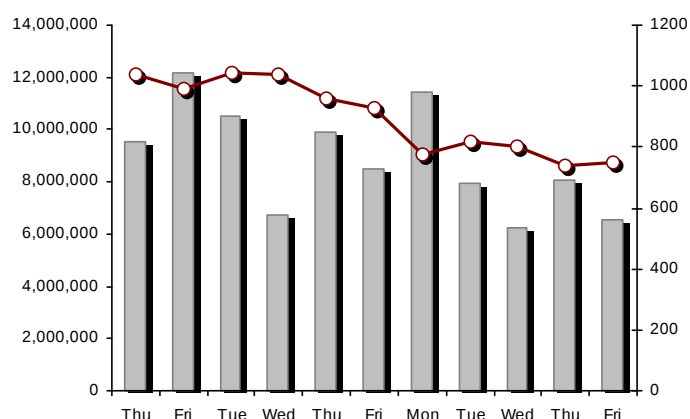
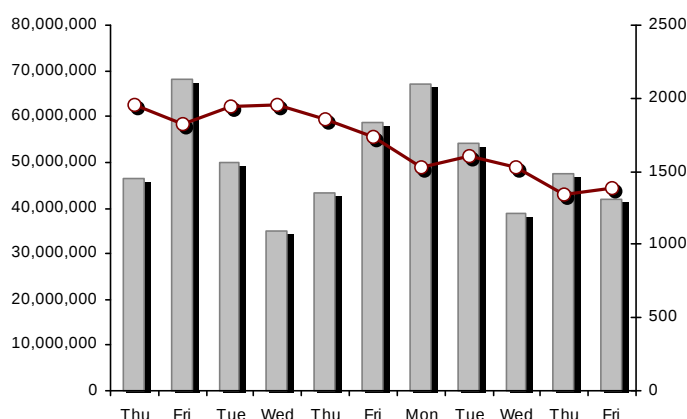
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices

FTSE/Large Cap

13/03/2020: 3.21% FTSE/Athex Mid Cap Index

13/03/2020: 1.62%

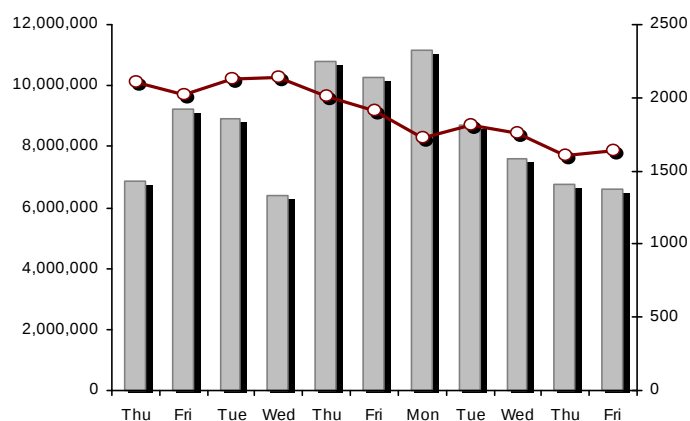
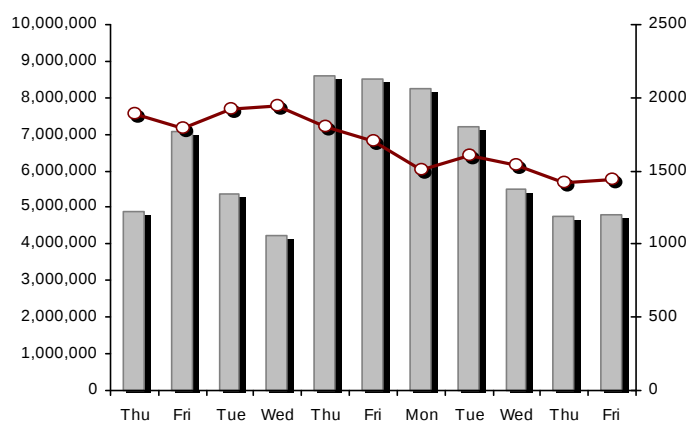


FTSE/ATHEX Global Traders Index Plus

13/03/2020: 1.60%

FTSE/ATHEX Global Traders Index

13/03/2020: 1.75%

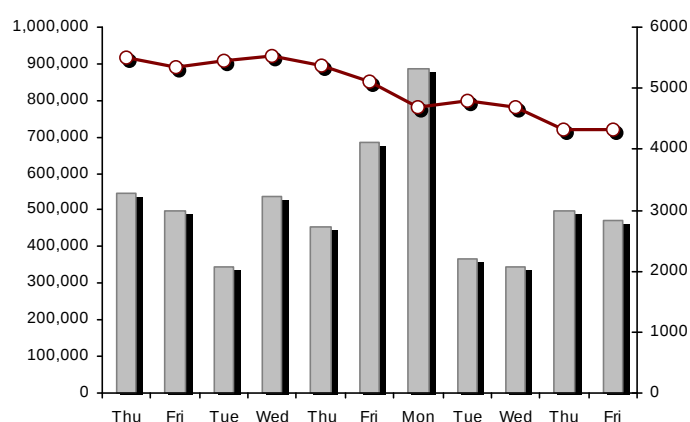
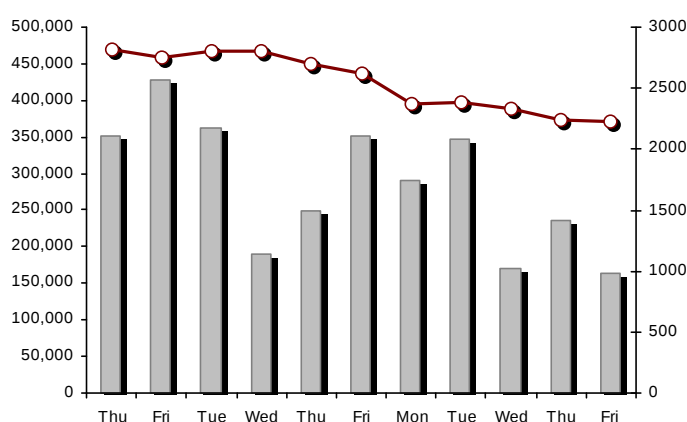


FTSE/ATHEX Mid &amp; Small Cap Factor-Weighted Index

13/03/2020: -0.46%

ATHEX Mid &amp; SmallCap Price Index

13/03/2020: -0.15%



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded Securities | Main Market  | Surveillance | Exchange Traded Funds (ETFs) |
|---------------------------------------|-------------------------|--------------|--------------|------------------------------|
| Totals                                | 119                     | 107          | 11           | 1                            |
| Gain / Lose / Same:                   | 59 / 38 / 22            | 54 / 38 / 15 | 4 / 0 / 7    | 1 / 0 / 0                    |
| Athex Capitalisation (mill. €) **     | 39,653.00               | 39,427.39    | 225.61       |                              |
| Daily Average Trans/ons Value(thou.€) | 85,834.79               | 85,678.46    | 139.76       | 109.93                       |
| Transactions Value                    | 79,498.04               | 78,404.19    | 89.42        | 1,004.43                     |
| Main Board:                           | 77,569.71               | 76,475.87    | 89.42        | 1,004.43                     |
| Blocks Board 6_2_3:                   | 1,928.32                | 1,928.32     | 0.00         | 0.00                         |
| Forced Sales Board:                   | 0.00                    | 0.00         | 0.00         | 0.00                         |
| Special Terms Board:                  | 0.00                    | 0.00         | 0.00         | 0.00                         |
| Daily Average Transactions Volume     | 40,372,689              | 39,615,839   | 772,477      | 5,260                        |
| Transactions Volume                   | 50,508,166              | 49,576,563   | 863,816      | 67,787                       |
| Main Board:                           | 50,253,405              | 49,321,802   | 863,816      | 67,787                       |
| Blocks Board 6_2_3:                   | 254,761                 | 254,761      | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 35,789                  | 35,604       | 181          | 5                            |
| Number of Trades                      | 46,233                  | 46,052       | 162          | 19                           |
| Main Board:                           | 46,231                  | 46,050       | 162          | 19                           |
| Blocks Board 6_2_3:                   | 2                       | 2            | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |

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

| Code  | Sectors                                | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|----------------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 3010  | - Banks                                | 6 / 0 / 0          | 17,181           | 33,540,344          | 23,733,109.09      | 29.85%                  |
| 5510  | - Basic Resources                      | 5 / 5 / 1          | 1,225            | 692,569             | 702,335.33         | 0.88%                   |
| 5010  | - Construction & Materials             | 4 / 4 / 3          | 3,700            | 2,264,869           | 2,994,013.41       | 3.77%                   |
| 4020  | - Consumer Products & Services         | 3 / 3 / 1          | 1,873            | 465,185             | 3,513,617.23       | 4.42%                   |
| 6010  | - Energy                               | 1 / 1 / 1          | 2,195            | 433,833             | 3,951,726.77       | 4.97%                   |
| 12000 | - Financial Instruments                | 1 / 0 / 0          | 19               | 67,787              | 1,004,428.61       | 1.26%                   |
| 3020  | - Financial Services                   | 1 / 1 / 1          | 1,292            | 3,328,967           | 783,183.31         | 0.99%                   |
| 4510  | - Food Beverage & Tobacco              | 4 / 1 / 4          | 521              | 251,238             | 2,186,630.22       | 2.75%                   |
| 2010  | - Health Care                          | 1 / 2 / 1          | 82               | 126,907             | 137,550.09         | 0.17%                   |
| 5020  | - Industrial Goods & Service           | 10 / 6 / 5         | 3,316            | 1,556,855           | 4,519,887.41       | 5.69%                   |
| 3030  | - Insurance                            | 0 / 1 / 0          | 151              | 25,451              | 85,986.33          | 0.11%                   |
| 4030  | - Media                                | 0 / 1 / 0          | 49               | 40,204              | 6,241.14           | 0.01%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 2 / 1 / 0          | 400              | 84,176              | 288,156.33         | 0.36%                   |
| 3510  | - Real Estate                          | 2 / 3 / 2          | 1,505            | 491,932             | 2,429,081.08       | 3.06%                   |
| 4040  | - Retail                               | 4 / 1 / 1          | 239              | 83,755              | 286,385.01         | 0.36%                   |
| 1010  | - Technology                           | 5 / 3 / 1          | 505              | 157,250             | 457,477.97         | 0.58%                   |
| 1510  | - Telecommunications                   | 3 / 1 / 1          | 3,304            | 1,497,714           | 12,865,806.15      | 16.18%                  |
| 4050  | - Travel & Leisure                     | 4 / 2 / 0          | 4,348            | 2,539,684           | 11,718,008.96      | 14.74%                  |
| 6510  | - Utilities                            | 3 / 2 / 0          | 4,328            | 2,859,446           | 7,834,411.25       | 9.85%                   |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |           |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|-----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change    |
| AEGEAN AIRLINES (CR)                | 4.8             | 14.29% # | BIOKARPET S.A.(CR)                   | 0.63          | -10.00% ☒ |
| QUEST HOLDINGS (CR)                 | 6.9             | 9.52% #  | INTRALOT (CR)                        | 0.11          | -5.66% ☒  |
| PAPOUTSANIS (CR)                    | 1.05            | 9.38% #  | ELASTRON (CR)                        | 0.718         | -5.53% ☒  |
| ALPHA BANK (CR)                     | 0.918           | 8.00% #  | LOULIS MILLS SA (CR)                 | 2.82          | -4.73% ☒  |
| EUROBANK ERGASIAS (CR)              | 0.4228          | 7.04% #  | INTERCONTINENTAL (CR)                | 6.4           | -4.48% ☒  |
| PIRAEUS BANK (CR)                   | 1.225           | 6.52% #  | TERNA ENERGY (CR)                    | 6.13          | -4.07% ☒  |
| TECHNICAL OLYMPIC SA (CR)           | 1.33            | 6.40% #  | CENERGY HOLDINGS (CB)                | 0.66          | -2.94% ☒  |
| CC HBC AG (CR)                      | 21.03           | 6.00% #  | ALUMIL (CR)                          | 0.52          | -2.26% ☒  |
| PROFILE SA (CR)                     | 2.32            | 5.94% #  | TITAN CEMENT (CB)                    | 9.71          | -2.22% ☒  |
| IKTINOS HELLAS SA (CR)              | 0.6             | 5.26% #  | OPAP (CR)                            | 7.575         | -2.13% ☒  |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change    |
| OTE (CR)                            | 12,772.61       | 3.40% #  | EUROBANK ERGASIAS (CR)               | 17,434,975    | 7.04% #   |
| OPAP (CR)                           | 9,689.80        | -2.13% ☒ | ALPHA BANK (CR)                      | 6,826,407     | 8.00% #   |
| EUROBANK ERGASIAS (CR)              | 7,414.72        | 7.04% #  | NATIONAL BANK (CR)                   | 4,917,771     | 2.27% #   |
| ALPHA BANK (CR)                     | 6,282.59        | 8.00% #  | MARFIN INVESTMENT GROUP (CR)         | 3,130,877     | -1.05% ☒  |
| NATIONAL BANK (CR)                  | 5,923.48        | 2.27% #  | PIRAEUS BANK (CR)                    | 2,938,653     | 6.52% #   |
| PIRAEUS BANK (CR)                   | 3,637.23        | 6.52% #  | PPC (CR)                             | 1,738,166     | -1.64% ☒  |
| MYTILINEOS (CR)                     | 3,633.15        | 1.50% #  | ATTICA BANK S.A. (CR)                | 1,406,638     | 0.11% #   |
| PPC (CR)                            | 3,318.83        | -1.64% ☒ | OPAP (CR)                            | 1,258,483     | -2.13% ☒  |
| JUMBO SA (CR)                       | 3,110.87        | -0.63% ☒ | OTE (CR)                             | 1,248,301     | 3.40% #   |
| MOTOR OIL (CR)                      | 3,079.09        | 0.00% ↘  | ELLAKTOR (CR)                        | 1,221,518     | 5.16% #   |

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

## Derivatives Summary

|                                | Number of Trades | Volume | Open Interest |
|--------------------------------|------------------|--------|---------------|
| Index Futures                  | 611              | 2,356  | 7,830         |
| FTSE/Athex Large Cap           | 611              | 2,356  | 7,830         |
| Stock Futures                  | 3,906            | 47,241 | 173,380       |
| ADMIE (IPTO) HOLDING S.A. (CR) | 72               | 1,484  | 5,984         |
| ALPHA BANK (CR)                | 531              | 7,574  | 15,693        |
| ATTICA BANK S.A. (CR)          | 3                | 400    | 2,726         |
| CC HBC AG (CR)                 | 13               | 23     | 473           |
| CENERGY HOLDINGS (CB)          | 6                | 77     | 3,991         |
| ELLAKTOR (CR)                  | 194              | 2,099  | 11,250        |
| EUROBANK ERGASIAS (CR)         | 479              | 10,948 | 26,222        |
| EYDAP S.A. (CR)                | 23               | 74     | 370           |
| FOURLIS (CR)                   | 15               | 51     | 67            |
| GEK TERNA (CR)                 | 82               | 366    | 4,068         |
| HELLENIC EXCHANGES-A.S.E. (CR) | 42               | 100    | 997           |
| HELLENIC PETROLEUM (CR)        | 24               | 242    | 1,672         |
| INTRACOM HOLDINGS (CR)         | 32               | 500    | 2,617         |
| INTRALOT (CR)                  | 12               | 157    | 2,942         |
| JUMBO SA (CR)                  | 35               | 61     | 178           |
| LAMDA DEVELOPMENT SA (CR)      | 95               | 379    | 1,019         |
| MARFIN INVESTMENT GROUP (CR)   | 85               | 2,959  | 42,133        |
| MOTOR OIL (CR)                 | 46               | 73     | 505           |
| MYTILINEOS (CR)                | 261              | 1,513  | 9,366         |
| NATIONAL BANK (CR)             | 535              | 5,831  | 14,360        |
| OPAP (CR)                      | 104              | 475    | 1,073         |
| OTE (CR)                       | 119              | 651    | 2,200         |
| P.P.A. S.A. (CR)               | 15               | 55     | 342           |
| PIRAEUS BANK (CR)              | 672              | 6,965  | 9,189         |
| PPC (CR)                       | 299              | 1,872  | 7,620         |
| TERNA ENERGY (CR)              | 57               | 2,102  | 2,790         |
| TITAN CEMENT (CB)              | 7                | 15     | 228           |
| VIOHALCO SA/NV (CB)            | 48               | 195    | 3,305         |
| Index Options                  | 25               | 241    | 2,928         |
| FTSE/Athex Large Cap           | 25               | 241    | 2,928         |
| Stock Options                  | 13               | 225    | 1,947         |
| ALPHA BANK (CR)                | 0                | 0      | 100           |
| NATIONAL BANK (CR)             | 1                | 10     | 374           |
| OPAP (CR)                      | 0                | 0      | 256           |
| OTE (CR)                       | 2                | 10     | 199           |
| PIRAEUS BANK (CR)              | 8                | 190    | 325           |
| PPC (CR)                       | 2                | 15     | 693           |
| Total Derivatives Traded       | 4,555            | 50,063 | 186,085       |

| Number of Outstanding Securities | 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[8] | Company Mkt Value (thou. €) | Year low | Year high | Sector[ 4] |
|----------------------------------|---------------|---------------|------|------|---------------------|-------|------|--------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|--------|--------|-----------------------|-----------------------------|----------|-----------|------------|
|                                  |               | 2017          | 2018 | 2019 | Dividend [2]        | Right |      |        |               |          |                             |            |           |           |            |           |              |              |           |      |        |        |                       |                             |          |           |            |

Main Market - High Liquidity Class

|               |       |         |         |      |            |            |     |                                |        |         |       |            |        |        |        |        |        |             |             |       |      |     |     |            |       |               |              |       |        |          |
|---------------|-------|---------|---------|------|------------|------------|-----|--------------------------------|--------|---------|-------|------------|--------|--------|--------|--------|--------|-------------|-------------|-------|------|-----|-----|------------|-------|---------------|--------------|-------|--------|----------|
| 1,543,699,381 | 0.300 | ---     | ---     | ---  | 07/04/2008 | 18/04/2017 | --- | ALPHA BANK (CR)                | 0.918  | 8.00 #  | 0.85  | 12/03/2020 | 0.918  | 0.87   | 0.9555 | 0.918  | 0.92   | 63436@0.918 | 1500@0.919  | ---   | ---  | --- | --- | 6,826,407  | 3,771 | 6,282,592.52  | 1,417,116.03 | 0.841 | 1.928  | 30101010 |
| 461,254,013   | 0.300 | ---     | ---     | ---  | 04/06/2008 | 30/04/2018 | --- | ATTICA BANK S.A. (CR)          | 0.1862 | 0.11 #  | 0.186 | 12/03/2020 | 0.21   | 0.183  | 0.21   | 0.1862 | 0.196  | 1000@0.186  | 2577@0.190  | ---   | ---  | --- | --- | 1,406,638  | 639   | 275,478.45    | 85,885.50    | 0.183 | 0.412  | 30101010 |
| 48,855,000    | 0.080 | (0.275) | (0.375) | ---  | 20/05/2019 | 25/06/2019 | --- | AUTOHELLAS SA (CR)             | 4.67   | -0.64 € | 4.7   | 12/03/2020 | 4.6    | 4.53   | 4.85   | 4.67   | 4.693  | 500@4.62    | 4000@4.68   | ---   | ---  | --- | --- | 65,704     | 263   | 308,324.82    | 228,152.85   | 4.48  | 8.28   | 40201040 |
| 190,162,681   | ---   | ---     | ---     | ---  | ---        | 07/12/2016 | --- | CENERGY HOLDINGS (CB)          | 0.66   | -2.94 € | 0.68  | 12/03/2020 | 0.7    | 0.65   | 0.731  | 0.66   | 0.693  | 5@0.656     | 2395@0.665  | ---   | ---  | --- | --- | 230,425    | 315   | 159,677.80    | 125,507.37   | 0.642 | 1.51   | 50202010 |
| 369,930,157   | 6.70  | 0.54    | 2.57    | ---  | 04/07/2019 | 29/04/2013 | --- | CC HBC AG (CR)                 | 21.03  | 6.00 #  | 19.84 | 12/03/2020 | 19.84  | 19.75  | 21.77  | 21.03  | 21.019 | 860@21.16   | 100@21.30   | ---   | ---  | --- | --- | 98,162     | 361   | 2,063,296.75  | 7,779,631.20 | 19.45 | 34.88  | 45101020 |
| 52,004,961    | 0.810 | ---     | ---     | ---  | 21/06/2010 | 23/07/2019 | --- | FOURLIS (CR)                   | 3.85   | ---     | 3.85  | 12/03/2020 | 4.2    | 3.85   | 4.2    | 3.85   | 3.963  | 999@3.85    | 300@3.86    | ---   | ---  | --- | --- | 66,700     | 177   | 264,337.53    | 200,219.10   | 3.02  | 5.98   | 40401010 |
| 136,059,759   | 0.880 | 0.36    | 0.39    | 0.47 | 24/01/2020 | 05/03/2014 | --- | JUMBO SA (CR)                  | 12.62  | -0.63 € | 12.7  | 12/03/2020 | 13.9   | 12.55  | 13.9   | 12.62  | 12.946 | 100@12.61   | 598@12.64   | ---   | ---  | --- | --- | 240,289    | 1,339 | 3,110,865.20  | 1,717,074.16 | 12.55 | 19.48  | 40203045 |
| 176,736,715   | 0.300 | ---     | ---     | ---  | 30/05/2007 | 27/11/2019 | --- | LAMDA DEVELOPMENT SA (CR)      | 5.4    | 1.31 #  | 5.33  | 12/03/2020 | 5.33   | 5.25   | 5.73   | 5.4    | 5.522  | 300@5.36    | 1930@5.45   | ---   | ---  | --- | --- | 410,915    | 1,238 | 2,268,905.19  | 954,378.26   | 5.12  | 8.85   | 35101010 |
| 939,510,748   | 0.300 | ---     | ---     | ---  | 26/04/2007 | 29/08/2014 | --- | MARFIN INVESTMENT GROUP (CR)   | 0.0564 | -1.05 € | 0.057 | 12/03/2020 | 0.0619 | 0.0558 | 0.0619 | 0.0564 | 0.059  | 2000@0.056  | 51400@0.057 | ---   | ---  | --- | --- | 3,130,877  | 596   | 185,389.29    | 52,988.41    | 0.055 | 0.1296 | 30202000 |
| 12,417,000    | 0.310 | ---     | 0.0205  | ---  | 27/08/2019 | 28/08/2017 | --- | MLS MULTIMEDIA SA (CR)         | 0.588  | -0.34 € | 0.59  | 12/03/2020 | 0.64   | 0.55   | 0.64   | 0.588  | 0.586  | 40@0.560    | 95@0.588    | 4.56  | 2018 | --- | --- | 31,118     | 103   | 18,235.44     | 7,301.20     | 0.55  | 1.51   | 10101015 |
| 82,447,868    | ---   | ---     | ---     | ---  | 23/07/2019 | ---        | --- | TITAN CEMENT (CB)              | 9.71   | -2.22 € | 9.93  | 12/03/2020 | 10.4   | 9.71   | 10.7   | 9.71   | 10.207 | 200@9.70    | 3342@9.71   | ---   | ---  | --- | --- | 73,940     | 637   | 754,734.05    | 800,568.80   | 9.49  | 19.54  | 50101030 |
| 259,189,761   | ---   | ---     | ---     | ---  | 26/02/2016 | ---        | --- | VIOHALCO SA/NV (CB)            | 1.81   | 4.02 #  | 1.74  | 12/03/2020 | 1.83   | 1.74   | 1.95   | 1.81   | 1.846  | 4879@1.81   | 7640@1.82   | ---   | ---  | --- | --- | 242,427    | 548   | 447,562.89    | 469,133.47   | 1.718 | 3.99   | 55102015 |
| 232,000,000   | 2.12  | ---     | 0.0601  | 0.06 | 02/08/2019 | 19/06/2017 | --- | ADMIE (IPTO) HOLDING S.A. (CR) | 1.85   | 4.40 #  | 1.772 | 12/03/2020 | 1.772  | 1.764  | 1.86   | 1.85   | 1.834  | 491@1.81    | 6113@1.81   | 10.15 | 2018 | --- | --- | 550,449    | 716   | 1,009,443.70  | 429,200.00   | 1.764 | 2.775  | 65101015 |
| 71,417,100    | 0.650 | 0.55    | 0.6     | ---  | 03/06/2019 | 27/06/2014 | --- | AEGEAN AIRLINES (CR)           | 4.8    | 14.29 # | 4.2   | 12/03/2020 | 4.2    | 4.2    | 4.95   | 4.8    | 4.712  | 500@4.62    | 5208@4.78   | ---   | ---  | --- | --- | 407,206    | 1,008 | 1,918,946.06  | 342,802.08   | 4     | 9.08   | 40501010 |
| 103,423,291   | 0.570 | ---     | ---     | ---  | 01/08/2011 | 19/04/2016 | --- | GEK TERNA (CR)                 | 4.38   | 3.30 #  | 4.24  | 12/03/2020 | 4.51   | 4.26   | 4.65   | 4.38   | 4.472  | 10@4.30     | 1254@4.38   | ---   | ---  | --- | --- | 241,592    | 794   | 1,080,482.18  | 452,994.01   | 4.18  | 8.93   | 50101010 |
| 232,000,000   | 2.48  | ---     | ---     | ---  | 20/07/2015 | 12/12/2001 | --- | PPC (CR)                       | 1.8    | -1.64 € | 1.83  | 12/03/2020 | 1.93   | 1.8    | 1.974  | 1.8    | 1.909  | 500@1.79    | 1000@1.82   | ---   | ---  | --- | --- | 1,738,166  | 1,990 | 3,318,832.46  | 417,600.00   | 1.78  | 4.388  | 65101015 |
| 914,715,153   | 3.00  | ---     | ---     | ---  | 16/05/2008 | 29/08/2018 | --- | NATIONAL BANK (CR)             | 1.1715 | 2.27 #  | 1.146 | 12/03/2020 | 1.2125 | 1.1425 | 1.275  | 1.1715 | 1.205  | 600@1.17    | 20095@1.18  | ---   | ---  | --- | --- | 4,917,771  | 4,457 | 5,923,477.96  | 1,071,588.80 | 1.142 | 3.072  | 30101010 |
| 214,272,003   | 1.03  | ---     | ---     | ---  | 05/07/2011 | 22/07/2019 | --- | ELLAKTOR (CR)                  | 0.652  | 5.16 #  | 0.62  | 12/03/2020 | 0.65   | 0.63   | 0.7    | 0.652  | 0.665  | 3000@0.640  | 5000@0.654  | ---   | ---  | --- | --- | 1,221,518  | 1,399 | 811,737.03    | 139,705.35   | 0.6   | 1.968  | 50101010 |
| 60,348,000    | 0.580 | 0.0502  | 0.05    | ---  | 05/06/2019 | 05/08/2019 | --- | HELLENIC EXCHANGES-A.S.E. (CR) | 2.94   | 1.03 #  | 2.91  | 12/03/2020 | 3      | 2.91   | 3.15   | 2.94   | 3.016  | 1545@2.93   | 78@2.97     | ---   | ---  | --- | --- | 198,070    | 695   | 597,370.02    | 177,423.12   | 2.885 | 5.05   | 30202015 |
| 305,635,185   | 2.18  | 0.4     | 0.75    | 0.25 | 07/01/2020 | 01/10/2003 | --- | HELLENIC PETROLEUM (CR)        | 4.98   | 3.32 #  | 4.82  | 12/03/2020 | 4.9    | 4.7    | 5.01   | 4.98   | 4.936  | 100@4.97    | 150@5.00    | ---   | ---  | --- | --- | 175,710    | 668   | 867,315.54    | 1,522,063.22 | 4.7   | 8.8    | 60101000 |
| 5,000,000     | 0.300 | 0.13    | 0.18    | ---  | 28/06/2019 | 09/11/2016 | --- | ENTERSOFT (CR)                 | 6.4    | -0.77 € | 6.45  | 12/03/2020 | 6.45   | 6.15   | 6.55   | 6.4    | 6.386  | 186@6.15    | 490@6.40    | ---   | ---  | --- | --- | 960        | 8     | 6,130.40      | 32,000.00    | 6.15  | 7.65   | 10101015 |
| 106,500,000   | 0.600 | 0.2     | 0.27    | ---  | 28/06/2019 | 28/01/2000 | --- | EYDAP S.A. (CR)                | 5.59   | 1.64 #  | 5.5   | 12/03/2020 | 5.5    | 5.5    | 5.69   | 5.59   | 5.603  | 115@5.58    | 4956@5.65   | ---   | ---  | --- | --- | 87,094     | 458   | 487,986.31    | 595,335.00   | 5.2   | 7.78   | 65102030 |
| 156,961,721   | 0.300 | ---     | ---     | ---  | 30/05/2013 | 14/11/2007 | --- | INTRALOT (CR)                  | 0.11   | -5.66 € | 0.117 | 12/03/2020 | 0.117  | 0.109  | 0.1238 | 0.11   | 0.117  | 8950@0.110  | 10000@0.115 | ---   | ---  | --- | --- | 555,260    | 315   | 64,943.68     | 17,265.79    | 0.109 | 0.41   | 40501020 |
| 110,782,980   | 0.750 | 1.3     | 1.3     | 0.35 | 10/12/2019 | 04/11/2013 | --- | MOTOR OIL (CR)                 | 12.2   | ---     | 12.2  | 12/03/2020 | 12.35  | 11.83  | 12.59  | 12.2   | 12.304 | 380@12.17   | 690@12.28   | ---   | ---  | --- | --- | 250,243    | 1,512 | 3,079,091.23  | 1,351,552.36 | 10.72 | 21.24  | 60101020 |
| 142,891,161   | 0.970 | 0.32    | 0.36    | ---  | 26/06/2019 | 07/07/2017 | --- | MYTILINEOS (CR)                | 5.4    | 1.50 #  | 5.32  | 12/03/2020 | 5.44   | 5.35   | 5.6    | 5.4    | 5.467  | 300@5.36    | 837@5.42    | ---   | ---  | --- | --- | 664,527    | 2,195 | 3,633,145.16  | 771,612.27   | 5.1   | 10.39  | 50203000 |
| 25,000,000    | 2.00  | 0.1712  | 0.424   | ---  | 22/07/2019 | 08/08/2003 | --- | P.P.A. S.A. (CR)               | 15.4   | 4.90 #  | 14.68 | 12/03/2020 | 14.68  | 13.96  | 15.62  | 15.4   | 15.241 | 450@15.36   | 503@15.50   | 10.86 | 2019 | --- | --- | 33,909     | 375   | 516,808.68    | 385,000.00   | 13.96 | 23     | 50206060 |
| 334,707,816   | 0.300 | 0.4     | 0.7     | ---  | 16/01/2020 | 25/04/2001 | --- | OPAP (CR)                      | 7.575  | -2.13 € | 7.74  | 12/03/2020 | 7.9    | 7.57   | 7.99   | 7.575  | 7.7    | 4721@7.57   | 1581@7.62   | ---   | ---  | --- | --- | 1,258,483  | 2,917 | 9,689,795.22  | 2,535,411.71 | 7.53  | 12.648 | 40501020 |
| 479,939,319   | 2.83  | 0.3529  | 0.5245  | ---  | 22/07/2019 | 18/06/1998 | --- | OTE (CR)                       | 10.33  | 3.40 #  | 9.99  | 12/03/2020 | 10     | 10     | 10.57  | 10.33  | 10.232 | 30@10.24    | 750@10.35   | ---   | ---  | --- | --- | 1,248,301  | 3,010 | 12,772,605.89 | 4,957,773.17 | 9.99  | 14.39  | 15102015 |
| 436,659,164   | 6.00  | ---     | ---     | ---  | 16/05/2008 | 31/07/2017 | --- | PIRAEUS BANK (CR)              | 1.225  | 6.52 #  | 1.15  | 12/03/2020 | 1.24   | 1.175  | 1.298  | 1.225  | 1.238  | 100@1.22    | 587@1.23    | ---   | ---  | --- | --- | 2,938,653  | 4,193 | 3,637,225.77  | 534,907.48   | 1.11  | 3.394  | 30101010 |
| 69,877,484    | 0.780 | (0.14)  | 0.1489  | ---  | 24/07/2019 | 13/06/2018 | --- | GR. SARANTIS S.A. (CR)         | 6.9    | 4.39 #  | 6.61  | 12/03/2020 | 6.7    | 6.7    | 7.07   | 6.9    | 6.977  | 5845@6.90   | 55@6.96     | ---   | ---  | --- | --- | 34,933     | 270   | 243,722.23    | 482,154.64   | 5.2   | 9.2    | 45201020 |
| 113,918,936   | 0.300 | 0.0419  | ---     | ---  | 10/01/2018 | 05/03/2020 | --- | TERNA ENERGY (CR)              | 6.13   | -4.07 € | 6.39  | 12/03/2020 | 6.39   | 6.04   | 6.63   | 6.13   | 6.266  | 8100@6.12   | 31790@6.15  | ---   | ---  | --- | --- | 479,164    | 1,098 | 3,002,553.38  | 698,323.08   | 6.04  | 8.94   | 65101010 |
| 3,709,161,852 | 0.230 | ---     | ---     | ---  | 02/05/2008 | 20/05/2019 | --- | EUROBANK ERGASIAS (CR)         | 0.4228 | 7.04 #  | 0.395 | 12/03/2020 | 0.42   | 0.393  | 0.45   | 0.4228 | 0.425  | 58212@0.416 | 56952@0.425 | ---   | ---  | --- | --- | 17,434,975 | 3,952 | 7,414,719.05  | 1,568,233.63 | 0.393 | 0.924  | 30101010 |

Main Market - Medium Liquidity Class

|             |       |       |       |     |            |            |     |                               |      |         |       |            |       |      |       |      |       |            |           |      |      |     |     |        |    |           |           |       |      |          |
|-------------|-------|-------|-------|-----|------------|------------|-----|-------------------------------|------|---------|-------|------------|-------|------|-------|------|-------|------------|-----------|------|------|-----|-----|--------|----|-----------|-----------|-------|------|----------|
| 13,126,020  | 0.490 | ---   | ---   | --- | 08/07/2010 | 06/09/2019 | --- | AS COMPANY SA (CR)            | 1.9  | 2.70 #  | 1.85  | 12/03/2020 | 1.99  | 1.88 | 1.99  | 1.92 | 1.9   | 750@1.86   | 390@1.93  | ---  | ---  | --- | --- | 1,377  | 12 | 2,616.80  | 24,939.44 | 1.75  | 2.99 | 40401030 |
| 129,514,137 | 0.300 | ---   | ---   | --- | 01/07/2008 | 21/02/2020 | --- | AUDIO VISUAL ENTERPRISES (CR) | 0.15 | -4.46 € | 0.157 | 12/03/2020 | 0.157 | 0.15 | 0.166 | 0.15 | 0.155 | 1000@0.142 | 581@0.147 | ---  | ---  | --- | --- | 40,204 | 49 | 6,241.14  | 19,427.12 | 0.133 | 0.38 | 40301010 |
| 35,764,593  | 2.10  | 0.035 | 0.055 | --- | 22/03/2019 | 25/11/2019 | --- | BRIQ PROPERTIES (CR)          | 1.7  | ---     | 1.7   | 12/03/2020 | 1.71  | 1.66 | 1.74  | 1.7  | 1.695 | 4520@1.66  | 2150@1.70 | 7.35 | 2018 | --- | --- | 32,897 | 65 | 55,754.89 | 60,799.81 | 1.63  | 2.3  | 35102030 |
| 15,816,009  | 0.300 | ---   | ---   | --- | 01/07/2009 | 17/07/2000 | --- | BYTE COMPUTER SA (CR)         | 0.58 | 1.75 #  | 0.57  | 12/03/2020 | 0.57  | 0.57 | 0.6   | 0.58 | 0.583 | 900@0.570  | 100@0.590 | ---  | ---  | --- | --- | 12,353 | 42 | 7,206.53  | 9,173.29  | 0.555 | 1.24 | 10101010 |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |       |      | Date of Last Coupon |            | 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 Bid<br>[7]   | Last Ask [7] | P/E<br>after | Year | Volume  | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|-------|------|---------------------|------------|------|-------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-------------------|--------------|--------------|------|---------|--------|--------------------------|--------------------------------|-------------|--------------|---------------|
|                                        |                  | 2017          | 2018  | 2019 | Dividend [2]        | Right      |      |                               |                  |          |                                |               |              |              |               |              |                   |              |              |      |         |        |                          |                                |             |              |               |
| 101,123,806                            | 0.360            | ---           | ---   | ---  | 22/07/2010          | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)         | 0.214            | -1.38    | € 0.217                        | 12/03/2020    | 0.201        | 0.201        | 0.219         | 0.214        | 0.214 10000@0.210 | 4123@0.211   | ---          | ---  | 74,551  | 41     | 15,941.49                | 21,640.49                      | 0.2         | 0.28         | 40203040      |
| 784,500                                | 10.00            | ---           | 0.13  | 0.2  | 10/10/2019          | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 9                | ---      | γ 9                            | 12/03/2020    | ---          | ---          | ---           | ---          | 200@8.85          | 368@9.00     | -(6)-        | 2018 | ---     | ---    | ---                      | 7,060.50                       | 8.75        | 10.5         | 30202000      |
| 9,907,500                              | 0.300            | ---           | ---   | ---  | 06/10/2005          | 13/02/2002 | ---  | CPI SA (CR)                   | 0.418            | 10.00    | # 0.38                         | 12/03/2020    | 0.418        | 0.418        | 0.418         | 0.418        | ---               | 955@0.370    | ---          | 2018 | 5       | 1      | 2.09                     | 4,141.34                       | 0.328       | 0.6          | 10102030      |
| 20,578,374                             | 0.620            | 0.1           | ---   | ---  | 08/06/2018          | 18/05/2015 | ---  | INFORM P. LYKOS (CR)          | 0.77             | 3.22     | # 0.746                        | 12/03/2020    | 0.726        | 0.726        | 0.79          | 0.77         | 0.765 363@0.740   | 350@0.770    | ---          | ---  | 20,729  | 50     | 15,850.33                | 15,845.35                      | 0.718       | 1.7          | 50205030      |
| 10,500,000                             | 4.00             | 0.31          | 0.36  | ---  | 07/05/2019          | 02/08/2016 | ---  | INTERCONTINENTAL (CR)         | 6.4              | -4.48    | € 6.7                          | 12/03/2020    | 6.6          | 6.4          | 6.65          | 6.4          | 6.479 5000@6.25   | 42@6.40      | ---          | ---  | 9,268   | 37     | 60,049.95                | 67,200.00                      | 6.4         | 8.35         | 35102000      |
| 76,000,000                             | 1.00             | ---           | ---   | ---  | 03/07/2007          | 17/09/2018 | ---  | INTRACOM HOLDINGS (CR)        | 0.32             | 2.07     | # 0.314                        | 12/03/2020    | 0.3205       | 0.313        | 0.346         | 0.32         | 0.33 2500@0.312   | 130@0.327    | ---          | ---  | 226,407 | 245    | 74,724.91                | 24,320.00                      | 0.31        | 0.915        | 15101010      |
| 30,477,156                             | 0.300            | ---           | ---   | ---  | 12/08/2008          | 17/10/2017 | ---  | INTRACOM CONSTR. (CR)         | 0.74             | ---      | γ 0.74                         | 12/03/2020    | 0.758        | 0.7          | 0.774         | 0.74         | 0.737 200@0.714   | 320@0.740    | ---          | ---  | 101,228 | 178    | 74,574.28                | 22,553.10                      | 0.7         | 1.8          | 50101010      |
| 4,419,616                              | 1.58             | ---           | ---   | ---  | 21/07/2011          | 04/03/2015 | ---  | MEDICON S.A (CR)              | 1.66             | ---      | γ 1.66                         | 12/03/2020    | 1.68         | 1.61         | 1.75          | 1.66         | 1.672 200@1.61    | 730@1.64     | ---          | ---  | 3,709   | 16     | 6,201.22                 | 7,336.56                       | 1.6         | 2.98         | 20102010      |
| 468,700                                | 0.73             | 4.869         | ---   | ---  | 25/04/2019          | 21/05/2004 | ---  | MERMEREN KOMB. A.D. PR. (GDR) | 40.6             | -7.31    | € 43.8                         | 12/03/2020    | 42           | 40           | 43.7          | 40.6         | 41.393 4@40.60    | 22@43.70     | 0.83         | 2018 | 176     | 24     | 7,285.20                 | 19,029.22                      | 40          | 67.8         | 55102000      |
| 10,500,000                             | 0.950            | ---           | ---   | ---  | 24/06/2008          | 30/06/2017 | ---  | MEVACO SA (CR)                | 1.33             | -1.48    | € 1.35                         | 12/03/2020    | 1.25         | 1.24         | 1.34          | 1.33         | 1.286 600@1.26    | 499@1.30     | ---          | 2018 | 5,343   | 32     | 6,871.52                 | 13,965.00                      | 1.24        | 1.87         | 55102015      |
| 3,953,090                              | 0.300            | 0.16          | 0.15  | ---  | 06/06/2019          | 05/12/2012 | ---  | PAPERPACK (CR)                | 4.48             | 1.82     | # 4.4                          | 12/03/2020    | 4.5          | 4.48         | 4.5           | 4.48         | 4.487 312@4.40    | 1440@4.50    | 9.06         | 2019 | 1,560   | 6      | 7,000.00                 | 17,709.84                      | 4.3         | 6            | 50203030      |
| 11,812,193                             | 0.470            | ---           | ---   | ---  | 29/05/2018          | 10/07/2019 | ---  | PROFILE SA (CR)               | 2.32             | 5.94     | # 2.19                         | 12/03/2020    | 2.23         | 2.22         | 2.32          | 2.32         | 2.262 202@2.22    | 453@2.32     | ---          | ---  | 25,898  | 93     | 58,569.62                | 27,404.29                      | 2.16        | 4.34         | 10101010      |
| 27,345,120                             | 0.470            | ---           | ---   | ---  | 18/07/2005          | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR) | 0.206            | -1.91    | € 0.21                         | 12/03/2020    | 0.24         | 0.2          | 0.24          | 0.206        | 0.207 300@0.192   | 1215@0.206   | ---          | ---  | 23,669  | 31     | 4,897.07                 | 5,633.09                       | 0.18        | 0.271        | 10101010      |
| 35,740,896                             | 0.040            | ---           | ---   | ---  | 05/09/2008          | 25/11/2019 | ---  | QUEST HOLDINGS (CR)           | 6.9              | 9.52     | # 6.3                          | 12/03/2020    | 6.7          | 6.24         | 6.9           | 6.9          | 6.6 760@6.76      | 190@6.98     | ---          | ---  | 54,639  | 212    | 360,626.88               | 246,612.18                     | 5.6         | 9.76         | 10101010      |
| 57,434,884                             | 1.31             | ---           | ---   | ---  | 05/06/2008          | 12/06/2009 | ---  | REDS S.A. (CR)                | 0.87             | -3.33    | € 0.9                          | 12/03/2020    | 0.85         | 0.85         | 0.94          | 0.87         | 0.901 350@0.850   | 685@0.870    | ---          | ---  | 8,960   | 24     | 8,073.34                 | 49,968.35                      | 0.752       | 1.47         | 35101010      |
| 6,456,530                              | 1.08             | ---           | ---   | ---  | 04/07/2019          | 02/08/2010 | ---  | SPACE HELLAS SA (CR)          | 3.4              | -1.73    | € 3.46                         | 12/03/2020    | 3.5          | 3.4          | 3.5           | 3.4          | 3.422 536@3.40    | 100@3.48     | ---          | ---  | 4,183   | 33     | 14,312.78                | 21,952.20                      | 3.4         | 5.88         | 15101010      |
| 15,627,315                             | 0.300            | ---           | ---   | ---  | 16/11/1992          | 24/07/2019 | ---  | UNIBIOS (CR)                  | 0.24             | -3.23    | € 0.248                        | 12/03/2020    | 0.24         | 0.24         | 0.254         | 0.24         | 0.242 75@0.238    | 3592@0.240   | ---          | ---  | 33,844  | 58     | 8,181.51                 | 3,750.56                       | 0.229       | 0.463        | 50204000      |
| 144,321,516                            | 0.300            | ---           | ---   | ---  | 01/07/2011          | 22/01/2020 | ---  | AVAX S.A. (CR)                | 0.26             | -1.52    | € 0.264                        | 12/03/2020    | 0.278        | 0.26         | 0.284         | 0.26         | 0.272 4000@0.256  | 15000@0.268  | ---          | ---  | 281,870 | 216    | 76,635.26                | 37,523.59                      | 0.252       | 0.64         | 50101010      |
| 22,016,250                             | 0.370            | ---           | ---   | ---  | 15/07/2009          | 11/05/2000 | ---  | ALUMIL (CR)                   | 0.52             | -2.26    | € 0.532                        | 12/03/2020    | 0.57         | 0.495        | 0.58          | 0.52         | 0.543 1170@0.504  | 1565@0.520   | ---          | ---  | 173,366 | 300    | 94,129.63                | 11,448.45                      | 0.495       | 1.62         | 55102035      |
| 401,136                                | 14.50            | 0.75          | ---   | ---  | 05/04/2018          | 31/12/2019 | ---  | ANDROMEDA SA (CR)             | 21.2             | ---      | γ 21.2                         | 12/03/2020    | 21.2         | 21.2         | 21.2          | 21.2         | 21.2 10@19.40     | 80@21.20     | ---          | 2018 | 20      | 1      | 424.00                   | 8,504.08                       | 21.2        | 27           | 30202010      |
| 18,810,000                             | 0.400            | ---           | ---   | ---  | 08/07/2010          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR) | 0.32             | 6.67     | # 0.3                          | 12/03/2020    | 0.33         | 0.3          | 0.33          | 0.3          | 0.321 5@0.230     | 1000@0.300   | ---          | ---  | 4,327   | 6      | 1,387.29                 | 6,019.20                       | 0.28        | 0.64         | 40401025      |
| 6,325,000                              | 0.600            | 0.15          | 0.103 | ---  | 04/07/2019          | 17/02/2014 | ---  | VOGIATZOGLOU SYSTEMS SA (CR)  | 1.69             | 2.42     | # 1.65                         | 12/03/2020    | 1.7          | 1.68         | 1.7           | 1.68         | 1.693 50@1.60     | 550@1.69     | ---          | ---  | 273     | 2      | 462.10                   | 10,689.25                      | 1.56        | 2.44         | 50205010      |
| 24,060,000                             | 0.300            | 0.01          | 0.015 | ---  | 01/07/2019          | 01/07/2019 | ---  | GEN. COMMERCIAL & IND.SA (CR) | 0.61             | -1.61    | € 0.62                         | 12/03/2020    | 0.635        | 0.61         | 0.635         | 0.61         | 0.628 10@0.610    | 1000@0.640   | 15.23        | 2018 | 15,451  | 28     | 9,697.39                 | 14,676.60                      | 0.57        | 1.13         | 50205010      |
| 34,720,000                             | 0.310            | ---           | ---   | ---  | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)               | 0.31             | 6.90     | # 0.29                         | 12/03/2020    | 0.31         | 0.28         | 0.31          | 0.31         | 0.285 3000@0.262  | 6490@0.298   | ---          | ---  | 32,251  | 37     | 9,177.72                 | 10,763.20                      | 0.252       | 0.485        | 40202015      |
| 13,673,200                             | 0.880            | ---           | ---   | ---  | 18/07/2008          | 26/07/2001 | ---  | EVROFARMA SA (CR)             | 0.68             | 1.49     | # 0.67                         | 12/03/2020    | 0.75         | 0.68         | 0.77          | 0.68         | 0.694 4439@0.670  | 5@0.712      | ---          | ---  | 17,105  | 47     | 11,866.66                | 9,297.78                       | 0.67        | 1.375        | 45102020      |
| 27,848,000                             | 0.300            | 0.0034        | ---   | ---  | 20/08/2018          | 02/09/2003 | ---  | NEWSPHONE HELLAS SA (CR)      | 0.244            | 0.83     | # 0.242                        | 12/03/2020    | 0.244        | 0.244        | 0.292         | 0.292        | 0.244 4000@0.210  | 7300@0.280   | ---          | ---  | 3,020   | 3      | 737.84                   | 6,794.91                       | 0.242       | 0.53         | 15102015      |
| 11,250,000                             | 0.520            | ---           | 0.04  | ---  | 22/07/2019          | 09/11/2015 | ---  | EKTER SA (CR)                 | 0.594            | -1.00    | € 0.6                          | 12/03/2020    | 0.614        | 0.584        | 0.646         | 0.598        | 0.609 1700@0.598  | 200@0.616    | ---          | ---  | 45,525  | 99     | 27,744.40                | 6,682.50                       | 0.584       | 1.33         | 50101010      |
| 18,410,839                             | 1.00             | ---           | ---   | ---  | 07/07/2009          | 10/09/2010 | ---  | ELASTRON (CR)                 | 0.718            | -5.53    | € 0.76                         | 12/03/2020    | 0.76         | 0.718        | 0.8           | 0.718        | 0.764 200@0.700   | 500@0.748    | ---          | ---  | 14,374  | 28     | 10,983.40                | 13,218.98                      | 0.718       | 1.58         | 55102010      |
| 375,241,586                            | 0.390            | ---           | 0.03  | ---  | 28/05/2019          | 14/07/2006 | ---  | ELVALHALCOR (CR)              | 1.03             | 5.10     | # 0.98                         | 12/03/2020    | 0.98         | 0.98         | 1.05          | 1.03         | 1.027 1000@1.02   | 950@1.03     | ---          | ---  | 97,271  | 169    | 99,901.87                | 386,498.83                     | 0.901       | 1.836        | 55102015      |
| 31,734,530                             | 1.60             | ---           | ---   | ---  | 09/07/2007          | 19/07/2006 | ---  | ELGEKA SA (CR)                | 0.238            | -19.60   | € 0.296                        | 12/03/2020    | 0.29         | 0.238        | 0.32          | 0.238        | 0.281 515@0.238   | 600@0.260    | ---          | ---  | 9,475   | 32     | 2,664.88                 | 7,552.82                       | 0.238       | 0.565        | 45201010      |
| 19,864,886                             | 5.60             | 0.672         | 0.672 | ---  | 04/04/2019          | 02/07/2008 | ---  | BANK OF GREECE (CR)           | 12.64            | 3.44     | # 12.22                        | 12/03/2020    | 12.78        | 12.1         | 13            | 12.64        | 12.554 10@12.40   | 97@12.64     | ---          | ---  | 15,900  | 169    | 199,615.34               | 251,092.16                     | 12          | 16.68        | 30101010      |
| 26,730,187                             | 0.520            | 0.04          | 0.06  | ---  | 09/07/2019          | 01/08/2017 | ---  | ELTON SA (CR)                 | 1.245            | 9.21     | # 1.14                         | 12/03/2020    | 1.16         | 1.12         | 1.245         | 1.245        | 1.169 110@1.13    | 477@1.14     | ---          | ---  | 8,120   | 55     | 9,492.33                 | 33,279.08                      | 1.06        | 1.85         | 50205010      |
| 36,300,000                             | 1.12             | 0.221         | 0.126 | ---  | 27/06/2019          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE | 3.36             | 1.51     | # 3.31                         | 12/03/2020    | 3.38         | 3.36         | 3.5           | 3.36         | 3.41 500@3.35     | 122@3.47     | ---          | ---  | 4,573   | 66     | 15,595.40                | 121,968.00                     | 3.22        | 5            | 65102030      |
| 27,503,677                             | 0.630            | 0.12          | 0.13  | ---  | 29/05/2019          | 18/10/1999 | ---  | EUROPEAN RELIANCE INSUR. (CR) | 3.38             | -0.59    | € 3.4                          | 12/03/2020</  |              |              |               |              |                   |              |              |      |         |        |                          |                                |             |              |               |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |        |      | Date of Last Coupon |            | 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 Bid<br>[7] | Last Ask [7] | P/E<br>after | Year   | Volume  | Trades    | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|--------|------|---------------------|------------|------|------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|-------------------|-----------------|--------------|--------------|--------|---------|-----------|--------------------------|--------------------------------|-------------|--------------|---------------|
|                                        |                  | 2017          | 2018   | 2019 | Dividend [2]        | Right      |      |                              |                  |          |                                |               |              |              |               |                   |                 |              |              |        |         |           |                          |                                |             |              |               |
| 19,804,134                             | 0.300            | ---           | ---    | ---  | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)              | 0.994            | 3.54 #   | 0.96 12/03/2020                | 1.03          | 0.99         | 1.07         | 0.99          | 1.019             | 1550@0.982      | 415@0.990    | ---          | 2018   | 28,616  | 113       | 29,161.11                | 19,685.31                      | 0.952       | 2.175        | 35101010      |
| 40,219,218                             | 0.260            | ---           | ---    | ---  | 02/07/2018          | 10/06/2019 | ---  | KLOUKINAS - LAPPAS SA (CR)   | 0.423            | 0.24 #   | 0.422 12/03/2020               | 0.45          | 0.423        | 0.45         | 0.423         | 0.435             | 55@0.423        | 14937@0.433  | ---          | ---    | 32,100  | 52        | 13,953.51                | 17,012.73                      | 0.42        | 0.834        | 50101010      |
| 11,510,102                             | 0.890            | ---           | ---    | ---  | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE (CR)       | 0.595            | --- ∩    | 0.595 12/03/2020               | ---           | ---          | ---          | ---           | ---               | 500@0.510       | 900@0.585    | ---          | ---    | ---     | ---       | ---                      | 6,848.51                       | 0.575       | 0.92         | 55101020      |
| 21,224,340                             | 0.420            | 0.005         | ---    | ---  | 10/09/2018          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)       | 0.18             | -1.10 €  | 0.182 12/03/2020               | 0.19          | 0.18         | 0.196        | 0.18          | 0.186             | 200@0.176       | 100@0.192    | ---          | 2018   | 117,600 | 75        | 21,815.90                | 3,820.38                       | 0.18        | 0.472        | 55102010      |
| 33,065,136                             | 0.380            | 0.115         | 0.15   | ---  | 22/08/2019          | 16/09/2013 | ---  | KRI-KRI S.A. (CR)            | 3.85             | 4.34 #   | 3.69 12/03/2020                | 3.69          | 3.69         | 3.86         | 3.85          | 3.839             | 1540@3.85       | 1030@3.90    | 12.58        | 2018   | 19,025  | 55        | 73,030.70                | 127,300.77                     | 3.6         | 5.68         | 45102020      |
| 7,595,160                              | 0.600            | 0.0263        | 0.0263 | ---  | 10/09/2019          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR) | 1.04             | 9.47 #   | 0.95 12/03/2020                | 0.945         | 0.935        | 1.04         | 1.04          | 0.954             | 100@0.950       | 245@1.02     | ---          | ---    | 5,213   | 19        | 4,972.65                 | 7,898.97                       | 0.89        | 2.38         | 40501015      |
| 6,200,000                              | 0.500            | ---           | ---    | ---  | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)        | 0.41             | 4.06 #   | 0.394 12/03/2020               | 0.41          | 0.41         | 0.41         | 0.41          | 0.41              | 350@0.302       | 1150@0.398   | ---          | ---    | 10      | 1         | 4.10                     | 2,542.00                       | 0.216       | 0.775        | 40204020      |
| 5,939,268                              | 0.620            | ---           | ---    | ---  | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)              | 1.14             | --- ∩    | 1.14 12/03/2020                | ---           | ---          | ---          | ---           | ---               | ---             | 950@1.08     | ---          | 2018   | ---     | ---       | ---                      | 6,770.77                       | 0.95        | 1.3          | 40401020      |
| 9,819,370                              | 0.690            | ---           | ---    | ---  | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)   | 0.51             | --- ∩    | 0.51 12/03/2020                | ---           | ---          | ---          | ---           | ---               | 2000@0.358      | 1500@0.496   | ---          | ---    | ---     | ---       | ---                      | 5,007.88                       | 0.4         | 0.73         | 55101000      |
| 29,250,000                             | 0.360            | ---           | ---    | ---  | 02/06/2009          | 25/04/2019 | ---  | MOTODYNAMICS S.A. (CR)       | 0.94             | 2.17 #   | 0.92 12/03/2020                | 0.94          | 0.875        | 0.94         | 0.94          | 0.935             | 3000@0.880      | 6445@0.940   | ---          | ---    | 6,865   | 7         | 6,420.60                 | 27,495.00                      | 0.84        | 1.79         | 40401030      |
| 32,188,050                             | 1.04             | ---           | ---    | ---  | 21/07/2008          | 20/01/2000 | ---  | MOUZAKIS (CR)                | 0.338            | 2.42 #   | 0.33 12/03/2020                | 0.33          | 0.31         | 0.34         | 0.338         | 0.325             | 10000@0.330     | 3600@0.338   | ---          | ---    | 33,650  | 23        | 10,949.30                | 10,879.56                      | 0.3         | 0.515        | 55101020      |
| 6,340,000                              | 0.600            | ---           | 0.05   | 0.06 | 14/02/2020          | 02/12/2019 | ---  | NAKAS MUSIC                  | 1.21             | -24.84 € | 1.61 12/03/2020                | 1.21          | 1.21         | 1.21         | 1.21          | 1.21              | 10@1.20         | 200@1.80     | ---          | ---    | 10      | 1         | 12.10                    | 7,671.40                       | 1.21        | 2.66         | 40401030      |
| 294,016,812                            | 0.300            | ---           | ---    | ---  | 08/07/2008          | 21/03/2016 | ---  | NIREFS SA (CR)               | 0.23             | --- ∩    | 0.23 12/03/2020                | 0.23          | 0.23         | 0.23         | 0.23          | 0.257857018@0.230 | 10100@0.231     | ---          | ---          | 90,435 | 7       | 20,800.05 | 67,623.87                | 0.23                           | 0.235       | 45102010     |               |
| 4,971,466                              | 1.46             | ---           | ---    | ---  | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)               | 0.302            | -24.88 € | 0.402 12/03/2020               | 0.34          | 0.302        | 0.34         | 0.302         | 0.324             | 298@0.302       | 50@0.336     | ---          | ---    | 1,347   | 8         | 436.59                   | 1,501.38                       | 0.21        | 0.5          | 50203030      |
| 25,118,410                             | 0.590            | ---           | ---    | ---  | 17/08/2000          | 25/06/2019 | ---  | PAPOUTSANIS (CR)             | 1.05             | 9.38 #   | 0.96 12/03/2020                | 1.04          | 1            | 1.12         | 1.05          | 1.05              | 16940@1.05      | 1764@1.07    | 23.86        | 2018   | 39,768  | 98        | 41,769.22                | 26,374.33                      | 0.96        | 1.74         | 45201020      |
| 17,175,776                             | 0.370            | ---           | ---    | ---  | 14/07/2005          | 30/09/2003 | ---  | PERSEUS SA (CR)              | 1.15             | --- ∩    | 1.15 12/03/2020                | ---           | ---          | ---          | ---           | ---               | 500552@1.15     | ---          | 6.39         | 2019   | ---     | ---       | ---                      | 19,752.14                      | 1.15        | 1.16         | 45102010      |
| 22,075,665                             | 0.330            | 0.07          | 0.07   | ---  | 30/05/2019          | 27/04/2015 | ---  | PLAISIO COMPUTERS SA (CR)    | 2.5              | 0.81 #   | 2.48 12/03/2020                | 2.76          | 2.43         | 2.79         | 2.5           | 2.594             | 132@2.35        | 1999@2.50    | ---          | ---    | 4,476   | 36        | 11,610.69                | 55,189.16                      | 2.31        | 3.84         | 40401010      |
| 43,741,452                             | 0.660            | 0.0471        | 0.0444 | ---  | 20/06/2019          | 01/11/1999 | ---  | THRACE PLASTICS SA (CR)      | 1.44             | 2.86 #   | 1.4 12/03/2020                 | 1.45          | 1.39         | 1.53         | 1.44          | 1.432             | 100@1.39        | 1593@1.45    | ---          | ---    | 28,396  | 84        | 40,655.27                | 62,987.69                      | 1.34        | 2.15         | 50203015      |
| 21,912,599                             | 0.300            | ---           | ---    | ---  | 11/04/2011          | 23/02/2007 | ---  | REVOIL (CR)                  | 0.67             | -8.22 €  | 0.73 12/03/2020                | 0.7           | 0.67         | 0.7          | 0.67          | 0.675             | 500@0.630       | 500@0.665    | 10.02        | 2018   | 7,880   | 15        | 5,320.00                 | 14,681.44                      | 0.59        | 0.975        | 60101020      |
| 28,438,268                             | 0.300            | ---           | ---    | ---  | 21/08/2006          | 24/11/1999 | ---  | SPIROY AGRICULTURE SA (CR)   | 0.144            | 5.88 #   | 0.136 12/03/2020               | 0.125         | 0.125        | 0.144        | 0.144         | 0.141             | 540@0.135       | 555@0.149    | ---          | ---    | 5,350   | 20        | 756.40                   | 4,095.11                       | 0.125       | 0.278        | 45102010      |
| 40,693,350                             | 5.00             | ---           | ---    | ---  | 03/07/2006          | 26/05/2015 | ---  | TECHNICAL OLYMPIC SA (CR)    | 1.33             | 6.40 #   | 1.25 12/03/2020                | 1.3           | 1.25         | 1.36         | 1.33          | 1.328             | 5@1.30          | 1042@1.33    | ---          | ---    | 52,181  | 190       | 69,278.43                | 54,122.16                      | 1.25        | 2.68         | 40202010      |
| 1,524,000                              | 0.300            | ---           | ---    | ---  | 06/07/2007          | 06/02/2013 | ---  | GIRAKIAN PROFIL (CR)         | 2.1              | 18.64 #  | 1.77 12/03/2020                | 2.1           | 2.1          | 2.1          | 2.1           | 2.1               | 20@1.44         | 148@1.90     | ---          | 2018   | 3       | 2         | 6.30                     | 3,200.40                       | 1.26        | 4.28         | 55102010      |
| 10,203,575                             | 0.730            | ---           | ---    | ---  | 16/07/2007          | 18/10/1999 | ---  | FIERATEX SA (CR)             | 0.466            | 9.91 #   | 0.424 12/03/2020               | 0.486         | 0.342        | 0.486        | 0.466         | 0.352             | 300@0.360       | 1421@0.466   | 47.08        | 2018   | 7,759   | 22        | 2,734.52                 | 4,754.87                       | 0.342       | 0.79         | 55101020      |

Main Market - Low Liquidity Class

|             |       |      |      |     |            |            |     |                                |       |          |                  |       |       |       |       |       |           |            |       |      |        |     |           |            |       |       |          |
|-------------|-------|------|------|-----|------------|------------|-----|--------------------------------|-------|----------|------------------|-------|-------|-------|-------|-------|-----------|------------|-------|------|--------|-----|-----------|------------|-------|-------|----------|
| 14,000,000  | 4.15  | ---  | ---  | --- | 23/04/2010 | 29/06/1999 | --- | ALPHA REAL ESTATE SA(CR)       | 5.55  | -4.31 €  | 5.8 12/03/2020   | 5.95  | 5.55  | 5.95  | 5.55  | 5.63  | 199@5.50  | 10@5.60    | ---   | ---  | 1,266  | 26  | 7,127.20  | 77,700.00  | 5.4   | 7.8   | 35101015 |
| 215,805,843 | 0.300 | ---  | 0.05 | --- | 17/01/2020 | 29/12/2010 | --- | ATTICA HOLDINGS (CR)           | 0.986 | 3.79 #   | 0.95 12/03/2020  | 0.998 | 0.962 | 1.06  | 0.986 | 1.033 | 480@1.01  | 100@0.998  | ---   | ---  | 29,231 | 41  | 30,201.29 | 212,784.56 | 0.876 | 1.465 | 40501015 |
| 11,720,024  | 0.540 | ---  | ---  | --- | 21/08/2014 | 30/08/2019 | --- | FLEXOPACK SA (CR)              | 5.95  | 1.71 #   | 5.85 12/03/2020  | 5.85  | 5.85  | 6     | 6     | 5.887 | 1000@5.50 | 500@6.00   | ---   | ---  | 2,032  | 8   | 11,962.20 | 69,734.14  | 5.85  | 8.3   | 50203030 |
| 4,740,000   | 0.860 | ---  | ---  | --- | 14/03/2003 | ---        | --- | LOGISMOS S.A. (CR)             | 0.59  | --- ∩    | 0.59 12/03/2020  | ---   | ---   | ---   | ---   | ---   | ---       | 854@0.565  | 74.14 | 2018 | ---    | --- | ---       | 2,796.60   | 0.46  | 0.88  | 10101015 |
| 109,169,707 | 0.500 | ---  | ---  | --- | 25/04/2014 | 19/07/2019 | --- | TRASTOR REAL EST. INV. CO.(CR) | 0.86  | --- ∩    | 0.86 12/03/2020  | 0.94  | 0.94  | 0.94  | 0.94  | 0.94  | 100@0.850 | 100@0.940  | 27.29 | 2018 | 10     | 2   | 9.40      | 93,885.95  | 0.81  | 1.14  | 35102000 |
| 15,300,000  | 0.300 | ---  | ---  | --- | 30/07/2009 | 13/12/1999 | --- | ATTICA PUBLICATIONS SA (CR)    | 0.41  | --- ∩    | 0.41 12/03/2020  | ---   | ---   | ---   | ---   | ---   | ---       | 1600@0.380 | ---   | ---  | ---    | --- | ---       | 6,273.00   | 0.36  | 0.428 | 40301030 |
| 23,986,500  | 1.05  | ---  | ---  | --- | 26/06/2009 | 15/03/2000 | --- | BIOKARPET S.A.(CR)             | 0.63  | -10.00 € | 0.7 12/03/2020   | 0.65  | 0.63  | 0.68  | 0.63  | 0.637 | ---       | 9278@0.630 | ---   | ---  | 46,662 | 67  | 29,733.49 | 15,111.50  | 0.63  | 1.4   | 50101035 |
| 4,968,600   | 2.88  | ---  | ---  | --- | 01/07/1998 | 14/12/1998 | --- | VIS SA (CR)                    | 0.755 | --- ∩    | 0.755 12/03/2020 | 0.7   | 0.7   | 0.7   | 0.7   | 0.7   | 500@0.700 | ---        | ---   | 2018 | 100    | 1   | 70.00     | 3,751.29   | 0.7   | 0.97  | 50203030 |
| 8,418,750   | 0.300 | 0.28 | 0.32 | --- | 12/06/2019 | 27/06/2012 | --- | GEKE (CR)                      | 4.64  | --- ∩    | 4.64 12/03/2020  | ---   | ---   | ---   | ---   | ---   | 20@4.70   | 405@4.98   | 12.87 | 2018 | ---    | --- | ---       | 39,063.00  | 4.64  | 5.7   | 40501025 |
| 15,000,000  | 0.300 | ---  | ---  | --- | 06/07/2007 | 18/07/2000 | --- | DAIOS PLASTICS SA (CR)         | 2.9   | --- ∩    | 2.9 12/03/2020   | 2.68  | 2.68  | 2.9   | 2.9   | 2.867 | 5@2.90    | 235@3.18   | ---   | ---  | 1,045  | 10  | 2,995.70  | 43,500.00  | 2.64  | 3.28  | 50203015 |
| 3,307,500   | 0.210 | ---  | ---  | --- | 11/08/2010 | 04/12/2019 | --- | ELVE SA (CR)                   | 3.26  | --- ∩    | 3.26 12/03/2020  | ---   | ---   | ---   | ---   | ---   | 50@2.98   | 327@3.26   | ---   | ---  | ---    | --- | ---       | 10,782.45  | 2.94  | 4.5   | 40204020 |
| 23,828,130  | 0.500 | 0.06 | 0.05 | --- | 22/07/2019 | 17/02/2009 | --- | ELINOIL S.A. (CR)              | 1.54  | --- ∩    | 1.54 12/03/2020  | ---   | ---   | ---   | ---   | ---   | 85@1.45   | 685@1.57   | ---   | ---  | ---    | --- | ---       | 36,695.32  | 1.44  | 1.9   | 60101020 |
| 86,735,980  | 0.310 | ---  | ---  | --- | 06/07/2009 | 02/01/2002 | --- | ATHENS MEDICAL CENTER SA (CR)  | 1.34  | -0.74 €  | 1.35 12/03/2020  | 1.35  | 1.32  | 1.38  | 1.34  | 1.336 | 40@1.33   | 450@1.34   | ---   | ---  | 3,208  | 22  | 4,285.66  | 116,226.21 | 1.32  | 2.35  | 20101025 |
| 8,298,467   | 0.400 | ---  | ---  | --- | 30/08/1993 | 08/05/2013 | --- | IDEAL GROUP SA (CR)            | 1     | --- ∩    | 1 12/03/2020     | 0.975 | 0.975 | 0.975 | 0.975 | 0.975 | ---       | 500@0.920  | ---   | ---  | ---    | --- | 55.58     | 8,298.47   | 0.83  | 1.42  | 10102030 |

| Number of Outstanding Securities | 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[8] | Company Mkt Value (thou. €) | Year low     | Year high | Sector[ 4] |          |
|----------------------------------|---------------|---------------|-------|-------|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|-------|--------|--------|-----------------------|-----------------------------|--------------|-----------|------------|----------|
|                                  |               | 2017          | 2018  | 2019  | Dividend [2]        | Right      |      |                                |               |          |                             |            |           |           |            |           |              |              |           |       |        |        |                       |                             |              |           |            |          |
| 2,566,836                        | 0.440         | ---           | ---   | ---   | 13/08/2010          | 09/01/2007 | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0.348         | ---      | ↘ 0.348                     | 12/03/2020 | ---       | ---       | ---        | ---       | ---          | 1000@0.328   | ---       | ---   | ---    | ---    | ---                   | 7,365.75                    | 0.346        | 0.382     | 50205010   |          |
| 34,986,430                       | 0.440         | ---           | ---   | ---   | 25/07/2008          | 23/02/2010 | ---  | INTERWOOD-XYLEMPORIA (CR)      | 0.185         | ---      | ↘ 0.185                     | 12/03/2020 | ---       | ---       | ---        | ---       | ---          | 424@0.184    | ---       | ---   | ---    | ---    | ---                   | 7,365.75                    | 0.152        | 0.187     | 50205010   |          |
| 9,742,920                        | 0.400         | ---           | ---   | ---   | 12/08/2016          | 14/07/2000 | ---  | KARAMELEGOS SA (CR)            | 1.4           | ---      | ↘ 1.4                       | 12/03/2020 | 1.46      | 1.46      | 1.46       | 1.46      | 1.46         | 9@1.58       | ---       | ---   | 6      | 1      | 8.76                  | 13,640.09                   | 1.24         | 2.14      | 45102020   |          |
| 2,760,000                        | 11.83         | 9.2           | 9.5   | ---   | 01/07/2019          | 16/07/1990 | ---  | KARELIA (CR)                   | 252           | ---      | ↘ 252                       | 12/03/2020 | ---       | ---       | ---        | ---       | 10@252.00    | 390@260.00   | ---       | ---   | ---    | ---    | ---                   | 695,520.00                  | 252          | 302       | 45103010   |          |
| 6,700,000                        | 0.800         | 0.028         | 0.043 | ---   | 24/07/2019          | 29/05/2014 | ---  | MILLS KEPENOS (CR)             | 2.06          | ---      | ↘ 2.06                      | 12/03/2020 | ---       | ---       | ---        | ---       | ---          | 300@2.16     | 21.43     | 2018  | ---    | ---    | ---                   | 13,802.00                   | 1.68         | 2.58      | 45102020   |          |
| 18,017,472                       | 0.360         | ---           | ---   | ---   | 15/06/2010          | 28/08/2017 | ---  | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.1           | ---      | ↘ 1.1                       | 12/03/2020 | ---       | ---       | ---        | ---       | ---          | 1140@1.11    | ---       | ---   | ---    | ---    | ---                   | 19,819.22                   | 1.01         | 1.55      | 45101015   |          |
| 21,364,000                       | 1.12          | 0.2           | 0.2   | ---   | 29/07/2019          | 10/08/2005 | ---  | LAMPSA HOTEL SA (CR)           | 19            | ---      | ↘ 19                        | 12/03/2020 | ---       | ---       | ---        | ---       | 10@18.70     | 200@19.10    | ---       | ---   | ---    | ---    | ---                   | 405,916.00                  | 19           | 20.6      | 40501025   |          |
| 17,120,280                       | 0.940         | ---           | ---   | ---   | 01/06/2010          | 02/08/2019 | ---  | LOULIS MILLS SA (CR)           | 2.82          | -4.73    | ↗ 2.96                      | 12/03/2020 | 2.9       | 2.82      | 3.08       | 2.82      | 2.908        | 4000@2.80    | 1015@2.94 | ---   | ---    | 4,855  | 15                    | 14,119.70                   | 48,279.19    | 2.74      | 3.74       | 45102020 |
| 8,321,682                        | 0.670         | ---           | ---   | ---   | 17/08/2007          | 23/11/1999 | ---  | N. LEVENTERIS (CR)             | 0.169         | ---      | ↘ 0.169                     | 12/03/2020 | ---       | ---       | ---        | ---       | ---          | 600@0.185    | ---       | 2018  | ---    | ---    | ---                   | 1,838.47                    | 0.153        | 0.224     | 50203000   |          |
| 2,160,524                        | 0.670         | 0.0436        | ---   | ---   | 03/12/2018          | 23/11/1999 | ---  | N. LEVENTERIS (PR)             | 0.2           | ---      | ↘ 0.2                       | 12/03/2020 | ---       | ---       | ---        | ---       | ---          | 3089@0.199   | ---       | 2018  | ---    | ---    | ---                   | 1,838.47                    | 0.194        | 0.228     | 50203000   |          |
| 10,080,000                       | 3.00          | 0.45          | 0.57  | ---   | 02/07/2019          | 27/08/2001 | ---  | TPA SA (CR)                    | 20            | ---      | ↘ 20                        | 12/03/2020 | 20.5      | 19.6      | 20.5       | 20        | 20.197       | 56@20.00     | 20@20.50  | 11.75 | 2018   | 758    | 19                    | 15,309.00                   | 201,600.00   | 18.95     | 28.2       | 50206060 |
| 7,070,400                        | 0.930         | ---           | ---   | ---   | 30/11/2016          | 06/05/2016 | ---  | PETROPOULOS PETROS (CR)        | 5.7           | -2.56    | ↗ 5.85                      | 12/03/2020 | 5.9       | 5.7       | 5.9        | 5.7       | 5.773        | 3000@4.42    | 50@5.70   | ---   | ---    | 605    | 7                     | 3,492.80                    | 40,301.28    | 5.7       | 8.05       | 50206015 |
| 27,379,200                       | 0.300         | 0.148         | 0.294 | ---   | 16/08/2019          | 24/08/2018 | ---  | CRETE PLASTICS SA (CR)         | 10.5          | ---      | ↘ 10.5                      | 12/03/2020 | 10.5      | 10.5      | 10.5       | 10.5      | 10.5         | 10@9.80      | 500@11.20 | ---   | ---    | 88     | 2                     | 924.00                      | 287,481.60   | 10.5      | 14.9       | 50203015 |
| 255,494,534                      | 3.00          | 0.22          | 0.286 | 0.318 | 18/12/2019          | 23/12/2015 | ---  | PRODEA (CR)                    | 7.65          | ---      | ↘ 7.65                      | 12/03/2020 | ---       | ---       | ---        | ---       | ---          | 382@7.50     | 5@7.65    | ---   | ---    | ---    | ---                   | ---                         | 1,954,533.19 | 6.05      | 8.25       | 35102000 |
| 4,181,450                        | 0.500         | ---           | ---   | ---   | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 1.79          | ---      | ↘ 1.79                      | 12/03/2020 | ---       | ---       | ---        | ---       | ---          | 992@1.62     | ---       | ---   | ---    | ---    | ---                   | 7,484.80                    | 1.79         | 3.3       | 45102020   |          |
| 8,340,750                        | 1.16          | ---           | ---   | ---   | 25/06/2009          | 17/09/2018 | ---  | HAIDEMENOS SA (CR)             | 0.705         | ---      | ↘ 0.705                     | 12/03/2020 | ---       | ---       | ---        | ---       | ---          | 1000@0.640   | ---       | 2018  | ---    | ---    | ---                   | ---                         | 5,880.23     | 0.685     | 1.09       | 50205030 |

Exchange Traded Funds (ETFs)

|         |     |     |     |     |            |     |                                |      |      |   |      |            |       |      |      |      |        |           |           |     |     |        |    |              |     |      |      |       |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|------|------|---|------|------------|-------|------|------|------|--------|-----------|-----------|-----|-----|--------|----|--------------|-----|------|------|-------|
| 812,382 | --- | --- | --- | --- | 15/06/2016 | --- | ALPHA ETF FTSE Athex Large Cap | 14.4 | 3.60 | # | 13.9 | 12/03/2020 | 14.41 | 14.4 | 15.2 | 14.4 | 14.817 | 740@13.50 | 122@15.20 | --- | --- | 67,787 | 19 | 1,004,428.61 | --- | 13.3 | 24.5 | 12003 |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|------|------|---|------|------------|-------|------|------|------|--------|-----------|-----------|-----|-----|--------|----|--------------|-----|------|------|-------|

Surveillance

|             |       |     |     |     |            |            |      |                                |        |       |         |            |            |       |       |        |       |            |             |             |      |        |         |          |           |           |        |          |          |
|-------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|--------|-------|---------|------------|------------|-------|-------|--------|-------|------------|-------------|-------------|------|--------|---------|----------|-----------|-----------|--------|----------|----------|
| 5,867,311   | 0.300 | --- | --- | --- | 11/08/2010 | 28/04/2017 | 5123 | DIONIC (CR)                    | 0.119  | ---   | ↘ 0.119 | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | ---        | 2000@0.140  | ---         | ---  | ---    | ---     | ---      | 698.21    | 0.1       | 0.244  | 50205010 |          |
| 172,599,567 | 0.300 | --- | --- | --- | ---        | 19/09/2016 | 5161 | Forthnet (CR)                  | 0.216  | ---   | ↘ 0.216 | 12/03/2020 | 0.216      | 0.21  | 0.22  | 0.21   | 0.217 | 1965@0.210 | 5000@0.216  | ---         | ---  | 15,803 | 13      | 3,424.73 | 37,281.51 | 0.21      | 0.448  | 15102015 |          |
| 355,437,751 | 0.100 | --- | --- | --- | 07/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR)             | 0.125  | 4.17  | #       | 0.12       | 12/03/2020 | 0.126 | 0.125 | 0.13   | 0.125 | 0.128      | 600@0.124   | 59780@0.125 | ---  | ---    | 505,200 | 65       | 64,502.36 | 44,429.72 | 0.12   | 0.28     | 50204000 |
| 51,081,030  | 1.00  | --- | --- | --- | 20/08/2007 | 03/09/2007 | 4912 | LAVIPHARM SA (CR)              | 0.26   | 4.00  | #       | 0.25       | 12/03/2020 | 0.242 | 0.242 | 0.28   | 0.26  | 0.256      | 12087@0.260 | 4000@0.270  | ---  | ---    | 30,413  | 9        | 7,791.38  | 13,281.07 | 0.21   | 0.338    | 20103015 |
| 14,967,940  | 0.500 | --- | --- | --- | 21/05/2008 | 04/01/2008 | 4956 | PASAL DEVELOPMENT S.A. (CR)    | 0.09   | ---   | ↘ 0.09  | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | 1000@0.090 | 1000@0.100  | ---         | ---  | ---    | ---     | ---      | 1,347.11  | 0.088     | 0.157  | 35101010 |          |
| 65,326,268  | 0.530 | --- | --- | --- | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR)                   | 0.02   | ---   | ↘ 0.02  | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | 9900@0.017 | 6010@0.020  | ---         | ---  | ---    | ---     | ---      | 1,306.53  | 0.0165    | 0.0345 | 40202015 |          |
| 33,301,715  | 0.320 | --- | --- | --- | 27/06/2003 | 08/07/2009 | 5195 | AEGEK (CR)                     | 0.0335 | ---   | ↘ 0.034 | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | 5000@0.029 | 10531@0.029 | ---         | ---  | ---    | ---     | ---      | 1,115.61  | 0.0275    | 0.06   | 50101010 |          |
| 13,000,000  | 1.00  | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)                | 0.408  | ---   | ↘ 0.408 | 12/03/2020 | 0.33       | 0.33  | 0.33  | 0.33   | 0.33  | 39@0.330   | 70@0.480    | ---         | ---  | 10     | 1       | 3.30     | 5,304.00  | 0.29      | 0.5    | 50101035 |          |
| 185,373,016 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR)             | 0.032  | 1.59  | #       | 0.032      | 12/03/2020 | 0.032 | 0.032 | 0.0375 | 0.032 | 0.032      | 6000@0.028  | 36209@0.032 | ---  | ---    | 284,291 | 48       | 9,150.06  | 6,251.38  | 0.0315 | 0.072    | 40501015 |
| 312,163     | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90)  | 0.072  | ---   | ↘ 0.072 | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | ---        | ---         | ---         | ---  | ---    | ---     | ---      | ---       | 6,251.38  | 0.058  | 0.072    | 40501015 |
| 2,969,713   | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4958 | ANEK LINES SA (PR, issue '96)  | 0.1    | ---   | ↘ 0.1   | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | ---        | ---         | ---         | ---  | ---    | ---     | ---      | ---       | 6,251.38  | 0.08   | 0.1      | 40501015 |
| 4,737,503   | 0.320 | --- | --- | --- | 22/06/2005 | 22/09/2015 | 5115 | VARANGIS AVEPE S.A. (CR)       | 0.128  | ---   | ↘ 0.128 | 12/03/2020 | 0.128      | 0.128 | 0.128 | 0.128  | 0.128 | ---        | 5325@0.103  | ---         | ---  | 199    | 2       | 25.47    | 606.40    | 0.11      | 0.16   | 40202015 |          |
| 6,330,002   | 0.300 | --- | --- | --- | 25/06/2002 | 15/03/2019 | 5162 | VARVARESSOS (CR)               | 0.398  | ---   | ↘ 0.398 | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | ---        | 196@0.398   | ---         | 2018 | ---    | ---     | ---      | ---       | 2,519.34  | 0.282  | 0.525    | 55101020 |
| 17,579,754  | 4.16  | --- | --- | --- | 18/08/2006 | 02/08/2010 | 5156 | BIOTER SA (CR)                 | 0.059  | ---   | ↘ 0.059 | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | ---        | 2000@0.065  | ---         | ---  | ---    | ---     | ---      | ---       | 1,037.21  | 0.041  | 0.064    | 50101010 |
| 15,878,748  | 0.480 | --- | --- | --- | 10/07/2006 | 22/03/2004 | 5095 | DOMIKI KRITIS SA (CR)          | 0.141  | ---   | ↘ 0.141 | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | 2000@0.113 | 2000@0.168  | ---         | ---  | ---    | ---     | ---      | ---       | 2,238.90  | 0.136  | 0.23     | 50101010 |
| 3,961,300   | 1.28  | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5080 | DUROS SA (CR)                  | 0.216  | ---   | ↘ 0.216 | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | 300@0.174  | 600@0.258   | ---         | 2018 | ---    | ---     | ---      | ---       | 855.64    | 0.174  | 0.27     | 40204020 |
| 51,754,364  | 0.300 | --- | --- | --- | 23/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.16   | ---   | ↘ 0.16  | 12/03/2020 | ---        | ---   | ---   | ---    | ---   | ---        | 2590@0.184  | ---         | ---  | ---    | ---     | ---      | ---       | 8,280.70  | 0.134  | 0.25     | 55101020 |
| 11,125,110  | 0.300 | --- | --- | --- | 02/06/2010 | 06/11/2017 | 5178 | EUROCONSULTANTS S.A. (CR)      | 0.274  | 14.17 | #       | 0.24       | 12/03/2020 | 0.274 | 0.274 | 0.274  | 0.274 | 0.274      | ---         | 500@0.276   | ---  | ---    | 1,000   | 1        | 274.00    | 3,048.28  | 0.192  | 0.34     | 50205020 |
| 7,125,216   | 0.650 | --- | --- | --- | 01/07/2005 | 14/12/1999 | 4955 | KRE.KA SA (CR)                 | 0.2    | ---   | ↘ 0.2   | 12/03/2020 | 0.196      | 0.196 | 0.2   | 0.2    | 0.199 | 3050@0.160 | 2535@0.199  | ---         | 2018 | 11,300 | 14      | 2,251.20 | 1,425.04  | 0.058     | 0.226  | 45102010 |          |

| Number of<br>Outstanding<br>Securities | 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 Bid<br>[7] | Last Ask [7] | P/E<br>after | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|-----|-----|-------------------------------------|------------|------|-----------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|-------------|--------------|---------------|
| 7,734,375                              | 1.00             | ---           | --- | --- | 09/07/2007                          | 07/01/2011 | 5112 | LIVANIS SA (CR)             | 0.0505           | ---      | 0.051                          | 12/03/2020    | ---          | ---          | ---           | ---          | ---             | 4000@0.061   | ---          | ---  | ---    | ---    | ---                      | 390.59                         | 0.0505      | 0.116        | 40301030      |
| 15,842,391                             | 1.51             | ---           | --- | --- | 15/07/2009                          | 12/05/2000 | 5141 | BITROS HOLDING SA (CR)      | 0.132            | ---      | 0.132                          | 12/03/2020    | 0.158        | 0.158        | 0.158         | 0.158        | 0.158           | 1000@0.154   | ---          | ---  | 600    | 2      | 94.80                    | 2,091.20                       | 0.104       | 0.19         | 55102010      |
| 119,596,817                            | 0.040            | ---           | --- | --- | 15/07/2008                          | 27/04/2017 | 5190 | NIKAS SA (CR)               | 0.5              | ---      | 0.5                            | 12/03/2020    | ---          | ---          | ---           | ---          | ---             | ---          | ---          | ---  | ---    | ---    | ---                      | 59,798.41                      | 0.4         | 0.5          | 45102020      |
| 24,319,250                             | 0.300            | ---           | --- | --- | 09/07/2002                          | 04/07/2007 | 5165 | PROODEFTIKH SA (CR)         | 0.14             | ---      | 0.14                           | 12/03/2020    | 0.14         | 0.14         | 0.14          | 0.14         | 0.14            | 14000@0.150  | ---          | ---  | 10,000 | 6      | 1,400.00                 | 3,404.70                       | 0.14        | 0.199        | 50101010      |
| 245,497,664                            | 0.310            | ---           | --- | --- | 01/07/2008                          | 30/07/2012 | 5207 | SELONDA AQUACULTURE SA (CR) | 0.1              | ---      | 0.1                            | 12/03/2020    | 0.1          | 0.1          | 0.1           | 0.1          | 0.1173313@0.100 | 15000@0.105  | ---          | ---  | 5,000  | 1      | 500.00                   | 24,549.77                      | 0.1         | 0.101        | 45102010      |
| 10,186,667                             | 1.35             | ---           | --- | --- | 24/06/2008                          | 02/02/2016 | 4887 | SIDMA SA (CR)               | 0.264            | ---      | 0.264                          | 12/03/2020    | ---          | ---          | ---           | ---          | 910@0.212       | 1245@0.264   | ---          | ---  | ---    | ---    | ---                      | 2,689.28                       | 0.192       | 0.57         | 55102010      |
| 766,000                                | 1.00             | ---           | --- | --- | 01/07/2004                          | 11/12/2012 | 5193 | TRIA ALFA SA (CR)           | 1.8              | ---      | 1.8                            | 12/03/2020    | ---          | ---          | ---           | ---          | ---             | ---          | 55.15        | 2018 | ---    | ---    | ---                      | 1,658.10                       | 1.78        | 2.16         | 55101020      |
| 245,000                                | 1.00             | ---           | --- | --- | 19/07/2010                          | 11/12/2012 | 5194 | TRIA ALFA SA (PR)           | 1.14             | ---      | 1.14                           | 12/03/2020    | ---          | ---          | ---           | ---          | ---             | 110@1.13     | 34.93        | 2018 | ---    | ---    | ---                      | 1,658.10                       | 0.9         | 1.15         | 55101020      |

Suspension Status

|             |       |     |     |     |            |            |      |                                |        |     |       |            |     |     |     |     |     |     |     |     |     |     |     |            |        |        |          |
|-------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|--------|-----|-------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|--------|--------|----------|
| 20,255,805  | 0.300 | --- | --- | --- | 22/08/2006 | 02/08/2010 | 5136 | AXON HOLDING SA (CR)           | 0.058  | --- | 0.058 | 28/04/2017 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,174.84   | 0.058  | 0.058  | 20101010 |
| 21,820,410  | 0.800 | --- | --- | --- | 22/05/2008 | 02/08/2011 | 5174 | EUROMEDICA SA (CR)             | 0.448  | --- | 0.448 | 30/04/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 9,775.54   | 0.448  | 0.448  | 20101010 |
| 66,948,210  | 0.300 | --- | --- | --- | 22/09/2015 | 22/09/2015 | 5179 | FOLLI FOLLIE (CR)              | 4.8    | --- | 4.8   | 24/05/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 321,351.41 | 4.8    | 4.8    | 40401030 |
| 13,191,620  | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 5217 | YALCO - CONSTANTINOU (CR)      | 0.0555 | --- | 0.056 | 30/09/2019 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 732.13     | 0.0555 | 0.0555 | 40202020 |
| 14,870,100  | 0.300 | --- | --- | --- | 15/05/2008 | 26/09/2011 | 5130 | ALPHA GRISSIN S.A. (CR)        | 0.014  | --- | 0.014 | 13/04/2017 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 208.18     | 0.014  | 0.014  | 10102030 |
| 33,930,000  | 0.300 | --- | --- | --- | 03/07/2006 | 30/05/2001 | 4865 | BABIS VOVOS SA (CR)            | 0.304  | --- | 0.304 | 30/03/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10,314.72  | 0.304  | 0.304  | 35101010 |
| 77,126,446  | 0.340 | --- | --- | --- | 23/05/2005 | 18/08/2011 | 5206 | G.E. DIMITRIOU (CR)            | 0.0125 | --- | 0.013 | 30/04/2019 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 964.08     | 0.0125 | 0.0125 | 40202020 |
| 6,000,000   | 0.600 | --- | --- | --- | 13/06/2008 | 08/04/2004 | 5172 | EUROBROKERS S.A. (CR)          | 0.008  | --- | 0.008 | 27/04/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 48.00      | 0.008  | 0.008  | 30302015 |
| 7,085,888   | 1.59  | --- | --- | --- | 02/07/1996 | 06/09/2010 | 5216 | ELVIEMEK (CR)                  | 2.6    | --- | 2.6   | 30/09/2019 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 18,423.31  | 2.6    | 2.6    | 35101010 |
| 25,179,640  | 0.600 | --- | --- | --- | 08/08/1994 | 19/09/2000 | 5191 | J.BOUTARIS & SON (CR)          | 0.026  | --- | 0.026 | 01/10/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 742.45     | 0.026  | 0.026  | 45101015 |
| 1,540,000   | 0.600 | --- | --- | --- | 08/08/1994 | 19/09/2000 | 5192 | J.BOUTARIS & SON (PR)          | 0.057  | --- | 0.057 | 01/10/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 742.45     | 0.057  | 0.057  | 45101015 |
| 24,619,524  | 0.500 | --- | --- | --- | 10/10/1986 | 30/12/2002 | 4914 | KERAMIA-ALLATINI (CR)          | 0.088  | --- | 0.088 | 30/08/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,166.52   | 0.088  | 0.088  | 35101010 |
| 31,543,600  | 0.420 | --- | --- | --- | 19/07/2010 | 19/12/2018 | 5205 | KRETA FARM SA (CR)             | 1.085  | --- | 1.085 | 30/04/2019 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 34,224.81  | 1.085  | 1.085  | 45102020 |
| 23,935,280  | 0.300 | --- | --- | --- | 29/06/2009 | 13/06/2000 | 5153 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.107  | --- | 0.107 | 02/10/2017 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,561.07   | 0.107  | 0.107  | 40301030 |
| 255,459,600 | 0.300 | --- | --- | --- | 26/06/2000 | 03/12/2010 | 5101 | NEL SA (CR)                    | 0.07   | --- | 0.07  | 31/08/2015 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 17,882.17  | 0.07   | 0.07   | 40501015 |
| 23,463,874  | 0.800 | --- | --- | --- | 23/05/2003 | 21/12/1999 | 4918 | NEORION SA (CR)                | 0.125  | --- | 0.125 | 30/08/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 2,932.98   | 0.125  | 0.125  | 50206030 |
| 18,750,000  | 0.300 | --- | --- | --- | 02/07/2001 | 31/12/2012 | 5154 | PEGASUS PUBLISHING S.A. (CR)   | 0.089  | --- | 0.089 | 02/10/2017 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,668.75   | 0.089  | 0.089  | 40301030 |
| 100,793,572 | 0.300 | --- | --- | --- | 16/07/2009 | 11/02/2016 | 5110 | TELETIPOS SA (CR)              | 0.06   | --- | 0.06  | 07/03/2016 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 6,047.61   | 0.06   | 0.06   | 40301035 |
| 4,034,950   | 0.680 | --- | --- | --- | 01/07/2005 | 30/12/2010 | 5171 | CHATZIKRANIOTIS & SONS SA (CR) | 0.14   | --- | 0.14  | 27/04/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 564.89     | 0.14   | 0.14   | 45102020 |

## Shares' Notes

| Code | Note text                                                                                                                        |
|------|----------------------------------------------------------------------------------------------------------------------------------|
| ( )  | - Adjusted dividends.                                                                                                            |
| *    | - Last adjusted closing price.                                                                                                   |
| [1]  | - Net dividends.                                                                                                                 |
| [2]  | - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex                       |
| [3]  | - The Company Market Value is referred to the number of outstanding shares                                                       |
| [4]  | - Sectors codification can be found in Appendix A                                                                                |
| [5]  | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6]  | - P/E greater than 100                                                                                                           |
| [7]  | - Last view of the Order Book before the end of the trading session                                                              |
| [8]  | - All Blocks Methods' Transactions Value are included.                                                                           |
| 4750 | - Transfer to the Under Surveillance Category from 8/4/2011.                                                                     |
| 4865 | - Suspension of trading as of 2/4/2012.                                                                                          |
| 4887 | - Transfer to the Surveillance Category as of 10/4/2012.                                                                         |
| 4912 | - Transfer to the Surveillance Category as of 31/7/2012.                                                                         |
| 4914 | - Suspension of trading as of 31/8/2012.                                                                                         |
| 4918 | - Suspension of trading as of 31/8/2012.                                                                                         |
| 4955 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                        |
| 4956 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                        |
| 4957 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                        |
| 4958 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                        |
| 4959 | - Transfer to the Surveillance Category as from 5/4/2013.                                                                        |
| 5080 | - Transfer to the Surveillance Category as of 05/12/2014.                                                                        |
| 5093 | - Transfer to the Surveillance Category as of 8/4/2015.                                                                          |
| 5095 | - Transfer to the Surveillance Category as from 09/04/2015.                                                                      |
| 5101 | - Suspension of trading as of 1/9/2015.                                                                                          |
| 5110 | - Suspension of trading as of 08/03/2016.                                                                                        |
| 5112 | - Transfer to the Surveillance Category as of 15/04/2016.                                                                        |
| 5115 | - Transfer to the Surveillance Category as of 15/04/2016.                                                                        |
| 5123 | - Transfer to the Surveillance Category as of 01/04/2016.                                                                        |
| 5130 | - Suspension of trading as of 18/04/2017.                                                                                        |
| 5136 | - Suspension of trading as of 02/05/2017.                                                                                        |
| 5141 | - Transfer to the Surveillance Category as of 10/05/2017.                                                                        |
| 5153 | - Suspension of trading as of 03/10/2017.                                                                                        |
| 5154 | - Suspension of trading as of 03/10/2017.                                                                                        |
| 5156 | - Transfer to the Surveillance Category as of 11/12/2017.                                                                        |
| 5160 | - Transfer to the Surveillance Category as of 15/04/2016.                                                                        |
| 5161 | - Transfer to the Surveillance Category as of 25/11/2011.                                                                        |
| 5162 | - Transfer to the Under Supervision Category as of 21/12/2009.                                                                   |
| 5165 | - Transfer to the Surveillance Category as of 15/02/2018.                                                                        |
| 5171 | - Suspension of trading as of 30/04/2018.                                                                                        |
| 5172 | - Suspension of trading as of 30/04/2018.                                                                                        |
| 5174 | - Suspension of trading as of 02/05/2018.                                                                                        |
| 5178 | - Transfer to the Surveillance Category as of 11/05/2018.                                                                        |
| 5179 | - Suspension of trading as of 25/05/2018.                                                                                        |
| 5190 | - Transfer to the Surveillance Category as of 01/10/2018.                                                                        |
| 5191 | - Suspension of trading as of 02/10/2018.                                                                                        |
| 5192 | - Suspension of trading as of 02/10/2018.                                                                                        |
| 5193 | - Transfer to the Surveillance Category as of 25/10/2018.                                                                        |
| 5194 | - Transfer to the Surveillance Category as of 25/10/2018.                                                                        |
| 5195 | - Transfer to the Surveillance Category as of 25/10/2018.                                                                        |
| 5197 | - Transfer to the Surveillance Category as of 07/11/2018.                                                                        |
| 5205 | - Suspension of trading as of 02/05/2019.                                                                                        |

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Shares' Notes

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| Code | Note text                                                   |
|------|-------------------------------------------------------------|
| 5206 | - Suspension of trading as of 02/05/2019.                   |
| 5207 | - Transfer to the Surveillance Category as from 13/05/2019. |
| 5216 | - Suspension of trading as of 01/10/2019.                   |
| 5217 | - Suspension of trading as of 01/10/2019.                   |

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**Securities Blocks Details**

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| Securities            | Block Volume | Price | Block Trade Value | Time of approval | Note |
|-----------------------|--------------|-------|-------------------|------------------|------|
| ATTICA BANK S.A. (CR) | 203          | 0.228 | 46.20             | 16:39:00         | 18   |
| OPAP (CR)             | 254,558      | 7.58  | 1,928,276.85      | 17:10:55         | 20   |

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**Blocks Notes**

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9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

No Rights Transactions.

**Securities Forced Sales**

| Securities              | Category of Security | Transaction<br>s 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**

| Securities | 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

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemption<br>Units (T- | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividen<br>d per | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|-------------------------|------------------|-----------------|-------------------|------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 13/03/2020               | 5,000                    | 812,382        | ---                | ---                     | 812,382          | 11,349,760.00   | 13.9710           | 0.43             | 30/06/2018       |

## 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.

Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon |           | Trading | Corporate Bonds             | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order |            | ear min    | Year max |          |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|---------|-----------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|------------|------------|------------|----------|----------|
|                  |               |             |              |            |                  |      | Common | Preffered |         |                             |           |           |               |                             |        |                    | Price      | Buy / Sell |            |          | Date     |
| 171,246,551      | 0.30          | 0.30        | 1.00         | 11/10/2025 | 9                | ---  | 14     | ---       | 1       | FORTHNET S.A. (Convertible) | ---       | ---       | ---           | ---                         | ---    | ---                | 0.3000     | B          | 05/02/2020 | 100.0000 | 100.0000 |

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon |           | Trading | Corporate Bonds                                 | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume  | Transactions Value | Last order |            | Date       | ear min | Year max |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|---------|-------------------------------------------------|--------------|-------------|-----------|-----------|---------------|-----------------------------|---------|--------------------|------------|------------|------------|---------|----------|
|                  |               |             |              |            |                  |      | Common | Preferred |         |                                                 |              |             |           |           |               |                             |         |                    | Price      | Buy / Sell |            |         |          |
| 175,000          | 1,000.00      | 1,000.00    | 3.40         | 26/07/2024 | 5                | ---  | 2      | ---       | 1       | ATTICA HOLDINGS S.A. (Non Convertible)          | 4.7222       | 13.0970     | 65.0000   | 76.4500   | 72.0000       | 70.0050 12/03/2020          | 345,000 | 249,350.96         | 69.5000    | B          | 13/03/2020 | 63.0000 | 100.0000 |
| 24,260           | 1,000.00      | 1,000.00    | 4.95         | 26/06/2023 | 5                | ---  | 4      | ---       | 1       | B&F COMM. & GARM. INDUS. S.A. (Non Convertible) | 11.1375      | 9.2350      | 87.0000   | 88.0000   | 87.0526       | 87.9810 12/03/2020          | 19,000  | 16,751.61          | 86.0000    | B          | 13/03/2020 | 87.0526 | 94.9999  |
| 90,000           | 1,000.00      | 1,000.00    | 3.00         | 11/05/2023 | 5                | ---  | 4      | ---       | 1       | CORAL A.E. (Non Convertible)                    | 10.5833      | 3.0840      | 96.5000   | 99.9900   | 99.2500       | 97.0000 12/03/2020          | 60,000  | 59,613.69          | 98.5000    | B          | 13/03/2020 | 97.0000 | 105.0000 |
| 120,000          | 1,000.00      | 1,000.00    | 3.95         | 04/04/2025 | 7                | ---  | 4      | ---       | 1       | GEK TERNA S.A. (Non Convertible)                | 18.1042      | 4.3280      | 96.5000   | 97.5000   | 97.0000       | 95.0000 12/03/2020          | 165,000 | 162,893.49         | 96.7000    | B          | 13/03/2020 | 95.0000 | 107.2000 |
| 300,000          | 1,000.00      | 1,000.00    | 3.10         | 27/06/2022 | 5                | ---  | 6      | ---       | 1       | MYTILINEOS HOLDINGS S.A. (Non Convertible)      | 6.9750       | 5.5440      | 92.0000   | 96.5000   | 94.0000       | 92.0040 12/03/2020          | 425,000 | 406,835.04         | 94.0000    | B          | 13/03/2020 | 90.6200 | 101.0000 |
| 50,000           | 1,000.00      | 1,000.00    | 4.25         | 20/06/2022 | 5                | ---  | 6      | ---       | 1       | SYSTEMS SUNLIGHT S.A. (Non Convertible)         | 10.3889      | 6.1130      | 92.2000   | 95.5000   | 94.7875       | 90.0000 12/03/2020          | 28,000  | 26,831.39          | 95.5000    | B          | 13/03/2020 | 90.0000 | 102.0000 |
| 200,000          | 1,000.00      | 1,000.00    | 3.50         | 21/03/2022 | 5                | ---  | 6      | ---       | 1       | O.P.A.P. S.A. (Non Convertible)                 | 17.1111      | 3.2260      | 99.8600   | 99.9300   | 99.8700       | 99.5910 12/03/2020          | 310,000 | 315,028.94         | 99.8000    | B          | 13/03/2020 | 99.3000 | 100.9900 |
| 40,000,000       | 1.00          | 1.00        | 5.00         | 04/10/2021 | 5                | ---  | 14     | ---       | 1       | HOUSEMARKET S.A. (Non Convertible)              | 0.0097       | 4.5660      | 99.0000   | 100.0000  | 99.4643       | 99.7050 12/03/2020          | 14,000  | 14,061.11          | 99.0100    | B          | 13/03/2020 | 99.4643 | 105.1000 |
| 150,000          | 1,000.00      | 1,000.00    | 2.60         | 22/10/2026 | 7                | ---  | 1      | ---       | 1       | TERNA ENERGY FINANCE S.A. (Non Convertible)     | 10.6167      | 3.5260      | 90.0000   | 94.7800   | 94.7800       | 91.3000 12/03/2020          | 106,000 | 97,888.60          | 91.0100    | B          | 13/03/2020 | 90.0000 | 102.8000 |
| 200,000          | 1,000.00      | 1,000.00    | 3.60         | 12/03/2026 | 7                | ---  | 3      | ---       | 1       | AEGEAN AIRLINES S.A. (Non Convertible)          | 0.5000       | 8.4020      | 77.0100   | 83.5000   | 79.4281       | 80.6670 12/03/2020          | 121,000 | 97,308.41          | 77.0100    | B          | 13/03/2020 | 79.4281 | 107.3000 |

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

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       |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|--------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|----------|-----------------------|------------|
| 3,000,000           | 1,000.00      | 4.38         | Actual/Actual         | 01/08/2022    | 5                | ---  | 01/08             | 4.38               | 1            | GGB-FXD-010822-05Y-4.375-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 2,500,000           | 1,000.00      | 1.88         | Actual/Actual         | 04/02/2035    | 15               | ---  | 04/02             | 1.88               | 1            | GGB-FXD-040235-15Y-1.875-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 2,500,000           | 1,000.00      | 3.45         | Actual/Actual         | 02/04/2024    | 5                | ---  | 02/04             | 3.45               | 1            | GGB-FXD-020424-05Y-3.450-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 4,355,990,324       | 1.00          | 3.50         | Actual/Actual         | 30/01/2023    | 5                | ---  | 01/02 - 31/01     | 3.50               | 1            | GGB-FXD-300123-05Y-3.500-1.00  | ---       | ---       | ---           | 94.5720 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 5,962,747,327       | 1.00          | 3.75         | Actual/Actual         | 30/01/2028    | 10               | ---  | /02 - 01/02 - 31/ | 3.75               | 1            | GGB-FXD-300128-10Y-3.750-1.00  | ---       | ---       | ---           | 85.4610 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 6,091,218,404       | 1.00          | 3.90         | Actual/Actual         | 30/01/2033    | 15               | ---  | /02 - 01/02 - 31/ | 3.90               | 1            | GGB-FXD-300133-15Y-3.900-1.00  | ---       | ---       | ---           | 78.6730 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 4,805,399,486       | 1.00          | 4.00         | Actual/Actual         | 30/01/2037    | 19               | ---  | /02 - 01/02 - 31/ | 4.00               | 1            | GGB-FXD-300137-19Y-4.000-1.00  | ---       | ---       | ---           | 77.0370 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 4,603,713,186       | 1.00          | 4.20         | Actual/Actual         | 30/01/2042    | 24               | ---  | /02 - 01/02 - 31/ | 4.20               | 1            | GGB-FXD-300142-24Y-4.200-1.00  | ---       | ---       | ---           | 77.7640 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 550,418,123         | 1.00          | 3.65         | Actual/Actual         | 24/02/2023    | 11               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240223-11Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | 10.0000  | B                     | 11/07/2019 |
| 445,007,576         | 1.00          | 3.65         | Actual/Actual         | 24/02/2024    | 12               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240224-12Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 423,674,226         | 1.00          | 3.65         | Actual/Actual         | 24/02/2025    | 13               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240225-13Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 212,292,153         | 1.00          | 3.65         | Actual/Actual         | 24/02/2026    | 14               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240226-14Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 160,621,352         | 1.00          | 3.65         | Actual/Actual         | 24/02/2027    | 15               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240227-15Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 183,244,055         | 1.00          | 3.65         | Actual/Actual         | 24/02/2028    | 16               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240228-16Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 164,802,894         | 1.00          | 3.65         | Actual/Actual         | 24/02/2029    | 17               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240229-17Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 165,460,943         | 1.00          | 3.65         | Actual/Actual         | 24/02/2030    | 18               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240230-18Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 129,007,241         | 1.00          | 3.65         | Actual/Actual         | 24/02/2031    | 19               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240231-19Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 126,192,683         | 1.00          | 3.65         | Actual/Actual         | 24/02/2032    | 20               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240232-20Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 146,905,168         | 1.00          | 3.65         | Actual/Actual         | 24/02/2033    | 21               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240233-21Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 154,475,606         | 1.00          | 3.65         | Actual/Actual         | 24/02/2034    | 22               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240234-22Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 144,429,441         | 1.00          | 3.65         | Actual/Actual         | 24/02/2035    | 23               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240235-23Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 166,211,676         | 1.00          | 3.65         | Actual/Actual         | 24/02/2036    | 24               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240236-24Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 145,461,669         | 1.00          | 3.65         | Actual/Actual         | 24/02/2037    | 25               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240237-25Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 146,941,087         | 1.00          | 3.65         | Actual/Actual         | 24/02/2038    | 26               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240238-26Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 135,115,612         | 1.00          | 3.65         | Actual/Actual         | 24/02/2039    | 27               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240239-27Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 141,909,637         | 1.00          | 3.65         | Actual/Actual         | 24/02/2040    | 28               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240240-28Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 136,788,720         | 1.00          | 3.65         | Actual/Actual         | 24/02/2041    | 29               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240241-29Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 163,643,410         | 1.00          | 3.65         | Actual/Actual         | 24/02/2042    | 30               | ---  | 24/02             | 3.65               | 1            | GGB-FXD-240242-30Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 4,000,000           | 1,000.00      | 3.88         | Actual/Actual         | 12/03/2029    | 10               | ---  | 12/03             | 3.88               | 1            | GGB-FXD-120329-10Y-3.875-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | 100.0000 | B                     | 15/10/2019 |
| 503,753             | 1,000.00      | 0.32         | FLR Actual/360        | 16/09/2021    | 2                | ---  | 16/03 - 16/09     | ---                | 1            | GGB-FLT-160921-02Y-0.319-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 3,000,000           | 1,000.00      | 3.38         | Actual/Actual         | 15/02/2025    | 7                | ---  | 15/02             | 3.38               | 1            | GGB-FXD-150225-07Y-3.375-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 250,250             | 1,000.00      | 2.90         | Actual/Actual         | 20/03/2023    | 4                | ---  | 20/03             | 2.90               | 1            | GGB-FXD-200323-04Y-2.900-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 964,000             | 1,000.00      | 3.25         | Actual/Actual         | 20/03/2025    | 6                | ---  | 20/03             | 3.25               | 1            | GGB-FXD-200325-06Y-3.250-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 2,100,000           | 1,000.00      | 3.55         | Actual/Actual         | 20/03/2026    | 7                | ---  | 20/03             | 3.55               | 1            | GGB-FXD-200326-07Y-3.550-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (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.

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 |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|--------------|--------------------|--------------|--------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|-------|-----------------------|------|
| 3,314,250           | 1,000.00      | 3.25         | Actual/Actual         | 20/03/2050    | 30               | ---  | 20/03        | 3.25               | 1            | GGB-FXD-200350-30Y-3.250-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |
| 2,500,000           | 1,000.00      | 1.88         | Actual/Actual         | 23/07/2026    | 7                | ---  | 23/07        | 1.88               | 1            | GGB-FXD-230726-07Y-1.875-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---   | ---                   | ---  |

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (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.

Treasury Bills & Zero Coupon Government Bonds

|            | 13-Week Maturity |              |                  |               |             |                  |                 |               |      | 26-Week Maturity |              |                  |               |             |                  |                 |               | 52-Week Maturity |            |              |                  |               |             |                  |                 |               |      |
|------------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------------------|------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|
| Issue Date | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note             | Exp. Date  | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note |
| 14/06/2019 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---              | 12/06/2020 | 0.47         | 1,000,000        | 1,000.00      | 995.30      | ---              | ---             | ---           | ---  |
| 13/09/2019 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---              | 11/09/2020 | 0.29         | 1,000,000        | 1,000.00      | 997.05      | ---              | ---             | ---           | ---  |
| 13/12/2019 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---              | 11/12/2020 | 0.07         | 1,000,000        | 1,000.00      | 999.30      | ---              | ---             | ---           | ---  |

| Bonds in Circulation                         | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current<br>Coupon Value | Note | Coupon | Trading<br>Unit | Issue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days | Bonds                  | Last price of<br>previous days |            | Last Outcry in Cash (euro) |        |            | Trades in | Life | Life |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|--------------------------------|------------|----------------------------|--------|------------|-----------|------|------|
|                                              |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        | Price                          | Buy / Sell | Date                       | Pieces | min        | Max       |      |      |
| Corporate Bonds in Foreign Currency and Euro |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                |            |                            |        |            |           |      |      |
| 103,746                                      | GBP / 10                               | 01/12                   | 0.25                    | ---  | 61     | 1               | 01/12/1930    | 98                  | 2.5                 | 360              | National Mortgage Bank | 2.27                           | 05/02/1996 | 2.27                       | S      | 05/02/1996 | ---       | 2.27 | 2.27 |
| 0                                            | GBP / 10                               | 01/12                   | 0.25                    | ---  | 63     | 1               | 01/12/1928    | 100                 | 2.5                 | 360              | National Mortgage Bank | ---                            | ---        | ---                        | ---    | ---        | ---       | ---  |      |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.  
(μτφρ-0)

Athex & ATHEXClear Members List

| Member Name                                         |                  |                | Stock Market  |               |              | Derivatives Market |              | ATHEXClear Member |                 |
|-----------------------------------------------------|------------------|----------------|---------------|---------------|--------------|--------------------|--------------|-------------------|-----------------|
| Address                                             | Phone            | Fax            | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | General Clearing  | Direct Clearing |
| A. SARRIS SECURITIES S.A.                           |                  |                | a             |               |              |                    |              |                   |                 |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA                            | 2103367700       |                |               |               |              |                    |              |                   |                 |
| ALPHA BANK A.E.                                     |                  |                |               |               |              |                    |              | a                 |                 |
| 40, STADIOU STR ATHINA                              | (210)-3260000    | (210)-3264116  |               |               |              |                    |              |                   |                 |
| 103, AVE. ATHINON ATHINA                            | +30 2103436820   | 210-3436270    |               |               |              |                    |              |                   |                 |
| 40, STADIOU STR ATHINA                              | (210)-3265546    | (210)-3265811  |               |               |              |                    |              |                   |                 |
| ALPHA FINANCE INVESTMENT SERVICES S.A.              |                  |                | a             |               | a            | a                  | a            |                   | a               |
| 5, ΜΕΡΛΙΝ 5 ATHINA                                  | 2103677400       |                |               |               |              |                    |              |                   |                 |
| ARGUS STOCKBROKERS LTD                              |                  |                | a             | a             |              | a                  |              |                   |                 |
| 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ                   | 0035722717000    |                |               |               |              |                    |              |                   |                 |
| ATLANTIC SECURITIES LIMITED                         |                  |                | a             |               |              |                    |              |                   |                 |
| 37, ΠΡΟΔΡΟΜΟΥ 37                                    | 0035722445400    |                |               |               |              |                    |              |                   |                 |
| ATLANTIC SECURITIES LIMITED                         |                  |                |               | a             |              |                    |              |                   |                 |
| , ΠΡΟΔΡΟΜΟΥ 37                                      | 22445400         |                |               |               |              |                    |              |                   |                 |
| AXON SECURITIES S.A.                                |                  |                | a             |               |              | a                  |              |                   |                 |
| 48, ΣΤΑΔΙΟΥ 48 ATHINA                               | 2103363800       |                |               |               |              |                    |              |                   |                 |
| BETA SECURITIES S.A.                                |                  |                | a             |               | a            | a                  |              |                   | a               |
| 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA                         | 2106478930       |                |               |               |              |                    |              |                   |                 |
| BNP PARIBAS SECURITIES SERVICES                     |                  |                |               |               |              |                    |              | a                 |                 |
| 2, ΛΑΜΨΑΚΟΥ 2 ATHINA                                | 2107468500       |                |               |               |              |                    |              |                   |                 |
| BOFA SECURITIES EUROPE SA                           |                  |                | a             | a             |              |                    |              |                   |                 |
| , 112 AVENUE KL?BER 75116                           | +33 153655555    |                |               |               |              |                    |              |                   |                 |
| CAPITAL SECURITIES S.A.                             |                  |                | a             |               |              | a                  |              |                   |                 |
| 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA                           | 2103369700       |                |               |               |              |                    |              |                   |                 |
| CFS SECURITIES INVESTMENT SERVICES S.A.             |                  |                | a             |               |              |                    |              |                   |                 |
| 3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA                         | 2103360800       |                |               |               |              |                    |              |                   |                 |
| CITIGROUP GLOBAL MARKETS EUROPE AG                  |                  |                | a             | a             |              |                    |              |                   |                 |
| 16, REUTERWEG 16 FRANKFURT                          | +49 691366-0     |                |               |               |              |                    |              |                   |                 |
| CITIGROUP GLOBAL MARKETS LIMITED                    |                  |                | a             | a             |              |                    |              |                   |                 |
| 1, 33 CANADA SQUARE -CANARY WHARF                   | +44 02079864000  |                |               |               |              |                    |              |                   |                 |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED           |                  |                | a             | a             |              |                    |              |                   |                 |
| 1 , ONE CABOT SQUARE LONDON                         | +44 2078888888   |                |               |               |              |                    |              |                   |                 |
| CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA     |                  |                | a             | a             |              |                    |              |                   |                 |
| , CALLE AYALA 42, 3A PLANTA-B MADRID                | +34917916000     |                |               |               |              |                    |              |                   |                 |
| CYCLOS SECURITIES S.A.                              |                  |                | a             |               |              | a                  |              |                   | a               |
| 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA                         | 2103364300       |                |               |               |              |                    |              |                   |                 |
| DEUTSCHE BANK S.A.                                  |                  |                |               | a             |              |                    |              |                   |                 |
| 1 , GREAT WINCHESTER STREET LONDON                  | +44 20 754 54209 | 00441133361437 |               |               |              |                    |              |                   |                 |
| DYNAMIC SECURITIES S.A.                             |                  |                | a             |               |              | a                  |              |                   | a               |
| , ΤΡΑΥΛΕΩΝ 2 & Λ.ΖΥΓΤΡΟΥ 223 NEA SMYRNI             | 2103677700       |                |               |               |              |                    |              |                   |                 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A               |                  |                | a             |               | a            | a                  | a            |                   | a               |
| , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA              | 2103720000       |                |               |               |              |                    |              |                   |                 |
| EUROBANK ERGASIAS S.A.                              |                  |                |               |               |              |                    |              | a                 |                 |
| 8, OTHONOS STR. ATHINA                              | (210)-3337969    | (210)-3245916  |               |               |              |                    |              |                   |                 |
|                                                     | (210)-3337000    | (210)-3233866  |               |               |              |                    |              |                   |                 |
| 8, OTHONOS ATHINA                                   | +30 2103337000   | 210-3245916    |               |               |              |                    |              |                   |                 |
| EUROCORP INVESTMENT SERVICES S.A.                   |                  |                | a             |               |              | a                  |              |                   | a               |
| 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA                  | 2107263600       |                |               |               |              |                    |              |                   |                 |
| EUROTRUST INVESTMENT FIRM SA                        |                  |                | a             |               |              |                    |              |                   |                 |
| 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA                      | 2103363100       |                |               |               |              |                    |              |                   |                 |
| EUROXX SECURITIES S.A.                              |                  |                | a             |               | a            | a                  | a            |                   | a               |
| 7, PALAIOLOGOU CHALANDRI                            | (210)-6879400    | (210)-6879401  |               |               |              |                    |              |                   |                 |
| 7, PALEOLOGOU CHALANDRI                             | +30 2106879400   | 210-6879401    |               |               |              |                    |              |                   |                 |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. |                  |                | a             |               |              |                    |              |                   |                 |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA                          | 2103727200       |                |               |               |              |                    |              |                   |                 |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD  |                  |                | a             | a             |              |                    |              |                   |                 |
| 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50                   | 0035722710710    |                |               |               |              |                    |              |                   |                 |
| HELLENIC AMERICAN SECURITIES S.A.                   |                  |                | a             |               | a            | a                  |              |                   | a               |
| 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI                    | 2103311100       |                |               |               |              |                    |              |                   |                 |
| HELLENIC BANK (INVESTMENTS) LTD                     |                  |                |               | a             |              |                    |              |                   |                 |
| , AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA      | +357 22500100    | 357 22500110   |               |               |              |                    |              |                   |                 |
| HSBC FRANCE                                         |                  |                |               |               |              |                    |              | a                 |                 |
| 109-111, Λ.ΜΕΣΣΟΓΕΩΝ 109-111                        | 2106960000       |                |               |               |              |                    |              |                   |                 |

Athex & ATHEXClear Members List

| Member Name                                            |                 |               | Stock Market  |               |              | Derivatives Market |              | ATHEXClear Member |                 |
|--------------------------------------------------------|-----------------|---------------|---------------|---------------|--------------|--------------------|--------------|-------------------|-----------------|
| Address                                                | Phone           | Fax           | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | General Clearing  | Direct Clearing |
| INDEX SECURITIES S.A.                                  |                 |               | a             |               |              |                    |              |                   |                 |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA                               | 2103213920      |               |               |               |              |                    |              |                   |                 |
| J. CHR. MAVRIKIS SECURITIES S.A.                       |                 |               | a             |               |              |                    |              |                   |                 |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA                                 | 2103216730      |               |               |               |              |                    |              |                   |                 |
| KAPPA SECURITIES S.A.                                  |                 |               | a             |               |              | a                  |              |                   |                 |
| 15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA                               | 2103678600      |               |               |               |              |                    |              |                   |                 |
| KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.        |                 |               | a             |               |              | a                  |              |                   |                 |
| 2, ΠΛ.ΑΓ.ΓΕΟΔΩΡΩΝ 2 ATHINA                             | 2103212947      |               |               |               |              |                    |              |                   |                 |
| LAIKI FINANCIAL SERVICES LTD                           |                 |               |               | a             |              |                    |              |                   |                 |
| 26, AVE. VYRONOS NICOSIA                               | 357 22367367    | 357 22718567  |               |               |              |                    |              |                   |                 |
| LEON DEPOLAS SECURITIES S.A.                           |                 |               | a             |               | a            | a                  |              |                   |                 |
| 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA                               | 2103213276 -28  |               |               |               |              |                    |              |                   |                 |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD |                 |               | a             | a             |              | a                  |              |                   |                 |
| 42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΓΕΝΗ 42-44                        | 0035722711711   |               |               |               |              |                    |              |                   |                 |
| MERIT SECURITIES S.A                                   |                 |               | a             |               | a            | a                  |              |                   | a               |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA                                 | 2103671880      |               |               |               |              |                    |              |                   |                 |
| MERRILL LYNCH INTERNATIONAL                            |                 |               | a             | a             |              |                    |              |                   |                 |
| 2 , 2 KING EDWARD STREET LONDON                        | +44 20276281000 |               |               |               |              |                    |              |                   |                 |
| N. CHRYSOCHOIDIS SECURITIES S.A.                       |                 |               | a             |               |              | a                  |              |                   | a               |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA                             | 2103213913      |               |               |               |              |                    |              |                   |                 |
| NATIONAL BANK OF GREECE S.A.                           |                 |               | a             |               | a            | a                  |              | a                 |                 |
| 86, ΑΙΟΛΟΥ STR. ATHINA                                 | (210)-3341000   | (210)-3228187 |               |               |              |                    |              |                   |                 |
| 68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA                              | (210)-3328817   | (210)-3328678 |               |               |              |                    |              |                   |                 |
| NATIONAL SECURITIES S.A.                               |                 |               | a             |               | a            | a                  | a            |                   |                 |
| 66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI               | 2107720000      |               |               |               |              |                    |              |                   |                 |
| NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A          |                 |               | a             |               |              |                    |              |                   |                 |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA                               | 2103350599      |               |               |               |              |                    |              |                   |                 |
| ONE PLUS CAPITAL LIMITED                               |                 |               | a             | a             |              |                    |              |                   |                 |
| , 75 PRODRAMOU AVENUE NICOSIA 1307                     | 35722873760     |               |               |               |              |                    |              |                   |                 |
| OPTIMA BANK S.A.                                       |                 |               | a             |               | a            | a                  | a            | a                 |                 |
| 32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI                | 2108173111      |               |               |               |              |                    |              |                   |                 |
| PANTELAKIS SECURITIES S.A.                             |                 |               | a             |               | a            | a                  | a            |                   |                 |
| 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI         | 2106965000      |               |               |               |              |                    |              |                   |                 |
| PEGASUS SECURITIES S.A                                 |                 |               | a             |               |              | a                  |              |                   |                 |
| 17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA                   | 2103670700      |               |               |               |              |                    |              |                   |                 |
| PIRAEUS BANK S.A.                                      |                 |               | a             |               |              | a                  |              | a                 |                 |
| 4, AMERIKIS ATHINA                                     | +30 2103335000  | 210-3335079   |               |               |              |                    |              |                   |                 |
| 4, AMERIKIS STR ATHINA                                 | (210)-3335918   | (210)-3254207 |               |               |              |                    |              |                   |                 |
| 4, AMERIKIS STR. ATHINA                                | (210)-3335000   | (210)-3335079 |               |               |              |                    |              |                   |                 |
| PIRAEUS SECURITIES S. A.                               |                 |               | a             |               | a            | a                  | a            |                   | a               |
| 10, ΣΤΑΔΙΟΥ 10 ATHINA                                  | 2103354100      |               |               |               |              |                    |              |                   |                 |
| PROCHOICE SECURITIES LTD                               |                 |               | a             | a             |              |                    |              |                   |                 |
| 57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ                | 035724661192    |               |               |               |              |                    |              |                   |                 |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD          |                 |               | a             | a             |              | a                  |              |                   |                 |
| 6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ                      | +357 22554200   |               |               |               |              |                    |              |                   |                 |
| SOCIETE GENERALE S.A.                                  |                 |               | a             | a             |              | a                  |              |                   |                 |
| , 17 COURS VALMY, CEDEX                                | +157290504      |               |               |               |              |                    |              |                   |                 |
| SOLIDUS SECURITIES S.A                                 |                 |               | a             |               |              | a                  |              |                   | a               |
| 64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA                         | 2106900600      |               |               |               |              |                    |              |                   |                 |
| ST. EM. LAVRENTAKIS SECURITIES S.A.                    |                 |               | a             |               |              | a                  |              |                   |                 |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA                             | 2103213336      |               |               |               |              |                    |              |                   |                 |
| THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD   |                 |               | a             | a             |              |                    |              |                   |                 |
| 154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154                                 | 0035722121700   |               |               |               |              |                    |              |                   |                 |
| UBS EUROPE SE                                          |                 |               | a             | a             |              |                    |              |                   |                 |
| , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4              | 496921790       |               |               |               |              |                    |              |                   |                 |
| UBS LIMITED                                            |                 |               |               | a             |              |                    |              |                   |                 |
| 1 , FINSBURY AVENUE LONDON                             | +44 2075687135  |               |               |               |              |                    |              |                   |                 |

## List of Stocks under Market Making operations

| Securities                             | Stock Category               |
|----------------------------------------|------------------------------|
| Market Maker                           | Start Market Making          |
| ALPHA ETF FTSE Athex Large Cap         | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/1900                   |
| NATIONAL SECURITIES S.A.               | 02/01/1900                   |
| ADMIE (IPTO) HOLDING S.A. (CR)         | Main Market                  |
| HELLENIC AMERICAN SECURITIES S.A.      | 09/03/2020                   |
| PIRAEUS SECURITIES S. A.               | 29/06/2017                   |
| ALPHA BANK (CR)                        | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 29/02/2016                   |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006                   |
| HELLENIC AMERICAN SECURITIES S.A.      | 25/07/2014                   |
| LEON DEPOLAS SECURITIES S.A.           | 04/01/2016                   |
| MERIT SECURITIES S.A                   | 03/09/2012                   |
| NATIONAL SECURITIES S.A.               | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.               | 28/05/2009                   |
| AS COMPANY SA (CR)                     | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 01/04/2019                   |
| ATTICA BANK S.A. (CR)                  | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 11/11/2019                   |
| EUROXX SECURITIES S.A.                 | 22/01/2016                   |
| PIRAEUS SECURITIES S. A.               | 20/09/2017                   |
| ATTICA HOLDINGS (CR)                   | Main Market                  |
| HELLENIC AMERICAN SECURITIES S.A.      | 28/12/2017                   |
| AUTOHELLAS SA (CR)                     | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 01/07/2019                   |
| EUROXX SECURITIES S.A.                 | 02/07/2018                   |
| AVAX S.A. (CR)                         | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 14/12/2015                   |
| BRIQ PROPERTIES (CR)                   | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 09/09/2019                   |
| BYTE COMPUTER SA (CR)                  | Main Market                  |
| MERIT SECURITIES S.A                   | 04/08/2008                   |
| CC HBC AG (CR)                         | Main Market                  |
| NATIONAL SECURITIES S.A.               | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.               | 04/05/2015                   |
| CENERGY HOLDINGS (CB)                  | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2016                   |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 02/01/2016                   |
| CNL CAPITAL (CR)                       | Main Market                  |
| MERIT SECURITIES S.A                   | 01/10/2018                   |
| EKTER SA (CR)                          | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 16/10/2017                   |
| LEON DEPOLAS SECURITIES S.A.           | 21/05/2018                   |
| ELASTRON (CR)                          | Main Market                  |
| LEON DEPOLAS SECURITIES S.A.           | 20/02/2017                   |
| ELLAKTOR (CR)                          | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 18/03/2019                   |
| EUROXX SECURITIES S.A.                 | 24/09/2018                   |
| HELLENIC AMERICAN SECURITIES S.A.      | 14/01/2019                   |
| NATIONAL SECURITIES S.A.               | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.               | 22/10/2018                   |
| ELTON SA (CR)                          | Main Market                  |
| BETA SECURITIES S.A.                   | 03/09/2012                   |
| LEON DEPOLAS SECURITIES S.A.           | 01/04/2019                   |
| ELVALHALCOR (CR)                       | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 07/05/2018                   |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 07/05/2018                   |
| EUROBANK ERGASIAS (CR)                 | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006                   |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 01/06/2012                   |
| HELLENIC AMERICAN SECURITIES S.A.      | 25/07/2014                   |
| LEON DEPOLAS SECURITIES S.A.           | 30/11/2018                   |
| MERIT SECURITIES S.A                   | 06/11/2017                   |
| NATIONAL SECURITIES S.A.               | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.               | 28/09/2009                   |
| EUROPEAN RELIANCE INSUR. (CR)          | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 08/07/2019                   |
| PANTELAKIS SECURITIES S.A.             | 15/07/2019                   |

## List of Stocks under Market Making operations

| Securities                             | Stock Category      |
|----------------------------------------|---------------------|
| Market Maker                           | Start Market Making |
| EYDAP S.A. (CR)                        | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 27/01/2020          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 10/06/2019          |
| FOURLIS (CR)                           | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 01/12/2016          |
| PIRAEUS SECURITIES S. A.               | 06/03/2017          |
| GEK TERNA (CR)                         | Main Market         |
| HELLENIC AMERICAN SECURITIES S.A.      | 07/09/2015          |
| PIRAEUS SECURITIES S. A.               | 29/08/2019          |
| GR. SARANTIS S.A. (CR)                 | Main Market         |
| BETA SECURITIES S.A.                   | 14/05/2012          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 24/10/2016          |
| HELLENIC EXCHANGES-A.S.E. (CR)         | Main Market         |
| HELLENIC AMERICAN SECURITIES S.A.      | 01/09/2014          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 04/05/2015          |
| HELLENIC PETROLEUM (CR)                | Main Market         |
| HELLENIC AMERICAN SECURITIES S.A.      | 14/09/2015          |
| PIRAEUS SECURITIES S. A.               | 20/03/2017          |
| IKTINOS HELLAS SA (CR)                 | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 01/04/2019          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 25/02/2019          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| INTERCONTINENTAL (CR)                  | Main Market         |
| LEON DEPOLAS SECURITIES S.A.           | 03/06/2019          |
| INTRACOM HOLDINGS (CR)                 | Main Market         |
| LEON DEPOLAS SECURITIES S.A.           | 08/10/2018          |
| INTRALOT (CR)                          | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 01/06/2012          |
| EUROXX SECURITIES S.A.                 | 12/06/2017          |
| HELLENIC AMERICAN SECURITIES S.A.      | 30/05/2018          |
| PIRAEUS SECURITIES S. A.               | 28/09/2009          |
| JUMBO SA (CR)                          | Main Market         |
| MERIT SECURITIES S.A                   | 06/11/2017          |
| PIRAEUS SECURITIES S. A.               | 06/03/2017          |
| KARAMOLEGOS SA (CR)                    | Main Market         |
| EUROXX SECURITIES S.A.                 | 04/10/2019          |
| KLOUKINAS - LAPPAS SA (CR)             | Main Market         |
| BETA SECURITIES S.A.                   | 22/09/2014          |
| KRI-KRI S.A. (CR)                      | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 07/05/2018          |
| LEON DEPOLAS SECURITIES S.A.           | 16/01/2017          |
| LAMDA DEVELOPMENT SA (CR)              | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 08/12/2014          |
| PANTELAKIS SECURITIES S.A.             | 06/11/2017          |
| PIRAEUS SECURITIES S. A.               | 29/06/2017          |
| LAMPSA HOTEL SA (CR)                   | Main Market         |
| LEON DEPOLAS SECURITIES S.A.           | 16/01/2017          |
| MARFIN INVESTMENT GROUP (CR)           | Main Market         |
| PIRAEUS SECURITIES S. A.               | 02/02/2009          |
| MLS MULTIMEDIA SA (CR)                 | Main Market         |
| PIRAEUS SECURITIES S. A.               | 01/08/2019          |
| MOTOR OIL (CR)                         | Main Market         |
| HELLENIC AMERICAN SECURITIES S.A.      | 01/09/2014          |
| LEON DEPOLAS SECURITIES S.A.           | 01/04/2019          |
| MERIT SECURITIES S.A                   | 25/02/2019          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 04/05/2015          |
| MYTILINEOS (CR)                        | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 15/04/2019          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 20/09/2017          |
| MERIT SECURITIES S.A                   | 25/02/2019          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 04/05/2015          |

## List of Stocks under Market Making operations

| Securities                             | Stock Category      |
|----------------------------------------|---------------------|
| Market Maker                           | Start Market Making |
| <b>NATIONAL BANK (CR)</b>              | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| HELLENIC AMERICAN SECURITIES S.A.      | 25/07/2014          |
| LEON DEPOLAS SECURITIES S.A.           | 20/05/2015          |
| MERIT SECURITIES S.A                   | 03/09/2012          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 08/09/2008          |
| <b>OPAP (CR)</b>                       | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| HELLENIC AMERICAN SECURITIES S.A.      | 25/07/2014          |
| MERIT SECURITIES S.A                   | 20/03/2017          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 04/05/2015          |
| <b>OTE (CR)</b>                        | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| HELLENIC AMERICAN SECURITIES S.A.      | 25/07/2014          |
| LEON DEPOLAS SECURITIES S.A.           | 20/04/2015          |
| MERIT SECURITIES S.A                   | 20/03/2017          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 08/09/2008          |
| <b>P.P.A. S.A. (CR)</b>                | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 06/02/2019          |
| <b>PAPOUTSANIS (CR)</b>                | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 19/11/2018          |
| BETA SECURITIES S.A.                   | 25/11/2013          |
| <b>PETROPOULOS PETROS (CR)</b>         | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 01/04/2019          |
| <b>PIRAEUS BANK (CR)</b>               | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 15/04/2019          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| EUROXX SECURITIES S.A.                 | 15/02/2016          |
| HELLENIC AMERICAN SECURITIES S.A.      | 25/07/2014          |
| LEON DEPOLAS SECURITIES S.A.           | 30/11/2018          |
| MERIT SECURITIES S.A                   | 16/09/2013          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 16/02/2009          |
| <b>PLAISIO COMPUTERS SA (CR)</b>       | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 02/03/2015          |
| <b>PPC (CR)</b>                        | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| HELLENIC AMERICAN SECURITIES S.A.      | 01/09/2014          |
| MERIT SECURITIES S.A                   | 06/11/2017          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 28/09/2009          |
| <b>PROFILE SA (CR)</b>                 | <b>Main Market</b>  |
| PANTELAKIS SECURITIES S.A.             | 01/07/2019          |
| <b>QUEST HOLDINGS (CR)</b>             | <b>Main Market</b>  |
| BETA SECURITIES S.A.                   | 26/03/2018          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 28/01/2019          |
| <b>SPIROY AGRICULTURE SA (CR)</b>      | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 02/09/2019          |
| <b>TERNA ENERGY (CR)</b>               | <b>Main Market</b>  |
| PIRAEUS SECURITIES S. A.               | 09/12/2019          |
| <b>THRACE PLASTICS SA (CR)</b>         | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 26/03/2018          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 26/03/2018          |
| <b>TITAN CEMENT (CB)</b>               | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 06/11/2019          |
| <b>VIOHALCO SA/NV (CB)</b>             | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/03/2008          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 04/03/2014          |
| MERIT SECURITIES S.A                   | 17/03/2014          |

| 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 | Fixing price* | Life high | Life low | Trades | Volume | Open Interest                                     |
| FTSE/Athex Large Cap |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 1,432.39             | 1,344.38  | 1,387.56      | 3.21%  | March 2020         | 1,395.00   | 1,429.50  | 1,343.00  | 1,350.25   | 1,350.25      | ---      | ---      |               | 2,373.75  | ---      | 469    | 1,800  | 7,237                                             |
|                      |           |               |        | April 2020         | 1,381.00   | 1,424.00  | 1,344.00  | 1,368.00   | 1,368.00      | ---      | ---      |               | 2,324.00  | ---      | 142    | 556    | 593                                               |
|                      |           |               |        | May 2020           | ---        | ---       | ---       | ---        | 1,349.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                               |
|                      |           |               |        | June 2020          | ---        | ---       | ---       | ---        | 1,351.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                               |
|                      |           |               |        | September 2020     | ---        | ---       | ---       | ---        | 1,358.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                               |
|                      |           |               |        | December 2020      | ---        | ---       | ---       | ---        | 1,365.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                               |

| 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 | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (IPTO) HOLDING S.A. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.86                           | 1.764     | 1.85          | 4.40%  | March 2020                                         | 1.87       | 1.87      | 1.75      | 1.75       | 1.75          | ---      | ---      | ---           | 2.80      | ---      | 52     | 792    | 5,821         |
|                                |           |               |        | June 2020                                          | 1.83       | 1.88      | 1.81      | 1.81       | 1.81          | ---      | ---      | ---           | 2.75      | ---      | 20     | 692    | 163           |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 1.79          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.80          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA BANK (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.9555                         | 0.87      | 0.918         | 8.00%  | March 2020                                         | 0.900      | 0.955     | 0.866     | 0.911      | 0.911         | ---      | ---      | ---           | 1.94      | ---      | 506    | 7,088  | 14,972        |
|                                |           |               |        | June 2020                                          | 0.870      | 0.944     | 0.870     | 0.915      | 0.915         | ---      | ---      | ---           | 1.58      | ---      | 25     | 486    | 721           |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 0.859         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.863         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ATTICA BANK S.A. (CR)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.21                           | 0.183     | 0.1862        | 0.11%  | March 2020                                         | 0.189      | 0.189     | 0.180     | 0.180      | 0.180         | ---      | ---      | ---           | 0.485     | ---      | 3      | 400    | 2,726         |
|                                |           |               |        | June 2020                                          | ---        | ---       | ---       | ---        | 0.187         | ---      | ---      | ---           | 0.271     | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 0.188         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.189         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 21.77                          | 19.75     | 21.03         | 6.00%  | March 2020                                         | 20.20      | 21.30     | 19.75     | 21.03      | 21.03         | ---      | ---      | ---           | 34.45     | ---      | 12     | 21     | 471           |
|                                |           |               |        | June 2020                                          | 20.93      | 20.93     | 20.93     | 20.93      | 20.93         | ---      | ---      | ---           | 28.10     | ---      | 1      | 2      | 1             |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 20.05         | ---      | ---      | ---           | 35.15     | ---      | ---    | ---    | 1             |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 20.15         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.731                          | 0.65      | 0.66          | -2.94% | March 2020                                         | 0.660      | 0.715     | 0.660     | 0.715      | 0.715         | ---      | ---      | ---           | 1.52      | ---      | 5      | 76     | 3,854         |
|                                |           |               |        | June 2020                                          | 0.690      | 0.690     | 0.690     | 0.690      | 0.690         | ---      | ---      | ---           | 1.01      | ---      | 1      | 1      | 137           |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 0.687         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.691         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.7                            | 0.63      | 0.652         | 5.16%  | March 2020                                         | 0.657      | 0.700     | 0.625     | 0.653      | 0.653         | ---      | ---      | ---           | 1.97      | ---      | 170    | 1,585  | 10,488        |
|                                |           |               |        | June 2020                                          | 0.640      | 0.706     | 0.640     | 0.640      | 0.640         | ---      | ---      | ---           | 1.52      | ---      | 24     | 514    | 762           |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 0.627         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.630         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK ERGASIAS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.45                           | 0.393     | 0.4228        | 7.04%  | March 2020                                         | 0.412      | 0.444     | 0.395     | 0.418      | 0.418         | ---      | ---      | ---           | 0.935     | ---      | 426    | 10,046 | 25,134        |
|                                |           |               |        | June 2020                                          | 0.410      | 0.446     | 0.400     | 0.422      | 0.422         | ---      | ---      | ---           | 0.820     | ---      | 53     | 902    | 1,088         |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 0.399         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.401         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

| 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 | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.69                                               | 5.5       | 5.59          | 1.64%  | March 2020         | 5.63       | 5.65      | 5.50      | 5.60       | 5.60          | ---      | ---      | ---           | 7.80      | ---      | 17     | 64     | 320           |
|                                                    |           |               |        | June 2020          | 5.82       | 5.82      | 5.57      | 5.60       | 5.60          | ---      | ---      | ---           | 6.98      | ---      | 6      | 10     | 50            |
|                                                    |           |               |        | September 2020     | ---        | ---       | ---       | ---        | 5.56          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | December 2020      | ---        | ---       | ---       | ---        | 5.59          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.2                                                | 3.85      | 3.85          | 0.00%  | March 2020         | 3.90       | 3.94      | 3.87      | 3.88       | 3.88          | ---      | ---      | ---           | 5.96      | ---      | 14     | 46     | 66            |
|                                                    |           |               |        | June 2020          | 3.93       | 3.93      | 3.93      | 3.93       | 3.93          | ---      | ---      | ---           | 4.36      | ---      | 1      | 5      | 1             |
|                                                    |           |               |        | September 2020     | ---        | ---       | ---       | ---        | 3.89          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | December 2020      | ---        | ---       | ---       | ---        | 3.91          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.65                                               | 4.26      | 4.38          | 3.30%  | March 2020         | 4.50       | 4.64      | 4.30      | 4.36       | 4.36          | ---      | ---      | ---           | 8.89      | ---      | 76     | 349    | 4,031         |
|                                                    |           |               |        | June 2020          | 4.56       | 4.63      | 4.56      | 4.62       | 4.62          | ---      | ---      | ---           | 7.26      | ---      | 6      | 17     | 37            |
|                                                    |           |               |        | September 2020     | ---        | ---       | ---       | ---        | 4.28          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | December 2020      | ---        | ---       | ---       | ---        | 4.31          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.15                                               | 2.91      | 2.94          | 1.03%  | March 2020         | 3.09       | 3.12      | 2.97      | 2.97       | 2.97          | ---      | ---      | ---           | 5.09      | ---      | 36     | 83     | 954           |
|                                                    |           |               |        | June 2020          | 3.11       | 3.15      | 3.07      | 3.15       | 3.15          | ---      | ---      | ---           | 3.93      | ---      | 6      | 17     | 43            |
|                                                    |           |               |        | September 2020     | ---        | ---       | ---       | ---        | 2.94          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | December 2020      | ---        | ---       | ---       | ---        | 2.96          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.01                                               | 4.7       | 4.98          | 3.32%  | March 2020         | 4.91       | 4.97      | 4.70      | 4.96       | 4.96          | ---      | ---      | ---           | 8.68      | ---      | 17     | 136    | 1,644         |
|                                                    |           |               |        | June 2020          | 4.73       | 5.01      | 4.73      | 5.00       | 5.00          | ---      | ---      | ---           | 6.80      | ---      | 7      | 106    | 28            |
|                                                    |           |               |        | September 2020     | ---        | ---       | ---       | ---        | 4.87          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | December 2020      | ---        | ---       | ---       | ---        | 4.90          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.346                                              | 0.313     | 0.32          | 2.07%  | March 2020         | 0.330      | 0.342     | 0.321     | 0.321      | 0.321         | ---      | ---      | ---           | 1.01      | ---      | 13     | 255    | 2,578         |
|                                                    |           |               |        | June 2020          | 0.344      | 0.350     | 0.305     | 0.305      | 0.305         | ---      | ---      | ---           | 0.546     | ---      | 19     | 245    | 39            |
|                                                    |           |               |        | September 2020     | ---        | ---       | ---       | ---        | 0.317         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | December 2020      | ---        | ---       | ---       | ---        | 0.318         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.1238                                             | 0.109     | 0.11          | -5.66% | March 2020         | 0.110      | 0.120     | 0.110     | 0.110      | 0.110         | ---      | ---      | ---           | 0.415     | ---      | 10     | 151    | 2,910         |
|                                                    |           |               |        | June 2020          | 0.110      | 0.110     | 0.109     | 0.109      | 0.109         | ---      | ---      | ---           | 0.180     | ---      | 2      | 6      | 32            |
|                                                    |           |               |        | September 2020     | ---        | ---       | ---       | ---        | 0.118         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | December 2020      | ---        | ---       | ---       | ---        | 0.118         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes

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| 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 | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| JUMBO SA (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13.9                         | 12.55     | 12.62         | -0.63% | March 2020                                         | 13.50      | 13.50     | 12.69     | 12.69      | 12.69         | ---      | ---      | ---           | 19.47     | ---      | 32     | 49     | 170           |
|                              |           |               |        | June 2020                                          | 13.02      | 13.02     | 12.72     | 12.72      | 12.72         | ---      | ---      | ---           | 16.30     | ---      | 3      | 12     | 8             |
|                              |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 12.83         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 12.90         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR)    |           |               |        | (Contract Size: 106 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.73                         | 5.25      | 5.4           | 1.31%  | March 2020                                         | 5.33       | 5.68      | 5.22      | 5.30       | 5.30          | ---      | ---      | ---           | 8.86      | 5.22     | 60     | 217    | 904           |
|                              |           |               |        | June 2020                                          | 5.41       | 5.65      | 5.39      | 5.57       | 5.57          | ---      | ---      | ---           | 7.22      | ---      | 35     | 162    | 115           |
|                              |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 5.39          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 5.41          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MARFIN INVESTMENT GROUP (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.0619                       | 0.0558    | 0.0564        | -1.05% | March 2020                                         | 0.057      | 0.061     | 0.051     | 0.051      | 0.051         | ---      | ---      | ---           | 0.131     | ---      | 66     | 2,524  | 41,440        |
|                              |           |               |        | June 2020                                          | 0.055      | 0.066     | 0.055     | 0.059      | 0.059         | ---      | ---      | ---           | 0.133     | ---      | 19     | 435    | 693           |
|                              |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 0.058         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.058         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)               |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.59                        | 11.83     | 12.2          | 0.00%  | March 2020                                         | 12.52      | 12.52     | 11.93     | 12.30      | 12.30         | ---      | ---      | ---           | 21.20     | ---      | 37     | 51     | 482           |
|                              |           |               |        | June 2020                                          | 12.05      | 12.56     | 11.90     | 12.37      | 12.37         | ---      | ---      | ---           | 16.33     | ---      | 9      | 22     | 23            |
|                              |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 12.33         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 12.39         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MYTILINEOS (CR)              |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.6                          | 5.35      | 5.4           | 1.50%  | March 2020                                         | 5.38       | 5.57      | 5.32      | 5.40       | 5.40          | ---      | ---      | ---           | 10.42     | ---      | 234    | 1,373  | 8,741         |
|                              |           |               |        | June 2020                                          | 5.46       | 5.58      | 5.39      | 5.44       | 5.44          | ---      | ---      | ---           | 9.00      | ---      | 27     | 140    | 625           |
|                              |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 5.38          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 5.40          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.275                        | 1.1425    | 1.1715        | 2.27%  | March 2020                                         | 1.20       | 1.27      | 1.14      | 1.17       | 1.17          | ---      | ---      | ---           | 3.10      | ---      | 480    | 5,223  | 11,667        |
|                              |           |               |        | June 2020                                          | 1.22       | 1.27      | 1.15      | 1.17       | 1.17          | ---      | ---      | ---           | 2.48      | ---      | 55     | 608    | 2,693         |
|                              |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 1.16          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.16          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.99                         | 7.57      | 7.575         | -2.13% | March 2020                                         | 7.71       | 7.91      | 7.49      | 7.49       | 7.49          | ---      | ---      | ---           | 12.19     | ---      | 91     | 413    | 1,018         |
|                              |           |               |        | June 2020                                          | 7.67       | 7.92      | 7.55      | 7.55       | 7.55          | ---      | ---      | ---           | 8.99      | ---      | 13     | 62     | 55            |
|                              |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 7.82          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 7.86          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

| 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 | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| OTE (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 10.57               | 10        | 10.33         | 3.40%  | March 2020                                         | 10.15      | 10.50     | 10.01     | 10.33      | 10.33         | ---      | ---      | ---           | 14.50     | ---      | 101    | 554    | 2,174         |
|                     |           |               |        | June 2020                                          | 10.20      | 10.49     | 10.08     | 10.40      | 10.40         | ---      | ---      | ---           | 12.80     | ---      | 18     | 97     | 26            |
|                     |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 10.10         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 10.15         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.62               | 13.96     | 15.4          | 4.90%  | March 2020                                         | 14.69      | 15.30     | 14.69     | 15.30      | 15.30         | ---      | ---      | ---           | 23.08     | ---      | 4      | 17     | 199           |
|                     |           |               |        | June 2020                                          | 14.78      | 15.58     | 14.78     | 15.28      | 15.28         | ---      | ---      | ---           | 19.60     | ---      | 11     | 38     | 143           |
|                     |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 14.83         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 14.91         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS BANK (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.298               | 1.175     | 1.225         | 6.52%  | March 2020                                         | 1.21       | 1.29      | 1.16      | 1.20       | 1.20          | ---      | ---      | ---           | 3.43      | ---      | 622    | 6,402  | 8,904         |
|                     |           |               |        | June 2020                                          | 1.14       | 1.29      | 1.14      | 1.20       | 1.20          | ---      | ---      | ---           | 2.14      | ---      | 50     | 563    | 285           |
|                     |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 1.16          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.17          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.974               | 1.8       | 1.8           | -1.64% | March 2020                                         | 1.95       | 1.98      | 1.77      | 1.79       | 1.79          | ---      | ---      | ---           | 4.39      | ---      | 276    | 1,804  | 6,471         |
|                     |           |               |        | June 2020                                          | 1.91       | 1.98      | 1.86      | 1.87       | 1.87          | ---      | ---      | ---           | 3.85      | ---      | 23     | 68     | 1,149         |
|                     |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 1.85          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.86          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TERNA ENERGY (CR)   |           |               |        | (Contract Size: 102 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.63                | 6.04      | 6.13          | -4.07% | March 2020                                         | 6.50       | 6.51      | 6.09      | 6.15       | 6.15          | ---      | ---      | ---           | 8.32      | 6.09     | 29     | 879    | 1,938         |
|                     |           |               |        | June 2020                                          | 6.50       | 6.57      | 6.15      | 6.15       | 6.15          | ---      | ---      | ---           | 7.01      | ---      | 28     | 1,223  | 852           |
|                     |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 6.46          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 6.49          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TITAN CEMENT (CB)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 10.7                | 9.71      | 9.71          | -2.22% | March 2020                                         | 10.39      | 10.39     | 10.21     | 10.21      | 10.21         | ---      | ---      | ---           | 19.50     | ---      | 5      | 5      | 167           |
|                     |           |               |        | June 2020                                          | 10.18      | 10.18     | 10.18     | 10.18      | 10.18         | ---      | ---      | ---           | 16.40     | ---      | 2      | 10     | 61            |
|                     |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 10.03         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 10.09         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| VIOHALCO SA/NV (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.95                | 1.74      | 1.81          | 4.02%  | March 2020                                         | 1.85       | 1.90      | 1.74      | 1.78       | 1.78          | ---      | ---      | ---           | 4.00      | ---      | 45     | 177    | 3,167         |
|                     |           |               |        | June 2020                                          | 1.84       | 1.89      | 1.84      | 1.89       | 1.89          | ---      | ---      | ---           | 2.32      | ---      | 3      | 18     | 138           |
|                     |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 1.76          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excoercise Style: European, Cash Settlement)

| Call Options  |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options |            |           |            |               |        |               |            |           |            |            |               |        |               |        |               |               |              |  |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| March 2020    |            |           |           |            |               |        |               | April 2020 |           |           |            |               |        |               |        | Other Months  |             | March 2020 |           |            |               |        |               |            |           | April 2020 |            |               |        |               |        |               |               | 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 |              |  |  |
| 1,225         | 0.00       | 0.00      | 0.00      | -          | 166.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 159.00        | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 32.50         | -      | -             | 0.00       | 0.00      | 0.00       | -          | 23.75         | -      | -             |        |               | 1,225         |              |  |  |
| 1,250         | 0.00       | 0.00      | 0.00      | -          | 149.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 141.00        | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 40.25         | -      | -             | 0.00       | 0.00      | 0.00       | -          | 30.50         | -      | -             |        |               | 1,250         |              |  |  |
| 1,275         | 0.00       | 0.00      | 0.00      | -          | 132.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 124.00        | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 49.00         | -      | -             | 0.00       | 0.00      | 0.00       | -          | 38.50         | -      | -             |        |               | 1,275         |              |  |  |
| 1,300         | 0.00       | 0.00      | 0.00      | -          | 117.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 108.00        | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 59.00         | -      | -             | 0.00       | 0.00      | 0.00       | -          | 48.00         | -      | -             |        |               | 1,300         |              |  |  |
| 1,325         | 81.00      | 81.00     | 81.00     | 81.00      | 81.00         | 20     | -             | 0.00       | 0.00      | 0.00      | -          | 94.00         | -      | -             |        |               | 31.50       | 81.00      | 23.75     | 23.75      | 23.75         | 41     | -             | 66.00      | 77.50     | 66.00      | 77.50      | 77.50         | 11     | -             |        |               | 1,325         |              |  |  |
| 1,350         | 0.00       | 0.00      | 0.00      | -          | 91.00         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 81.00         | -      | -             |        |               | 30.00       | 0.00       | 24.00     | 37.00      | 37.00         | 20     | -             | 0.00       | 0.00      | 0.00       | -          | 70.50         | -      | -             |        |               | 1,350         |              |  |  |
| 1,375         | 0.00       | 0.00      | 0.00      | -          | 79.50         | -      | -             | 115.00     | 115.00    | 115.00    | 115.00     | 115.00        | 1      | -             |        |               | 47.00       | 0.00       | 47.00     | 47.00      | 47.00         | 20     | -             | 101.00     | 101.00    | 101.00     | 101.00     | 101.00        | 20     | -             |        |               | 1,375         |              |  |  |
| 1,400         | 42.00      | 42.00     | 42.00     | 42.00      | 42.00         | 16     | 1             | 0.00       | 0.00      | 0.00      | -          | 58.50         | -      | -             |        |               | 59.50       | 42.00      | 59.50     | 59.50      | 59.50         | 20     | 1             | 110.00     | 110.00    | 110.00     | 110.00     | 110.00        | 20     | -             |        |               | 1,400         |              |  |  |
| 1,425         | 54.00      | 57.00     | 54.00     | 57.00      | 57.00         | 22     | -             | 0.00       | 0.00      | 0.00      | -          | 49.50         | -      | -             |        |               | 75.50       | 57.00      | 75.50     | 75.50      | 75.50         | 20     | -             | 0.00       | 0.00      | 0.00       | -          | 114.00        | -      | -             |        |               | 1,425         |              |  |  |
| 1,450         | 46.00      | 46.00     | 33.00     | 33.00      | 33.00         | 3      | -             | 0.00       | 0.00      | 0.00      | -          | 41.50         | -      | -             |        |               | 0.00        | 46.00      | 0.00      | -          | 143.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 131.00        | -      | -             |        |               | 1,450         |              |  |  |
| 1,475         | 0.00       | 0.00      | 0.00      | -          | 44.00         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 34.50         | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 161.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 149.00        | -      | -             |        |               | 1,475         |              |  |  |
| 1,500         | 21.00      | 21.00     | 21.00     | 21.00      | 21.00         | 1      | -             | 0.00       | 0.00      | 0.00      | -          | 28.50         | -      | -             |        |               | 0.00        | 21.00      | 0.00      | -          | 179.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 168.00        | -      | -             |        |               | 1,500         |              |  |  |
| 1,525         | 0.00       | 0.00      | 0.00      | -          | 32.00         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 23.50         | -      | 20            |        |               | 172.00      | 0.00       | 172.00    | 172.00     | 172.00        | 5      | 6             | 0.00       | 0.00      | 0.00       | -          | 188.00        | -      | -             |        |               | 1,525         |              |  |  |
| 1,550         | 0.00       | 0.00      | 0.00      | -          | 27.00         | -      | 5             | 0.00       | 0.00      | 0.00      | -          | 19.25         | -      | 1             |        |               | 168.00      | 0.00       | 168.00    | 168.00     | 168.00        | 1      | 34            | 0.00       | 0.00      | 0.00       | -          | 209.00        | -      | -             |        |               | 1,550         |              |  |  |
| 1,575         | 0.00       | 0.00      | 0.00      | -          | 22.75         | -      | 51            | 0.00       | 0.00      | 0.00      | -          | 15.50         | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 239.00        | -      | 2             | 0.00       | 0.00      | 0.00       | -          | 230.00        | -      | 20            |        |               | 1,575         |              |  |  |
| 1,600         | 0.00       | 0.00      | 0.00      | -          | 19.00         | -      | 1             | 0.00       | 0.00      | 0.00      | -          | 12.50         | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 260.00        | -      | 44            | 0.00       | 0.00      | 0.00       | -          | 252.00        | -      | 20            |        |               | 1,600         |              |  |  |
| 1,625         | 0.00       | 0.00      | 0.00      | -          | 16.00         | -      | 30            | 0.00       | 0.00      | 0.00      | -          | 10.00         | -      | 3             |        |               | 0.00        | 0.00       | 0.00      | -          | 282.00        | -      | 40            | 0.00       | 0.00      | 0.00       | -          | 274.00        | -      | 1             |        |               | 1,625         |              |  |  |
| 1,650         | 0.00       | 0.00      | 0.00      | -          | 13.25         | -      | 46            | 0.00       | 0.00      | 0.00      | -          | 8.10          | -      | 7             |        |               | 0.00        | 0.00       | 0.00      | -          | 305.00        | -      | 20            | 0.00       | 0.00      | 0.00       | -          | 297.00        | -      | 20            |        |               | 1,650         |              |  |  |
| 1,675         | 0.00       | 0.00      | 0.00      | -          | 11.00         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 6.40          | -      | 1             |        |               | 0.00        | 0.00       | 0.00      | -          | 327.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 321.00        | -      | -             |        |               | 1,675         |              |  |  |
| 1,700         | 0.00       | 0.00      | 0.00      | -          | 9.00          | -      | 10            | 0.00       | 0.00      | 0.00      | -          | 5.00          | -      | 1             |        |               | 0.00        | 0.00       | 0.00      | -          | 350.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 344.00        | -      | -             |        |               | 1,700         |              |  |  |
| 1,725         | 0.00       | 0.00      | 0.00      | -          | 7.40          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 4.00          | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 374.00        | -      | -             | 0.00       | 0.00      | 0.00       | -          | 368.00        | -      | -             |        |               | 1,725         |              |  |  |
| 1,750         | 0.00       | 0.00      | 0.00      | -          | 6.10          | -      | 22            | 0.00       | 0.00      | 0.00      | -          | 3.10          | -      | 1             |        |               | 0.00        | 0.00       | 0.00      | -          | 397.00        | -      | 1             | 0.00       | 0.00      | 0.00       | -          | 392.00        | -      | 20            |        |               | 1,750         |              |  |  |
| 1,775         | 0.00       | 0.00      | 0.00      | -          | 5.00          | -      | 56            | 0.00       | 0.00      | 0.00      | -          | 2.40          | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 421.00        | -      | 4             | 0.00       | 0.00      | 0.00       | -          | 416.00        | -      | -             |        |               | 1,775         |              |  |  |
| 1,800         | 0.00       | 0.00      | 0.00      | -          | 4.00          | -      | 10            | 0.00       | 0.00      | 0.00      | -          | 1.90          | -      | 10            |        |               | 0.00        | 0.00       | 0.00      | -          | 445.00        | -      | 3             | 0.00       | 0.00      | 0.00       | -          | 441.00        | -      | -             |        |               | 1,800         |              |  |  |
| 1,825         | 0.00       | 0.00      | 0.00      | -          | 3.30          | -      | 52            | 0.00       | 0.00      | 0.00      | -          | 1.40          | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 470.00        | -      | 20            | 0.00       | 0.00      | 0.00       | -          | 465.00        | -      | 40            |        |               | 1,825         |              |  |  |
| 1,850         | 0.00       | 0.00      | 0.00      | -          | 2.70          | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 1.10          | -      | 60            |        |               | 0.00        | 0.00       | 0.00      | -          | 494.00        | -      | 2             | 0.00       | 0.00      | 0.00       | -          | 490.00        | -      | -             |        |               | 1,850         |              |  |  |
| 1,875         | 0.00       | 0.00      | 0.00      | -          | 2.10          | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 0.84          | -      | 20            |        |               | 0.00        | 0.00       | 0.00      | -          | 518.00        | -      | 5             | 0.00       | 0.00      | 0.00       | -          | 515.00        | -      | -             |        |               | 1,875         |              |  |  |
| 1,900         | 0.00       | 0.00      | 0.00      | -          | 1.70          | -      | 29            | 0.00       | 0.00      | 0.00      | -          | 0.64          | -      | 40            |        |               | 0.00        | 0.00       | 0.00      | -          | 543.00        | -      | 15            | 0.00       | 0.00      | 0.00       | -          | 539.00        | -      | 41            |        |               | 1,900         |              |  |  |
| 1,925         | 0.00       | 0.00      | 0.00      | -          | 1.40          | -      | 21            | 0.00       | 0.00      | 0.00      | -          | 0.49          | -      | 40            |        |               | 0.00        | 0.00       | 0.00      | -          | 568.00        | -      | 20            | 0.00       | 0.00      | 0.00       | -          | 564.00        | -      | -             |        |               | 1,925         |              |  |  |
| 1,950         | 0.00       | 0.00      | 0.00      | -          | 1.10          | -      | 11            | 0.00       | 0.00      | 0.00      | -          | 0.37          | -      | 40            |        |               | 0.00        | 0.00       | 0.00      | -          | 592.00        | -      | 20            | 0.00       | 0.00      | 0.00       | -          | 589.00        | -      | 40            |        |               | 1,950         |              |  |  |
| 1,975         | 0.00       | 0.00      | 0.00      | -          | 0.88          | -      | 8             | 0.00       | 0.00      | 0.00      | -          | 0.28          | -      | 60            |        |               | 0.00        | 0.00       | 0.00      | -          | 617.00        | -      | 44            | 0.00       | 0.00      | 0.00       | -          | 614.00        | -      | 60            |        |               | 1,975         |              |  |  |
| 2,000         | 0.00       | 0.00      | 0.00      | -          | 0.70          | -      | 121           | 0.00       | 0.00      | 0.00      | -          | 0.21          | -      | 80            |        |               | 0.00        | 0.00       | 0.00      | -          | 642.00        | -      | 40            | 0.00       | 0.00      | 0.00       | -          | 639.00        | -      | 20            |        |               | 2,000         |              |  |  |
| 2,050         | 0.00       | 0.00      | 0.00      | -          | 0.44          | -      | 110           | 0.00       | 0.00      | 0.00      | -          | 0.12          | -      | 61            |        |               | 0.00        | 0.00       | 0.00      | -          | 692.00        | -      | 20            | 0.00       | 0.00      | 0.00       | -          | 689.00        | -      | -             |        |               | 2,050         |              |  |  |
| 2,100         | 0.00       | 0.00      | 0.00      | -          | 0.28          | -      | 93            | 0.00       | 0.00      | 0.00      | -          | 0.06          | -      | 40            |        |               | 0.00        | 0.00       | 0.00      | -          | 741.00        | -      | 31            | 0.00       | 0.00      | 0.00       | -          | 738.00        | -      | 21            |        |               | 2,100         |              |  |  |
| 2,150         | 0.00       | 0.00      | 0.00      | -          | 0.17          | -      | 102           | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 791.00        | -      | 20            | 0.00       | 0.00      | 0.00       | -          | 788.00        | -      | 20            |        |               | 2,150         |              |  |  |
| 2,200         | 0.00       | 0.00      | 0.00      | -          | 0.11          | -      | 120           | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             |        |               | 0.00        | 0.00       | 0.00      | -          | 841.00        | -      | 116           | 0.00       | 0.00      | 0.00       | -          | 838.00        | -      | 20            |        |               | 2,200         |              |  |  |

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |               |  |  |    |     |   |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|--|--|----|-----|---|---|
|                   | March 2020 |           |           |            |               |        |               | April 2020 |           |           |            |               |        |               | Other Months |               | March 2020 |           |           |            |               |        |               | April 2020 |           |           |            |               |        |               | 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 |  |  |    |     |   |   |
| 2,250             | 0.00       | 0.00      | 0.00      | -          | 0.06          | -      | 137           | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 891.00        | -      | 25            | 0.00       | 0.00      | 0.00      | -          | 888.00        | -      | -             |              |               | 2,250         |  |  |    |     |   |   |
| 2,300             | 0.00       | 0.00      | 0.00      | -          | 0.04          | -      | 37            | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 941.00        | -      | 122           | 0.00       | 0.00      | 0.00      | -          | 938.00        | -      | -             |              |               | 2,300         |  |  |    |     |   |   |
| 2,350             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | 228           | 0.00       | 0.00      | 0.00      | -          | 0.08          | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 991.00        | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 988.00        | -      | -             |              |               | 2,350         |  |  |    |     |   |   |
| 2,400             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 42            | 0.00       | 0.00      | 0.00      | -          | 0.05          | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 1,041.00      | -      | 22            | 0.00       | 0.00      | 0.00      | -          | 1,038.00      | -      | -             |              |               | 2,400         |  |  |    |     |   |   |
| 2,450             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 1,091.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,088.00      | -      | -             |              |               | 2,450         |  |  |    |     |   |   |
| 2,500             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 1,141.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,138.00      | -      | -             |              |               | 2,500         |  |  |    |     |   |   |
| 2,550             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 1,191.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,187.00      | -      | -             |              |               | 2,550         |  |  |    |     |   |   |
| 2,600             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 1,241.00      | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1,237.00      | -      | -             |              |               | 2,600         |  |  |    |     |   |   |
| Totals:           |            |           |           |            |               |        | 62            | 1,403      |           |           |            |               |        |               |              | 1             | 485        | 0         | 0         |            |               |        |               |            |           |           | 127        | 697           |        |               |              |               |               |  |  | 51 | 343 | 0 | 0 |
| Number of Trades: |            |           |           |            |               |        | 9             |            |           |           |            |               |        |               | 1            |               | 0          |           |           |            |               |        |               |            | 11        |           |            |               |        |               |              |               | 4             |  |  | 0  |     |   |   |

ALPHA BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |                |   |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|---|---|
|                   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |             |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |                |   |   |
| March 2020        |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | April 2020  |           |           |            |               |        |               |            |           |           |            |               |        | Other Months  |        |               |                |   |   |
| April 2020        |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | March 2020  |           |           |            |               |        |               |            |           |           |            |               |        | 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 |   |   |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.250         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.251         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.006          |   |   |
| 0.650             | 0.000      | 0.000     | 0.000     |            | 0.201         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.203         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.007          |   |   |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.152         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.156         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             |        |               | 0.007          |   |   |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.107         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.114         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.006         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             |        |               | 0.008          |   |   |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.068         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.079         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.018         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.027         | -      | -             |        |               | 0.008          |   |   |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.039         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.051         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.039         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.049         | -      | -             |        |               | 0.009          |   |   |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.020         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.031         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.070         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.080         | -      | -             |        |               | 0.009          |   |   |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.018         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.109         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.116         | -      | -             |        |               | 0.010          |   |   |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | 30            |        |               | 0.000       | 0.000     | 0.000     |            | 0.153         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.158         | -      | -             |        |               | 0.010          |   |   |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 10            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.250         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.251         | -      | -             |        |               | 0.011          |   |   |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.350         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.350         | -      | -             |        |               | 0.012          |   |   |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.450         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.450         | -      | -             |        |               | 0.013          |   |   |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.550         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.550         | -      | -             |        |               | 0.014          |   |   |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.650         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.650         | -      | -             |        |               | 0.015          |   |   |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.750         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.750         | -      | -             |        |               | 0.016          |   |   |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 0.850         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.850         | -      | -             |        |               | 0.017          |   |   |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 40            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 10            |        |               | 0.000       | 0.000     | 0.000     |            | 0.950         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.950         | -      | -             |        |               | 0.018          |   |   |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 1.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.05          | -      | -             |        |               | 0.019          |   |   |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 1.15          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.15          | -      | -             |        |               | 0.020          |   |   |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 1.35          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.35          | -      | -             |        |               | 0.022          |   |   |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 1.55          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.55          | -      | -             |        |               | 0.024          |   |   |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 1.75          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.75          | -      | -             |        |               | 0.026          |   |   |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000     | 0.000     |            | 1.95          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.95          | -      | -             |        |               | 0.028          |   |   |
| Totals:           |            |           |           |            |               | 0      | 50            |            |           |           |            |               |        | 0             | 40     | 0             | 0           |           |           |            |               |        |               | 0          | 0         |           |            |               |        |               |        | 0             | 10             | 0 | 0 |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               |        | 0             |        | 0             |             |           |           |            |               |        |               | 0.00       |           |           |            |               |        |               |        | 0             |                | 0 |   |

## NATIONAL BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |            |  |  |  |  |  |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|------------|--|--|--|--|--|--------------|--|--|
| March 2020        |            |           |           |            |               |        |               |            |           |           |            |               |        | April 2020    |        |               |             | Other Months |           | March 2020 |               |        |               |            |           |           |            |               |        |               |        |               |               | April 2020 |  |  |  |  |  | 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             | 0.000      | 0.000     | 0.000     |            | 0.350         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.352         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.008         |            |  |  |  |  |  |              |  |  |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.300         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.303         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.009         |            |  |  |  |  |  |              |  |  |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.251         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.254         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.009         |            |  |  |  |  |  |              |  |  |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.201         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.208         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.010         |            |  |  |  |  |  |              |  |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.153         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.165         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             |        |               | 0.010         |            |  |  |  |  |  |              |  |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.094         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.022         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.042         | -      | -             |        |               | 0.011         |            |  |  |  |  |  |              |  |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.024         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.046         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.073         | -      | -             | 0.120      | 0.120     | 0.120     | 0.120      | 0.120         | 10     | 0             |        |               | 0.012         |            |  |  |  |  |  |              |  |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.020         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.155         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.168         | -      | -             |        |               | 0.013         |            |  |  |  |  |  |              |  |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.250         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.256         | -      | -             |        |               | 0.014         |            |  |  |  |  |  |              |  |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.037         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.350         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.351         | -      | -             |        |               | 0.015         |            |  |  |  |  |  |              |  |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.450         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.450         | -      | -             |        |               | 0.016         |            |  |  |  |  |  |              |  |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.017         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.550         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.550         | -      | -             |        |               | 0.017         |            |  |  |  |  |  |              |  |  |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.650         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.650         | -      | -             |        |               | 0.018         |            |  |  |  |  |  |              |  |  |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 1             |        |               | 0.000       | 0.000        | 0.000     |            | 0.750         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.750         | -      | -             |        |               | 0.019         |            |  |  |  |  |  |              |  |  |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.850         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.850         | -      | -             |        |               | 0.020         |            |  |  |  |  |  |              |  |  |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.05          | -      | -             |        |               | 0.022         |            |  |  |  |  |  |              |  |  |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 1             |        |               | 0.000       | 0.000        | 0.000     |            | 1.25          | -      | 3             | 0.000      | 0.000     | 0.000     |            | 1.25          | -      | -             |        |               | 0.024         |            |  |  |  |  |  |              |  |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 50            |        |               | 0.000       | 0.000        | 0.000     |            | 1.45          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.45          | -      | -             |        |               | 0.026         |            |  |  |  |  |  |              |  |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 10            |        |               | 0.000       | 0.000        | 0.000     |            | 1.65          | -      | 5             | 0.000      | 0.000     | 0.000     |            | 1.65          | -      | -             |        |               | 0.028         |            |  |  |  |  |  |              |  |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 16            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.85          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.85          | -      | -             |        |               | 0.030         |            |  |  |  |  |  |              |  |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.05          | -      | -             |        |               | 0.032         |            |  |  |  |  |  |              |  |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.25          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.25          | -      | -             |        |               | 0.034         |            |  |  |  |  |  |              |  |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.45          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.45          | -      | -             |        |               | 0.036         |            |  |  |  |  |  |              |  |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.65          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.65          | -      | -             |        |               | 0.038         |            |  |  |  |  |  |              |  |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.85          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.85          | -      | -             |        |               | 0.040         |            |  |  |  |  |  |              |  |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        |               | 0.000       | 0.000        | 0.000     |            | 3.25          | -      | -             |            |           |           | -          | -             |        |               |        | 0.044         |               |            |  |  |  |  |  |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 16            |            |           |           |            |               | 0      | 62            | 0      | 0             |             |              |           |            |               | 0      | 8             |            |           |           |            |               | 10     | 9             | 0      | 279           |               |            |  |  |  |  |  |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               | 0      |               | 0      |               |             |              |           |            |               | 0.00   |               |            |           |           |            |               | 1      |               | 0      |               |               |            |  |  |  |  |  |              |  |  |

OPAP (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options |            |           |            |               |        |               |            |           |            |            |               |        |               |        |               |                |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|---|--|
| March 2020        |            |           |           |            |               |        |               | April 2020 |           |           |            |               |        |               |        | Other Months  |             | March 2020 |           |            |               |        |               |            |           | April 2020 |            |               |        |               |        |               |                | 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 |              |   |  |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 2.14          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.15          | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.001         | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 0.001  | -             | -      |               | 0.056          |              |   |  |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 1.74          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.75          | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.001         | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 0.003  | -             | -      |               | 0.060          |              |   |  |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 1.34          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.001         | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 0.013  | -             | -      |               | 0.064          |              |   |  |
| 6.800             | 0.000      | 0.000     | 0.000     |            | 0.944         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.00          | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.001         | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 0.047  | -             | -      |               | 0.068          |              |   |  |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 0.560         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.681         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.017         | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 0.128  | -             | -      |               | 0.072          |              |   |  |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 0.248         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.427         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.105         | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 0.273  | -             | -      |               | 0.076          |              |   |  |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.241         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.329         | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 0.487  | -             | -      |               | 0.080          |              |   |  |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.127         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.671         | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 0.773  | -             | -      |               | 0.084          |              |   |  |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.059         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 1.06          | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 1.11   | -             | -      |               | 0.088          |              |   |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 0.050         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.026         | -      | 10            |        |               | 0.000       | 0.000      | 0.000     |            | 1.46          | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 1.48   | -             | -      |               | 0.092          |              |   |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | 5             |        |               | 0.000       | 0.000      | 0.000     |            | 1.86          | -      | 5             |            | 0.000     | 0.000      | 0.000      |               | 1.86   | -             | -      |               | 0.096          |              |   |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 5             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | 5             |        |               | 0.000       | 0.000      | 0.000     |            | 2.26          | -      | 5             |            | 0.000     | 0.000      | 0.000      |               | 2.26   | -             | -      |               | 0.100          |              |   |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 22            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 89            |        |               | 0.000       | 0.000      | 0.000     |            | 3.26          | -      | 10            |            | 0.000     | 0.000      | 0.000      |               | 3.26   | -             | -      |               | 0.110          |              |   |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 8             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 22            |        |               | 0.000       | 0.000      | 0.000     |            | 4.26          | -      | 2             |            | 0.000     | 0.000      | 0.000      |               | 4.26   | -             | -      |               | 0.120          |              |   |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 5.26          | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 5.26   | -             | -      |               | 0.130          |              |   |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 6.26          | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 6.26   | -             | -      |               | 0.140          |              |   |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 7.26          | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 7.26   | -             | -      |               | 0.150          |              |   |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 8.26          | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 8.26   | -             | -      |               | 0.160          |              |   |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 9.26          | -      | -             |            | 0.000     | 0.000      | 0.000      |               | 9.26   | -             | -      |               | 0.170          |              |   |  |
| Totals:           |            |           |           |            |               | 0      | 35            |            |           |           |            |               |        | 0             | 131    | 0             | 0           |            |           |            |               |        |               | 0          | 22        |            |            |               |        |               |        | 0             | 68             | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               |        | 0             |        | 0             |             |            |           |            |               |        | 0.00          |            |           |            |            |               |        |               | 0      |               | 0              |              |   |  |

OTE (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options |            |           |            |               |        |               |            |           |            |            |               |        |               |        |               |                |              |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|------------|-----------|------------|---------------|--------|---------------|------------|-----------|------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|---|
| March 2020        |            |           |           |            |               |        |               | April 2020 |           |           |            |               |        |               |        | Other Months  |             | March 2020 |           |            |               |        |               |            |           | April 2020 |            |               |        |               |        |               |                | 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 |              |   |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 1.99          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.01          | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.006         | -      | -             |        |               | 0.080          |              |   |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 1.59          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.63          | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.019         | -      | -             |        |               | 0.084          |              |   |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 1.20          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.053         | -      | -             |        |               | 0.088          |              |   |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 0.814         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.930         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.020         | -      | -             | 0.000      | 0.000     | 0.000      |            | 0.122         | -      | -             |        |               | 0.092          |              |   |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 0.480         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.649         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.086         | -      | -             | 0.200      | 0.200     | 0.200      | 0.200      | 0.200         | 5      | 0             |        |               | 0.096          |              |   |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 0.232         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.423         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 0.237         | -      | -             | 0.306      | 0.306     | 0.306      | 0.306      | 0.306         | 5      | 0             |        |               | 0.100          |              |   |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.112         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 1.02          | -      | -             | 0.000      | 0.000     | 0.000      |            | 1.11          | -      | -             |        |               | 0.110          |              |   |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.020         | -      | 20            |        |               | 0.000       | 0.000      | 0.000     |            | 2.01          | -      | -             | 0.000      | 0.000     | 0.000      |            | 2.02          | -      | -             |        |               | 0.120          |              |   |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 16            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | 25            |        |               | 0.000       | 0.000      | 0.000     |            | 3.01          | -      | -             | 0.000      | 0.000     | 0.000      |            | 3.01          | -      | -             |        |               | 0.130          |              |   |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 60            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 21            |        |               | 0.000       | 0.000      | 0.000     |            | 4.01          | -      | -             | 0.000      | 0.000     | 0.000      |            | 4.01          | -      | -             |        |               | 0.140          |              |   |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 5.01          | -      | -             | 0.000      | 0.000     | 0.000      |            | 5.01          | -      | -             |        |               | 0.150          |              |   |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 6.01          | -      | -             | 0.000      | 0.000     | 0.000      |            | 6.01          | -      | -             |        |               | 0.160          |              |   |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 7.01          | -      | -             | 0.000      | 0.000     | 0.000      |            | 7.01          | -      | -             |        |               | 0.170          |              |   |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 8.01          | -      | -             | 0.000      | 0.000     | 0.000      |            | 8.01          | -      | -             |        |               | 0.180          |              |   |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000      | 0.000     |            | 9.01          | -      | -             | 0.000      | 0.000     | 0.000      |            | 9.01          | -      | -             |        |               | 0.190          |              |   |
| Totals:           |            |           |           |            |               | 0      | 91            |            |           |           |            |               |        | 0             | 66     | 0             | 0           |            |           |            |               |        |               | 0          | 0         |            |            |               |        |               |        | 10            | 42             | 0            | 0 |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               |        | 0             |        | 0             |             |            |           |            |               |        |               | 0.00       |           |            |            |               |        |               |        | 2             |                | 0            |   |

PIRAEUS BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options |              |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |            |   |  |  |  |  |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|------------|---|--|--|--|--|--------------|--|--|
| March 2020        |            |           |           |            |               |        |               |            |           |           |            |               |        | April 2020    |        |               |             | Other Months |           | March 2020 |               |        |               |            |           |           |            |               |        |               |        |               |               | April 2020 |   |  |  |  |  | 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             | 0.000      | 0.000     | 0.000     |            | 0.350         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.352         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.008         |            |   |  |  |  |  |              |  |  |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.300         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.303         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.009         |            |   |  |  |  |  |              |  |  |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.251         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.256         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.009         |            |   |  |  |  |  |              |  |  |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.202         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.211         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             |        |               | 0.010         |            |   |  |  |  |  |              |  |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.157         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.169         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.006         | -      | -             | 0.100      | 0.100     | 0.100     | 0.100      | 0.100         | 120    | 0             |        |               | 0.010         |            |   |  |  |  |  |              |  |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.080         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.100         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.029         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.048         | -      | -             |        |               | 0.011         |            |   |  |  |  |  |              |  |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.032         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.053         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.081         | -      | -             | 0.114      | 0.118     | 0.110     | 0.110      | 0.110         | 70     | 0             |        |               | 0.012         |            |   |  |  |  |  |              |  |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.025         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.159         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.173         | -      | -             |        |               | 0.013         |            |   |  |  |  |  |              |  |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.252         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.259         | -      | -             |        |               | 0.014         |            |   |  |  |  |  |              |  |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.025         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.350         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.353         | -      | -             |        |               | 0.015         |            |   |  |  |  |  |              |  |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.450         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.450         | -      | -             |        |               | 0.016         |            |   |  |  |  |  |              |  |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.550         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.550         | -      | -             |        |               | 0.017         |            |   |  |  |  |  |              |  |  |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.650         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.650         | -      | -             |        |               | 0.018         |            |   |  |  |  |  |              |  |  |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.750         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.750         | -      | -             |        |               | 0.019         |            |   |  |  |  |  |              |  |  |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 0.850         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.850         | -      | -             |        |               | 0.020         |            |   |  |  |  |  |              |  |  |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 12            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.05          | -      | -             |        |               | 0.022         |            |   |  |  |  |  |              |  |  |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.25          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.25          | -      | -             |        |               | 0.024         |            |   |  |  |  |  |              |  |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.45          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.45          | -      | -             |        |               | 0.026         |            |   |  |  |  |  |              |  |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.65          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.65          | -      | -             |        |               | 0.028         |            |   |  |  |  |  |              |  |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 1.85          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.85          | -      | -             |        |               | 0.030         |            |   |  |  |  |  |              |  |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 10            | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.05          | -      | -             |        |               | 0.032         |            |   |  |  |  |  |              |  |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 12            | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.25          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.25          | -      | -             |        |               | 0.034         |            |   |  |  |  |  |              |  |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.45          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.45          | -      | -             |        |               | 0.036         |            |   |  |  |  |  |              |  |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.65          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.65          | -      | -             |        |               | 0.038         |            |   |  |  |  |  |              |  |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 2.85          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.85          | -      | -             |        |               | 0.040         |            |   |  |  |  |  |              |  |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 3.25          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.25          | -      | -             |        |               | 0.044         |            |   |  |  |  |  |              |  |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000        | 0.000     |            | 3.65          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.65          | -      | -             |        |               | 0.048         |            |   |  |  |  |  |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 34            |            |           |           |            |               |        | 0             | 0      | 0             | 0           |              |           |            |               |        |               | 0          | 0         |           |            |               |        |               |        | 190           | 291           | 0          | 0 |  |  |  |  |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               |        | 0             |        | 0             |             |              |           |            |               |        |               | 0.00       |           |           |            |               |        |               |        | 8             |               | 0          |   |  |  |  |  |              |  |  |

PPC (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |                |   |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|---|---|
| March 2020        |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | April 2020    |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | 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 |   |   |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.930         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.009         |                |   |   |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.880         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.010         |                |   |   |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.830         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.010         |                |   |   |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.730         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.011         |                |   |   |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.631         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.012         |                |   |   |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.531         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.534         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.013          |   |   |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.431         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.437         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.014          |   |   |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.332         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.345         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             |        |               | 0.015          |   |   |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.239         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.260         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.027         | -      | -             |        |               | 0.016          |   |   |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.156         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.188         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.025         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.055         | -      | -             |        |               | 0.017          |   |   |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.091         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.129         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.060         | -      | -             | 0.132      | 0.132     | 0.132     | 0.132      | 0.132         | 10     | 0             |        |               | 0.018          |   |   |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.047         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.084         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.116         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.151         | -      | -             |        |               | 0.019          |   |   |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.021         | -      | -             | 0.148      | 0.148     | 0.148     | 0.148      | 0.148         | 5      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.190         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.219         | -      | -             |        |               | 0.020          |   |   |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.018         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.372         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.385         | -      | -             |        |               | 0.022          |   |   |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 50            | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | 5             |        |               | 0.000      | 0.000     | 0.000     |            | 0.570         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.573         | -      | -             |        |               | 0.024          |   |   |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.770         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.770         | -      | -             |        |               | 0.026          |   |   |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.039         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.970         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.970         | -      | -             |        |               | 0.028          |   |   |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 25            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 2             |        |               | 0.000      | 0.000     | 0.000     |            | 1.17          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.17          | -      | -             |        |               | 0.030          |   |   |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 70            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 1             |        |               | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             |        |               | 0.032          |   |   |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.028         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.57          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.57          | -      | -             |        |               | 0.034          |   |   |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.77          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.77          | -      | -             |        |               | 0.036          |   |   |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.97          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.97          | -      | -             |        |               | 0.038          |   |   |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.17          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.17          | -      | -             |        |               | 0.040          |   |   |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.57          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.57          | -      | -             |        |               | 0.044          |   |   |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 245           | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.97          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.97          | -      | -             |        |               | 0.048          |   |   |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 3.37          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.37          | -      | -             |        |               | 0.052          |   |   |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 3.77          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.77          | -      | -             |        |               | 0.056          |   |   |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 4.17          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.17          | -      | -             |        |               | 0.060          |   |   |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 4.57          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.57          | -      | -             |        |               | 0.064          |   |   |
| Totals:           |            |           |           |            |               | 0      | 405           |            |           |           |            |               |        | 5             | 8      | 0             | 0          |           |           |            |               |        |               | 0          | 0         |           |            |               |        |               |        | 10            | 280            | 0 | 0 |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               |        | 1             |        | 0             |            |           |           |            |               |        |               | 0.00       |           |           |            |               |        |               |        | 1             |                | 0 |   |

| Lending Products | Underlying Title               | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                 | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|-----------------|-----------------------------------------|
|                  |                                | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighte | Transactions Volume                     |
| ADMIEBOR         | ADMIE (IPTO) HOLDING S.A. (CR) | 15,000                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 60,644                                  |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 4,877                        | ---             | ---              | 389                 | 5.31%            | ---                       | ---             | 25,211                                  |
| ALPHABOR         | ALPHA BANK (CR)                | 85,725                       | ---             | ---              | 1,950               | 5.31%            | ---                       | ---             | 39,444,751                              |
| ALMYBOR          | ALUMIL (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| TATTBOR          | ATTICA BANK S.A. (CR)          | 14,603                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 370                                     |
| EEEBOR           | CC HBC AG (CR)                 | 3,603                        | ---             | ---              | ---                 | ---              | 3,000                     | 6.50%           | 70,546                                  |
| CENERBOR         | CENERGY HOLDINGS (CB)          | 53,825                       | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 10,000                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 91,898                                  |
| EUROBBOR         | EUROBANK ERGASIAS (CR)         | 449,515                      | ---             | ---              | 6,727               | 9.49%            | ---                       | ---             | 49,438,021                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | 6,365                        | ---             | ---              | 58                  | 5.32%            | ---                       | ---             | 232,781                                 |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | 1,120,847                               |
| FOYRKBOR         | FOURLIS (CR)                   | 7,916                        | ---             | ---              | ---                 | ---              | ---                       | ---             | 4,650                                   |
| GEKTERNABOR      | GEK TERNA (CR)                 | 40,482                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 1,293                                   |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 503                          | ---             | ---              | ---                 | ---              | ---                       | ---             | 13,012                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 34,750                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 126,065                                 |
| ELPEBOR          | HELLENIC PETROLEUM (CR)        | 25,694                       | ---             | ---              | 500                 | 2.65%            | ---                       | ---             | 52,163                                  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| INLOTBOR         | INTRALOT (CR)                  | 4,300                        | ---             | ---              | ---                 | ---              | ---                       | ---             | 104,512                                 |
| BELABOR          | JUMBO SA (CR)                  | 68,615                       | ---             | ---              | 1,500               | 2.65%            | ---                       | ---             | 281,612                                 |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 190                          | ---             | ---              | ---                 | ---              | ---                       | ---             | 20,000                                  |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)   | 227,165                      | ---             | ---              | 84,702              | 3.54%            | ---                       | ---             | 794,474                                 |
| MOHBOR           | MOTOR OIL (CR)                 | 35,876                       | ---             | ---              | 3,686               | 2.65%            | ---                       | ---             | 21,420                                  |
| MYTILBOR         | MYTILINEOS (CR)                | 191,212                      | ---             | ---              | 1,794               | 5.16%            | 31,000                    | 6.50%           | 112,742                                 |
| ETEBOR           | NATIONAL BANK (CR)             | 49,213                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 8,565,258                               |
| OPAPBOR          | OPAP (CR)                      | 66,992                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 1,291,606                               |
| HTOBOR           | OTE (CR)                       | 53,644                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 535,504                                 |
| PPABOR           | P.P.A. S.A. (CR)               | 1,650                        | ---             | ---              | 200                 | 3.67%            | ---                       | ---             | 2,901                                   |
| TPEIRBOR         | PIRAEUS BANK (CR)              | 25,099                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 18,200,579                              |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |
| PPCBOR           | PPC (CR)                       | 53,500                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 6,401,566                               |
| QUALBOR          | QUALITY & RELIABILITY SA (CR)  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---             | ---                                     |

Stock Lending Notes

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

| Lending Products | Underlying Title    | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                 | Stock Borrowing through OTC (volume)[3] |
|------------------|---------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|-----------------|-----------------------------------------|
|                  |                     | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighte | Transactions Volume                     |
| TENERGYBOR       | TERNA ENERGY (CR)   | 16,050                       | ---             | ---              | ---                 | ---              | ---                       | ---             | 12,895                                  |
| TITCBOR          | TITAN CEMENT (CB)   | 4,670                        | ---             | ---              | 1,500               | 2.65%            | ---                       | ---             | 171,501                                 |
| VIOBOR           | VIOHALCO SA/NV (CB) | 11,863                       | ---             | ---              | 21,000              | 3.01%            | ---                       | ---             | ---                                     |

Stock Lending Notes

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

## Sectors codification for listed companies

|          |                                        |          |                                     |
|----------|----------------------------------------|----------|-------------------------------------|
| 12003 -  | ETF                                    | 10101010 | Computer Services                   |
| 10101015 | Software                               | 10102030 | Computer Hardware                   |
| 15101010 | Telecommunications Equipment           | 15102015 | Telecommunications Services         |
| 20101010 | Health Care Facilities                 | 20101025 | Health Care Services                |
| 20102010 | Medical Equipment                      | 20103015 | Pharmaceuticals                     |
| 30101010 | Banks                                  | 30202000 | Diversified Financial Services      |
| 30202010 | Asset Managers & Custodians            | 30202015 | Investment Services                 |
| 30302010 | Full Line Insurance                    | 30302015 | Insurance Brokers                   |
| 35101010 | Real Estate Holding and Development    | 35101015 | Real Estate Services                |
| 35102000 | Diversified REITs                      | 35102030 | Office REITs                        |
| 40201040 | Rental & Leasing Services: Consumer    | 40202010 | Home Construction                   |
| 40202015 | Household Furnishings                  | 40202020 | Household Appliance                 |
| 40203040 | Electronic Entertainment               | 40203045 | Toys                                |
| 40204020 | Clothing & Accessories                 | 40301010 | Entertainment                       |
| 40301030 | Publishing                             | 40301035 | Radio & TV Broadcasters             |
| 40401010 | Diversified Retailers                  | 40401020 | Apparel Retailers                   |
| 40401025 | Home Improvement Retailers             | 40401030 | Specialty Retailers                 |
| 40501010 | Airlines                               | 40501015 | Travel & Tourism                    |
| 40501020 | Casinos & Gambling                     | 40501025 | Hotels & Motels                     |
| 45101015 | Distillers & Vintners                  | 45101020 | Soft Drinks                         |
| 45102010 | Farming Fishing Ranching & Plantations | 45102020 | Food Products                       |
| 45103010 | Tobacco                                | 45201010 | Food Retailers & Wholesalers        |
| 45201020 | Personal Products                      | 50101010 | Construction                        |
| 50101030 | Cement                                 | 50101035 | Building Materials: Other           |
| 50202010 | Electrical Components                  | 50203000 | Diversified Industrials             |
| 50203015 | Plastics                               | 50203030 | Containers & Packaging              |
| 50204000 | Machinery: Industrial                  | 50204020 | Machinery: Construction & Handling  |
| 50205010 | Industrial Suppliers                   | 50205020 | Back Office Support HR & Consulting |
| 50205030 | Forms & Bulk Printing Services         | 50206015 | Commercial Vehicles & Parts         |
| 50206030 | Marine Transportation                  | 50206060 | Transportation Services             |
| 55101000 | Diversified Materials                  | 55101020 | Textile Products                    |
| 55102000 | General Mining                         | 55102010 | Iron & Steel                        |
| 55102015 | Metal Fabricating                      | 55102035 | Aluminum                            |
| 60101000 | Integrated Oil & Gas                   | 60101020 | Oil Refining and Marketing          |
| 65101010 | Alternative Electricity                | 65101015 | Conventional Electricity            |
| 65102030 | Water                                  |          |                                     |



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