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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

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Year: 141 Trading Day No: 105



**ATHEXGROUP**  
Athens Exchange Group

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

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

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

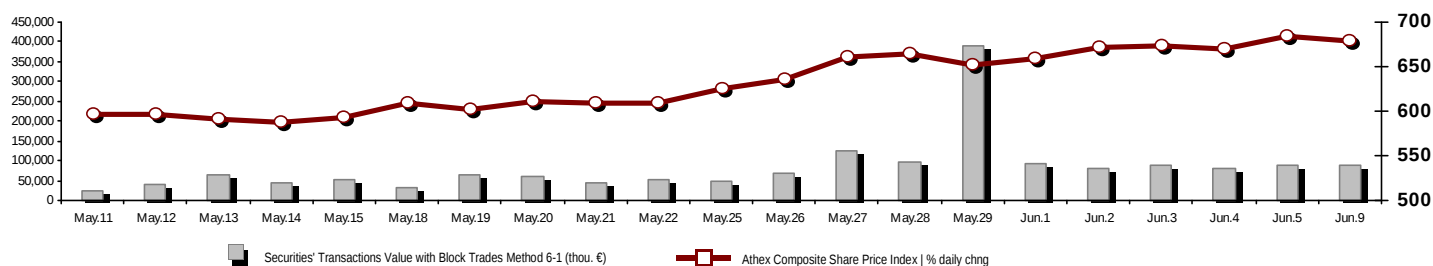
Stock Options

Stock Lending Analytic Figures

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

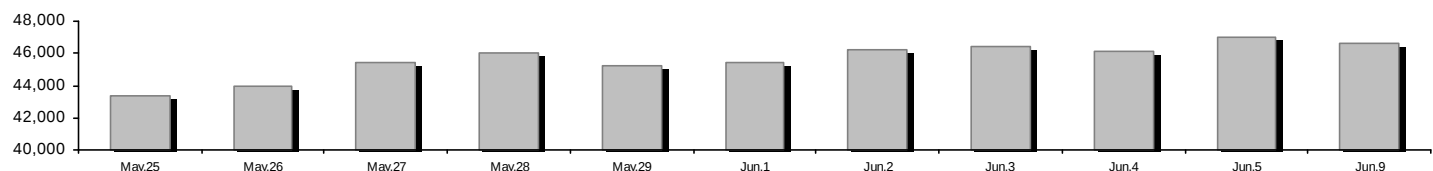
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

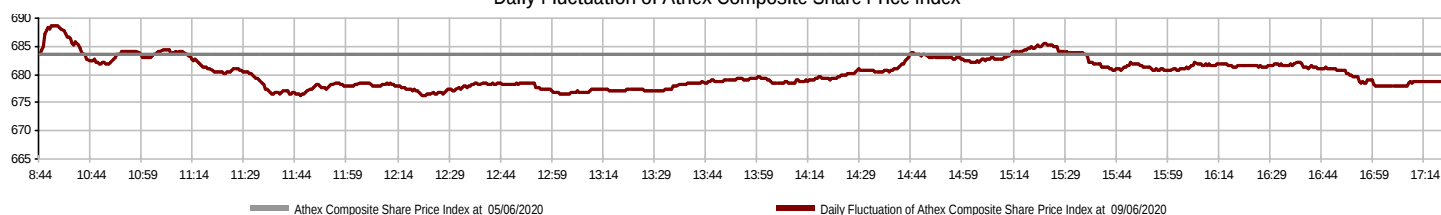


|                                                                               |                                                                    |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Athex Capitalisation (mill. €) **: 46,603.04                                  | Derivatives Total Open Interest: 309,956                           |
| Daily change: mill. €   %: -379.50 -0.81%                                     | in Index Futures   % daily chng: 4,352 12.83%                      |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 49,809.07 -9.08%   | in Stock Futures   % daily chng: 303,171 -2.01%                    |
| Athex Composite Share Price Index   % daily chng: 678.68 -0.70%               | in Index Options   % daily chng: 1,683 3.51%                       |
| Athex Composite Share Price Index Capitalisation (mill. €): 41,395.11         | in Stock Options   % daily chng: 750 0.00%                         |
| Daily change (mill. €): -343.65                                               |                                                                    |
| Securities' Transactions Value with Block Trades Method 6-1 (t): 89,787.38    | Derivatives Contracts Volume: 70,221                               |
| Daily change: %: 96.90 0.11%                                                  | Daily change: pieces   %: -369 -0.52%                              |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg: 76,504.31 16.26%        | YtD Avg Derivatives Contracts % chng prev year Avg: 35,824 -14.49% |
| Blocks Transactions Value of Method 6-1 (thou. €): 2,141.07                   | Derivatives Trades Number: 3,918                                   |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 78.09                | Daily change: number   %: 129 3.40%                                |
| Bonds Transactions Value (thou.€): 344.69                                     | YtD Avg Trades number % chng prev year Avg: 2,825 -0.86%           |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho): 78,211.89 | Lending Total Open Interest: 376,058                               |
| Daily change: thou. pieces   %: -12,928.79 -14.19%                            | Daily change: pieces   %: -25,346 -6.31%                           |
| YtD Avg Volume: % chng prev year Avg: 50,102.68 57.81%                        | Lending Volume (Multilateral/Bilateral): 33,654                    |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces): 147.02               | Daily change: pieces   %: -15,100                                  |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 909.03         | Multilateral Lending: 3,798                                        |
| Bonds Transactions Volume: 342,714                                            | Bilateral Lending: 29,856                                          |
| Securities' Trades Number with Block Trades Method 6-1: 49,818                | Lending Trades Number: 11                                          |
| Daily change: number   %: -3,386 -6.36%                                       | Daily change: %: -8                                                |
| YtD Avg Trades number % chng prev year Avg: 37,010 36.33%                     | Multilateral Lending Trades Number: 8                              |
| Number of Blocks Method 6-1: 2                                                | Bilateral Lending Trades Number: 3                                 |
| Number of Blocks Method 6-2 & 6-3: 8                                          |                                                                    |
| Number of Bonds Transactions: 44                                              |                                                                    |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



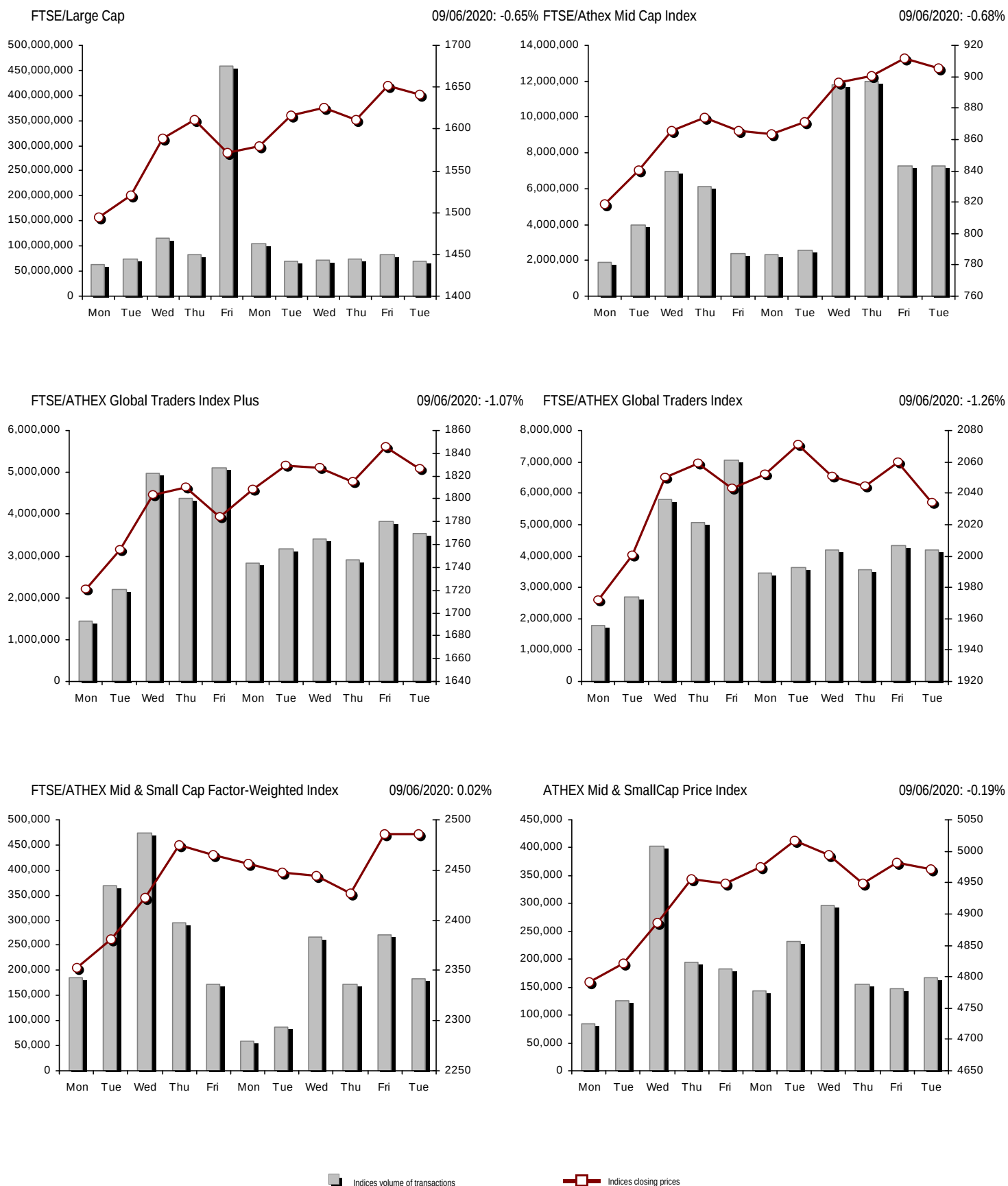
## Athex Indices

| Index name                                     | 09/06/2020 | 05/06/2020 | pts.    | %      | Min      | Max      | Year min | Year max  | Year change |
|------------------------------------------------|------------|------------|---------|--------|----------|----------|----------|-----------|-------------|
| Athex Composite Share Price Index              | 678.68 €   | 683.46     | -4.78   | -0.70% | 676.14   | 688.67   | 469.55   | 949.20    | -25.96% €   |
| FTSE/Athex Large Cap                           | 1,641.20 € | 1,651.89   | -10.69  | -0.65% | 1,635.64 | 1,668.17 | 1,135.79 | 2,371.26  | -28.58% €   |
| FTSE/Athex Mid Cap Index                       | 905.22 €   | 911.38     | -6.16   | -0.68% | 897.93   | 918.84   | 659.09   | 1,298.86  | -24.26% €   |
| FTSE/ATHEX-CSE Banking Index                   | 295.83 #   | 290.03     | 5.80    | 2.00%  | 285.92   | 302.63   | 199.24   | 673.55    | -55.84% €   |
| FTSE/ATHEX High Dividend Yield Index           | 2,454.84 € | 2,478.43   | -23.59  | -0.95% | 2,453.81 | 2,492.13 | 1,730.40 | 3,015.23  | -16.54% €   |
| FTSE/ATHEX Global Traders Index Plus           | 1,826.01 € | 1,845.77   | -19.76  | -1.07% | 1,823.34 | 1,851.88 | 1,269.53 | 2,435.50  | -21.25% €   |
| FTSE/ATHEX Global Traders Index                | 2,033.92 € | 2,059.81   | -25.89  | -1.26% | 2,032.42 | 2,064.49 | 1,458.31 | 2,560.38  | -18.07% €   |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,486.17 # | 2,485.76   | 0.41    | 0.02%  | 2,462.55 | 2,507.23 | 2,028.59 | 3,205.70  | -16.45% €   |
| ATHEX Select Index Plus                        | 2,457.60 € | 2,477.68   | -20.08  | -0.81% | 2,445.31 | 2,495.30 | 1,698.34 | 3,182.42  | -18.02% €   |
| ATHEX Select Index                             | 2,449.85 € | 2,458.97   | -9.12   | -0.37% | 2,420.68 | 2,478.08 | 1,734.15 | 3,581.16  | -25.15% €   |
| ATHEX Mid & SmallCap Price Index               | 4,972.14 € | 4,981.78   | -9.64   | -0.19% | 4,890.25 | 5,026.22 | 3,964.16 | 6,324.97  | -16.25% €   |
| FTSE/Athex Market Index                        | 407.07 €   | 409.73     | -2.66   | -0.65% | 405.67   | 413.72   | 282.92   | 587.56    | -28.44% €   |
| FTSE Med Index                                 | 4,137.62 # | 4,123.50   | 14.11   | 0.34%  |          |          | 3,062.99 | 5,342.28  | -16.90% €   |
| Athex Composite Index Total Return Index       | 1,115.63 € | 1,123.49   | -7.86   | -0.70% | 1,111.45 | 1,132.05 | 770.25   | 1,557.05  | -25.40% €   |
| FTSE/Athex Large Cap Total Return              | 2,459.33 € | 2,475.35   | -16.02  | -0.65% |          |          | 1,760.89 | 3,542.27  | -27.95% €   |
| FTSE/ATHEX Large Cap Net Total Return          | 751.24 €   | 756.13     | -4.89   | -0.65% | 748.70   | 763.59   | 519.48   | 1,084.55  | -27.98% €   |
| FTSE/Athex Mid Cap Total Return                | 1,105.51 € | 1,113.03   | -7.52   | -0.68% |          |          | 818.92   | 1,582.98  | -24.12% €   |
| FTSE/ATHEX-CSE Banking Total Return Index      | 259.09 #   | 254.01     | 5.08    | 2.00%  |          |          | 176.97   | 588.56    | -55.84% €   |
| Hellenic Mid & Small Cap Index                 | 1,014.62 € | 1,024.71   | -10.09  | -0.98% | 1,014.42 | 1,028.47 | 701.19   | 1,312.90  | -19.06% €   |
| FTSE/Athex Banks                               | 390.87 #   | 383.21     | 7.66    | 2.00%  | 377.77   | 399.84   | 263.25   | 889.92    | -55.84% €   |
| FTSE/Athex Insurance                           | 1,482.89 # | 1,470.93   | 11.96   | 0.81%  | 1,470.93 | 1,494.85 | 1,076.29 | 2,088.80  | -26.77% €   |
| FTSE/Athex Financial Services                  | 795.25 €   | 806.53     | -11.28  | -1.40% | 784.22   | 815.63   | 548.44   | 1,123.81  | -20.23% €   |
| FTSE/Athex Industrial Goods & Services         | 2,031.55 € | 2,068.80   | -37.25  | -1.80% | 2,031.20 | 2,087.88 | 1,302.84 | 2,712.84  | -20.69% €   |
| FTSE/Athex Retail                              | 45.27 €    | 46.93      | -1.66   | -3.54% | 45.09    | 46.93    | 38.18    | 75.77     | -34.99% €   |
| FTSE/ATHEX Real Estate                         | 4,338.30 € | 4,399.56   | -61.26  | -1.39% | 4,284.65 | 4,445.81 | 2,945.19 | 5,826.74  | -20.62% €   |
| FTSE/Athex Personal & Household Goods          | 8,404.22 € | 8,565.46   | -161.24 | -1.88% | 8,387.41 | 8,607.12 | 5,596.91 | 10,280.00 | -14.33% €   |
| FTSE/Athex Food & Beverage                     | 8,870.67 € | 9,045.78   | -175.11 | -1.94% | 8,870.67 | 9,139.74 | 5,768.28 | 13,004.12 | -21.25% €   |
| FTSE/Athex Basic Resources                     | 4,299.21 € | 4,327.43   | -28.22  | -0.65% | 4,126.31 | 4,361.07 | 2,713.19 | 7,435.44  | -33.43% €   |
| FTSE/Athex Construction & Materials            | 2,272.11 # | 2,266.82   | 5.29    | 0.23%  | 2,225.81 | 2,287.26 | 1,403.78 | 3,344.96  | -26.31% €   |
| FTSE/Athex Oil & Gas                           | 3,674.00 € | 3,678.32   | -4.32   | -0.12% | 3,672.74 | 3,752.95 | 2,268.39 | 5,154.35  | -27.23% €   |
| FTSE/Athex Chemicals                           | 7,281.44 € | 7,362.27   | -80.83  | -1.10% | 7,249.93 | 7,362.27 | 5,513.26 | 9,442.19  | -17.86% €   |
| FTSE/Athex Travel & Leisure                    | 1,478.66 # | 1,427.22   | 51.44   | 3.60%  | 1,418.15 | 1,478.66 | 904.20   | 2,084.49  | -23.77% €   |
| FTSE/Athex Technology                          | 775.55 €   | 776.16     | -0.61   | -0.08% | 767.79   | 784.30   | 537.98   | 1,029.21  | -13.87% €   |
| FTSE/Athex Telecommunications                  | 3,303.08 € | 3,407.68   | -104.60 | -3.07% | 3,303.08 | 3,426.95 | 2,480.07 | 3,960.95  | -15.85% €   |
| FTSE/Athex Utilities                           | 3,215.95 € | 3,262.15   | -46.20  | -1.42% | 3,207.69 | 3,286.70 | 1,865.80 | 3,447.76  | 0.96% #     |
| FTSE/Athex Health Care                         | 436.74 €   | 445.34     | -8.60   | -1.93% | 433.30   | 450.50   | 395.48   | 508.96    | -13.49% €   |
| Athex All Share Index                          | 164.00 €   | 165.34     | -1.34   | -0.81% | 164.00   | 164.00   | 122.81   | 223.49    | -23.95% €   |
| Hellenic Corporate Bond Index                  | 115.54 #   | 115.19     | 0.35    | 0.30%  |          |          | 106.56   | 121.22    | -3.93% €    |
| Hellenic Corporate Bond Price Index            | 90.59 #    | 90.32      | 0.27    | 0.30%  |          |          | 84.04    | 96.15     | -5.35% €    |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/06/2020.

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

## Athex Indices



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

|                                       | Total Traded Securities | Main Market  | Surveillance | Exchange Traded Funds (ETFs) |
|---------------------------------------|-------------------------|--------------|--------------|------------------------------|
| Totals                                | 120                     | 109          | 10           | 1                            |
| Gain / Lose / Same:                   | 36 / 68 / 16            | 35 / 62 / 12 | 1 / 5 / 4    | 0 / 1 / 0                    |
| Athex Capitalisation (mill. €) **     | 46,603.04               | 46,349.30    | 253.73       |                              |
| Daily Average Trans/ons Value(thou.€) | 76,504.31               | 76,480.45    | 87.76        | 63.26                        |
| Transactions Value                    | 89,865.47               | 89,789.21    | 59.53        | 16.73                        |
| Main Board:                           | 87,646.31               | 87,570.05    | 59.53        | 16.73                        |
| Blocks Board 6_2_3:                   | 2,219.16                | 2,219.16     | 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     | 50,102,682              | 49,579,817   | 555,108      | 3,259                        |
| Transactions Volume                   | 79,120,914              | 78,657,054   | 462,882      | 978                          |
| Main Board:                           | 78,064,864              | 77,601,004   | 462,882      | 978                          |
| Blocks Board 6_2_3:                   | 1,056,050               | 1,056,050    | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 37,010                  | 36,863       | 144          | 5                            |
| Number of Trades                      | 49,826                  | 49,667       | 150          | 9                            |
| Main Board:                           | 49,816                  | 49,657       | 150          | 9                            |
| Blocks Board 6_2_3:                   | 10                      | 10           | 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          | 25,940           | 65,403,743          | 46,455,455.78      | 51.69%                  |
| 5510  | - Basic Resources                      | 2 / 9 / 1          | 715              | 315,235             | 534,614.28         | 0.59%                   |
| 5010  | - Construction & Materials             | 3 / 8 / 2          | 3,464            | 1,959,714           | 4,256,639.39       | 4.74%                   |
| 4020  | - Consumer Products & Services         | 2 / 3 / 1          | 2,426            | 364,621             | 3,500,195.57       | 3.89%                   |
| 6010  | - Energy                               | 1 / 1 / 0          | 1,744            | 367,792             | 4,740,756.59       | 5.28%                   |
| 12000 | - Financial Instruments                | 0 / 1 / 0          | 9                | 978                 | 16,725.60          | 0.02%                   |
| 3020  | - Financial Services                   | 1 / 2 / 0          | 1,047            | 5,526,470           | 727,782.03         | 0.81%                   |
| 4510  | - Food Beverage & Tobacco              | 1 / 6 / 5          | 428              | 213,296             | 1,622,860.78       | 1.81%                   |
| 2010  | - Health Care                          | 1 / 3 / 0          | 35               | 5,137               | 4,880.36           | 0.01%                   |
| 5020  | - Industrial Goods & Service           | 6 / 10 / 4         | 2,396            | 1,031,229           | 3,958,645.49       | 4.41%                   |
| 3030  | - Insurance                            | 1 / 0 / 0          | 37               | 11,040              | 41,117.80          | 0.05%                   |
| 4030  | - Media                                | 0 / 1 / 0          | 16               | 10,525              | 2,328.77           | 0.00%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 1 / 1 / 1          | 99               | 18,994              | 112,570.18         | 0.13%                   |
| 3510  | - Real Estate                          | 2 / 4 / 1          | 701              | 215,925             | 1,241,662.25       | 1.38%                   |
| 4040  | - Retail                               | 1 / 3 / 1          | 194              | 32,733              | 104,540.05         | 0.12%                   |
| 1010  | - Technology                           | 3 / 4 / 0          | 301              | 85,324              | 276,313.14         | 0.31%                   |
| 1510  | - Telecommunications                   | 1 / 4 / 0          | 2,796            | 651,054             | 6,384,244.69       | 7.10%                   |
| 4050  | - Travel & Leisure                     | 4 / 3 / 0          | 4,674            | 1,867,377           | 11,587,785.13      | 12.89%                  |
| 6510  | - Utilities                            | 0 / 5 / 0          | 2,804            | 1,039,727           | 4,296,349.31       | 4.78%                   |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| ELLAKTOR (CR)                       | 1.101           | 6.89% #  | INTRACOM CONSTR. (CR)                | 1.23          | -5.38% € |
| OPAP (CR)                           | 9.335           | 4.30% #  | KRI-KRI S.A. (CR)                    | 5.72          | -4.67% € |
| ALPHA BANK (CR)                     | 0.697           | 4.03% #  | ALUMIL (CR)                          | 0.79          | -4.36% € |
| MARFIN INVESTMENT GROUP (CR)        | 0.084           | 3.96% #  | CENERGY HOLDINGS (CB)                | 0.97          | -3.96% € |
| PIRAEUS BANK (CR)                   | 1.57            | 3.15% #  | EKTER SA (CR)                        | 0.819         | -3.65% € |
| TPA SA (CR)                         | 21.7            | 2.36% #  | PETROPOULOS PETROS (CR)              | 5.5           | -3.51% € |
| BYTE COMPUTER SA (CR)               | 0.934           | 1.52% #  | AVAX S.A. (CR)                       | 0.456         | -3.18% € |
| ATTICA BANK S.A. (CR)               | 0.2405          | 1.48% #  | OTE (CR)                             | 12            | -3.07% € |
| CRETE PLASTICS SA (CR)              | 12.65           | 1.20% #  | ADMIE (IPTO) HOLDING S.A. (CR)       | 2.415         | -3.01% € |
| EUROBANK HOLDINGS (CR)              | 0.4316          | 0.84% #  | HELLENIC EXCHANGES-A.S.E. (CR)       | 3.57          | -2.72% € |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| ALPHA BANK (CR)                     | 19,105.71       | 4.03% #  | ALPHA BANK (CR)                      | 27,630,215    | 4.03% #  |
| EUROBANK HOLDINGS (CR)              | 11,562.06       | 0.84% #  | EUROBANK HOLDINGS (CR)               | 26,777,697    | 0.84% #  |
| NATIONAL BANK (CR)                  | 10,963.56       | 0.59% #  | NATIONAL BANK (CR)                   | 7,498,079     | 0.59% #  |
| OPAP (CR)                           | 10,250.97       | 4.30% #  | MARFIN INVESTMENT GROUP (CR)         | 5,447,021     | 3.96% #  |
| OTE (CR)                            | 6,321.87        | -3.07% € | PIRAEUS BANK (CR)                    | 2,992,983     | 3.15% #  |
| PIRAEUS BANK (CR)                   | 4,618.05        | 3.15% #  | ELLAKTOR (CR)                        | 1,336,323     | 6.89% #  |
| MOTOR OIL (CR)                      | 4,142.47        | 0.34% #  | OPAP (CR)                            | 1,125,711     | 4.30% #  |
| MYTILINEOS (CR)                     | 3,083.41        | -2.02% € | PPC (CR)                             | 618,060       | -1.93% € |
| JUMBO SA (CR)                       | 2,835.11        | -2.49% € | OTE (CR)                             | 519,743       | -3.07% € |
| PPC (CR)                            | 2,209.11        | -1.93% € | ATTICA BANK S.A. (CR)                | 498,104       | 1.48% #  |

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                   | 289              | 1,257         | 4,352          |
| FTSE/Athex Large Cap            | 289              | 1,257         | 4,352          |
| Stock Futures                   | 3,605            | 68,761        | 303,171        |
| ADMIE (IPTO) HOLDING S.A. (CR)  | 34               | 109           | 3,324          |
| ALPHA BANK (CR)                 | 1,046            | 27,356        | 91,525         |
| ATTICA BANK S.A. (CR)           | 0                | 0             | 202            |
| CC HBC AG (CR)                  | 9                | 21            | 345            |
| CENERGY HOLDINGS (CB)           | 34               | 337           | 2,163          |
| ELLAKTOR (CR)                   | 163              | 1,521         | 7,980          |
| EUROBANK HOLDINGS (CR)          | 687              | 21,687        | 73,629         |
| EYDAP S.A. (CR)                 | 1                | 5             | 61             |
| FOURLIS (CR)                    | 11               | 24            | 158            |
| GEK TERNA (CR)                  | 23               | 91            | 2,731          |
| HELLENIC EXCHANGES-A.S.E. (CR)  | 22               | 105           | 1,738          |
| HELLENIC PETROLEUM (CR)         | 3                | 5             | 1,272          |
| INTRACOM HOLDINGS (CR)          | 0                | 0             | 1,275          |
| INTRALOT (CR)                   | 1                | 10            | 1,106          |
| JUMBO SA (CR)                   | 35               | 54            | 499            |
| LAMDA DEVELOPMENT SA (CR)       | 27               | 84            | 1,003          |
| MARFIN INVESTMENT GROUP (CR)    | 56               | 1,897         | 46,140         |
| MOTOR OIL (CR)                  | 18               | 64            | 235            |
| MYTILINEOS (CR)                 | 131              | 476           | 5,229          |
| NATIONAL BANK (CR)              | 539              | 8,793         | 28,806         |
| OPAP (CR)                       | 99               | 472           | 1,653          |
| OTE (CR)                        | 74               | 316           | 1,798          |
| P.P.A. S.A. (CR)                | 0                | 0             | 252            |
| PIRAEUS BANK (CR)               | 331              | 3,577         | 12,144         |
| PPC (CR)                        | 142              | 983           | 9,575          |
| TERNA ENERGY (CR)               | 17               | 98            | 3,191          |
| TITAN CEMENT (CB)               | 70               | 273           | 2,744          |
| VIOHALCO SA/NV (CB)             | 32               | 403           | 2,393          |
| Index Options                   | 18               | 153           | 1,683          |
| FTSE/Athex Large Cap            | 18               | 153           | 1,683          |
| Stock Options                   | 6                | 50            | 750            |
| ALPHA BANK (CR)                 | 0                | 0             | 40             |
| NATIONAL BANK (CR)              | 0                | 0             | 246            |
| OPAP (CR)                       | 2                | 30            | 228            |
| OTE (CR)                        | 3                | 15            | 176            |
| PIRAEUS BANK (CR)               | 0                | 0             | 0              |
| PPC (CR)                        | 1                | 5             | 60             |
| <b>Total Derivatives Traded</b> | <b>3,918</b>     | <b>70,221</b> | <b>309,956</b> |

| 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 tax | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year low | Year<br>high | Sector[<br>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)                | 0.697  | 4.03  | p | 0.67   | 05/06/2020 | 0.705  | 0.671  | 0.715  | 0.697  | 0.691            | 1000@0.692  | 300@0.698   | ---   | ---  | ---     | 27,630,215 | 10,658     | 19,105,705.74 | 1,075,958.47 | 0.486  | 1.928    | 30101010 |
| 461,254,013   | 0.300 | ---     | ---     | ---   | 04/06/2008 | 30/04/2018 | --- | ATTICA BANK S.A. (CR)          | 0.2405 | 1.48  | p | 0.237  | 05/06/2020 | 0.243  | 0.235  | 0.249  | 0.2405 | 0.23913140@0.238 | 11703@0.241 | ---         | ---   | ---  | 498,104 | 356        | 119,261.25 | 110,931.59    | 0.16         | 0.412  | 30101010 |          |
| 48,855,000    | 0.080 | (0.275) | (0.375) | ---   | 20/05/2019 | 25/06/2019 | --- | AUTOHELLAS SA (CR)             | 4.28   | -0.47 | € | 4.3    | 05/06/2020 | 4.32   | 4.2    | 4.44   | 4.28   | 4.389            | 9@4.26      | 190@4.29    | ---   | ---  | ---     | 136,718    | 245        | 600,120.00    | 209,099.40   | 3.27   | 8.28     | 40201040 |
| 190,162,681   |       | ---     | ---     | ---   |            | 07/12/2016 | --- | CENERGY HOLDINGS (CB)          | 0.97   | -3.96 | € | 1.01   | 05/06/2020 | 1.01   | 0.952  | 1.012  | 0.97   | 0.98             | 200@0.960   | 1170@0.978  | ---   | ---  | ---     | 192,722    | 332        | 188,850.40    | 184,457.80   | 0.585  | 1.51     | 50202010 |
| 369,930,157   | 6.70  | 0.54    | 2.57    | ---   | 04/07/2019 | 29/04/2013 | --- | CC HBC AG (CR)                 | 23.7   | -1.90 | € | 24.16  | 05/06/2020 | 24.3   | 23.7   | 24.41  | 23.7   | 24.023           | 50@23.60    | 278@23.73   | ---   | ---  | ---     | 53,532     | 211        | 1,286,003.08  | 8,767,344.72 | 15.385 | 34.88    | 45101020 |
| 3,709,161,852 | 0.230 | ---     | ---     | ---   | 02/05/2008 | 20/05/2019 | --- | EUROBANK HOLDINGS (CR)         | 0.4316 | 0.84  | p | 0.428  | 05/06/2020 | 0.441  | 0.4158 | 0.4432 | 0.4316 | 0.432            | 3000@0.430  | 500@0.432   | ---   | ---  | ---     | 26,777,697 | 6,196      | 11,562,062.58 | 1,600,874.26 | 0.282  | 0.924    | 30101010 |
| 52,004,961    | 0.810 | ---     | ---     | ---   | 21/06/2010 | 23/07/2019 | --- | FOURLIS (CR)                   | 3.89   | 0.65  | p | 3.865  | 05/06/2020 | 3.89   | 3.88   | 3.93   | 3.88   | 3.898            | 1780@3.88   | 435@3.90    | ---   | ---  | ---     | 18,734     | 122        | 73,016.67     | 202,299.30   | 2.745  | 5.98     | 40401010 |
| 136,059,759   | 0.880 | 0.36    | 0.39    | 0.062 | 01/06/2020 | 05/03/2014 | --- | JUMBO SA (CR)                  | 16.03  | -2.49 | € | 16.44  | 05/06/2020 | 16.02  | 15.97  | 16.5   | 16.03  | 16.156           | 9664@16.12  | 292@16.24   | ---   | ---  | ---     | 175,479    | 2,014      | 2,835,109.20  | 2,181,037.94 | 9.94   | 19.48    | 40203045 |
| 176,736,715   | 0.300 | ---     | ---     | ---   | 30/05/2007 | 27/11/2019 | --- | LAMDA DEVELOPMENT SA (CR)      | 6.49   | -1.52 | € | 6.59   | 05/06/2020 | 6.59   | 6.4    | 6.67   | 6.49   | 6.493            | 1500@6.41   | 1110@6.49   | ---   | ---  | ---     | 182,163    | 591        | 1,182,838.13  | 1,147,021.28 | 4.26   | 8.85     | 35101010 |
| 939,510,748   | 0.300 | ---     | ---     | ---   | 26/04/2007 | 29/08/2014 | --- | MARFIN INVESTMENT GROUP (CR)   | 0.084  | 3.96  | p | 0.0808 | 05/06/2020 | 0.0808 | 0.0769 | 0.0841 | 0.084  | 0.081            | 5000@0.083  | 40000@0.084 | ---   | ---  | ---     | 5,447,021  | 720        | 441,051.98    | 78,918.90    | 0.0474 | 0.1296   | 30202000 |
| 82,447,868    |       | ---     | ---     | ---   |            | 23/07/2019 | --- | TITAN CEMENT (CB)              | 11.64  | -1.52 | € | 11.82  | 05/06/2020 | 11.96  | 11.54  | 12.04  | 11.64  | 11.645           | 7041@11.62  | 125@11.66   | ---   | ---  | ---     | 175,656    | 1,048      | 2,045,529.60  | 959,693.18   | 8.55   | 19.54    | 50101030 |
| 259,189,761   |       | ---     | ---     | ---   |            | 26/02/2016 | --- | VIOHALCO SA/NV (CB)            | 2.48   | -1.78 | € | 2.525  | 05/06/2020 | 2.525  | 2.47   | 2.55   | 2.48   | 2.519            | 500@2.48    | 250@2.49    | ---   | ---  | ---     | 154,489    | 346        | 389,114.19    | 642,790.61   | 1.47   | 3.99     | 55102015 |
| 144,321,516   | 0.300 | ---     | ---     | ---   | 01/07/2011 | 22/01/2020 | --- | AVAX S.A. (CR)                 | 0.456  | -3.18 | € | 0.471  | 05/06/2020 | 0.471  | 0.45   | 0.4745 | 0.456  | 0.4619350@0.450  | 500@0.457   | ---         | ---   | ---  | 209,495 | 174        | 96,376.04  | 65,810.61     | 0.2225       | 0.64   | 50101010 |          |
| 232,000,000   | 2.12  | ---     | 0.0601  | 0.06  | 02/08/2019 | 19/06/2017 | --- | ADMIE (IPTO) HOLDING S.A. (CR) | 2.415  | -3.01 | € | 2.49   | 05/06/2020 | 2.5    | 2.41   | 2.51   | 2.415  | 2.437            | 3850@2.41   | 1754@2.44   | 10.43 | 2019 | 252,547 | 555        | 615,578.47 | 560,280.00    | 1.57         | 2.775  | 65101015 |          |
| 71,417,100    | 0.650 | 0.55    | 0.6     | ---   | 03/06/2019 | 27/06/2014 | --- | AEGEAN AIRLINES (CR)           | 4.4    | -2.33 | € | 4.505  | 05/06/2020 | 4.6    | 4.4    | 4.68   | 4.4    | 4.486            | 8698@4.40   | 3731@4.45   | ---   | ---  | ---     | 283,249    | 847        | 1,270,682.71  | 314,235.24   | 3.2    | 9.08     | 40501010 |
| 103,423,291   | 0.570 | ---     | ---     | ---   | 01/08/2011 | 19/04/2016 | --- | GEK TERNA (CR)                 | 6.85   | 0.74  | p | 6.8    | 05/06/2020 | 6.85   | 6.65   | 6.87   | 6.85   | 6.765            | 250@6.81    | 259@6.84    | ---   | ---  | ---     | 86,318     | 444        | 583,928.61    | 708,449.54   | 3.705  | 8.93     | 50101010 |
| 232,000,000   | 2.48  | ---     | ---     | ---   | 20/07/2015 | 12/12/2001 | --- | PPC (CR)                       | 3.56   | -1.93 | € | 3.63   | 05/06/2020 | 3.63   | 3.516  | 3.65   | 3.56   | 3.574            | 350@3.55    | 218@3.57    | ---   | ---  | ---     | 618,060    | 1,350      | 2,209,107.50  | 825,920.00   | 1.453  | 4.388    | 65101015 |
| 914,715,153   | 3.00  | ---     | ---     | ---   | 16/05/2008 | 29/08/2018 | --- | NATIONAL BANK (CR)             | 1.46   | 0.59  | p | 1.4515 | 05/06/2020 | 1.5025 | 1.4055 | 1.509  | 1.46   | 1.462            | 3500@1.45   | 31372@1.46  | ---   | ---  | ---     | 7,498,079  | 6,137      | 10,963,555.53 | 1,335,484.12 | 0.815  | 3.072    | 30101010 |
| 214,272,003   | 1.03  | ---     | ---     | ---   | 05/07/2011 | 22/07/2019 | --- | ELLAKTOR (CR)                  | 1.101  | 6.89  | p | 1.03   | 05/06/2020 | 1.04   | 1.03   | 1.109  | 1.101  | 1.076            | 29800@1.10  | 2100@1.10   | ---   | ---  | ---     | 1,336,323  | 1,477      | 1,437,631.05  | 235,913.48   | 0.512  | 1.968    | 50101010 |
| 60,348,000    | 0.580 | 0.0502  | 0.05    | 0.07  | 04/06/2020 | 05/08/2019 | --- | HELLENIC EXCHANGES-A.S.E. (CR) | 3.57   | -2.72 | € | 3.67   | 05/06/2020 | 3.7    | 3.57   | 3.71   | 3.57   | 3.603            | 576@3.57    | 2740@3.59   | ---   | ---  | ---     | 79,340     | 322        | 285,879.15    | 215,442.36   | 2.54   | 5.05     | 30202015 |
| 305,635,185   | 2.18  | 0.4     | 0.75    | 0.25  | 07/01/2020 | 01/10/2003 | --- | HELLENIC PETROLEUM (CR)        | 6.48   | -1.07 | € | 6.55   | 05/06/2020 | 6.53   | 6.46   | 6.6    | 6.48   | 6.508            | 15@6.47     | 4449@6.48   | ---   | ---  | ---     | 91,930     | 231        | 598,286.58    | 1,980,516.00 | 4.4    | 8.8      | 60101000 |
| 106,500,000   | 0.600 | 0.2     | 0.27    | ---   | 28/06/2019 | 28/01/2000 | --- | EYDAP S.A. (CR)                | 7.19   | -0.42 | € | 7.22   | 05/06/2020 | 7.23   | 7.1    | 7.23   | 7.19   | 7.188            | 4627@7.19   | 179@7.21    | ---   | ---  | ---     | 56,784     | 357        | 408,154.79    | 765,735.00   | 4.95   | 7.78     | 65102030 |
| 156,961,721   | 0.300 | ---     | ---     | ---   | 30/05/2013 | 14/11/2007 | --- | INTRALOT (CR)                  | 0.13   | 0.62  | p | 0.1292 | 05/06/2020 | 0.133  | 0.1284 | 0.1334 | 0.13   | 0.13             | 3500@0.129  | 75712@0.130 | ---   | ---  | ---     | 408,680    | 126        | 53,071.41     | 20,405.02    | 0.084  | 0.41     | 40501020 |
| 110,782,980   | 0.750 | 1.3     | 1.3     | 0.35  | 10/12/2019 | 04/11/2013 | --- | MOTOR OIL (CR)                 | 14.9   | 0.34  | p | 14.85  | 05/06/2020 | 14.9   | 14.85  | 15.36  | 14.9   | 15.016           | 146@14.87   | 76@14.91    | ---   | ---  | ---     | 275,862    | 1,513      | 4,142,470.01  | 1,650,666.40 | 8.6    | 21.24    | 60101020 |
| 142,891,161   | 0.970 | 0.32    | 0.36    | ---   | 26/06/2019 | 07/07/2017 | --- | MYTILINEOS (CR)                | 8.005  | -2.02 | € | 8.17   | 05/06/2020 | 8.22   | 8      | 8.3    | 8.005  | 8.091            | 7721@8.00   | 20@8.01     | ---   | ---  | ---     | 381,073    | 1,436      | 3,083,412.21  | 1,143,843.74 | 4.896  | 10.39    | 50203000 |
| 25,000,000    | 2.00  | 0.1712  | 0.424   | ---   | 22/07/2019 | 08/08/2003 | --- | P.P.A. S.A. (CR)               | 17.7   | -1.45 | € | 17.96  | 05/06/2020 | 17.62  | 17.62  | 18.1   | 17.7   | 17.97            | 73@17.72    | 56@17.90    | 12.48 | 2019 | 15,526  | 132        | 278,996.80 | 442,500.00    | 12.96        | 23     | 50206060 |          |
| 334,707,816   | 0.300 | 0.4     | 0.7     | ---   | 16/01/2020 | 25/04/2001 | --- | OPAP (CR)                      | 9.335  | 4.30  | p | 8.95   | 05/06/2020 | 9      | 8.9    | 9.335  | 9.335  | 9.106            | 18@9.30     | 500@9.34    | ---   | ---  | ---     | 1,125,711  | 3,671      | 10,250,967.16 | 3,124,497.46 | 5.4    | 12.648   | 40501020 |
| 470,174,576   | 2.83  | 0.3529  | 0.5245  | ---   | 22/07/2019 | 18/06/1998 | --- | OTE (CR)                       | 12     | -3.07 | € | 12.38  | 05/06/2020 | 12.34  | 12     | 12.46  | 12     | 12.163           | 1100@11.98  | 9750@12.15  | ---   | ---  | ---     | 519,743    | 2,639      | 6,321,866.07  | 5,642,094.91 | 9.01   | 14.39    | 15102015 |
| 436,659,164   | 6.00  | ---     | ---     | ---   | 16/05/2008 | 31/07/2017 | --- | PIRAEUS BANK (CR)              | 1.57   | 3.15  | p | 1.522  | 05/06/2020 | 1.54   | 1.46   | 1.598  | 1.57   | 1.543            | 300@1.57    | 100@1.57    | ---   | ---  | ---     | 2,992,983  | 2,508      | 4,618,045.90  | 685,554.89   | 0.92   | 3.394    | 30101010 |
| 69,877,484    | 0.780 | (0.14)  | 0.1489  | 0.167 | 11/05/2020 | 13/06/2018 | --- | GR. SARANTIS S.A. (CR)         | 8.3    | ---   | ¬ | 8.3    | 05/06/2020 | 8.4    | 8.22   | 8.4    | 8.3    | 8.322            | 150@8.16    | 105@8.30    | ---   | ---  | ---     | 12,684     | 75         | 105,556.18    | 579,983.12   | 5.2    | 9.2      | 45201020 |
| 113,918,936   | 0.300 | 0.0419  | ---     | ---   | 10/01/2018 | 05/03/2020 | --- | TERNA ENERGY (CR)              | 9.47   | -0.63 | € | 9.53   | 05/06/2020 | 9.48   | 9.41   | 9.75   | 9.47   | 9.523            | 719@9.42    | 2@9.44      | ---   | ---  | ---     | 111,136    | 529        | 1,058,346.56  | 1,078,812.32 | 5.44   | 10.2     | 65101010 |

Main Market - Medium Liquidity Class

|             |       |       |       |       |            |            |     |                               |       |       |   |       |            |       |       |       |       |       |            |           |      |      |        |        |           |           |           |        |          |          |
|-------------|-------|-------|-------|-------|------------|------------|-----|-------------------------------|-------|-------|---|-------|------------|-------|-------|-------|-------|-------|------------|-----------|------|------|--------|--------|-----------|-----------|-----------|--------|----------|----------|
| 13,126,020  | 0.490 | ---   | ---   | ---   | 08/07/2010 | 06/09/2019 | --- | AS COMPANY SA (CR)            | 1.955 | -2.25 | € | 2     | 05/06/2020 | 2     | 1.94  | 2     | 1.955 | 1.974 | 250@1.96   | 50@2.05   | ---  | ---  | ---    | 3,700  | 11        | 7,305.50  | 25,661.37 | 1.69   | 2.99     | 40401030 |
| 129,514,137 | 0.300 | ---   | ---   | ---   | 01/07/2008 | 21/02/2020 | --- | AUDIO VISUAL ENTERPRISES (CR) | 0.221 | -3.91 | € | 0.23  | 05/06/2020 | 0.228 | 0.22  | 0.228 | 0.221 | 0.221 | 100@0.217  | 878@0.221 | ---  | ---  | ---    | 10,525 | 16        | 2,328.77  | 28,622.62 | 0.12   | 0.38     | 40301010 |
| 35,764,593  | 2.10  | 0.035 | 0.055 | 0.039 | 01/04/2020 | 25/11/2019 | --- | BRIQ PROPERTIES (CR)          | 1.67  | -2.34 | € | 1.71  | 05/06/2020 | 1.7   | 1.65  | 1.7   | 1.67  | 1.669 | 3550@1.66  | 49@1.67   | 4.08 | 2019 | 24,280 | 62     | 40,515.12 | 59,726.87 | 1.5       | 2.3    | 35102030 |          |
| 15,816,009  | 0.300 | ---   | ---   | ---   | 01/07/2009 | 17/07/2000 | --- | BYTE COMPUTER SA (CR)         | 0.934 | 1.52  | p | 0.92  | 05/06/2020 | 0.918 | 0.906 | 0.936 | 0.934 | 0.914 | 5@0.910    | 323@0.934 | ---  | ---  | ---    | 13,098 | 49        | 11,972.53 | 14,772.15 | 0.515  | 1.24     | 10101010 |
| 101,123,806 | 0.360 | ---   | ---   | ---   | 22/07/2010 | 28/06/2011 | --- | CENTRIC HOLDINGS (CR)         | 0.221 | -4.33 | € | 0.231 | 05/06/2020 | 0.231 | 0.219 | 0.231 | 0.221 | 0.221 | 1400@0.220 | 399@0.221 | ---  | ---  | ---    | 8,561  | 20        | 1,889.38  | 22,348.36 | 0.1505 | 0.28     | 40203040 |

| 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 tax | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low | Year high | Sector[ 4] |
|----------------------------------|---------------|---------------|-------|-------|---------------------|------------|------|-------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|---------------|------|--------|--------|-----------------------|-----------------------------|----------|-----------|------------|
|                                  |               | 2017          | 2018  | 2019  | Dividend [2]        | Right      |      |                               |               |          |                             |            |           |           |            |           |              |              |               |      |        |        |                       |                             |          |           |            |
| 784,500                          | 10.00         | ---           | 0.13  | 0.2   | 10/10/2019          | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 7.8           | -1.27 €  | 7.9 05/06/2020              | 7.8        | 7.8       | 7.9       | 7.9        | 7.806     | 60@7.70      | 100@7.90     | 9.61          | 2019 | 109    | 5      | 850.90                | 6,119.10                    | 6.5      | 10.5      | 30202000   |
| 9,907,500                        | 0.300         | ---           | ---   | ---   | 06/10/2005          | 13/02/2002 | ---  | CPI SA (CR)                   | 0.438         | ---      | 0.438 05/06/2020            | ---        | ---       | ---       | ---        | ---       | 1000@0.310   | 1900@0.430   | ---           | 2018 | ---    | ---    | ---                   | 4,339.49                    | 0.328    | 0.61      | 10102030   |
| 11,720,024                       | 0.540         | ---           | ---   | ---   | 21/08/2014          | 30/08/2019 | ---  | FLEXOPACK SA (CR)             | 6.9           | ---      | 6.9 05/06/2020              | 6.55       | 6.55      | 6.9       | 6.9        | 6.899     | 100@6.70     | 3142@6.90    | ---           | ---  | 1,052  | 6      | 7,258.10              | 80,868.17                   | 5.4      | 8.3       | 50203030   |
| 20,578,374                       | 0.620         | 0.1           | ---   | ---   | 08/06/2018          | 18/05/2015 | ---  | INFORM P. LYKOS (CR)          | 1.035         | -1.90 €  | 1.055 05/06/2020            | 1.08       | 1.03      | 1.08      | 1.035      | 1.039     | 40@1.04      | 180@1.06     | ---           | ---  | 4,700  | 15     | 4,885.00              | 21,298.62                   | 0.66     | 1.7       | 50205030   |
| 10,500,000                       | 4.00          | 0.31          | 0.36  | ---   | 07/05/2019          | 02/08/2016 | ---  | INTERCONTINENTAL (CR)         | 6.7           | 1.52 p   | 6.6 05/06/2020              | 6.55       | 6.55      | 6.7       | 6.7        | 6.698     | 25@6.60      | 200@7.00     | ---           | ---  | 172    | 3      | 1,152.10              | 70,350.00                   | 5.9      | 8.35      | 35102000   |
| 76,000,000                       | 1.00          | ---           | ---   | ---   | 03/07/2007          | 17/09/2018 | ---  | INTRACOM HOLDINGS (CR)        | 0.514         | -2.10 €  | 0.525 05/06/2020            | 0.525      | 0.505     | 0.525     | 0.514      | 0.516     | 1000@0.513   | 500@0.516    | ---           | ---  | 91,639 | 109    | 47,278.06             | 39,064.00                   | 0.28     | 0.915     | 15101010   |
| 30,477,156                       | 0.300         | ---           | ---   | ---   | 12/08/2008          | 17/10/2017 | ---  | INTRACOM CONSTR. (CR)         | 1.23          | -5.38 €  | 1.3 05/06/2020              | 1.295      | 1.23      | 1.295     | 1.23       | 1.247     | 200@1.23     | 500@1.24     | ---           | ---  | 11,570 | 47     | 14,422.82             | 37,486.90                   | 0.58     | 1.8       | 50101010   |
| 4,740,000                        | 0.860         | ---           | ---   | ---   | 14/03/2003          | ---        | ---  | LOGISMOS S.A. (CR)            | 0.605         | ---      | 0.605 05/06/2020            | ---        | ---       | ---       | ---        | ---       | 400@0.520    | 650@0.585    | 76.03         | 2018 | ---    | ---    | ---                   | 2,867.70                    | 0.448    | 0.88      | 10101015   |
| 4,419,616                        | 1.58          | ---           | ---   | ---   | 21/07/2011          | 04/03/2015 | ---  | MEDICON S.A (CR)              | 1.9           | 3.82 p   | 1.83 05/06/2020             | 1.92       | 1.9       | 1.92      | 1.9        | 1.9       | 10@1.85      | 808@1.90     | ---           | ---  | 88     | 3      | 167.22                | 8,397.27                    | 1.5      | 2.98      | 20102010   |
| 468,700                          | 0.73          | 4.869         | ---   | ---   | 25/04/2019          | 21/05/2004 | ---  | MERMEREN KOMB. A.D. PR. (GDR) | 50            | 7.07 p   | 46.7 05/06/2020             | 49.5       | 49.5      | 51.8      | 51.8       | 49.963    | 5@48.60      | 47@50.40     | 1.16          | 2019 | 43     | 9      | 2,148.40              | 23,435.00                   | 40       | 67.8      | 55102000   |
| 10,500,000                       | 0.950         | ---           | ---   | ---   | 24/06/2008          | 30/06/2017 | ---  | MEVACO SA (CR)                | 1.49          | -0.67 €  | 1.5 05/06/2020              | 1.46       | 1.44      | 1.49      | 1.49       | 1.457     | 40@1.46      | 275@1.49     | 35.04         | 2019 | 2,650  | 15     | 3,861.95              | 15,645.00                   | 1.24     | 1.87      | 55102015   |
| 3,953,090                        | 0.300         | 0.16          | 0.15  | 0.5   | 04/06/2020          | 05/12/2012 | ---  | PAPERPACK (CR)                | 5.15          | -4.63 €  | 5.4 05/06/2020              | 5          | 5         | 5.25      | 5.25       | 5.125     | 352@5.00     | 189@5.25     | 10.42         | 2019 | 422    | 4      | 2,162.75              | 20,358.41                   | 3.98     | 6.1       | 50203030   |
| 11,812,193                       | 0.470         | ---           | ---   | ---   | 26/05/2020          | 07/04/2020 | ---  | PROFILE SA (CR)               | 3.68          | -2.00 €  | 3.755 05/06/2020            | 3.79       | 3.665     | 3.79      | 3.68       | 3.708     | 300@3.67     | 950@3.68     | ---           | ---  | 6,855  | 36     | 25,416.30             | 43,468.87                   | 2.12     | 4.34      | 10101010   |
| 27,345,120                       | 0.280         | ---           | ---   | ---   | 18/07/2005          | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR) | 0.242         | -0.82 €  | 0.244 05/06/2020            | 0.25       | 0.235     | 0.25      | 0.242      | 0.239     | 600@0.235    | 706@0.240    | ---           | ---  | 24,792 | 40     | 5,928.46              | 6,617.52                    | 0.17     | 0.305     | 10101010   |
| 35,740,896                       | 0.040         | ---           | ---   | ---   | 05/09/2008          | 25/11/2019 | ---  | QUEST HOLDINGS (CR)           | 8.1           | -0.25 €  | 8.12 05/06/2020             | 8.12       | 7.98      | 8.28      | 8.1        | 8.136     | 700@8.02     | 275@8.10     | ---           | ---  | 27,365 | 124    | 222,642.12            | 289,501.26                  | 5.6      | 9.76      | 10101010   |
| 57,434,884                       | 1.31          | ---           | ---   | ---   | 05/06/2008          | 12/06/2009 | ---  | REDS S.A. (CR)                | 1.02          | ---      | 1.02 05/06/2020             | 1.02       | 1.02      | 1.02      | 1.02       | 1.02      | 5000@0.990   | 445@1.02     | ---           | ---  | 55     | 2      | 56.10                 | 58,583.58                   | 0.752    | 1.47      | 35101010   |
| 6,456,530                        | 1.08          | ---           | ---   | ---   | 04/07/2019          | 02/08/2010 | ---  | SPACE HELLAS SA (CR)          | 4.7           | 10.59 p  | 4.25 05/06/2020             | 4.74       | 4.28      | 4.74      | 4.7        | 4.382     | 200@4.22     | 28@4.60      | ---           | ---  | 1,182  | 20     | 5,179.12              | 30,345.69                   | 3.02     | 5.88      | 15101010   |
| 15,627,315                       | 0.300         | ---           | ---   | ---   | 16/11/1992          | 24/07/2019 | ---  | UNIBIOS (CR)                  | 0.292         | 0.69 p   | 0.29 05/06/2020             | 0.294      | 0.289     | 0.298     | 0.292      | 0.291     | 15@0.285     | 270@0.292    | ---           | ---  | 45,693 | 34     | 13,304.87             | 4,563.18                    | 0.186    | 0.463     | 50204000   |
| 22,016,250                       | 0.370         | ---           | ---   | ---   | 15/07/2009          | 11/05/2000 | ---  | ALUMIL (CR)                   | 0.79          | -4.36 €  | 0.826 05/06/2020            | 0.848      | 0.774     | 0.848     | 0.79       | 0.793     | 210@0.778    | 1192@0.790   | ---           | ---  | 43,335 | 112    | 34,362.17             | 17,392.84                   | 0.431    | 1.62      | 55102035   |
| 401,136                          | 14.50         | 0.75          | ---   | ---   | 05/04/2018          | 31/12/2019 | ---  | ANDROMEDA SA (CR)             | 20            | ---      | 20 05/06/2020               | ---        | ---       | ---       | ---        | ---       | 50@20.00     | 100@20.20    | 3.37          | 2019 | ---    | ---    | ---                   | 8,022.72                    | 18.8     | 27        | 30202010   |
| 18,810,000                       | 0.400         | ---           | ---   | ---   | 08/07/2010          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR) | 0.43          | ---      | 0.43 05/06/2020             | ---        | ---       | ---       | ---        | ---       | 600@0.301    | 5000@0.410   | ---           | ---  | ---    | ---    | ---                   | 8,088.30                    | 0.21     | 0.64      | 40401025   |
| 23,986,500                       | 1.05          | ---           | ---   | ---   | 26/06/2009          | 15/03/2000 | ---  | BIOKARPET S.A.(CR)            | 0.78          | -1.89 €  | 0.795 05/06/2020            | 0.78       | 0.78      | 0.78      | 0.78       | 0.78      | 1400@0.685   | 87@0.780     | ---           | ---  | 50     | 1      | 39.00                 | 18,709.47                   | 0.482    | 1.4       | 50101035   |
| 4,968,600                        | 2.88          | ---           | ---   | ---   | 01/07/1998          | 14/12/1998 | ---  | VIS SA (CR)                   | 0.89          | ---      | 0.89 05/06/2020             | ---        | ---       | ---       | ---        | ---       | 100@0.750    | 600@1.14     | ---           | 2018 | ---    | ---    | ---                   | 4,422.05                    | 0.62     | 0.97      | 50203030   |
| 6,325,000                        | 0.600         | 0.15          | 0.103 | ---   | 04/07/2019          | 17/02/2014 | ---  | VOGIATZOGLOU SYSTEMS SA (CR)  | 1.9           | 2.70 p   | 1.85 05/06/2020             | 1.9        | 1.9       | 1.9       | 1.9        | 1.9       | 250@1.68     | 175@1.90     | ---           | ---  | 100    | 1      | 190.00                | 12,017.50                   | 1.4      | 2.44      | 50205010   |
| 24,060,000                       | 0.300         | 0.01          | 0.015 | 0.035 | 05/05/2020          | 01/07/2019 | ---  | GEN. COMMERCIAL & IND.SA (CR) | 0.725         | 1.40 p   | 0.715 05/06/2020            | 0.7        | 0.7       | 0.725     | 0.725      | 0.715     | 50@0.725     | 100@0.730    | 15.67         | 2019 | 3,670  | 7      | 2,624.50              | 17,443.50                   | 0.54     | 1.13      | 50205010   |
| 34,720,000                       | 0.310         | ---           | ---   | ---   | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)               | 0.34          | ---      | 0.34 05/06/2020             | 0.34       | 0.339     | 0.34      | 0.34       | 0.339     | 1000@0.302   | 480@0.339    | ---           | ---  | 5,100  | 5      | 1,728.92              | 11,804.80                   | 0.25     | 0.485     | 40202015   |
| 13,673,200                       | 0.880         | ---           | ---   | ---   | 18/07/2008          | 26/07/2001 | ---  | EVROFARMA SA (CR)             | 0.96          | -1.03 €  | 0.97 05/06/2020             | 0.97       | 0.924     | 0.97      | 0.96       | 0.953     | 1000@0.928   | 1987@0.960   | ---           | ---  | 3,854  | 15     | 3,671.64              | 13,126.27                   | 0.61     | 1.375     | 45102020   |
| 27,848,000                       | 0.300         | 0.0034        | ---   | ---   | 20/08/2018          | 02/09/2003 | ---  | NEWSPHONE HELLAS SA (CR)      | 0.288         | -2.70 €  | 0.296 05/06/2020            | 0.288      | 0.288     | 0.288     | 0.288      | 0.288     | 50@0.256     | 2110@0.288   | ---           | ---  | 350    | 2      | 100.80                | 8,020.22                    | 0.199    | 0.53      | 15102015   |
| 11,250,000                       | 0.520         | ---           | 0.04  | ---   | 22/07/2019          | 09/11/2015 | ---  | EKTER SA (CR)                 | 0.819         | -3.65 €  | 0.85 05/06/2020             | 0.878      | 0.81      | 0.878     | 0.819      | 0.824     | 30@0.818     | 140@0.846    | ---           | ---  | 26,224 | 61     | 21,611.18             | 9,213.75                    | 0.54     | 1.33      | 50101010   |
| 18,410,839                       | 1.00          | ---           | ---   | ---   | 07/07/2009          | 10/09/2010 | ---  | ELASTRON (CR)                 | 0.946         | 1.50 p   | 0.932 05/06/2020            | 0.946      | 0.892     | 0.95      | 0.946      | 0.914     | 110@0.912    | 100@0.946    | ---           | ---  | 10,920 | 23     | 9,977.90              | 17,416.65                   | 0.6      | 1.58      | 55102010   |
| 375,241,586                      | 0.390         | ---           | 0.03  | 0.03  | 01/06/2020          | 14/07/2006 | ---  | ELVALHALCOR (CR)              | 1.294         | -1.82 €  | 1.318 05/06/2020            | 1.32       | 1.25      | 1.32      | 1.294      | 1.285     | 818@1.28     | 10@1.29      | ---           | ---  | 65,450 | 137    | 84,113.43             | 485,562.61                  | 0.83     | 1.836     | 55102015   |
| 31,734,530                       | 1.60          | ---           | ---   | ---   | 09/07/2007          | 19/07/2006 | ---  | ELGEKA SA (CR)                | 0.325         | 9.06 p   | 0.298 05/06/2020            | 0.298      | 0.298     | 0.328     | 0.325      | 0.325     | 100@0.291    | 990@0.318    | ---           | ---  | 3,062  | 7      | 996.29                | 10,313.72                   | 0.214    | 0.565     | 45201010   |
| 19,864,886                       | 5.60          | 0.672         | 0.672 | 0.672 | 26/03/2020          | 02/07/2008 | ---  | BANK OF GREECE (CR)           | 13.22         | 0.61 p   | 13.14 05/06/2020            | 13.14      | 12.86     | 13.24     | 13.22      | 13.027    | 100@13.04    | 477@13.22    | ---           | ---  | 6,665  | 85     | 86,824.78             | 262,613.79                  | 11.9     | 16.68     | 30101010   |
| 26,730,187                       | 0.520         | 0.04          | 0.06  | ---   | 09/07/2019          | 01/08/2017 | ---  | ELTON SA (CR)                 | 1.32          | 0.38 p   | 1.315 05/06/2020            | 1.32       | 1.3       | 1.325     | 1.32       | 1.31      | 150@1.28     | 428@1.32     | ---           | ---  | 8,138  | 38     | 10,656.88             | 35,283.85                   | 1.02     | 1.85      | 50205010   |
| 5,000,000                        | 0.300         | 0.13          | 0.18  | ---   | 28/06/2019          | 09/11/2016 | ---  | ENTERSOFT (CR)                | 7.2           | -2.04 €  | 7.35 05/06/2020             | 7.15       | 7.15      | 7.5       | 7.2        | 7.196     | 163@7.25     | 50@7.40      | ---           | ---  | 870    | 19     | 6,260.55              | 36,000.00                   | 5.4      | 7.65      | 10101015   |
| 36,300,000                       | 1.12          | 0.221         | 0.126 | ---   | 27/06/2019          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE | 4.29          | -0.23 €  | 4.3 05/06/2020              | 4.31       | 4.29      | 4         |            |           |              |              |               |      |        |        |                       |                             |          |           |            |

| 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 tax | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low  | Year high | Sector[ 4] |          |
|----------------------------------|---------------|---------------|--------|------|---------------------|------------|------|------------------------------|---------------|----------|-----------------------------|------------|------------|-----------|-----------|------------|-----------|------------------|--------------|---------------|------|--------|--------|-----------------------|-----------------------------|-----------|-----------|------------|----------|
|                                  |               | 2017          | 2018   | 2019 | Dividend [2]        | Right      |      |                              |               |          |                             |            |            |           |           |            |           |                  |              |               |      |        |        |                       |                             |           |           |            |          |
| 8,226,132                        | 0.900         | ---           | ---    | ---  | 15/05/2009          | 13/10/2014 | ---  | ILYDA S.A. (CR)              | 0.342         | 6.21 p   | 0.322                       | 05/06/2020 | 0.322      | 0.322     | 0.348     | 0.342      | 0.331     | 1500@0.328       | 598@0.342    | ---           | ---  | 12,327 | 29     | 4,075.62              | 2,813.34                    | 0.171     | 0.525     | 10101015   |          |
| 8,298,467                        | 0.400         | ---           | ---    | ---  | 30/08/1993          | 08/05/2013 | ---  | IDEAL GROUP SA (CR)          | 1.13          | 4.63 p   | 1.08                        | 05/06/2020 | 1.02       | 1.02      | 1.13      | 1.13       | 1.033     | 1259@1.00        | 533@1.12     | ---           | ---  | 17     | 4      | 17.56                 | 9,377.27                    | 0.82      | 1.42      | 10102030   |          |
| 8,424,900                        | 0.500         | ---           | ---    | ---  | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)            | 0.53          | -2.93 €  | 0.546                       | 05/06/2020 | 0.52       | 0.502     | 0.568     | 0.53       | 0.524     | 200@0.512        | 2211@0.568   | ---           | 2018 | 8,970  | 20     | 4,701.26              | 4,465.20                    | 0.402     | 0.925     | 50205010   |          |
| 14,679,792                       | 1.68          | ---           | ---    | ---  | 28/06/2017          | 04/09/2000 | ---  | KARATZIS SA (CR)             | 10            | ---      | γ                           | 10         | 05/06/2020 | 10        | 10        | 10         | 10        | 1086792@10.00    | 2500@10.10   | ---           | ---  | 7,960  | 18     | 79,600.00             | 146,797.92                  | 7.95      | 10.2      | 50203030   |          |
| 19,804,134                       | 0.300         | ---           | ---    | ---  | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)              | 1.564         | -1.51 €  | 1.588                       | 05/06/2020 | 1.588      | 1.52      | 1.588     | 1.564      | 1.569     | 300@1.55         | 301@1.57     | ---           | 2018 | 6,255  | 31     | 9,811.90              | 30,973.67                   | 0.87      | 2.175     | 35101010   |          |
| 6,700,000                        | 0.800         | 0.028         | 0.043  | ---  | 24/07/2019          | 29/05/2014 | ---  | MILLS KEPENOS (CR)           | 1.96          | ---      | γ                           | 1.96       | 05/06/2020 | ---       | ---       | ---        | ---       | 300@1.87         | 105@1.96     | 9.62          | 2019 | ---    | ---    | ---                   | 13,132.00                   | 1.56      | 2.58      | 45102020   |          |
| 40,219,218                       | 0.260         | ---           | ---    | ---  | 02/07/2018          | 10/06/2019 | ---  | KLOUKINAS - LAPPAS SA (CR)   | 0.474         | -2.07 €  | 0.484                       | 05/06/2020 | 0.495      | 0.45      | 0.495     | 0.474      | 0.463     | 135@0.460        | 547@0.474    | ---           | ---  | 17,828 | 66     | 8,245.96              | 19,063.91                   | 0.352     | 0.834     | 50101010   |          |
| 11,510,102                       | 0.890         | ---           | ---    | ---  | 24/06/2005          | 06/10/1999 | ---  | NAFFAKTOS TEXTILE (CR)       | 0.685         | -2.14 €  | 0.7                         | 05/06/2020 | 0.685      | 0.685     | 0.685     | 0.685      | 0.685     | 50@0.670         | 1450@0.685   | ---           | ---  | 50     | 1      | 34.25                 | 7,884.42                    | 0.448     | 0.92      | 55101020   |          |
| 21,224,340                       | 0.420         | 0.005         | ---    | ---  | 10/09/2018          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)       | 0.23          | -0.43 €  | 0.231                       | 05/06/2020 | 0.221      | 0.22      | 0.235     | 0.23       | 0.228     | 2200@0.219       | 2690@0.229   | ---           | 2018 | 23,249 | 32     | 5,300.28              | 4,881.60                    | 0.161     | 0.472     | 55102010   |          |
| 33,065,136                       | 0.380         | 0.115         | 0.15   | ---  | 22/08/2019          | 16/09/2013 | ---  | KRI-KRI S.A. (CR)            | 5.72          | -4.67 €  | 6                           | 05/06/2020 | 6          | 5.72      | 6.1       | 5.72       | 5.976     | 951@5.72         | 2415@5.84    | 12.60         | 2019 | 52,043 | 100    | 311,019.78            | 189,132.58                  | 3.46      | 6.1       | 45102020   |          |
| 7,595,160                        | 0.600         | 0.0263        | 0.0263 | ---  | 10/09/2019          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR) | 1.13          | 0.44 p   | 1.125                       | 05/06/2020 | 1.14       | 1.11      | 1.15      | 1.13       | 1.131     | 5@1.13           | 1015@1.16    | ---           | ---  | 4,485  | 14     | 5,071.25              | 8,582.53                    | 0.85      | 2.38      | 40501015   |          |
| 6,200,000                        | 0.500         | ---           | ---    | ---  | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)        | 0.33          | 1.85 p   | 0.324                       | 05/06/2020 | 0.33       | 0.33      | 0.33      | 0.33       | 0.33      | 499@0.236        | 1498@0.298   | ---           | ---  | 95     | 1      | 31.35                 | 2,046.00                    | 0.216     | 0.775     | 40204020   |          |
| 17,120,280                       | 0.940         | ---           | ---    | ---  | 01/06/2010          | 02/08/2019 | ---  | LOULIS MILLS SA (CR)         | 2.84          | -4.70 €  | 2.98                        | 05/06/2020 | 2.8        | 2.8       | 2.84      | 2.84       | 2.838     | 100@2.86         | 90@2.96      | ---           | ---  | 52     | 2      | 147.60                | 48,621.60                   | 2.56      | 3.74      | 45102020   |          |
| 9,819,370                        | 0.690         | ---           | ---    | ---  | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)   | 0.4           | -2.91 €  | 0.412                       | 05/06/2020 | 0.4        | 0.39      | 0.4       | 0.4        | 0.395     | 30@0.390         | 500@0.410    | ---           | ---  | 1,870  | 3      | 738.00                | 3,927.75                    | 0.32      | 0.73      | 55101000   |          |
| 29,250,000                       | 0.360         | ---           | ---    | ---  | 02/06/2009          | 25/04/2019 | ---  | MOTODYNAMICS S.A. (CR)       | 0.922         | -5.92 €  | 0.98                        | 05/06/2020 | 0.92       | 0.92      | 0.958     | 0.922      | 0.921     | 230@0.920        | 310@0.962    | ---           | ---  | 2,850  | 7      | 2,626.12              | 26,968.50                   | 0.725     | 1.79      | 40401030   |          |
| 32,188,050                       | 1.04          | ---           | ---    | ---  | 21/07/2008          | 20/01/2000 | ---  | MOUZAKIS (CR)                | 0.378         | -2.07 €  | 0.386                       | 05/06/2020 | 0.385      | 0.368     | 0.385     | 0.378      | 0.375     | 84@0.370         | 1244@0.378   | ---           | ---  | 13,167 | 34     | 4,939.21              | 12,167.08                   | 0.256     | 0.515     | 55101020   |          |
| 8,321,682                        | 0.670         | ---           | ---    | ---  | 17/08/2007          | 23/11/1999 | ---  | N. LEVENTERIS (CR)           | 0.18          | ---      | γ                           | 0.18       | 05/06/2020 | ---       | ---       | ---        | ---       | 800@0.126        | 600@0.179    | ---           | 2018 | ---    | ---    | ---                   | 2,102.85                    | 0.14      | 0.224     | 50203000   |          |
| 2,160,524                        | 0.670         | 0.0436        | ---    | ---  | 03/12/2018          | 23/11/1999 | ---  | N. LEVENTERIS (PR)           | 0.28          | ---      | γ                           | 0.28       | 05/06/2020 | ---       | ---       | ---        | ---       | ---              | 266@0.280    | ---           | 2018 | ---    | ---    | ---                   | 2,102.85                    | 0.175     | 0.294     | 50203000   |          |
| 294,016,812                      | 0.300         | ---           | ---    | ---  | 08/07/2008          | 21/03/2016 | ---  | NIREFS SA (CR)               | 0.23          | ---      | γ                           | 0.23       | 05/06/2020 | 0.23      | 0.23      | 0.23       | 0.23      | 0.28119513@0.230 | ---          | ---           | ---  | 49,883 | 33     | 11,473.09             | 67,623.87                   | 0.23      | 0.24      | 45102010   |          |
| 10,080,000                       | 3.00          | 0.45          | 0.57   | ---  | 02/07/2019          | 27/08/2001 | ---  | TPA SA (CR)                  | 21.7          | 2.36 p   | 21.2                        | 05/06/2020 | 21.2       | 20.9      | 21.8      | 21.7       | 21.187    | 10@21.30         | 43@21.60     | 13.29         | 2019 | 6,623  | 86     | 140,320.00            | 218,736.00                  | 18.05     | 28.2      | 50206060   |          |
| 4,971,466                        | 1.46          | ---           | ---    | ---  | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)               | 0.302         | ---      | γ                           | 0.302      | 05/06/2020 | 0.302     | 0.302     | 0.304      | 0.304     | 0.302            | 1000@0.212   | 1000@0.300    | ---  | ---    | 15     | 2                     | 4.53                        | 1,501.38  | 0.21      | 0.5        | 50203030 |
| 25,118,410                       | 0.560         | ---           | ---    | ---  | 17/08/2000          | 29/04/2020 | ---  | PAPOUTSANIS (CR)             | 1.855         | -1.33 €  | 1.88                        | 05/06/2020 | 1.88       | 1.82      | 1.88      | 1.855      | 1.853     | 120@1.82         | 976@1.86     | 42.16         | 2018 | 3,248  | 17     | 6,017.71              | 46,594.65                   | 0.96      | 1.88      | 45201020   |          |
| 17,175,776                       | 0.370         | ---           | ---    | ---  | 14/07/2005          | 30/09/2003 | ---  | PERSEUS SA (CR)              | 1.15          | ---      | γ                           | 1.15       | 05/06/2020 | 1.15      | 1.15      | 1.15       | 1.15      | 1.15357360@1.15  | ---          | 6.39          | 2019 | 80     | 2      | 92.00                 | 19,752.14                   | 1.15      | 1.16      | 45102010   |          |
| 7,070,400                        | 0.930         | ---           | ---    | ---  | 30/11/2016          | 06/05/2016 | ---  | PETROPOULOS PETROS (CR)      | 5.5           | -3.51 €  | 5.7                         | 05/06/2020 | 5.6        | 5.45      | 5.65      | 5.5        | 5.523     | 10@5.45          | 22@5.50      | ---           | ---  | 4,292  | 41     | 23,704.70             | 38,887.20                   | 4.9       | 8.05      | 50206015   |          |
| 22,075,665                       | 0.330         | 0.07          | 0.07   | ---  | 30/05/2019          | 27/04/2015 | ---  | PLAISIO COMPUTERS SA (CR)    | 2.95          | ---      | γ                           | 2.95       | 05/06/2020 | 2.95      | 2.9       | 2.99       | 2.95      | 2.937            | 10@2.89      | 97@2.95       | ---  | ---    | 7,210  | 48                    | 21,174.92                   | 65,123.21 | 1.885     | 3.84       | 40401010 |
| 43,741,452                       | 0.660         | 0.0471        | 0.0444 | ---  | 20/06/2019          | 01/11/1999 | ---  | THRACE PLASTICS SA (CR)      | 1.69          | -1.63 €  | 1.718                       | 05/06/2020 | 1.71       | 1.68      | 1.71      | 1.69       | 1.696     | 5@1.69           | 733@1.69     | ---           | ---  | 40,735 | 148    | 69,090.60             | 73,923.05                   | 1.23      | 2.15      | 50203015   |          |
| 21,912,599                       | 0.300         | ---           | ---    | ---  | 11/04/2011          | 23/02/2007 | ---  | REVOIL (CR)                  | 0.696         | ---      | γ                           | 0.696      | 05/06/2020 | ---       | ---       | ---        | ---       | 250@0.604        | 1393@0.698   | 10.41         | 2018 | ---    | ---    | ---                   | 15,251.17                   | 0.55      | 0.975     | 60101020   |          |
| 28,438,268                       | 0.300         | ---           | ---    | ---  | 21/08/2006          | 24/11/1999 | ---  | SPIROY AGRICULTURE SA (CR)   | 0.232         | 3.11 p   | 0.225                       | 05/06/2020 | 0.215      | 0.21      | 0.232     | 0.232      | 0.226     | 764@0.212        | 500@0.238    | ---           | ---  | 11,883 | 31     | 2,681.77              | 6,597.68                    | 0.093     | 0.278     | 45102010   |          |
| 40,693,350                       | 5.00          | ---           | ---    | ---  | 03/07/2006          | 26/05/2015 | ---  | TECHNICAL OLYMPIC SA (CR)    | 1.59          | 0.38 p   | 1.584                       | 05/06/2020 | 1.612      | 1.55      | 1.624     | 1.59       | 1.586     | 30@1.57          | 100@1.60     | ---           | ---  | 38,668 | 141    | 61,316.72             | 64,702.43                   | 1.15      | 2.68      | 40202010   |          |
| 1,524,000                        | 0.300         | ---           | ---    | ---  | 06/07/2007          | 06/02/2013 | ---  | GIRAKIAN PROFIL (CR)         | 2.19          | -4.37 €  | 2.29                        | 05/06/2020 | 2.2        | 2.19      | 2.2       | 2.19       | 2.191     | 200@2.08         | 22@2.19      | ---           | 2018 | 11     | 2      | 24.10                 | 3,337.56                    | 1.2       | 4.28      | 55102010   |          |
| 10,203,575                       | 0.730         | ---           | ---    | ---  | 16/07/2007          | 18/10/1999 | ---  | FIERATEX SA (CR)             | 0.435         | ---      | γ                           | 0.435      | 05/06/2020 | ---       | ---       | ---        | ---       | 500@0.380        | 1068@0.430   | 43.95         | 2018 | ---    | ---    | ---                   | 4,438.56                    | 0.32      | 0.79      | 55101020   |          |
| 8,340,750                        | 1.16          | ---           | ---    | ---  | 25/06/2009          | 17/09/2018 | ---  | HAIDEMENOS SA (CR)           | 0.575         | -0.86 €  | 0.58                        | 05/06/2020 | 0.55       | 0.55      | 0.575     | 0.575      | 0.55      | 1@0.570          | 3535@0.575   | ---           | 2019 | 5,005  | 4      | 2,752.88              | 4,795.93                    | 0.462     | 1.09      | 50205030   |          |

Main Market - Low Liquidity Class

|             |       |      |      |     |            |            |     |                                |       |       |   |       |            |      |       |      |       |       |           |           |       |      |       |     |          |            |       |       |          |
|-------------|-------|------|------|-----|------------|------------|-----|--------------------------------|-------|-------|---|-------|------------|------|-------|------|-------|-------|-----------|-----------|-------|------|-------|-----|----------|------------|-------|-------|----------|
| 14,000,000  | 4.15  | ---  | ---  | --- | 23/04/2010 | 29/06/1999 | --- | ALPHA REAL ESTATE SA(CR)       | 6.5   | ---   | γ | 6.5   | 05/06/2020 | ---  | ---   | ---  | ---   | ---   | 104@6.20  | 570@6.95  | ---   | ---  | ---   | --- | ---      | 91,000.00  | 5.2   | 7.8   | 35101015 |
| 215,805,843 | 0.300 | ---  | 0.05 | --- | 17/01/2020 | 29/12/2010 | --- | ATTICA HOLDINGS (CR)           | 0.906 | -1.09 | € | 0.916 | 05/06/2020 | 0.91 | 0.906 | 0.91 | 0.906 | 0.909 | 150@0.906 | 168@0.938 | ---   | ---  | 1,950 | 3   | 1,773.10 | 195,520.09 | 0.804 | 1.465 | 40501015 |
| 109,169,707 | 0.500 | ---  | ---  | --- | 25/04/2014 | 19/07/2019 | --- | TRASTOR REAL EST. INV. CO.(CR) | 0.87  | 1.75  | p | 0.855 | 05/06/2020 | 0.87 | 0.87  | 0.89 | 0.87  | 0.876 | 500@0.870 | 50@0.880  | 27.61 | 2018 | 2,330 | 5   | 2,040.70 | 94,977.65  | 0.78  | 1.14  | 35102000 |
| 15,300,000  | 0.300 | ---  | ---  | --- | 30/07/2009 | 13/12/1999 | --- | ATTICA PUBLICATIONS SA (CR)    | 0.25  | ---   | γ | 0.25  | 05/06/2020 | ---  | ---   | ---  | ---   | ---   | 350@0.250 | ---       | ---   | ---  | ---   | --- | ---      | 3,825.00   | 0.25  | 0.428 | 40301030 |
| 8,418,750   | 0.300 | 0.28 | 0.32 | --- | 12/06/2019 | 27/06/2012 | --- | GEKE (CR)                      | 4.26  | 6.50  | p | 4     | 05/06/2020 | 4    | 4     | 4.26 | 4.26  | 4.222 | 182@4.00  | 26@4.26   | 11.82 | 2018 | 1,034 | 6   | 4,365.84 | 35,863.88  | 3.36  | 5.7   | 40501025 |

| 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 tax | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low     | Year high | Sector[ 4] |          |
|----------------------------------|---------------|---------------|-------|-------|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|---------------|------|--------|--------|-----------------------|-----------------------------|--------------|-----------|------------|----------|
|                                  |               | 2017          | 2018  | 2019  | Dividend [2]        | Right      |      |                                |               |          |                             |            |           |           |            |           |              |              |               |      |        |        |                       |                             |              |           |            |          |
| 15,000,000                       | 0.300         | ---           | ---   | ---   | 06/07/2007          | 18/07/2000 | ---  | DAIOS PLASTICS SA (CR)         | 3             | ---      | 3                           | 05/06/2020 | ---       | ---       | ---        | ---       | 500@2.70     | 650@3.00     | ---           | ---  | ---    | ---    | ---                   | 45,000.00                   | 2.62         | 3.28      | 50203015   |          |
| 3,307,500                        | 0.210         | ---           | ---   | ---   | 11/08/2010          | 04/12/2019 | ---  | ELVE SA (CR)                   | 3.16          | ---      | 3.16                        | 05/06/2020 | ---       | ---       | ---        | ---       | 645@3.12     | 500@3.40     | ---           | ---  | ---    | ---    | ---                   | 10,451.70                   | 2.94         | 4.5       | 40204020   |          |
| 23,828,130                       | 0.500         | 0.06          | 0.05  | ---   | 22/07/2019          | 17/02/2009 | ---  | ELINOIL S.A. (CR)              | 1.55          | ---      | 1.55                        | 05/06/2020 | ---       | ---       | ---        | ---       | 1000@1.45    | 613@1.59     | ---           | ---  | ---    | ---    | ---                   | 36,933.60                   | 1.35         | 1.9       | 60101020   |          |
| 86,735,980                       | 0.310         | ---           | ---   | ---   | 06/07/2009          | 02/01/2002 | ---  | ATHENS MEDICAL CENTER SA (CR)  | 1.48          | -1.99    | 1.51                        | 05/06/2020 | 1.45      | 1.45      | 1.54       | 1.48      | 1.494        | 605@1.47     | 569@1.48      | ---  | ---    | 1,530  | 18                    | 2,285.80                    | 128,369.25   | 1.09      | 2.35       | 20101025 |
| 2,566,836                        | 0.440         | ---           | ---   | ---   | 13/08/2010          | 09/01/2007 | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0.3           | ---      | 0.3                         | 05/06/2020 | ---       | ---       | ---        | ---       | ---          | 5624@0.270   | ---           | ---  | ---    | ---    | ---                   | 6,018.02                    | 0.27         | 0.382     | 50205010   |          |
| 34,986,430                       | 0.440         | ---           | ---   | ---   | 25/07/2008          | 23/02/2010 | ---  | INTERWOOD-XYLEMPORIA (CR)      | 0.15          | ---      | 0.15                        | 05/06/2020 | 0.14      | 0.14      | 0.14       | 0.14      | 0.14         | ---          | 500@0.147     | ---  | ---    | 476    | 1                     | 66.64                       | 6,018.02     | 0.125     | 0.187      | 50205010 |
| 9,742,920                        | 0.400         | ---           | ---   | ---   | 12/08/2016          | 14/07/2000 | ---  | KARAMOLEGOS SA (CR)            | 1.61          | ---      | 1.61                        | 05/06/2020 | 1.61      | 1.61      | 1.61       | 1.61      | 1.61         | 856@1.61     | 5@2.06        | ---  | ---    | 144    | 1                     | 231.84                      | 15,686.10    | 1.24      | 2.14       | 45102020 |
| 2,760,000                        | 11.83         | 9.2           | 9.5   | ---   | 01/07/2019          | 16/07/1990 | ---  | KARELIA (CR)                   | 288           | ---      | 288                         | 05/06/2020 | 264       | 264       | 264        | 264       | 264          | 1@274.00     | 2@276.00      | ---  | ---    | 2      | 1                     | 528.00                      | 794,880.00   | 228       | 302        | 45103010 |
| 18,017,472                       | 0.360         | ---           | ---   | ---   | 15/06/2010          | 28/08/2017 | ---  | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.06          | -4.50    | 1.11                        | 05/06/2020 | 1.03      | 1.03      | 1.095      | 1.06      | 1.052        | 78@1.06      | 500@1.14      | ---  | ---    | 1,022  | 4                     | 1,075.32                    | 19,098.52    | 0.91      | 1.55       | 45101015 |
| 21,364,000                       | 1.12          | 0.2           | 0.2   | ---   | 29/07/2019          | 10/08/2005 | ---  | LAMPESA HOTEL SA (CR)          | 20            | ---      | 20                          | 05/06/2020 | ---       | ---       | ---        | ---       | 5@19.80      | 100@20.20    | ---           | ---  | ---    | ---    | ---                   | 427,280.00                  | 17.5         | 20.6      | 40501025   |          |
| 5,939,268                        | 0.620         | ---           | ---   | ---   | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)                | 0.905         | ---      | 0.905                       | 05/06/2020 | ---       | ---       | ---        | ---       | ---          | 800@0.975    | ---           | 2018 | ---    | ---    | ---                   | 5,375.04                    | 0.84         | 1.3       | 40401020   |          |
| 6,340,000                        | 0.600         | ---           | 0.05  | 0.06  | 14/02/2020          | 02/12/2019 | ---  | NAKAS MUSIC                    | 1.74          | -1.14    | 1.76                        | 05/06/2020 | 1.76      | 1.6       | 1.76       | 1.61      | 1.744        | 129@1.66     | 18@1.89       | ---  | ---    | 239    | 6                     | 416.84                      | 11,031.60    | 0.93      | 2.66       | 40401030 |
| 27,379,200                       | 0.300         | 0.148         | 0.294 | ---   | 16/08/2019          | 24/08/2018 | ---  | CRETE PLASTICS SA (CR)         | 12.65         | 1.20     | 12.5                        | 05/06/2020 | 12.5      | 12.5      | 12.7       | 12.65     | 12,597       | 150@12.60    | 100@12.90     | ---  | ---    | 889    | 14                    | 11,199.05                   | 346,346.88   | 8.55      | 14.9       | 50203015 |
| 255,494,534                      | 3.00          | 0.22          | 0.286 | 0.613 | 16/04/2020          | 23/12/2015 | ---  | PRODEA (CR)                    | 7.8           | -1.27    | 7.9                         | 05/06/2020 | 7.9       | 7.8       | 8          | 7.8       | 7,833        | 260@7.60     | 260@7.80      | ---  | ---    | 670    | 7                     | 5,248.20                    | 1,992,857.37 | 6.05      | 8.35       | 35102000 |
| 4,181,450                        | 0.500         | ---           | ---   | ---   | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 1.75          | -8.85    | 1.92                        | 05/06/2020 | 1.73      | 1.73      | 1.76       | 1.76      | 1,749        | ---          | 1051@1.73     | ---  | ---    | 1,126  | 9                     | 1,969.16                    | 7,317.54     | 1.19      | 3.3        | 45102020 |

Exchange Traded Funds (ETFs)

|         |     |     |     |     |            |     |                                 |       |       |       |            |       |       |      |       |        |          |     |     |     |     |   |           |     |      |      |       |
|---------|-----|-----|-----|-----|------------|-----|---------------------------------|-------|-------|-------|------------|-------|-------|------|-------|--------|----------|-----|-----|-----|-----|---|-----------|-----|------|------|-------|
| 812,382 | --- | --- | --- | --- | 15/06/2016 | --- | ALPHA ETF FTSE Athens Large Cap | 16.95 | -0.99 | 17.12 | 05/06/2020 | 17.13 | 16.95 | 17.2 | 16.95 | 17.102 | 23@16.95 | --- | --- | --- | 978 | 9 | 16,725.60 | --- | 11.3 | 24.5 | 12003 |
|---------|-----|-----|-----|-----|------------|-----|---------------------------------|-------|-------|-------|------------|-------|-------|------|-------|--------|----------|-----|-----|-----|-----|---|-----------|-----|------|------|-------|

Surveillance

|             |       |     |     |     |            |            |      |                                |        |       |        |            |        |        |        |        |                  |            |             |     |         |        |           |           |           |           |          |          |          |
|-------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|--------|-------|--------|------------|--------|--------|--------|--------|------------------|------------|-------------|-----|---------|--------|-----------|-----------|-----------|-----------|----------|----------|----------|
| 5,867,311   | 0.300 | --- | --- | --- | 11/08/2010 | 28/04/2017 | 5123 | DIONIC (CR)                    | 0.12   | ---   | 0.12   | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | 1956@0.144 | ---         | --- | ---     | ---    | ---       | 704.08    | 0.096     | 0.244     | 50205010 |          |          |
| 172,599,567 | 0.300 | --- | --- | --- |            | 19/09/2016 | 5161 | Forthnet (CR)                  | 0.264  | -2.22 | 0.27   | 05/06/2020 | 0.256  | 0.256  | 0.27   | 0.264  | 0.257            | 1807@0.256 | 1000@0.280  | --- | ---     | 38,140 | 26        | 9,820.64  | 45,566.29 | 0.186     | 0.448    | 15102015 |          |
| 355,437,751 | 0.100 | --- | --- | --- | 07/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR)             | 0.115  | -2.54 | 0.118  | 05/06/2020 | 0.115  | 0.115  | 0.115  | 0.115  | 0.11526350@0.113 | 9802@0.115 | ---         | --- | 303,168 | 57     | 34,864.32 | 40,875.34 | 0.09      | 0.28      | 50204000 |          |          |
| 51,081,030  | 1.00  | --- | --- | --- | 20/08/2007 | 03/09/2007 | 4912 | LAVIPHARM SA (CR)              | 0.318  | -0.63 | 0.32   | 05/06/2020 | 0.32   | 0.292  | 0.32   | 0.318  | 0.306            | 1000@0.294 | 1937@0.318  | --- | ---     | 2,110  | 5         | 645.00    | 16,243.77 | 0.208     | 0.338    | 20103015 |          |
| 1,870,992   | 0.500 | --- | --- | --- | 21/05/2008 | 27/03/2020 | 5231 | PASAL DEVELOPMENT S.A. (CR)    | 0.8    | ---   | 0.8    | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | 1347@0.700 | ---         | --- | ---     | ---    | ---       | 1,496.79  | 0.52      | 1.256     | 35101010 |          |          |
| 65,326,268  | 0.530 | --- | --- | --- | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR)                   | 0.0155 | ---   | 0.0155 | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | ---        | ---         | --- | ---     | ---    | ---       | 1,012.56  | 0.013     | 0.0345    | 40202015 |          |          |
| 13,191,620  | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR)      | 0.064  | ---   | 0.064  | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | 3000@0.076 | ---         | --- | ---     | ---    | ---       | 844.26    | 0.05      | 0.0795    | 40202020 |          |          |
| 33,301,715  | 0.320 | --- | --- | --- | 27/06/2003 | 08/07/2009 | 5195 | AEGEK (CR)                     | 0.038  | ---   | 0.038  | 05/06/2020 | 0.0305 | 0.0305 | 0.0305 | 0.0305 | 0.031            | 3500@0.031 | 5252@0.038  | --- | ---     | 138    | 2         | 4.21      | 1,265.47  | 0.0245    | 0.06     | 50101010 |          |
| 13,000,000  | 1.00  | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)                | 0.3    | ---   | 0.3    | 05/06/2020 | 0.27   | 0.27   | 0.27   | 0.27   | 0.27             | 90@0.270   | 10@0.300    | --- | ---     | 10     | 1         | 2.70      | 3,900.00  | 0.27      | 0.5      | 50101035 |          |
| 185,373,016 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR)             | 0.044  | -1.12 | 0.0445 | 05/06/2020 | 0.0435 | 0.0435 | 0.044  | 0.044  | 0.044            | 1732@0.044 | 11406@0.044 | --- | ---     | 42,268 | 7         | 1,853.66  | 8,475.86  | 0.03      | 0.072    | 40501015 |          |
| 312,163     | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90)  | 0.072  | ---   | 0.072  | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | ---        | ---         | --- | ---     | ---    | ---       | ---       | 8,475.86  | 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    | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | 209@0.097  | ---         | --- | ---     | ---    | ---       | ---       | 8,475.86  | 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  | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | 4556@0.103 | ---         | --- | ---     | ---    | ---       | ---       | 606.40    | 0.103     | 0.16     | 40202015 |          |
| 6,330,002   | 0.300 | --- | --- | --- | 25/06/2002 | 15/03/2019 | 5162 | VARVARESSOS (CR)               | 0.398  | ---   | 0.398  | 05/06/2020 | 0.398  | 0.398  | 0.398  | 0.398  | 0.4              | ---        | 414@0.384   | --- | 2018    | 1      | 1         | 0.40      | 2,519.34  | 0.282     | 0.525    | 55101020 |          |
| 17,579,754  | 4.16  | --- | --- | --- | 18/08/2006 | 02/08/2010 | 5156 | BIOTER SA (CR)                 | 0.0885 | ---   | 0.0885 | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | 143@0.071  | ---         | --- | ---     | ---    | ---       | ---       | 1,555.81  | 0.041     | 0.09     | 50101010 |          |
| 15,878,748  | 0.480 | --- | --- | --- | 10/07/2006 | 22/03/2004 | 5095 | DOMIKI KRITIS SA (CR)          | 0.147  | 0.69  | 0.146  | 05/06/2020 | 0.147  | 0.147  | 0.147  | 0.147  | 0.147            | ---        | 4600@0.175  | --- | ---     | 10,000 | 1         | 1,470.00  | 2,334.18  | 0.115     | 0.23     | 50101010 |          |
| 3,961,300   | 1.28  | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5080 | DUROS SA (CR)                  | 0.17   | ---   | 0.17   | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | 600@0.136  | 750@0.180   | --- | 2018    | ---    | ---       | ---       | 673.42    | 0.125     | 0.27     | 40204020 |          |
| 51,754,364  | 0.300 | --- | --- | --- | 23/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.196  | ---   | 0.196  | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | ---        | 3000@0.194  | --- | ---     | ---    | ---       | ---       | ---       | 10,143.86 | 0.117    | 0.25     | 55101020 |
| 11,125,110  | 0.300 | --- | --- | --- | 02/06/2010 | 06/11/2017 | 5178 | EUROCONSULTANTS S.A. (CR)      | 0.24   | ---   | 0.24   | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | 1000@0.220 | 3000@0.250  | --- | ---     | ---    | ---       | ---       | 2,670.03  | 0.165     | 0.34     | 50205020 |          |
| 7,125,216   | 0.650 | --- | --- | --- | 01/07/2005 | 14/12/1999 | 4955 | KRE.KA SA (CR)                 | 0.178  | ---   | 0.178  | 05/06/2020 | ---    | ---    | ---    | ---    | ---              | ---        | 1899@0.212  | --- | 2018    | ---    | ---       | ---       | ---       | 1,268.29  | 0.058    | 0.24     | 45102010 |

| 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 tax | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year low | Year<br>high | Sector[<br>4] |          |
|----------------------------------------|------------------|---------------|------|------|---------------------|------------|------|-----------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|--------|--------|--------------------------|--------------------------------|----------|--------------|---------------|----------|
|                                        |                  | 2017          | 2018 | 2019 | Dividend [2]        | Right      |      |                             |                  |          |                                |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |          |              |               |          |
| 7,734,375                              | 1.00             | ---           | ---  | ---  | 09/07/2007          | 07/01/2011 | 5112 | LIVANIS SA (CR)             | 0.0505           | ---      | 0.0505                         | 05/06/2020    | ---          | ---          | ---           | ---          | ---             | ---          | ---              | ---  | ---    | ---    | ---                      | 390.59                         | 0.0505   | 0.116        | 40301030      |          |
| 15,842,391                             | 1.51             | ---           | ---  | ---  | 15/07/2009          | 12/05/2000 | 5141 | BITROS HOLDING SA (CR)      | 0.204            | ---      | 0.204                          | 05/06/2020    | ---          | ---          | ---           | ---          | ---             | 800@0.202    | ---              | ---  | ---    | ---    | ---                      | 3,231.85                       | 0.092    | 0.204        | 55102010      |          |
| 119,596,817                            | 0.040            | ---           | ---  | ---  | 15/07/2008          | 27/04/2017 | 5190 | NIKAS SA (CR)               | 0.6              | ---      | 0.6                            | 05/06/2020    | ---          | ---          | ---           | ---          | ---             | 400@0.720    | ---              | ---  | ---    | ---    | ---                      | 71,758.09                      | 0.4      | 0.6          | 45102020      |          |
| 24,319,250                             | 0.300            | ---           | ---  | ---  | 09/07/2002          | 04/07/2007 | 5165 | PROODEFTIKH SA (CR)         | 0.244            | -3.94    | 0.254                          | 05/06/2020    | 0.254        | 0.24         | 0.254         | 0.24         | 0.252           | 712@0.240    | 3500@0.244       | ---  | ---    | 27,372 | 31                       | 6,899.46                       | 5,933.90 | 0.11         | 0.254         | 50101010 |
| 245,497,664                            | 0.310            | ---           | ---  | ---  | 01/07/2008          | 30/07/2012 | 5207 | SELONDA AQUACULTURE SA (CR) | 0.1              | ---      | 0.1                            | 05/06/2020    | 0.1          | 0.1          | 0.1           | 0.1          | 0.1414965@0.100 | ---          | ---              | ---  | 39,675 | 19     | 3,967.50                 | 24,549.77                      | 0.1      | 0.101        | 45102010      |          |
| 10,186,667                             | 1.35             | ---           | ---  | ---  | 24/06/2008          | 02/02/2016 | 4887 | SIDMA SA (CR)               | 0.398            | ---      | 0.398                          | 05/06/2020    | ---          | ---          | ---           | ---          | 520@0.324       | 410@0.434    | ---              | ---  | ---    | ---    | ---                      | 4,054.29                       | 0.192    | 0.57         | 55102010      |          |
| 766,000                                | 1.00             | ---           | ---  | ---  | 01/07/2004          | 11/12/2012 | 5193 | TRIA ALFA SA (CR)           | 1.8              | ---      | 1.8                            | 05/06/2020    | ---          | ---          | ---           | ---          | ---             | ---          | 55.15            | 2018 | ---    | ---    | ---                      | 1,658.10                       | 1.44     | 2.16         | 55101020      |          |
| 245,000                                | 1.00             | ---           | ---  | ---  | 19/07/2010          | 11/12/2012 | 5194 | TRIA ALFA SA (PR)           | 1.14             | ---      | 1.14                           | 05/06/2020    | ---          | ---          | ---           | ---          | ---             | 110@1.36     | 34.93            | 2018 | ---    | ---    | ---                      | 1,658.10                       | 0.9      | 1.17         | 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 |
| 12,417,000  | 0.310 | --- | 0.0205 | --- | 27/08/2019 | 28/08/2017 | 5233 | MLS MULTIMEDIA SA (CR)         | 0.57   | --- | 0.57   | 12/05/2020 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 7,077.69   | 0.475  | 1.51   | 10101015 |
| 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 | --- | 0.0125 | 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.                                                                        |
| 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.                                                                                        |
| 5206 | - Suspension of trading as of 02/05/2019.                                                                                        |

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**Shares' Notes**

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| Code | Note text                                                      |
|------|----------------------------------------------------------------|
| 5207 | - Transfer to the Surveillance Category as from 13/05/2019.    |
| 5216 | - Suspension of trading as of 01/10/2019.                      |
| 5231 | - Transfer to the Surveillance Category as from 5/4/2013.      |
| 5232 | - Transfer to the Under Surveillance Category from 08/04/2011. |
| 5233 | - Suspension of trading as of 13/05/2020.                      |

## Securities Blocks Details

| Securities                   | Block Volume | Price | Block Trade Value | Time of approval | Note |
|------------------------------|--------------|-------|-------------------|------------------|------|
| MOTOR OIL (CR)               | 122,024      | 15.06 | 1,837,071.32      | 10:48:18         | 20   |
| MYTILINEOS (CR)              | 59           | 7.79  | 459.32            | 12:17:56         | 14   |
| MARFIN INVESTMENT GROUP (CR) | 125,000      | 0.085 | 10,625.00         | 16:02:24         | 18   |
| MARFIN INVESTMENT GROUP (CR) | 196,000      | 0.085 | 16,660.00         | 16:05:49         | 18   |
| MARFIN INVESTMENT GROUP (CR) | 45,000       | 0.085 | 3,825.00          | 16:06:49         | 18   |
| MARFIN INVESTMENT GROUP (CR) | 60,000       | 0.085 | 5,100.00          | 16:14:25         | 18   |
| MARFIN INVESTMENT GROUP (CR) | 100,000      | 0.085 | 8,500.00          | 16:20:22         | 18   |
| MARFIN INVESTMENT GROUP (CR) | 200,000      | 0.085 | 17,000.00         | 16:25:35         | 18   |
| MARFIN INVESTMENT GROUP (CR) | 182,967      | 0.087 | 15,918.13         | 16:31:04         | 18   |
| OTE (CR)                     | 25,000       | 12.16 | 304,000.00        | 16:46:58         | 20   |

## Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

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.

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**Securities Forced Sales**

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| Securities | Category of Security | Transactions<br>Volume | Number of<br>Trades | Transactions<br>Value | Note |
|------------|----------------------|------------------------|---------------------|-----------------------|------|
|------------|----------------------|------------------------|---------------------|-----------------------|------|

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No Forced Transactions.

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**Forced Sales Notes**

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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-1) | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividend<br>per Unit | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 09/06/2020               | 5,000                    | 812,382        | ---                | ---                       | 812,382          | 13,916,320.00   | 17.1303           | 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 Unit | 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                | ---  | 15     | ---       | 1            | FORTHNET S.A. (Convertible) | ---       | ---       | ---           | ---                         | ---    | ---                | 10.0000    | B          | 04/05/2020 | 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 Unit | 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 | Preffered |              |                                                 |              |             |           |           |               |                             |         |                    | 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)          | 12.8444      | 6.4870      | 88.0000   | 89.9000   | 89.1875       | 88.2040 05/06/2020          | 17,000  | 15,380.23          | 87.4000    | B          | ᠑9/06/202᠐ | 60.0000 | 100.0000 |
| 300,000          | 1,000.00      | 1,000.00    | 3.10         | 27/06/2022 | 5                | ---  | 6      | ---       | 1            | MYTILINEOS HOLDINGS S.A. (Non Convertible)      | 14.3806      | 2.8370      | 100.0000  | 100.0000  | 100.0000      | 99.9630 05/06/2020          | 79,000  | 80,136.06          | 100.0000   | B          | ᠑9/06/202᠐ | 88.5000 | 101.0000 |
| 50,000           | 1,000.00      | 1,000.00    | 4.25         | 20/06/2022 | 5                | ---  | 6      | ---       | 1            | SYSTEMS SUNLIGHT S.A. (Non Convertible)         | 20.5417      | 3.8370      | 99.8500   | 99.8550   | 99.8508       | 99.8550 04/06/2020          | 6,000   | 6,114.30           | 99.8500    | B          | ᠑9/06/202᠐ | 88.0000 | 102.0000 |
| 40,000,000       | 1.00          | 1.00        | 5.00         | 04/10/2021 | 5                | ---  | 15     | ---       | 1            | HOUSEMARKET S.A. (Non Convertible)              | 0.0092       | 3.1370      | 101.5000  | 101.8900  | 101.6407      | 101.3690 05/06/2020         | 27,714  | 28,422.76          | 101.6000   | B          | ᠑9/06/202᠐ | 93.8736 | 105.1000 |
| 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) | 22.9625      | 7.8000      | 90.9999   | 90.9999   | 90.9999       | 93.0000 04/06/2020          | 2,000   | 1,865.92           | 86.0010    | B          | ᠑9/06/202᠐ | 68.0000 | 94.9999  |
| 90,000           | 1,000.00      | 1,000.00    | 3.00         | 11/05/2023 | 5                | ---  | 5      | ---       | 1            | CORAL A.E. (Non Convertible)                    | 2.5833       | 2.3960      | 101.2500  | 101.2500  | 101.2500      | 100.9380 05/06/2020         | 6,000   | 6,090.50           | 100.5110   | B          | ᠑9/06/202᠐ | 89.4200 | 105.0000 |
| 120,000          | 1,000.00      | 1,000.00    | 3.95         | 04/04/2025 | 7                | ---  | 5      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                | 7.2417       | 3.0280      | 102.0000  | 102.8500  | 102.8000      | 102.8500 05/06/2020         | 114,000 | 117,414.71         | 102.0510   | B          | ᠑9/06/202᠐ | 91.0000 | 107.2000 |
| 150,000          | 1,000.00      | 1,000.00    | 2.60         | 22/10/2026 | 7                | ---  | 2      | ---       | 1            | TERNA ENERGY FINANCE S.A. (Non Convertible)     | 3.6111       | 2.4790      | 100.1000  | 100.4700  | 100.4427      | 100.3080 05/06/2020         | 56,000  | 56,430.30          | 100.1000   | B          | ᠑9/06/202᠐ | 84.4000 | 102.8000 |
| 200,000          | 1,000.00      | 1,000.00    | 3.60         | 12/03/2026 | 7                | ---  | 3      | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)          | 9.1000       | 4.9400      | 92.0000   | 93.0000   | 92.9100       | 91.6000 05/06/2020          | 35,000  | 32,837.00          | 92.1000    | B          | ᠑9/06/202᠐ | 54.7313 | 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<br>Listed Bonds | Nominal<br>price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date | Curr. coupon<br>value | Trading<br>Unit | Government Bonds               | Price<br>min | Price<br>max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Price   | Last order<br>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 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |
| 2,000,000              | 1,000.00         | 2.00            | Actual/Actual            | 22/04/2027       | 7                   | ---  | 22/04           | 2.00                  | 1               | GGB-FXD-220427-07Y-2.000-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | 99.9000 | B                        | 22/04/2020 |
| 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      | ---              | ---             | ---           | ---  |
| 13/03/2020 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---              | 12/03/2021 | 0.24         | 600,000          | 1,000.00      | 1,000.00    | ---              | ---             | ---           | ---  |

| Bonds in Circulation                         | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current Coupon<br>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<br>Pieces | Life<br>min | Life<br>Max |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|--------------------------------|------------|----------------------------|------------|------------|---------------------|-------------|-------------|
|                                              |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                |            | Price                      | Buy / Sell | Date       |                     |             |             |
| 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       |                |               |               |              |                    |              |                   |                 |
| AEONIC SECURITIES C.I.F. P.L.C.                     |                  |                |               | a             |              |                    |              |                   |                 |
| , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT                     | 35725337600      |                |               |               |              |                    |              |                   |                 |
| ALPHA BANK A.E.                                     |                  |                |               |               |              |                    |              | a                 |                 |
| 103, AVE. ATHINON ATHINA                            | +30 2103436820   | 210-3436270    |               |               |              |                    |              |                   |                 |
| 40, STADIOU STR ATHINA                              | (210)-3260000    | (210)-3264116  |               |               |              |                    |              |                   |                 |
|                                                     | (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 ΔΗΜΟΣΙΟΝΗ ΣΙΕΒΕΡΗ                  | 00357222717000   |                |               |               |              |                    |              |                   |                 |
| ATLANTIC SECURITIES LIMITED                         |                  |                | a             |               |              |                    |              |                   |                 |
| 37, ΠΡΟΔΡΟΜΟΥ 37                                    | 0035722445400    |                |               |               |              |                    |              |                   |                 |
| ATLANTIC SECURITIES LTD                             |                  |                |               | a             |              |                    |              |                   |                 |
| , ΠΡΟΔΡΟΜΟΥ 37                                      | 0035722445400    |                |               |               |              |                    |              |                   |                 |
| AXON SECURITIES S.A.                                |                  |                | a             |               |              | a                  |              |                   |                 |
| 48, ΣΤΑΔΙΟΥ 48 ATHINA                               | 2103363800       |                |               |               |              |                    |              |                   |                 |
| BETA SECURITIES S.A.                                |                  |                | a             |               | a            | a                  |              |                   | a               |
| 29 , ΛΑΛΕΞΑΝΔΡΑΣ 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.ΣΥΓΓΡΟΥ 223 NEA SMYRNI             | 2103677700       |                |               |               |              |                    |              |                   |                 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A               |                  |                | a             |               | a            | a                  | a            |                   | a               |
| , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA              | 2103720000       |                |               |               |              |                    |              |                   |                 |
| EUROBANK S.A.                                       |                  |                |               |               |              |                    |              | a                 |                 |
| , ΟΘΩΝΟΣ 8 ATHINA                                   | 2103337000       |                |               |               |              |                    |              |                   |                 |
| EUROCORP INVESTMENT SERVICES S.A.                   |                  |                | a             |               |              | a                  |              |                   | a               |
| 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA                  | 2107263600       |                |               |               |              |                    |              |                   |                 |
| EUOTRUST INVESTMENT FIRM SA                         |                  |                | a             |               |              |                    |              |                   |                 |
| 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA                      | 2103363100       |                |               |               |              |                    |              |                   |                 |
| EUROXX SECURITIES S.A.                              |                  |                | a             |               | a            | a                  | a            |                   | a               |
| 7, PALEOLOGOU CHALANDRI                             | +30 2106879400   | 210-6879401    |               |               |              |                    |              |                   |                 |
| 7, PALAIOLOGOU CHALANDRI                            | (210)-6879400    | (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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ 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.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA      | +357 22500100    | 357 22500110   |               |               |              |                    |              |                   |                 |
| HSBC FRANCE                                         |                  |                |               |               |              |                    |              | a                 |                 |
| 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 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, ΒΑΛΑΔΡΙΤΟΥ 15 ATHINA                               | 2103678600      |               |               |               |              |                    |              |                   |                 |
| KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.        |                 |               | a             |               |              | a                  |              |                   |                 |
| 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 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 ΔΙΓΕΝΗ 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                 |                 |
| 68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA                              | (210)-3328817   | (210)-3328678 |               |               |              |                    |              |                   |                 |
| 86, ΑΙΟΛΟΥ STR. ATHINA                                 | (210)-3341000   | (210)-3228187 |               |               |              |                    |              |                   |                 |
| 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 PRODROMOU AVENUE NICOSIA 1307                     | 35722873760     |               |               |               |              |                    |              |                   |                 |
| OPTIMA BANK S.A.                                       |                 |               | a             |               | a            | a                  | a            | a                 |                 |
| 32 , ΑΙΓΙΛΕΙΑΣ 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 , ΒΑΛΛΑΔΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA                  | 2103670700      |               |               |               |              |                    |              |                   |                 |
| PIRAEUS BANK S.A.                                      |                 |               | a             |               |              | a                  |              | a                 |                 |
| 4, AMERIKIS ATHINA                                     | +30 21033335000 | 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          |
| MLS MULTIMEDIA SA (CR)                 | Suspension Status            |
| PIRAEUS SECURITIES S. A.               | 01/08/2019                   |
| 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                   |
| AUDIO VISUAL ENTERPRISES (CR)          | Main Market                  |
| EUROXX SECURITIES S.A.                 | 05/06/2020                   |
| 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                   |
| 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 HOLDINGS (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                   |

## List of Stocks under Market Making operations

| Securities                             | Stock Category      |
|----------------------------------------|---------------------|
| Market Maker                           | Start Market Making |
| EUROPEAN RELIANCE INSUR. (CR)          | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 08/07/2019          |
| PANTELAKIS SECURITIES S.A.             | 15/07/2019          |
| 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         |
| 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         |
| EUROXX SECURITIES S.A.                 | 12/06/2017          |
| PIRAEUS SECURITIES S. A.               | 28/09/2009          |
| JUMBO SA (CR)                          | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 25/05/2020          |
| 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          |
| LAMPSPA 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          |
| MOTOR OIL (CR)                         | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| 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          |
| PANTELAKIS SECURITIES S.A.             | 16/03/2020          |
| <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) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |     |
| 1,668.17                                          | 1,635.64  | 1,641.20      | -0.65% | June 2020          | 1,673.00   | 1,677.25  | 1,634.00  | 1,640.00   | 1,640.00      | ---      | ---      |               | 1,677.25  | ---      | 255    | 1,113  | 3,810         |     |
|                                                   |           |               |        | July 2020          | 1,659.75   | 1,660.00  | 1,613.75  | 1,618.00   | 1,618.00      | ---      | ---      |               | ---       | 1,660.00 | ---    | 34     | 144           | 542 |
|                                                   |           |               |        | August 2020        | ---        | ---       | ---       | ---        | 1,659.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                                                   |           |               |        | September 2020     | ---        | ---       | ---       | ---        | 1,661.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                                                   |           |               |        | December 2020      | ---        | ---       | ---       | ---        | 1,670.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |
|                                                   |           |               |        | March 2021         | ---        | ---       | ---       | ---        | 1,678.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |     |

| 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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.51                           | 2.41      | 2.415         | -3.01% | June 2020                                          | 2.46       | 2.47      | 2.41      | 2.41       | 2.41          | ---      | ---      | ---           | 2.75      | ---      | 31     | 106    | 3,160         |
|                                |           |               |        | September 2020                                     | 2.47       | 2.47      | 2.40      | 2.40       | 2.40          | ---      | ---      | ---           | 2.47      | ---      | 3      | 3      | 164           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 2.52          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 2.53          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA BANK (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.715                          | 0.671     | 0.697         | 4.03%  | June 2020                                          | 0.673      | 0.717     | 0.673     | 0.692      | 0.692         | ---      | ---      | ---           | 1.58      | ---      | 964    | 25,896 | 84,714        |
|                                |           |               |        | September 2020                                     | 0.692      | 0.714     | 0.676     | 0.699      | 0.699         | ---      | ---      | ---           | 0.714     | ---      | 82     | 1,460  | 6,811         |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.677         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.681         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ATTICA BANK S.A. (CR)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.249                          | 0.235     | 0.2405        | 1.48%  | June 2020                                          | ---        | ---       | ---       | ---        | 0.237         | ---      | ---      | ---           | 0.271     | ---      | ---    | ---    | 202           |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 0.238         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.240         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.241         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 24.41                          | 23.7      | 23.7          | -1.90% | June 2020                                          | 24.15      | 24.15     | 23.74     | 23.74      | 23.74         | ---      | ---      | ---           | 28.10     | ---      | 9      | 21     | 321           |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 24.30         | ---      | ---      | ---           | 35.15     | ---      | ---    | ---    | 24            |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 24.42         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 24.55         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.012                          | 0.952     | 0.97          | -3.96% | June 2020                                          | 1.02       | 1.02      | 0.971     | 0.971      | 0.971         | ---      | ---      | ---           | 1.05      | ---      | 19     | 201    | 2,163         |
|                                |           |               |        | September 2020                                     | 0.998      | 0.998     | 0.968     | 0.968      | 0.968         | ---      | ---      | ---           | 0.998     | ---      | 15     | 136    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.02          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 1.03          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.109                          | 1.03      | 1.101         | 6.89%  | June 2020                                          | 1.03       | 1.12      | 1.03      | 1.12       | 1.12          | ---      | ---      | ---           | 1.52      | ---      | 153    | 1,506  | 7,968         |
|                                |           |               |        | September 2020                                     | 1.04       | 1.12      | 1.04      | 1.12       | 1.12          | ---      | ---      | ---           | 1.12      | ---      | 10     | 15     | 12            |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.04          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 1.05          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.4432                         | 0.4158    | 0.4316        | 0.84%  | June 2020                                          | 0.440      | 0.450     | 0.420     | 0.431      | 0.431         | ---      | ---      | ---           | 0.820     | ---      | 668    | 21,450 | 69,807        |
|                                |           |               |        | September 2020                                     | 0.440      | 0.442     | 0.425     | 0.442      | 0.442         | ---      | ---      | ---           | 0.442     | ---      | 19     | 237    | 3,822         |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.433         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.435         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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 |
| EYDAP S.A. (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.23                           | 7.1       | 7.19          | -0.42% | June 2020                                          | 7.16       | 7.16      | 7.16      | 7.16       | 7.16          | ---      | ---      | ---           | 7.32      | ---      | 1      | 5      | 46            |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 7.26          | ---      | ---      | ---           | 7.17      | ---      | ---    | ---    | 15            |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 7.30          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 7.34          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| FOURLIS (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.93                           | 3.88      | 3.89          | 0.65%  | June 2020                                          | 3.91       | 3.91      | 3.85      | 3.85       | 3.85          | ---      | ---      | ---           | 4.36      | ---      | 11     | 24     | 158           |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 3.89          | ---      | ---      | ---           | 4.01      | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 3.91          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 3.93          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.87                           | 6.65      | 6.85          | 0.74%  | June 2020                                          | 6.74       | 6.86      | 6.67      | 6.84       | 6.84          | ---      | ---      | ---           | 7.26      | ---      | 22     | 89     | 2,717         |
|                                |           |               |        | September 2020                                     | 6.75       | 6.75      | 6.75      | 6.75       | 6.75          | ---      | ---      | ---           | 6.83      | ---      | 1      | 2      | 14            |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 6.87          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 6.91          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.71                           | 3.57      | 3.57          | -2.72% | June 2020                                          | 3.60       | 3.64      | 3.58      | 3.60       | 3.60          | ---      | ---      | ---           | 3.93      | ---      | 8      | 25     | 1,730         |
|                                |           |               |        | September 2020                                     | 3.70       | 3.70      | 3.61      | 3.62       | 3.62          | ---      | ---      | ---           | 3.70      | ---      | 14     | 80     | 8             |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 3.71          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 3.73          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC PETROLEUM (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.6                            | 6.46      | 6.48          | -1.07% | June 2020                                          | 6.50       | 6.57      | 6.50      | 6.57       | 6.57          | ---      | ---      | ---           | 6.80      | ---      | 3      | 5      | 1,272         |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 6.59          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 6.62          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 6.65          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.525                          | 0.505     | 0.514         | -2.10% | June 2020                                          | ---        | ---       | ---       | ---        | 0.525         | ---      | ---      | ---           | 0.560     | ---      | ---    | ---    | 1,275         |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 0.528         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.531         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.533         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.1334                         | 0.1284    | 0.13          | 0.62%  | June 2020                                          | 0.130      | 0.130     | 0.130     | 0.130      | 0.130         | ---      | ---      | ---           | 0.180     | ---      | 1      | 10     | 1,106         |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 0.130         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.131         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.131         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

| 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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.5                         | 15.97     | 16.03         | -2.49% | June 2020                                          | 16.17      | 16.44     | 16.07     | 16.10      | 16.10         | ---      | ---      | ---           | 17.10     | ---      | 35     | 54     | 497           |
|                              |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 16.54         | ---      | ---      | ---           | 16.12     | ---      | ---    | ---    | 2             |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 16.62         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 16.70         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.67                         | 6.4       | 6.49          | -1.52% | June 2020                                          | 6.63       | 6.63      | 6.42      | 6.43       | 6.43          | ---      | ---      | ---           | 7.22      | ---      | 26     | 74     | 997           |
|                              |           |               |        | September 2020                                     | 6.50       | 6.50      | 6.50      | 6.50       | 6.50          | ---      | ---      | ---           | 6.60      | ---      | 1      | 10     | 6             |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 6.66          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 6.70          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MARFIN INVESTMENT GROUP (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.0841                       | 0.0769    | 0.084         | 3.96%  | June 2020                                          | 0.082      | 0.084     | 0.077     | 0.084      | 0.084         | ---      | ---      | ---           | 0.133     | ---      | 55     | 1,896  | 45,877        |
|                              |           |               |        | September 2020                                     | 0.080      | 0.080     | 0.080     | 0.080      | 0.080         | ---      | ---      | ---           | 0.084     | ---      | 1      | 1      | 263           |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.082         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.082         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)               |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.36                        | 14.85     | 14.9          | 0.34%  | June 2020                                          | 15.00      | 15.30     | 14.92     | 14.92      | 14.92         | ---      | ---      | ---           | 16.33     | ---      | 16     | 58     | 228           |
|                              |           |               |        | September 2020                                     | 14.30      | 14.30     | 14.30     | 14.30      | 14.30         | ---      | ---      | ---           | 15.38     | ---      | 2      | 6      | 5             |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 15.01         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 15.09         | ---      | ---      | ---           | 12.60     | ---      | ---    | ---    | 2             |
| MYTILINEOS (CR)              |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.3                          | 8         | 8.005         | -2.02% | June 2020                                          | 8.30       | 8.30      | 7.99      | 7.99       | 7.99          | ---      | ---      | ---           | 9.00      | ---      | 125    | 470    | 4,804         |
|                              |           |               |        | September 2020                                     | 7.70       | 7.83      | 7.70      | 7.83       | 7.83          | ---      | ---      | ---           | 7.90      | ---      | 6      | 6      | 425           |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 8.26          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 8.30          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.509                        | 1.4055    | 1.46          | 0.59%  | June 2020                                          | 1.49       | 1.52      | 1.41      | 1.45       | 1.45          | ---      | ---      | ---           | 2.48      | ---      | 493    | 8,482  | 27,114        |
|                              |           |               |        | September 2020                                     | 1.49       | 1.50      | 1.40      | 1.45       | 1.45          | ---      | ---      | ---           | 1.50      | ---      | 46     | 311    | 1,692         |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.47          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 1.47          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.335                        | 8.9       | 9.335         | 4.30%  | June 2020                                          | 9.00       | 9.33      | 8.94      | 9.25       | 9.25          | ---      | ---      | ---           | 9.33      | ---      | 93     | 462    | 1,644         |
|                              |           |               |        | September 2020                                     | 9.03       | 9.19      | 9.00      | 9.19       | 9.19          | ---      | ---      | ---           | 9.19      | ---      | 6      | 10     | 9             |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 9.05          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 9.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.46               | 12        | 12            | -3.07% | June 2020                                          | 13.19      | 13.20     | 12.01     | 12.03      | 12.03         | ---      | ---      |               | 13.20     | ---      | 69     | 301    | 1,796         |
|                     |           |               |        | September 2020                                     | 12.10      | 12.10     | 11.60     | 11.60      | 11.60         | ---      | ---      |               | 12.28     | ---      | 5      | 15     | 2             |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 12.51         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 12.58         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 18.1                | 17.62     | 17.7          | -1.45% | June 2020                                          | ---        | ---       | ---       | ---        | 17.97         | ---      | ---      |               | 19.60     | ---      | ---    | ---    | 215           |
|                     |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 18.06         | ---      | ---      |               | 17.65     | ---      | ---    | ---    | 37            |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 18.16         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 18.25         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS BANK (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.598               | 1.46      | 1.57          | 3.15%  | June 2020                                          | 1.58       | 1.60      | 1.46      | 1.57       | 1.57          | ---      | ---      |               | 2.14      | ---      | 305    | 3,420  | 9,746         |
|                     |           |               |        | September 2020                                     | 1.51       | 1.60      | 1.47      | 1.60       | 1.60          | ---      | ---      |               | 1.60      | ---      | 26     | 157    | 2,398         |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.54          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 1.55          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.65                | 3.516     | 3.56          | -1.93% | June 2020                                          | 3.64       | 3.66      | 3.53      | 3.58       | 3.58          | ---      | ---      |               | 3.85      | ---      | 134    | 876    | 9,469         |
|                     |           |               |        | September 2020                                     | 3.57       | 3.63      | 3.56      | 3.58       | 3.58          | ---      | ---      |               | 3.63      | ---      | 8      | 107    | 106           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 3.67          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 3.69          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| TERNA ENERGY (CR)   |           |               |        | (Contract Size: 102 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.75                | 9.41      | 9.47          | -0.63% | June 2020                                          | 9.62       | 9.64      | 9.46      | 9.46       | 9.46          | ---      | ---      |               | 10.17     | ---      | 15     | 92     | 2,927         |
|                     |           |               |        | September 2020                                     | 9.47       | 9.47      | 9.42      | 9.42       | 9.42          | ---      | ---      |               | 9.65      | ---      | 2      | 6      | 264           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 9.63          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 9.68          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| TITAN CEMENT (CB)   |           |               |        | (Contract Size: 102 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.04               | 11.54     | 11.64         | -1.52% | June 2020                                          | 12.00      | 12.00     | 11.58     | 11.60      | 11.60         | ---      | ---      |               | 12.94     | 10.32    | 60     | 227    | 2,430         |
|                     |           |               |        | September 2020                                     | 11.94      | 11.94     | 11.60     | 11.77      | 11.77         | ---      | ---      |               | 12.30     | ---      | 10     | 46     | 314           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 11.95         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 12.01         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| VIOHALCO SA/NV (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.55                | 2.47      | 2.48          | -1.78% | June 2020                                          | 2.55       | 2.55      | 2.50      | 2.50       | 2.50          | ---      | ---      |               | 2.59      | ---      | 26     | 124    | 2,393         |
|                     |           |               |        | September 2020                                     | 2.55       | 2.55      | 2.54      | 2.54       | 2.54          | ---      | ---      |               | 2.55      | ---      | 6      | 279    | ---           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 2.55          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 2.57          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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€ - Excercise Style: European, Cash Settlement)

| Call Options  |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |              |  |  |
|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| June 2020     |            |           |           |            |               |        |               | July 2020  |           |           |            |               |        |               |        | Other Months  |            | June 2020 |           |            |               |        |               |            |           | July 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 |              |  |  |
| 1,050         | 0.00       | 0.00      | 0.00      | -          | 607.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,050         |              |  |  |
| 1,075         | 0.00       | 0.00      | 0.00      | -          | 582.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,075         |              |  |  |
| 1,100         | 0.00       | 0.00      | 0.00      | -          | 557.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,100         |              |  |  |
| 1,125         | 0.00       | 0.00      | 0.00      | -          | 532.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,125         |              |  |  |
| 1,150         | 0.00       | 0.00      | 0.00      | -          | 507.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,150         |              |  |  |
| 1,175         | 0.00       | 0.00      | 0.00      | -          | 482.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,175         |              |  |  |
| 1,200         | 0.00       | 0.00      | 0.00      | -          | 457.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,200         |              |  |  |
| 1,225         | 0.00       | 0.00      | 0.00      | -          | 432.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,225         |              |  |  |
| 1,250         | 0.00       | 0.00      | 0.00      | -          | 407.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,250         |              |  |  |
| 1,275         | 0.00       | 0.00      | 0.00      | -          | 382.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 366.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.19          | -      | -             | -      | -             | 1,275         |              |  |  |
| 1,300         | 0.00       | 0.00      | 0.00      | -          | 357.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 341.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.37          | -      | -             | -      | -             | 1,300         |              |  |  |
| 1,325         | 0.00       | 0.00      | 0.00      | -          | 332.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 316.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.66          | -      | -             | -      | -             | 1,325         |              |  |  |
| 1,350         | 0.00       | 0.00      | 0.00      | -          | 307.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 292.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1.10          | -      | -             | -      | -             | 1,350         |              |  |  |
| 1,375         | 0.00       | 0.00      | 0.00      | -          | 282.00        | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 268.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 180           | 0.00       | 0.00      | 0.00      | -          | 1.90          | -      | -             | -      | -             | 1,375         |              |  |  |
| 1,400         | 0.00       | 0.00      | 0.00      | -          | 257.00        | -      | 80            | 0.00       | 0.00      | 0.00      | -          | 244.00        | -      | 40            | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | 21            | 0.00       | 0.00      | 0.00      | -          | 3.00          | -      | 50            | -      | -             | 1,400         |              |  |  |
| 1,425         | 0.00       | 0.00      | 0.00      | -          | 232.00        | -      | 40            | 0.00       | 0.00      | 0.00      | -          | 220.00        | -      | 40            | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.06          | -      | 100           | 0.00       | 0.00      | 0.00      | -          | 4.70          | -      | 60            | -      | -             | 1,425         |              |  |  |
| 1,450         | 0.00       | 0.00      | 0.00      | -          | 208.00        | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 198.00        | -      | 1             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.18          | -      | 62            | 0.00       | 0.00      | 0.00      | -          | 7.00          | -      | 20            | -      | -             | 1,450         |              |  |  |
| 1,475         | 0.00       | 0.00      | 0.00      | -          | 183.00        | -      | 61            | 0.00       | 0.00      | 0.00      | -          | 176.00        | -      | 1             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.46          | -      | 124           | 0.00       | 0.00      | 0.00      | -          | 10.25         | -      | -             | -      | -             | 1,475         |              |  |  |
| 1,500         | 0.00       | 0.00      | 0.00      | -          | 158.00        | -      | 23            | 0.00       | 0.00      | 0.00      | -          | 155.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1.10          | -      | 43            | 0.00       | 0.00      | 0.00      | -          | 14.25         | -      | -             | -      | -             | 1,500         |              |  |  |
| 1,525         | 0.00       | 0.00      | 0.00      | -          | 135.00        | -      | 42            | 0.00       | 0.00      | 0.00      | -          | 136.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2.30          | -      | 61            | 0.00       | 0.00      | 0.00      | -          | 19.50         | -      | 1             | -      | -             | 1,525         |              |  |  |
| 1,550         | 0.00       | 0.00      | 0.00      | -          | 112.00        | -      | 64            | 0.00       | 0.00      | 0.00      | -          | 117.00        | -      | 20            | -      | -             | 0.00       | 0.00      | 0.00      | -          | 4.40          | -      | 6             | 0.00       | 0.00      | 0.00      | -          | 26.25         | -      | -             | -      | -             | 1,550         |              |  |  |
| 1,575         | 0.00       | 0.00      | 0.00      | -          | 90.50         | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 100.00        | -      | -             | -      | -             | 7.00       | 0.00      | 7.00      | 7.00       | 7.00          | 10     | 65            | 0.00       | 0.00      | 0.00      | -          | 34.25         | -      | 22            | -      | -             | 1,575         |              |  |  |
| 1,600         | 0.00       | 0.00      | 0.00      | -          | 71.00         | -      | 1             | 0.00       | 0.00      | 0.00      | -          | 85.00         | -      | 3             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 13.50         | -      | 45            | 45.50      | 50.00     | 45.50     | 50.00      | 50.00         | 30     | 20            | -      | -             | 1,600         |              |  |  |
| 1,625         | 43.00      | 43.00     | 43.00     | 43.00      | 43.00         | 1      | 100           | 0.00       | 0.00      | 0.00      | -          | 71.00         | -      | 60            | -      | -             | 20.50      | 43.00     | 20.50     | 23.00      | 23.00         | 25     | 33            | 66.00      | 66.00     | 66.00     | 66.00      | 66.00         | 20     | -             | -      | -             | 1,625         |              |  |  |
| 1,650         | 28.00      | 32.00     | 28.00     | 32.00      | 32.00         | 2      | 131           | 52.50      | 52.50     | 52.50     | 52.50      | 52.50         | 1      | 1             | -      | -             | 35.00      | 32.00     | 35.00     | 35.00      | 35.00         | 1      | -             | 0.00       | 0.00      | 0.00      | -          | 67.50         | -      | 1             | -      | -             | 1,650         |              |  |  |
| 1,675         | 22.00      | 26.50     | 21.75     | 26.50      | 26.50         | 22     | 1             | 0.00       | 0.00      | 0.00      | -          | 48.25         | -      | -             | -      | -             | 0.00       | 26.50     | 0.00      | -          | 45.25         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 82.00         | -      | -             | -      | -             | 1,675         |              |  |  |
| 1,700         | 15.00      | 15.00     | 15.00     | 15.00      | 15.00         | 1      | -             | 0.00       | 0.00      | 0.00      | -          | 39.00         | -      | -             | -      | -             | 0.00       | 15.00     | 0.00      | -          | 61.00         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 97.50         | -      | -             | -      | -             | 1,700         |              |  |  |
| 1,725         | 11.50      | 11.50     | 11.50     | 11.50      | 11.50         | 40     | -             | 0.00       | 0.00      | 0.00      | -          | 31.25         | -      | -             | -      | -             | 0.00       | 11.50     | 0.00      | -          | 79.50         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 115.00        | -      | -             | -      | -             | 1,725         |              |  |  |
| 1,750         | 0.00       | 0.00      | 0.00      | -          | 7.50          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 24.75         | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 100.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 133.00        | -      | -             | -      | -             | 1,750         |              |  |  |
| 1,775         | 0.00       | 0.00      | 0.00      | -          | 4.50          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 19.25         | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 122.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 153.00        | -      | -             | -      | -             | 1,775         |              |  |  |
| 1,800         | 0.00       | 0.00      | 0.00      | -          | 2.50          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 145.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,800         |              |  |  |
| 1,825         | 0.00       | 0.00      | 0.00      | -          | 1.40          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 169.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,825         |              |  |  |
| 1,850         | 0.00       | 0.00      | 0.00      | -          | 0.72          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 193.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,850         |              |  |  |
| 1,875         | 0.00       | 0.00      | 0.00      | -          | 0.36          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 218.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,875         |              |  |  |
| 1,900         | 0.00       | 0.00      | 0.00      | -          | 0.17          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 242.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,900         |              |  |  |
| 1,925         | 0.00       | 0.00      | 0.00      | -          | 0.08          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 267.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,925         |              |  |  |

FTSE/Athex Large Cap

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| June 2020         |            |           |           |            |               |        |               | July 2020  |           |           |            |               |        |               |        | Other Months  |            | June 2020 |           |            |               |        |               |            |           | July 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 |              |   |  |
| 1,950             | 0.00       | 0.00      | 0.00      | -          | 0.04          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 292.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 1,950         |               |              |   |  |
| 1,975             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 317.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 1,975         |               |              |   |  |
| 2,000             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 342.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,000         |               |              |   |  |
| 2,050             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 392.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,050         |               |              |   |  |
| 2,100             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 442.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,100         |               |              |   |  |
| 2,150             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 492.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,150         |               |              |   |  |
| 2,200             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 542.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,200         |               |              |   |  |
| 2,250             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 592.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,250         |               |              |   |  |
| 2,300             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 642.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,300         |               |              |   |  |
| 2,350             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 692.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,350         |               |              |   |  |
| 2,400             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 742.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,400         |               |              |   |  |
| 2,450             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 792.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,450         |               |              |   |  |
| 2,500             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 842.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,500         |               |              |   |  |
| 2,550             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 892.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,550         |               |              |   |  |
| 2,600             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 942.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 2,600         |               |              |   |  |
| Totals:           |            |           |           |            |               | 66     | 603           |            |           |           |            |               |        | 1             | 166    | 0             | 0          |           |           |            |               |        |               | 36         | 740       |           |            |               |        |               |        | 50            | 174           | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 9      |               |            |           |           |            |               |        | 1             |        | 0             |            |           |           |            |               |        |               | 5          |           |           |            |               |        |               |        | 3             |               | 0            |   |  |

ALPHA BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        | Put Options   |        |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |                |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|
| June 2020         |            |           |           |            |               |        | July 2020     |            |           |           |            |               |        | Other Months  |        | June 2020     |            |           |           |            |               |        | July 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 |
| 0.250             | 0.000      | 0.000     | 0.000     |            | 0.420         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.421         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.003          |
| 0.300             | 0.000      | 0.000     | 0.000     |            | 0.370         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.371         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.003          |
| 0.350             | 0.000      | 0.000     | 0.000     |            | 0.320         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.321         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.004          |
| 0.400             | 0.000      | 0.000     | 0.000     |            | 0.270         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.272         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.004          |
| 0.450             | 0.000      | 0.000     | 0.000     |            | 0.221         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.224         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.005          |
| 0.500             | 0.000      | 0.000     | 0.000     |            | 0.174         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.179         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.005          |
| 0.550             | 0.000      | 0.000     | 0.000     |            | 0.131         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.138         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.017         | -      | -             |        |               | 0.006          |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.094         | -      | 40            | 0.000      | 0.000     | 0.000     |            | 0.104         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.024         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.033         | -      | -             |        |               | 0.006          |
| 0.650             | 0.000      | 0.000     | 0.000     |            | 0.065         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.076         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.044         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.054         | -      | -             |        |               | 0.007          |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.042         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.054         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.082         | -      | -             |        |               | 0.007          |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.026         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.037         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.106         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.115         | -      | -             |        |               | 0.008          |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.025         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.145         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.153         | -      | -             |        |               | 0.008          |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.189         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.195         | -      | -             |        |               | 0.009          |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.235         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.239         | -      | -             |        |               | 0.009          |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.282         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.285         | -      | -             |        |               | 0.010          |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.331         | -      | -             |            |           |           | -          | -             |        |               |        | 0.010         |                |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.430         | -      | -             |            |           |           | -          | -             |        |               |        | 0.011         |                |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.530         | -      | -             |            |           |           | -          | -             |        |               |        | 0.012         |                |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.630         | -      | -             |            |           |           | -          | -             |        |               |        | 0.013         |                |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.730         | -      | -             |            |           |           | -          | -             |        |               |        | 0.014         |                |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.830         | -      | -             |            |           |           | -          | -             |        |               |        | 0.015         |                |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.930         | -      | -             |            |           |           | -          | -             |        |               |        | 0.016         |                |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.03          | -      | -             |            |           |           | -          | -             |        |               |        | 0.017         |                |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.13          | -      | -             |            |           |           | -          | -             |        |               |        | 0.018         |                |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.23          | -      | -             |            |           |           | -          | -             |        |               |        | 0.019         |                |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.33          | -      | -             |            |           |           | -          | -             |        |               |        | 0.020         |                |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.53          | -      | -             |            |           |           | -          | -             |        |               |        | 0.022         |                |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.73          | -      | -             |            |           |           | -          | -             |        |               |        | 0.024         |                |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.93          | -      | -             |            |           |           | -          | -             |        |               |        | 0.026         |                |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.13          | -      | -             |            |           |           | -          | -             |        |               |        | 0.028         |                |
| Totals:           |            |           |           |            |               | 0      | 40            |            |           |           |            |               | 0      | 0             | 0      | 0             |            |           |           |            |               | 0      | 0             |            |           |           |            | 0             | 0      | 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   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |                |              |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|
| June 2020         |            |           |           |            |               |        |               | July 2020  |           |           |            |               |        |               |        | Other Months  |            | June 2020 |           |            |               |        |               |            |           | July 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     |            | 0.850         | -      | -             |            |           |           |            |               |        | -             | -      |               |            | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -          |           |           |            |               | -      | -             |        |               | 0.006          |              |  |
| 0.650             | 0.000      | 0.000     | 0.000     |            | 0.801         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.802         | -      | -             |        |               | 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     |            | 0.751         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.752         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.007          |              |  |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.701         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.702         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.008          |              |  |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.651         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.652         | -      | -             |        |               | 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     |            | 0.601         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.602         | -      | -             |        |               | 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     |            | 0.551         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.553         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.009          |              |  |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.501         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.505         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.010          |              |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.451         | -      | 25            | 0.000      | 0.000     | 0.000     |            | 0.457         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 1             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.010          |              |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.352         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.366         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             |        |               | 0.011          |              |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.256         | -      | 20            | 0.000      | 0.000     | 0.000     |            | 0.282         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.030         | -      | -             |        |               | 0.012          |              |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.170         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.211         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.019         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.058         | -      | -             |        |               | 0.013          |              |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.101         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.152         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.050         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.099         | -      | -             |        |               | 0.014          |              |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.053         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.106         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.102         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.153         | -      | -             |        |               | 0.015          |              |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.025         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.174         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.219         | -      | -             |        |               | 0.016          |              |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.047         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.260         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.294         | -      | -             |        |               | 0.017          |              |  |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.030         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.353         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.377         | -      | -             |        |               | 0.018          |              |  |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.019         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.451         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.466         | -      | -             |        |               | 0.019          |              |  |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.550         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.559         | -      | -             |        |               | 0.020          |              |  |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.750         | -      | -             |            |           |           | -          | -             |        |               |        | 0.022         |                |              |  |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.950         | -      | -             |            |           |           | -          | -             |        |               |        | 0.024         |                |              |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.15          | -      | 100           |            |           |           | -          | -             |        |               |        | 0.026         |                |              |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.35          | -      | -             |            |           |           | -          | -             |        |               |        | 0.028         |                |              |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.55          | -      | 100           |            |           |           | -          | -             |        |               |        | 0.030         |                |              |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.75          | -      | -             |            |           |           | -          | -             |        |               |        | 0.032         |                |              |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.95          | -      | -             |            |           |           | -          | -             |        |               |        | 0.034         |                |              |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.15          | -      | -             |            |           |           | -          | -             |        |               |        | 0.036         |                |              |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.35          | -      | -             |            |           |           | -          | -             |        |               |        | 0.038         |                |              |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.55          | -      | -             |            |           |           | -          | -             |        |               |        | 0.040         |                |              |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.95          | -      | -             |            |           |           | -          | -             |        |               |        | 0.044         |                |              |  |
| Totals:           |            |           |           |            |               | 0      | 45            |            |           |           |            |               | 0      | 0             | 0      | 0             |            |           |           |            |               | 0      | 201           |            |           |           |            |               | 0      | 0             | 0      | 0             |                |              |  |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               | 0      |               | 0      |               |            |           |           |            |               | 0.00   |               |            |           |           |            | 0             |        | 0             |        |               |                |              |  |

OPAP (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--|
| June 2020         |            |           |           |            |               |        |               | July 2020  |           |           |            |               |        |               | Other Months |               | June 2020  |           |           |            |               |        |               |            | July 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 |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 4.95          | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.040         |               |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 4.55          | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.044         |               |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 4.15          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.16          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.048         |  |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 3.75          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.76          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.052         |  |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 3.35          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.36          | -      | -             |              |               | 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     |            | 2.95          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.97          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 11            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.060         |  |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 2.55          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.57          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.064         |  |
| 6.800             | 0.000      | 0.000     | 0.000     |            | 2.16          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.18          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 11            | 0.000      | 0.000     | 0.000     |            | 0.018         | -      | -             |        |               | 0.068         |  |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 1.76          | -      | 20            | 0.000      | 0.000     | 0.000     |            | 1.81          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | 5             | 0.000      | 0.000     | 0.000     |            | 0.045         | -      | -             |        |               | 0.072         |  |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.46          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | 21            | 0.000      | 0.000     | 0.000     |            | 0.096         | -      | -             |        |               | 0.076         |  |
| 8.000             | 1.10       | 1.10      | 1.10      | 1.10       | 1.10          | 20     | 20            | 0.000      | 0.000     | 0.000     |            | 1.15          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.038         | -      | 10            | 0.000      | 0.000     | 0.000     |            | 0.181         | -      | -             |        |               | 0.080         |  |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 0.665         | -      | 25            | 0.000      | 0.000     | 0.000     |            | 0.874         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.109         | -      | 5             | 0.000      | 0.000     | 0.000     |            | 0.306         | -      | -             |        |               | 0.084         |  |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 0.403         | -      | 51            | 0.000      | 0.000     | 0.000     |            | 0.645         | -      | 11            |              |               | 0.150      | 0.150     | 0.150     | 0.150      | 0.150         | 10     | -             | 0.000      | 0.000     | 0.000     |            | 0.475         | -      | -             |        |               | 0.088         |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 0.216         | -      | 16            | 0.000      | 0.000     | 0.000     |            | 0.461         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.460         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.691         | -      | -             |        |               | 0.092         |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 0.105         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.320         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.748         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.950         | -      | -             |        |               | 0.096         |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 0.045         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.215         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 1.09          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.25          | -      | -             |        |               | 0.100         |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.070         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 2.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.10          | -      | -             |        |               | 0.110         |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.020         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 3.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.06          | -      | -             |        |               | 0.120         |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 4.05          | -      | -             |            |           |           | -          | -             |        |               | 0.130  |               |               |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 5.05          | -      | -             |            |           |           | -          | -             |        |               | 0.140  |               |               |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 6.05          | -      | -             |            |           |           | -          | -             |        |               | 0.150  |               |               |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 7.05          | -      | -             |            |           |           | -          | -             |        |               | 0.160  |               |               |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 8.05          | -      | -             |            |           |           | -          | -             |        |               | 0.170  |               |               |  |
| Totals:           |            |           |           |            |               | 20     | 132           |            |           |           |            |               | 0      | 11            | 0            | 0             |            |           |           |            |               |        | 20            | 63         |           |           |            | 0             | 22     | 0             | 0      |               |               |  |
| Number of Trades: |            |           |           |            |               |        | 1             |            |           |           |            |               | 0      |               | 0            |               |            |           |           |            |               |        | 1.00          |            |           |           | 0          |               | 0      |               |        |               |               |  |

OTE (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--|
| June 2020         |            |           |           |            |               |        |               | July 2020  |           |           |            |               |        |               | Other Months |               | June 2020  |           |           |            |               |        |               |            | July 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 |  |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 5.19          | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.072         |               |  |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 4.79          | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.076         |               |  |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 4.39          | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.080         |               |  |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 3.99          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.00          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.084         |  |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 3.59          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.60          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.088         |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 3.19          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.21          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             |        |               | 0.092         |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 2.79          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.83          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.023         | -      | -             |        |               | 0.096         |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 2.39          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.45          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 5             | 0.000      | 0.000     | 0.000     |            | 0.047         | -      | -             |        |               | 0.100         |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 1.42          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.59          | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.032         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.188         | -      | -             |        |               | 0.110         |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.630         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.924         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.241         | -      | 10            | 0.000      | 0.000     | 0.000     |            | 0.517         | -      | -             |        |               | 0.120         |  |
| 13.000            | 0.066      | 0.066     | 0.066     | 0.066      | 0.066         | 5      | 36            | 0.000      | 0.000     | 0.000     |            | 0.471         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 0.795         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.06          | -      | -             |        |               | 0.130         |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.034         | -      | 25            | 0.095      | 0.097     | 0.095     | 0.097      | 0.097         | 10     | 70            |              |               | 0.000      | 0.000     | 0.000     |            | 1.65          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.80          | -      | -             |        |               | 0.140         |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.086         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 2.62          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.68          | -      | -             |        |               | 0.150         |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.031         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 3.62          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.63          | -      | -             |        |               | 0.160         |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 4.62          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.62          | -      | -             |        |               | 0.170         |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 5.62          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.62          | -      | -             |        |               | 0.180         |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |              |               | 0.000      | 0.000     | 0.000     |            | 6.62          | -      | -             |            |           |           |            | -             | -      |               |        | 0.190         |               |  |
| Totals:           |            |           |           |            |               | 5      | 61            |            |           |           |            |               | 10     | 70            | 0            | 0             |            |           |           |            |               | 5      | 30            |            |           |           |            | 0             | 15     | 0             | 0      |               |               |  |
| Number of Trades: |            |           |           |            |               |        | 1             |            |           |           |            |               |        | 2             | 0            |               |            |           |           |            |               | 0.00   |               |            |           |           |            | 0             |        | 0             |        |               |               |  |

PIRAEUS BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |                |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|
| June 2020         |            |           |           |            |               |        | July 2020     |            |           |           |            |               |        | Other Months  |        | June 2020     |            |           |           |            |               |        | July 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 |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.821         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.007         |                |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.771         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.772         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.008          |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.721         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.722         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.008          |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.671         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.672         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.009          |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.621         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.623         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.009          |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.571         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.574         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.010          |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.521         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.525         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.010          |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.421         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.431         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.011          |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.323         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.343         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.020         | -      | -             |        |               | 0.012          |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.230         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.265         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.042         | -      | -             |        |               | 0.013          |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.149         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.198         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.028         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.074         | -      | -             |        |               | 0.014          |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.087         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.143         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.066         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.119         | -      | -             |        |               | 0.015          |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.045         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.100         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.124         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.177         | -      | -             |        |               | 0.016          |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.021         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.068         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.200         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.245         | -      | -             |        |               | 0.017          |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.046         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.288         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.322         | -      | -             |        |               | 0.018          |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.030         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.382         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.406         | -      | -             |        |               | 0.019          |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.019         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.480         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.496         | -      | -             |        |               | 0.020          |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.680         | -      | -             |            |           |           | -          | -             |        |               |        | 0.022         |                |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.880         | -      | -             |            |           |           | -          | -             |        |               |        | 0.024         |                |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.08          | -      | -             |            |           |           | -          | -             |        |               |        | 0.026         |                |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.28          | -      | -             |            |           |           | -          | -             |        |               |        | 0.028         |                |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.48          | -      | -             |            |           |           | -          | -             |        |               |        | 0.030         |                |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.68          | -      | -             |            |           |           | -          | -             |        |               |        | 0.032         |                |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.88          | -      | -             |            |           |           | -          | -             |        |               |        | 0.034         |                |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.08          | -      | -             |            |           |           | -          | -             |        |               |        | 0.036         |                |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.28          | -      | -             |            |           |           | -          | -             |        |               |        | 0.038         |                |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.48          | -      | -             |            |           |           | -          | -             |        |               |        | 0.040         |                |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.88          | -      | -             |            |           |           | -          | -             |        |               |        | 0.044         |                |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 3.28          | -      | -             |            |           |           | -          | -             |        |               |        | 0.048         |                |
| Totals:           |            |           |           |            |               |        | 0             | 0          |           |           |            |               | 0      | 0             | 0      | 0             |            |           |           |            |               | 0      | 0             |            |           |           |            | 0             | 0      | 0             | 0      |               |                |
| Number of Trades: |            |           |           |            |               |        | 0             |            |           |           |            |               | 0      |               | 0      |               |            |           |           |            |               | 0.00   |               |            |           | 0         |            | 0             |        | 0             |        |               |                |

PPC (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |  |  |   |   |   |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--|--|---|---|---|---|
| June 2020         |            |           |           |            |               |        | July 2020     |            |           |           |            |               |        | Other Months  |             | June 2020     |            |           |           |            |               |        | July 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 |  |  |   |   |   |   |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 2.63          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.010         |               |  |  |   |   |   |   |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 2.53          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.011         |               |  |  |   |   |   |   |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 2.43          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.012         |               |  |  |   |   |   |   |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 2.33          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.013         |               |  |  |   |   |   |   |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 2.23          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.014         |               |  |  |   |   |   |   |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 2.13          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           | -          | -             |        |               |        | 0.015         |               |  |  |   |   |   |   |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 2.03          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.016         |               |  |  |   |   |   |   |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 1.93          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.93          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.017         |  |  |   |   |   |   |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 1.83          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.83          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.018         |  |  |   |   |   |   |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 1.73          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.73          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.019         |  |  |   |   |   |   |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 1.63          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.64          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.020         |  |  |   |   |   |   |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 1.43          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.44          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.022         |  |  |   |   |   |   |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 1.23          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.24          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             |        |               | 0.024         |  |  |   |   |   |   |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 1.03          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.06          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             |        |               | 0.026         |  |  |   |   |   |   |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.835         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.882         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.046         | -      | -             |        |               | 0.028         |  |  |   |   |   |   |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.645         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.721         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.084         | -      | -             |        |               | 0.030         |  |  |   |   |   |   |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.471         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.578         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.039         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.140         | -      | -             |        |               | 0.032         |  |  |   |   |   |   |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.322         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.453         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.089         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.215         | -      | -             |        |               | 0.034         |  |  |   |   |   |   |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.204         | -      | 60            | 0.000      | 0.000     | 0.000     |            | 0.350         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.172         | -      | -             | 0.356      | 0.356     | 0.356     | 0.356      | 0.356         | 5      | 0             |        |               | 0.036         |  |  |   |   |   |   |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.121         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.267         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.288         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.429         | -      | -             |        |               | 0.038         |  |  |   |   |   |   |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.066         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.199         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.434         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.561         | -      | -             |        |               | 0.040         |  |  |   |   |   |   |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.104         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.784         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.866         | -      | -             |        |               | 0.044         |  |  |   |   |   |   |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.053         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.17          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.22          | -      | -             |        |               | 0.048         |  |  |   |   |   |   |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.026         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.57          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.59          | -      | -             |        |               | 0.052         |  |  |   |   |   |   |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.97          | -      | -             |            |           |           | -          | -             |        |               |        | 0.056         |               |  |  |   |   |   |   |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 2.37          | -      | -             |            |           |           | -          | -             |        |               |        | 0.060         |               |  |  |   |   |   |   |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 2.77          | -      | -             |            |           |           | -          | -             |        |               |        | 0.064         |               |  |  |   |   |   |   |
| Totals:           |            |           |           |            |               |        | 0             | 60         |           |           |            |               |        |               |             | 0             | 0          | 0         | 0         |            |               |        |               |            |           |           | 0          | 0             |        |               |        |               |               |  |  | 5 | 0 | 0 | 0 |
| Number of Trades: |            |           |           |            |               |        | 0             |            |           |           |            |               |        |               | 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 Weighted | Transactions Volume                     |
| ADMIEBOR         | ADMIE (IPTO) HOLDING S.A. (CR) | 13,934                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 146,344                                 |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 2,430                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 36,711                                  |
| ALPHABOR         | ALPHA BANK (CR)                | 3,589                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 57,008,765                              |
| ALMYBOR          | ALUMIL (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| TATTBOR          | ATTICA BANK S.A. (CR)          | 14,603                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 370                                     |
| EEEBOR           | CC HBC AG (CR)                 | 102                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 70,546                                  |
| CENERBOR         | CENERGY HOLDINGS (CB)          | 400                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | ---                          | ---             | ---              | ---                 | ---              | 14,000                    | 0.01%            | 187,898                                 |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 50,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 65,307,066                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | 200                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 247,781                                 |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,120,847                               |
| FOYRKBOR         | FOURLIS (CR)                   | 7,604                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 33,892                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | 5,800                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 42,730                                  |
| SARBOR           | GR. SARANTIS S.A. (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 16,512                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 38,592                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 123,565                                 |
| ELPEBOR          | HELLENIC PETROLEUM (CR)        | 3,500                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 70,345                                  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | 2,100                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| INLOTBOR         | INTRALOT (CR)                  | 500                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 104,512                                 |
| BELABOR          | JUMBO SA (CR)                  | 45,854                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 174,098                                 |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 930                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 794,474                                 |
| MOHBOR           | MOTOR OIL (CR)                 | 3,900                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 47,520                                  |
| MYTILBOR         | MYTILINEOS (CR)                | 1,559                        | ---             | ---              | ---                 | ---              | 6,500                     | 0.01%            | 53,742                                  |
| ETEBOR           | NATIONAL BANK (CR)             | 31,113                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 9,847,674                               |
| OPAPBOR          | OPAP (CR)                      | 150                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,282,394                               |
| HTOBOR           | OTE (CR)                       | 8,517                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 536,483                                 |
| PPABOR           | P.P.A. S.A. (CR)               | 250                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 2,901                                   |
| TPEIRBOR         | PIRAEUS BANK (CR)              | 52,674                       | ---             | ---              | 3,798               | 9.49%            | 9,356                     | 10.00%           | 20,020,479                              |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 4,000                                   |
| PPCBOR           | PPC (CR)                       | 10,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,921,485                               |
| 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 Weighted | Transactions Volume                     |
| TENERGYBOR       | TERNA ENERGY (CR)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 37,892                                  |
| TITCBOR          | TITAN CEMENT (CB)   | 77,357                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 186,032                                 |
| VIOBOR           | VIOHALCO SA/NV (CB) | 400                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

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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