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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

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**ATHEXGROUP**  
Athens Exchange Group

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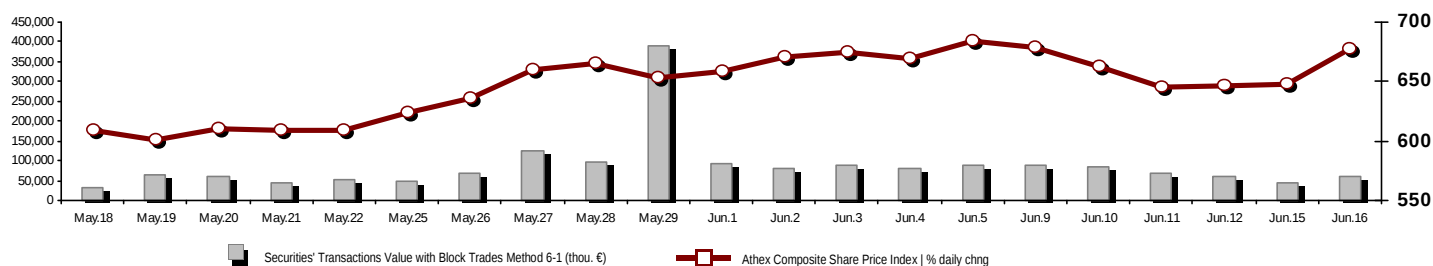
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**Appendix A: Sectors codification for listed companies**

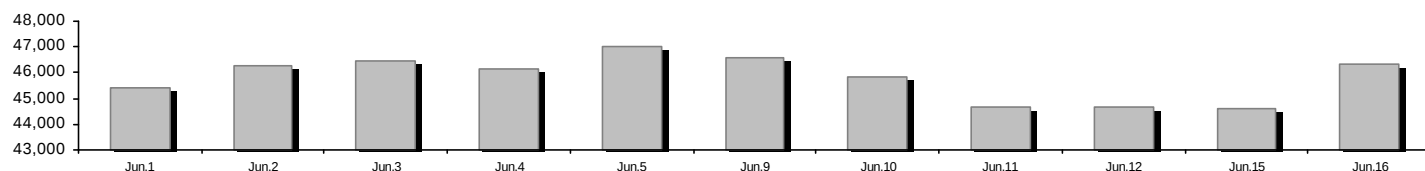
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

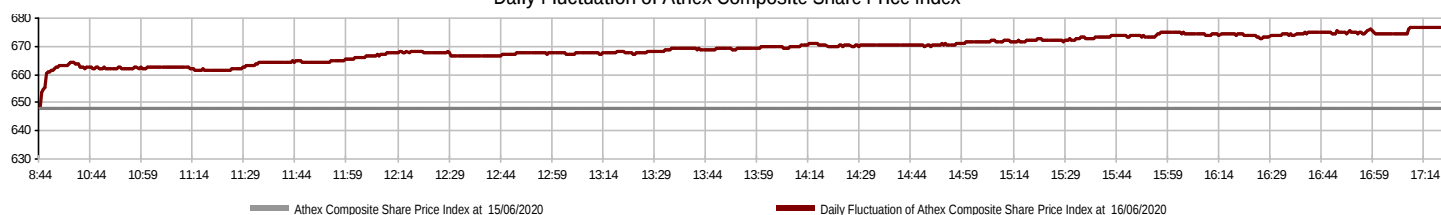


|                                                                             |                                                                  |
|-----------------------------------------------------------------------------|------------------------------------------------------------------|
| Athex Capitalisation (mill. €) **: 46,332.73                                | Derivatives Total Open Interest: 283,283                         |
| Daily change: mill. €   % 1,756.55 3.94%                                    | in Index Futures   % daily chng 3,534 -2.54%                     |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg 49,599.97 -9.46%  | in Stock Futures   % daily chng 276,573 1.53%                    |
| Athex Composite Share Price Index   % daily chng 676.91 4.46%               | in Index Options   % daily chng 2,215 -1.42%                     |
| Athex Composite Share Price Index Capitalisation (mill. €) 41,385.12        | in Stock Options   % daily chng 961 1.59%                        |
| Daily change (mill. €) 1,732.95                                             |                                                                  |
| Securities' Transactions Value with Block Trades Method 6-1 (t 59,580.34    | Derivatives Contracts Volume: 119,137                            |
| Daily change: % 15,943.96 36.54%                                            | Daily change: pieces   % 28,161 30.95%                           |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg 75,893.67 15.33%       | YtD Avg Derivatives Contracts % chng prev year Avg 38,256 -8.68% |
| Blocks Transactions Value of Method 6-1 (thou. €) 334.75                    | Derivatives Trades Number: 5,092                                 |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 33.96               | Daily change: number   % 1,700 50.12%                            |
| Bonds Transactions Value (thou.€) 243.31                                    | YtD Avg Trades number % chng prev year Avg 2,892 1.51%           |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho 53,575.20 | Lending Total Open Interest: 310,331                             |
| Daily change: thou. pieces   % 18,298.29 51.87%                             | Daily change: pieces   % 12,272 4.12%                            |
| YtD Avg Volume: % chng prev year Avg 50,442.05 58.88%                       | Lending Volume (Multilateral/Bilateral) 80,554                   |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) 250.00              | Daily change: pieces   % 62,223                                  |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 48.08         | Multilateral Lending 71,554                                      |
| Bonds Transactions Volume 245,000                                           | Bilateral Lending 9,000                                          |
| Securities' Trades Number with Block Trades Method 6-1 35,546               | Lending Trades Number: 36                                        |
| Daily change: number   % 8,946 33.63%                                       | Daily change: % 17                                               |
| YtD Avg Trades number % chng prev year Avg 37,019 36.36%                    | Multilateral Lending Trades Number 33                            |
| Number of Blocks Method 6-1 1                                               | Bilateral Lending Trades Number 3                                |
| Number of Blocks Method 6-2 & 6-3 1                                         |                                                                  |
| Number of Bonds Transactions 25                                             |                                                                  |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



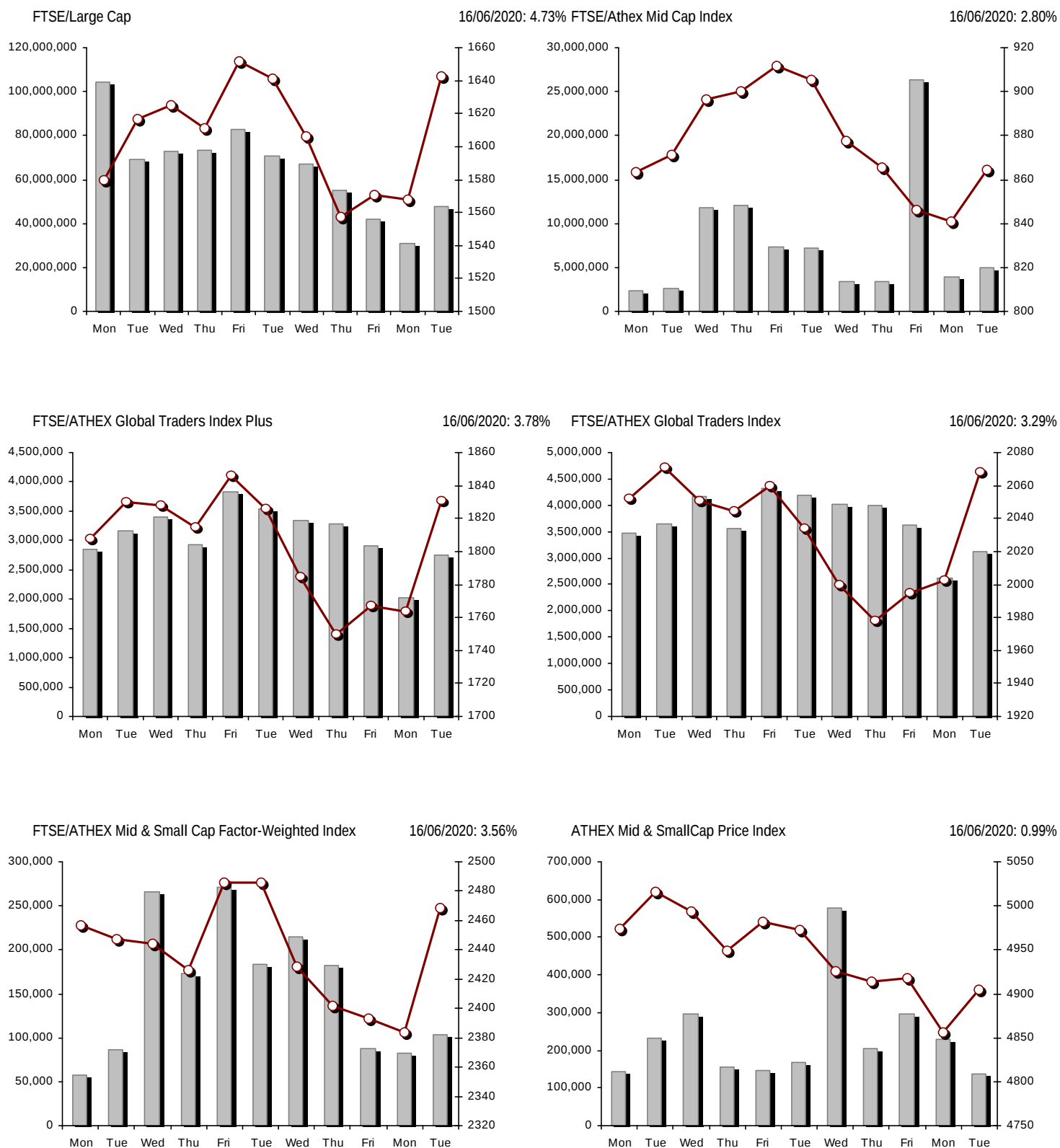
## Athex Indices

| Index name                                     | 16/06/2020 | 15/06/2020 | pts.   | %      | Min      | Max      | Year min | Year max  | Year change |
|------------------------------------------------|------------|------------|--------|--------|----------|----------|----------|-----------|-------------|
| Athex Composite Share Price Index              | 676.91 #   | 647.98     | 28.93  | 4.46%  | 647.98   | 676.91   | 469.55   | 949.20    | -26.16% ⓘ   |
| FTSE/Athex Large Cap                           | 1,642.25 # | 1,568.01   | 74.24  | 4.73%  | 1,568.01 | 1,642.25 | 1,135.79 | 2,371.26  | -28.54% ⓘ   |
| FTSE/Athex Mid Cap Index                       | 864.55 #   | 841.03     | 23.52  | 2.80%  | 841.03   | 869.75   | 659.09   | 1,298.86  | -27.66% ⓘ   |
| FTSE/ATHEX-CSE Banking Index                   | 285.50 #   | 266.28     | 19.22  | 7.22%  | 266.28   | 286.83   | 199.24   | 673.55    | -57.38% ⓘ   |
| FTSE/ATHEX High Dividend Yield Index           | 2,448.96 # | 2,364.25   | 84.71  | 3.58%  | 2,364.25 | 2,448.96 | 1,730.40 | 3,015.23  | -16.74% ⓘ   |
| FTSE/ATHEX Global Traders Index Plus           | 1,830.65 # | 1,763.91   | 66.74  | 3.78%  | 1,763.91 | 1,834.50 | 1,269.53 | 2,435.50  | -21.05% ⓘ   |
| FTSE/ATHEX Global Traders Index                | 2,068.08 # | 2,002.23   | 65.85  | 3.29%  | 2,002.23 | 2,068.08 | 1,458.31 | 2,560.38  | -16.69% ⓘ   |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,468.76 # | 2,383.88   | 84.88  | 3.56%  | 2,380.30 | 2,479.49 | 2,028.59 | 3,205.70  | -17.04% ⓘ   |
| ATHEX Select Index Plus                        | 2,443.61 # | 2,342.47   | 101.14 | 4.32%  | 2,342.47 | 2,444.27 | 1,698.34 | 3,182.42  | -18.48% ⓘ   |
| ATHEX Select Index                             | 2,361.79 # | 2,309.48   | 52.31  | 2.27%  | 2,309.48 | 2,372.23 | 1,734.15 | 3,581.16  | -27.84% ⓘ   |
| ATHEX Mid & SmallCap Price Index               | 4,904.83 # | 4,856.65   | 48.18  | 0.99%  | 4,852.78 | 4,927.44 | 3,964.16 | 6,324.97  | -17.38% ⓘ   |
| FTSE/Athex Market Index                        | 406.76 #   | 388.68     | 18.08  | 4.65%  | 388.68   | 406.77   | 282.92   | 587.56    | -28.49% ⓘ   |
| FTSE Med Index                                 | 4,025.33 ⓘ | 4,100.65   | -75.32 | -1.84% |          |          | 3,062.99 | 5,342.28  | -19.15% ⓘ   |
| Athex Composite Index Total Return Index       | 1,112.83 # | 1,065.27   | 47.56  | 4.46%  | 1,065.27 | 1,112.83 | 770.25   | 1,557.05  | -25.59% ⓘ   |
| FTSE/Athex Large Cap Total Return              | 2,460.90 # | 2,349.65   | 111.25 | 4.73%  |          |          | 1,760.89 | 3,542.27  | -27.90% ⓘ   |
| FTSE/ATHEX Large Cap Net Total Return          | 751.72 #   | 717.74     | 33.98  | 4.73%  | 717.74   | 751.72   | 519.48   | 1,084.55  | -27.94% ⓘ   |
| FTSE/Athex Mid Cap Total Return                | 1,057.31 # | 1,028.54   | 28.77  | 2.80%  |          |          | 818.92   | 1,582.98  | -27.43% ⓘ   |
| FTSE/ATHEX-CSE Banking Total Return Index      | 250.06 #   | 233.23     | 16.83  | 7.22%  |          |          | 176.97   | 588.56    | -57.38% ⓘ   |
| Hellenic Mid & Small Cap Index                 | 1,004.45 # | 969.22     | 35.23  | 3.63%  | 969.22   | 1,004.45 | 701.19   | 1,312.90  | -19.87% ⓘ   |
| FTSE/Athex Banks                               | 377.21 #   | 351.82     | 25.39  | 7.22%  | 351.82   | 378.97   | 263.25   | 889.92    | -57.39% ⓘ   |
| FTSE/Athex Insurance                           | 1,451.00 # | 1,419.11   | 31.89  | 2.25%  | 1,419.11 | 1,462.96 | 1,076.29 | 2,088.80  | -28.35% ⓘ   |
| FTSE/Athex Financial Services                  | 740.17 #   | 708.22     | 31.95  | 4.51%  | 708.22   | 741.52   | 548.44   | 1,123.81  | -25.75% ⓘ   |
| FTSE/Athex Industrial Goods & Services         | 2,033.26 # | 1,952.32   | 80.94  | 4.15%  | 1,952.32 | 2,038.64 | 1,302.84 | 2,712.84  | -20.62% ⓘ   |
| FTSE/Athex Retail                              | 45.37 ⓘ    | 45.72      | -0.35  | -0.77% | 45.19    | 45.81    | 38.18    | 75.77     | -34.85% ⓘ   |
| FTSE/ATHEX Real Estate                         | 4,135.28 # | 4,030.95   | 104.33 | 2.59%  | 4,030.95 | 4,235.23 | 2,945.19 | 5,826.74  | -24.33% ⓘ   |
| FTSE/Athex Personal & Household Goods          | 8,462.35 # | 8,152.48   | 309.87 | 3.80%  | 8,152.48 | 8,603.20 | 5,596.91 | 10,280.00 | -13.74% ⓘ   |
| FTSE/Athex Food & Beverage                     | 9,028.61 # | 8,488.25   | 540.36 | 6.37%  | 8,488.25 | 9,081.70 | 5,768.28 | 13,004.12 | -19.85% ⓘ   |
| FTSE/Athex Basic Resources                     | 4,224.97 # | 4,126.61   | 98.36  | 2.38%  | 4,125.86 | 4,224.97 | 2,713.19 | 7,435.44  | -34.58% ⓘ   |
| FTSE/Athex Construction & Materials            | 2,246.36 # | 2,135.75   | 110.61 | 5.18%  | 2,135.75 | 2,253.64 | 1,403.78 | 3,344.96  | -27.14% ⓘ   |
| FTSE/Athex Oil & Gas                           | 3,622.08 # | 3,484.33   | 137.75 | 3.95%  | 3,484.33 | 3,622.08 | 2,268.39 | 5,154.35  | -28.26% ⓘ   |
| FTSE/Athex Chemicals                           | 7,415.55 # | 7,340.70   | 74.85  | 1.02%  | 7,340.70 | 7,457.78 | 5,513.26 | 9,442.19  | -16.35% ⓘ   |
| FTSE/Athex Travel & Leisure                    | 1,408.66 # | 1,365.15   | 43.51  | 3.19%  | 1,365.15 | 1,409.43 | 904.20   | 2,084.49  | -27.38% ⓘ   |
| FTSE/Athex Technology                          | 757.44 #   | 741.41     | 16.03  | 2.16%  | 741.41   | 762.12   | 537.98   | 1,029.21  | -15.88% ⓘ   |
| FTSE/Athex Telecommunications                  | 3,493.01 # | 3,429.70   | 63.31  | 1.85%  | 3,399.42 | 3,493.01 | 2,480.07 | 3,960.95  | -11.01% ⓘ   |
| FTSE/Athex Utilities                           | 3,243.80 # | 3,106.78   | 137.02 | 4.41%  | 3,102.13 | 3,246.40 | 1,865.80 | 3,447.76  | 1.83% ⓘ     |
| FTSE/Athex Health Care                         | 433.30 #   | 431.59     | 1.71   | 0.40%  | 431.59   | 435.02   | 395.48   | 508.96    | -14.17% ⓘ   |
| Athex All Share Index                          | 164.02 #   | 157.82     | 6.21   | 3.93%  | 164.02   | 164.02   | 122.81   | 223.49    | -23.94% ⓘ   |
| Hellenic Corporate Bond Index                  | 115.93 #   | 115.89     | 0.04   | 0.03%  |          |          | 106.56   | 121.22    | -3.61% ⓘ    |
| Hellenic Corporate Bond Price Index            | 90.81 #    | 90.80      | 0.00   | 0.01%  |          |          | 84.04    | 96.15     | -5.12% ⓘ    |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/06/2020.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

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

|                                       | Total Traded Securities | Main Market  | Surveillance | Exchange Traded Funds (ETFs) |
|---------------------------------------|-------------------------|--------------|--------------|------------------------------|
| Totals                                | 118                     | 104          | 13           | 1                            |
| Gain / Lose / Same:                   | 84 / 15 / 19            | 80 / 14 / 10 | 3 / 1 / 9    | 1 / 0 / 0                    |
| Athex Capitalisation (mill. €) **     | 46,332.73               | 46,104.02    | 228.71       |                              |
| Daily Average Trans/ons Value(thou.€) | 75,893.67               | 75,876.75    | 84.93        | 60.42                        |
| Transactions Value                    | 59,614.30               | 59,588.37    | 25.91        | 0.02                         |
| Main Board:                           | 59,245.59               | 59,219.66    | 25.91        | 0.02                         |
| Blocks Board 6_2_3:                   | 368.71                  | 368.71       | 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     | 50,442,052              | 49,941,637   | 538,165      | 3,112                        |
| Transactions Volume                   | 53,623,283              | 53,438,001   | 185,281      | 1                            |
| Main Board:                           | 53,325,201              | 53,139,919   | 185,281      | 1                            |
| Blocks Board 6_2_3:                   | 298,082                 | 298,082      | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 37,019                  | 36,874       | 142          | 5                            |
| Number of Trades                      | 35,547                  | 35,449       | 97           | 1                            |
| Main Board:                           | 35,545                  | 35,447       | 97           | 1                            |
| Blocks Board 6_2_3:                   | 2                       | 2            | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |

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

| Code  | Sectors                                | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|----------------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 3010  | - Banks                                | 6 / 0 / 0          | 15,653           | 43,174,704          | 30,426,385.83      | 51.04%                  |
| 5510  | - Basic Resources                      | 10 / 1 / 1         | 653              | 265,674             | 417,220.32         | 0.70%                   |
| 5010  | - Construction & Materials             | 8 / 2 / 2          | 3,642            | 1,765,319           | 3,895,908.79       | 6.54%                   |
| 4020  | - Consumer Products & Services         | 3 / 2 / 2          | 1,747            | 232,364             | 2,454,864.04       | 4.12%                   |
| 6010  | - Energy                               | 2 / 0 / 0          | 1,532            | 221,076             | 2,835,073.95       | 4.76%                   |
| 12000 | - Financial Instruments                | 1 / 0 / 0          | 1                | 1                   | 17.00              | 0.00%                   |
| 3020  | - Financial Services                   | 2 / 0 / 1          | 914              | 3,873,023           | 486,761.21         | 0.82%                   |
| 4510  | - Food Beverage & Tobacco              | 4 / 1 / 2          | 370              | 78,108              | 1,311,137.43       | 2.20%                   |
| 2010  | - Health Care                          | 2 / 0 / 2          | 23               | 5,308               | 6,489.59           | 0.01%                   |
| 5020  | - Industrial Goods & Service           | 14 / 4 / 3         | 2,281            | 597,062             | 3,201,222.85       | 5.37%                   |
| 3030  | - Insurance                            | 1 / 0 / 0          | 35               | 8,000               | 29,041.08          | 0.05%                   |
| 4030  | - Media                                | 0 / 1 / 0          | 11               | 4,615               | 1,002.43           | 0.00%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 1 / 1 / 1          | 174              | 28,026              | 170,544.59         | 0.29%                   |
| 3510  | - Real Estate                          | 7 / 0 / 2          | 1,179            | 302,134             | 1,656,544.19       | 2.78%                   |
| 4040  | - Retail                               | 4 / 1 / 0          | 272              | 35,117              | 126,338.85         | 0.21%                   |
| 1010  | - Technology                           | 5 / 1 / 0          | 249              | 62,712              | 172,932.14         | 0.29%                   |
| 1510  | - Telecommunications                   | 4 / 1 / 0          | 1,656            | 343,798             | 3,417,705.97       | 5.73%                   |
| 4050  | - Travel & Leisure                     | 5 / 0 / 3          | 1,930            | 812,594             | 3,201,640.56       | 5.37%                   |
| 6510  | - Utilities                            | 5 / 0 / 0          | 3,174            | 1,567,593           | 5,802,941.51       | 9.73%                   |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |         |                                      |               |          |
|-------------------------------------|-----------------|---------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change  | With negative Price change           | Closing price | change   |
| PIRAEUS BANK (CR)                   | 1.5505          | 9.81% # | ENTERSOFT (CR)                       | 1.32          | -2.94% ⓘ |
| CRETE PLASTICS SA (CR)              | 13.45           | 9.80% # | ELLAKTOR (CR)                        | 1.155         | -1.28% ⓘ |
| PPC (CR)                            | 3.64            | 8.85% # | TECHNICAL OLYMPIC SA (CR)            | 1.548         | -1.02% ⓘ |
| AEGEAN AIRLINES (CR)                | 4.37            | 8.44% # | SPACE HELLAS SA (CR)                 | 4.61          | -0.65% ⓘ |
| NATIONAL BANK (CR)                  | 1.34            | 8.07% # |                                      |               |          |
| MARFIN INVESTMENT GROUP (CR)        | 0.0635          | 7.45% # |                                      |               |          |
| ALPHA BANK (CR)                     | 0.6868          | 6.98% # |                                      |               |          |
| GEK TERNA (CR)                      | 6.69            | 6.87% # |                                      |               |          |
| CC HBC AG (CR)                      | 24.14           | 6.44% # |                                      |               |          |
| EUROBANK HOLDINGS (CR)              | 0.42            | 5.85% # |                                      |               |          |
| With the highest Transactions Value | Value (thou. €) | change  | With the highest Transactions Volume | Volume        | change   |
| ALPHA BANK (CR)                     | 11,587.82       | 6.98% # | EUROBANK HOLDINGS (CR)               | 17,623,791    | 5.85% #  |
| NATIONAL BANK (CR)                  | 8,205.06        | 8.07% # | ALPHA BANK (CR)                      | 17,032,823    | 6.98% #  |
| EUROBANK HOLDINGS (CR)              | 7,385.64        | 5.85% # | NATIONAL BANK (CR)                   | 6,183,835     | 8.07% #  |
| PPC (CR)                            | 4,030.73        | 8.85% # | MARFIN INVESTMENT GROUP (CR)         | 3,801,986     | 7.45% #  |
| OTE (CR)                            | 3,369.53        | 1.85% # | PIRAEUS BANK (CR)                    | 2,012,242     | 9.81% #  |
| PIRAEUS BANK (CR)                   | 3,062.08        | 9.81% # | ELLAKTOR (CR)                        | 1,249,353     | -1.28% ⓘ |
| OPAP (CR)                           | 2,602.96        | 2.78% # | PPC (CR)                             | 1,128,539     | 8.85% #  |
| MOTOR OIL (CR)                      | 2,554.87        | 4.72% # | INTRALOT (CR)                        | 384,401       | 5.47% #  |
| JUMBO SA (CR)                       | 2,154.73        | 3.87% # | ADMIE (IPTO) HOLDING S.A. (CR)       | 324,955       | 3.90% #  |
| MYTILINEOS (CR)                     | 1,934.02        | 4.53% # | ATTICA BANK S.A. (CR)                | 313,228       | 4.09% #  |

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                  | 650              | 3,696   | 3,534         |
| FTSE/Athex Large Cap           | 650              | 3,696   | 3,534         |
| Stock Futures                  | 4,403            | 115,136 | 276,573       |
| ADMIE (IPTO) HOLDING S.A. (CR) | 106              | 1,865   | 4,168         |
| ALPHA BANK (CR)                | 1,037            | 35,905  | 86,719        |
| ATTICA BANK S.A. (CR)          | 0                | 0       | 187           |
| CC HBC AG (CR)                 | 33               | 99      | 292           |
| CENERGY HOLDINGS (CB)          | 13               | 171     | 2,264         |
| ELLAKTOR (CR)                  | 268              | 4,279   | 8,429         |
| EUROBANK HOLDINGS (CR)         | 446              | 21,021  | 60,404        |
| EYDAP S.A. (CR)                | 11               | 35      | 82            |
| FOURLIS (CR)                   | 2                | 6       | 171           |
| GEK TERNA (CR)                 | 103              | 3,031   | 2,550         |
| HELLENIC EXCHANGES-A.S.E. (CR) | 32               | 265     | 1,469         |
| HELLENIC PETROLEUM (CR)        | 26               | 294     | 1,829         |
| INTRACOM HOLDINGS (CR)         | 26               | 441     | 1,243         |
| INTRALOT (CR)                  | 10               | 366     | 1,108         |
| JUMBO SA (CR)                  | 90               | 292     | 554           |
| LAMDA DEVELOPMENT SA (CR)      | 122              | 564     | 1,308         |
| MARFIN INVESTMENT GROUP (CR)   | 104              | 11,522  | 37,125        |
| MOTOR OIL (CR)                 | 56               | 234     | 364           |
| MYTILINEOS (CR)                | 215              | 3,407   | 5,468         |
| NATIONAL BANK (CR)             | 506              | 12,760  | 26,738        |
| OPAP (CR)                      | 93               | 729     | 1,780         |
| OTE (CR)                       | 71               | 344     | 2,670         |
| P.P.A. S.A. (CR)               | 21               | 61      | 333           |
| PIRAEUS BANK (CR)              | 312              | 6,109   | 10,945        |
| PPC (CR)                       | 480              | 8,422   | 9,416         |
| TERNA ENERGY (CR)              | 32               | 1,119   | 3,584         |
| TITAN CEMENT (CB)              | 118              | 763     | 2,870         |
| VIOHALCO SA/NV (CB)            | 70               | 1,032   | 2,503         |
| Index Options                  | 35               | 285     | 2,215         |
| FTSE/Athex Large Cap           | 35               | 285     | 2,215         |
| Stock Options                  | 4                | 20      | 961           |
| ALPHA BANK (CR)                | 0                | 0       | 50            |
| NATIONAL BANK (CR)             | 0                | 0       | 356           |
| OPAP (CR)                      | 2                | 10      | 284           |
| OTE (CR)                       | 2                | 10      | 186           |
| PIRAEUS BANK (CR)              | 0                | 0       | 20            |
| PPC (CR)                       | 0                | 0       | 65            |
| Total Derivatives Traded       | 5,092            | 119,137 | 283,283       |

| 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 |                     |  |      |        |               |          |                             |  |            |           |           |            |           |              |              |               |      |        |        |                       |                             |          |           |            |

Main Market - High Liquidity Class

|               |       |         |         |       |            |            |     |                                |        |         |        |            |        |        |        |        |        |            |             |       |      |            |       |               |              |        |        |          |
|---------------|-------|---------|---------|-------|------------|------------|-----|--------------------------------|--------|---------|--------|------------|--------|--------|--------|--------|--------|------------|-------------|-------|------|------------|-------|---------------|--------------|--------|--------|----------|
| 1,543,699,381 | 0.300 | ---     | ---     | ---   | 07/04/2008 | 18/04/2017 | --- | ALPHA BANK (CR)                | 0.6868 | 6.98 p  | 0.642  | 15/06/2020 | 0.671  | 0.6672 | 0.6898 | 0.6868 | 0.68   | 6305@0.685 | 1000@0.687  | ---   | ---  | 17,032,823 | 5,686 | 11,587,817.19 | 1,060,212.73 | 0.486  | 1.928  | 30101010 |
| 461,254,013   | 0.300 | ---     | ---     | ---   | 04/06/2008 | 30/04/2018 | --- | ATTICA BANK S.A. (CR)          | 0.229  | 4.09 p  | 0.22   | 15/06/2020 | 0.2295 | 0.2265 | 0.232  | 0.229  | 0.23   | 350@0.228  | 6000@0.230  | ---   | ---  | 313,228    | 202   | 72,064.87     | 105,627.17   | 0.16   | 0.412  | 30101010 |
| 48,855,000    | 0.080 | (0.275) | (0.375) | ---   | 20/05/2019 | 25/06/2019 | --- | AUTOHELLAS SA (CR)             | 3.96   | 4.21 p  | 3.8    | 15/06/2020 | 3.915  | 3.86   | 4.035  | 3.96   | 3.976  | 227@3.96   | 500@3.98    | ---   | ---  | 66,004     | 240   | 262,432.48    | 193,465.80   | 3.27   | 8.28   | 40201040 |
| 190,162,681   |       | ---     | ---     | ---   |            | 07/12/2016 | --- | CENERGY HOLDINGS (CB)          | 0.975  | 2.85 p  | 0.948  | 15/06/2020 | 0.962  | 0.953  | 0.982  | 0.975  | 0.972  | 500@0.972  | 2000@0.980  | ---   | ---  | 44,260     | 101   | 43,018.15     | 185,408.61   | 0.585  | 1.51   | 50202010 |
| 370,251,684   | 6.70  | 0.54    | 2.57    | ---   | 04/07/2019 | 29/04/2013 | --- | CC HBC AG (CR)                 | 24.14  | 6.44 p  | 22.68  | 15/06/2020 | 23.36  | 23.28  | 24.28  | 24.14  | 23.877 | 85@24.05   | 1036@24.14  | ---   | ---  | 51,548     | 282   | 1,230,798.37  | 8,937,875.65 | 15.385 | 34.88  | 45101020 |
| 3,709,161,852 | 0.230 | ---     | ---     | ---   | 02/05/2008 | 20/05/2019 | --- | EUROBANK HOLDINGS (CR)         | 0.42   | 5.85 p  | 0.3968 | 15/06/2020 | 0.415  | 0.409  | 0.4268 | 0.42   | 0.419  | 7617@0.420 | 37050@0.423 | ---   | ---  | 17,623,791 | 4,025 | 7,385,638.02  | 1,557,847.98 | 0.282  | 0.924  | 30101010 |
| 52,004,961    | 0.810 | ---     | ---     | ---   | 21/06/2010 | 23/07/2019 | --- | FOURLIS (CR)                   | 3.9    | 3.45 p  | 3.77   | 15/06/2020 | 3.85   | 3.84   | 3.96   | 3.9    | 3.895  | 220@3.86   | 422@3.90    | ---   | ---  | 27,908     | 194   | 108,698.77    | 202,819.35   | 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)                  | 16.1   | 3.87 p  | 15.5   | 15/06/2020 | 15.75  | 15.64  | 16.42  | 16.1   | 16     | 505@16.10  | 517@16.18   | ---   | ---  | 134,675    | 1,349 | 2,154,734.01  | 2,190,562.12 | 9.94   | 19.48  | 40203045 |
| 176,736,715   | 0.300 | ---     | ---     | ---   | 30/05/2007 | 27/11/2019 | --- | LAMDA DEVELOPMENT SA (CR)      | 6.16   | 2.67 p  | 6      | 15/06/2020 | 6.18   | 6.15   | 6.33   | 6.16   | 6.234  | 5164@6.16  | 1000@6.21   | ---   | ---  | 251,262    | 1,018 | 1,566,483.50  | 1,088,698.16 | 4.26   | 8.85   | 35101010 |
| 939,510,748   | 0.300 | ---     | ---     | ---   | 26/04/2007 | 29/08/2014 | --- | MARFIN INVESTMENT GROUP (CR)   | 0.0635 | 7.45 p  | 0.0591 | 15/06/2020 | 0.0619 | 0.0614 | 0.0654 | 0.0635 | 0.063  | 1200@0.063 | 6000@0.064  | ---   | ---  | 3,801,986  | 530   | 241,226.41    | 59,658.93    | 0.0474 | 0.1296 | 30202000 |
| 82,447,868    |       | ---     | ---     | ---   |            | 23/07/2019 | --- | TITAN CEMENT (CB)              | 11.5   | 5.51 p  | 10.9   | 15/06/2020 | 11.04  | 11.02  | 11.5   | 11.5   | 11.278 | 175@11.44  | 3309@11.50  | ---   | ---  | 114,067    | 1,343 | 1,286,498.46  | 948,150.48   | 8.55   | 19.54  | 50101030 |
| 259,189,761   |       | ---     | ---     | ---   |            | 26/02/2016 | --- | VIOHALCO SA/NV (CB)            | 2.425  | 5.66 p  | 2.295  | 15/06/2020 | 2.34   | 2.34   | 2.44   | 2.425  | 2.396  | 420@2.42   | 500@2.43    | ---   | ---  | 125,349    | 363   | 300,349.60    | 628,535.17   | 1.47   | 3.99   | 55102015 |
| 144,321,516   | 0.300 | ---     | ---     | ---   | 01/07/2011 | 22/01/2020 | --- | AVAX S.A. (CR)                 | 0.452  | 3.91 p  | 0.435  | 15/06/2020 | 0.439  | 0.439  | 0.4635 | 0.452  | 0.456  | 1800@0.452 | 1400@0.458  | ---   | ---  | 93,021     | 130   | 42,396.74     | 65,233.33    | 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) | 2.4    | 3.90 p  | 2.31   | 15/06/2020 | 2.33   | 2.33   | 2.415  | 2.4    | 2.37   | 34@2.39    | 710@2.40    | 10.36 | 2019 | 324,955    | 525   | 770,047.34    | 556,800.00   | 1.57   | 2.775  | 65101015 |
| 71,417,100    | 0.650 | 0.55    | 0.6     | ---   | 03/06/2019 | 27/06/2014 | --- | AEGEAN AIRLINES (CR)           | 4.37   | 8.44 p  | 4.03   | 15/06/2020 | 4.2    | 4.12   | 4.37   | 4.37   | 4.272  | 1000@4.33  | 300@4.38    | ---   | ---  | 127,507    | 543   | 544,651.70    | 312,092.73   | 3.2    | 9.08   | 40501010 |
| 103,423,291   | 0.570 | ---     | ---     | ---   | 01/08/2011 | 19/04/2016 | --- | GEK TERNA (CR)                 | 6.69   | 6.87 p  | 6.26   | 15/06/2020 | 6.32   | 6.32   | 6.75   | 6.69   | 6.571  | 618@6.64   | 10@6.70     | ---   | ---  | 150,426    | 594   | 988,393.57    | 691,901.82   | 3.705  | 8.93   | 50101010 |
| 232,000,000   | 2.48  | ---     | ---     | ---   | 20/07/2015 | 12/12/2001 | --- | PPC (CR)                       | 3.64   | 8.85 p  | 3.344  | 15/06/2020 | 3.498  | 3.42   | 3.642  | 3.64   | 3.572  | 1591@3.63  | 500@3.64    | ---   | ---  | 1,128,539  | 2,110 | 4,030,728.16  | 844,480.00   | 1.453  | 4.388  | 65101015 |
| 914,715,153   | 3.00  | ---     | ---     | ---   | 16/05/2008 | 29/08/2018 | --- | NATIONAL BANK (CR)             | 1.34   | 8.07 p  | 1.24   | 15/06/2020 | 1.3175 | 1.2865 | 1.345  | 1.34   | 1.327  | 5000@1.34  | 11500@1.34  | ---   | ---  | 6,183,835  | 3,997 | 8,205,064.00  | 1,225,718.31 | 0.815  | 3.072  | 30101010 |
| 214,272,003   | 1.03  | ---     | ---     | ---   | 05/07/2011 | 22/07/2019 | --- | ELLAKTOR (CR)                  | 1.155  | -1.28 € | 1.17   | 15/06/2020 | 1.22   | 1.145  | 1.222  | 1.155  | 1.184  | 300@1.15   | 2000@1.16   | ---   | ---  | 1,249,353  | 1,224 | 1,478,644.25  | 247,484.16   | 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) | 3.485  | 4.03 p  | 3.35   | 15/06/2020 | 3.395  | 3.38   | 3.485  | 3.485  | 3.439  | 241@3.46   | 568@3.49    | ---   | ---  | 70,737     | 381   | 243,284.80    | 210,312.78   | 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)        | 6.24   | 2.29 p  | 6.1    | 15/06/2020 | 6.1    | 6.1    | 6.27   | 6.24   | 6.224  | 2693@6.24  | 830@6.25    | ---   | ---  | 45,019     | 215   | 280,199.03    | 1,907,163.55 | 4.4    | 8.8    | 60101000 |
| 106,500,000   | 0.600 | 0.2     | 0.27    | ---   | 28/06/2019 | 28/01/2000 | --- | EYDAP S.A. (CR)                | 7.28   | 2.97 p  | 7.07   | 15/06/2020 | 7.07   | 7.07   | 7.3    | 7.28   | 7.233  | 400@7.21   | 590@7.28    | ---   | ---  | 28,738     | 205   | 207,863.00    | 775,320.00   | 4.95   | 7.78   | 65102030 |
| 156,961,721   | 0.300 | ---     | ---     | ---   | 30/05/2013 | 14/11/2007 | --- | INTRALOT (CR)                  | 0.131  | 5.47 p  | 0.1242 | 15/06/2020 | 0.1242 | 0.1242 | 0.132  | 0.131  | 0.13   | 2394@0.128 | 18300@0.130 | ---   | ---  | 384,401    | 98    | 50,035.34     | 20,561.99    | 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)                 | 14.85  | 4.72 p  | 14.18  | 15/06/2020 | 14.22  | 14.15  | 14.85  | 14.85  | 14.512 | 38@14.80   | 108@14.86   | ---   | ---  | 176,057    | 1,317 | 2,554,874.92  | 1,645,127.25 | 8.6    | 21.24  | 60101020 |
| 142,891,161   | 0.970 | 0.32    | 0.36    | ---   | 26/06/2019 | 07/07/2017 | --- | MYTILINEOS (CR)                | 8.08   | 4.53 p  | 7.73   | 15/06/2020 | 7.9    | 7.89   | 8.125  | 8.08   | 8.029  | 2000@8.08  | 255@8.10    | ---   | ---  | 240,871    | 1,186 | 1,934,017.53  | 1,154,560.58 | 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)               | 17.3   | 1.05 p  | 17.12  | 15/06/2020 | 17.12  | 17.1   | 17.52  | 17.3   | 17.229 | 130@17.12  | 500@17.38   | 12.20 | 2019 | 55,721     | 522   | 959,994.60    | 432,500.00   | 12.96  | 23     | 50206060 |
| 334,707,816   | 0.300 | 0.4     | 0.7     | ---   | 16/01/2020 | 25/04/2001 | --- | OPAP (CR)                      | 8.87   | 2.78 p  | 8.63   | 15/06/2020 | 8.77   | 8.655  | 8.88   | 8.87   | 8.812  | 1@8.87     | 1@8.88      | ---   | ---  | 295,401    | 1,253 | 2,602,958.60  | 2,968,858.33 | 5.4    | 12.648 | 40501020 |
| 470,174,576   | 2.83  | 0.3529  | 0.5245  | ---   | 22/07/2019 | 18/06/1998 | --- | OTE (CR)                       | 12.69  | 1.85 p  | 12.46  | 15/06/2020 | 12.44  | 12.35  | 12.69  | 12.69  | 12.51  | 55@12.55   | 4862@12.69  | ---   | ---  | 269,350    | 1,505 | 3,369,532.64  | 5,966,515.37 | 9.01   | 14.39  | 15102015 |
| 436,659,164   | 6.00  | ---     | ---     | ---   | 16/05/2008 | 31/07/2017 | --- | PIRAEUS BANK (CR)              | 1.5505 | 9.81 p  | 1.412  | 15/06/2020 | 1.52   | 1.485  | 1.5595 | 1.5505 | 1.522  | 19641@1.55 | 5000@1.55   | ---   | ---  | 2,012,242  | 1,645 | 3,062,079.55  | 677,040.03   | 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)         | 8.52   | 4.28 p  | 8.17   | 15/06/2020 | 8.33   | 8.14   | 8.58   | 8.52   | 8.422  | 370@8.50   | 473@8.52    | ---   | ---  | 18,926     | 134   | 159,391.22    | 595,356.16   | 5.2    | 9.2    | 45201020 |
| 113,918,936   | 0.300 | 0.0419  | ---     | ---   | 10/01/2018 | 05/03/2020 | --- | TERNA ENERGY (CR)              | 9.49   | 1.71 p  | 9.33   | 15/06/2020 | 9.23   | 9.23   | 9.55   | 9.49   | 9.496  | 500@9.48   | 500@9.51    | ---   | ---  | 82,211     | 315   | 780,698.06    | 1,081,090.70 | 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)            | 1.93  | -2.03 € | 1.97  | 15/06/2020 | 1.98  | 1.91  | 1.98  | 1.96  | 1.934 | 20@1.92    | 9@2.00     | ---  | ---  | 2,070  | 20 | 4,004.15  | 25,333.22 | 1.69   | 2.99 | 40401030 |
| 129,514,137 | 0.300 | ---   | ---   | ---   | 01/07/2008 | 21/02/2020 | --- | AUDIO VISUAL ENTERPRISES (CR) | 0.213 | -1.84 € | 0.217 | 15/06/2020 | 0.215 | 0.213 | 0.224 | 0.213 | 0.217 | 500@0.202  | 400@0.223  | ---  | ---  | 4,615  | 11 | 1,002.43  | 27,586.51 | 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)          | 1.655 | 2.16 p  | 1.62  | 15/06/2020 | 1.63  | 1.6   | 1.67  | 1.655 | 1.629 | 200@1.62   | 940@1.66   | 4.05 | 2019 | 33,594 | 78 | 54,718.75 | 59,190.40 | 1.5    | 2.3  | 35102030 |
| 15,816,009  | 0.300 | ---   | ---   | ---   | 01/07/2009 | 17/07/2000 | --- | BYTE COMPUTER SA (CR)         | 0.866 | 3.10 p  | 0.84  | 15/06/2020 | 0.84  | 0.84  | 0.866 | 0.866 | 0.855 | 1@0.862    | 250@0.868  | ---  | ---  | 5,815  | 33 | 4,972.52  | 13,696.66 | 0.515  | 1.24 | 10101010 |
| 101,123,806 | 0.360 | ---   | ---   | ---   | 22/07/2010 | 28/06/2011 | --- | CENTRIC HOLDINGS (CR)         | 0.225 | ---     | 0.225 | 15/06/2020 | 0.224 | 0.221 | 0.225 | 0.225 | 0.222 | 1060@0.221 | 4699@0.225 | ---  | ---  | 8,500  | 8  | 1,886.48  | 22,752.86 | 0.1505 | 0.28 | 40203040 |

| 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      |      |                               |                  |          |                                |            |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |          |              |               |
| 784,500                                | 10.00            | ---           | 0.13   | 0.2   | 10/10/2019          | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 7.5              | ---      | 7.5                            | 15/06/2020 | 7.45          | 7.45         | 7.6          | 7.6           | 7.5          | 200@7.40        | 280@7.60     | 9.24             | 2019 | 300    | 3      | 2,250.00                 | 5,883.75                       | 6.5      | 10.5         | 30202000      |
| 9,907,500                              | 0.300            | ---           | ---    | ---   | 06/10/2005          | 13/02/2002 | ---  | CPI SA (CR)                   | 0.446            | ---      | 0.446                          | 15/06/2020 | ---           | ---          | ---          | ---           | ---          | 2000@0.314      | 2145@0.450   | ---              | 2018 | ---    | ---    | ---                      | 4,418.75                       | 0.328    | 0.61         | 10102030      |
| 11,720,024                             | 0.540            | ---           | ---    | ---   | 21/08/2014          | 30/08/2019 | ---  | FLEXOPACK SA (CR)             | 6.55             | -1.50    | 6.65                           | 15/06/2020 | 6.5           | 6.5          | 6.6          | 6.6           | 6.569        | 350@6.50        | 373@6.65     | ---              | ---  | 800    | 9      | 5,255.00                 | 76,766.16                      | 5.4      | 8.3          | 50203030      |
| 20,578,374                             | 0.620            | 0.1           | ---    | ---   | 08/06/2018          | 18/05/2015 | ---  | INFORM P. LYKOS (CR)          | 1.055            | 3.43     | 1.02                           | 15/06/2020 | 1.045         | 1.01         | 1.065        | 1.05          | 1.053        | 100@1.04        | 100@1.05     | ---              | ---  | 6,180  | 21     | 6,508.79                 | 21,710.18                      | 0.66     | 1.7          | 50205030      |
| 10,500,000                             | 4.00             | 0.31          | 0.36   | ---   | 07/05/2019          | 02/08/2016 | ---  | INTERCONTINENTAL (CR)         | 6.7              | 0.75     | 6.65                           | 15/06/2020 | 6.7           | 6.7          | 6.7          | 6.7           | 6.7          | 3045@6.30       | 1000@6.70    | ---              | ---  | 90     | 4      | 603.00                   | 70,350.00                      | 5.9      | 8.35         | 35102000      |
| 76,000,000                             | 1.00             | ---           | ---    | ---   | 03/07/2007          | 17/09/2018 | ---  | INTRACOM HOLDINGS (CR)        | 0.496            | 3.44     | 0.4795                         | 15/06/2020 | 0.4795        | 0.4795       | 0.497        | 0.496         | 0.491        | 900@0.486       | 897@0.496    | ---              | ---  | 56,904 | 90     | 27,927.13                | 37,696.00                      | 0.28     | 0.915        | 15101010      |
| 30,477,156                             | 0.300            | ---           | ---    | ---   | 12/08/2008          | 17/10/2017 | ---  | INTRACOM CONSTR. (CR)         | 1.22             | 2.09     | 1.195                          | 15/06/2020 | 1.195         | 1.195        | 1.26         | 1.22          | 1.233        | 6@1.22          | 890@1.23     | ---              | ---  | 15,063 | 51     | 18,567.08                | 37,182.13                      | 0.58     | 1.8          | 50101010      |
| 4,740,000                              | 0.860            | ---           | ---    | ---   | 14/03/2003          | ---        | ---  | LOGISMOS S.A. (CR)            | 0.725            | ---      | 0.725                          | 15/06/2020 | ---           | ---          | ---          | ---           | ---          | 500@0.515       | 1000@0.720   | 91.11            | 2018 | ---    | ---    | ---                      | 3,436.50                       | 0.448    | 0.88         | 10101015      |
| 4,419,616                              | 1.58             | ---           | ---    | ---   | 21/07/2011          | 04/03/2015 | ---  | MEDICON S.A (CR)              | 1.84             | 1.66     | 1.81                           | 15/06/2020 | 1.84          | 1.8          | 1.84         | 1.84          | 1.82         | 150@1.80        | 96@1.84      | ---              | ---  | 75     | 9      | 136.50                   | 8,132.09                       | 1.5      | 2.98         | 20102010      |
| 468,700                                | 0.73             | 4.869         | ---    | ---   | 25/04/2019          | 21/05/2004 | ---  | MERMEREN KOMB. A.D. PR. (GDR) | 47.8             | 3.69     | 46.1                           | 15/06/2020 | 51            | 47.5         | 51           | 47.5          | 48.791       | 6@47.60         | 1@49.50      | 1.11             | 2019 | 43     | 8      | 2,098.00                 | 22,403.86                      | 40       | 67.8         | 55102000      |
| 10,500,000                             | 0.950            | ---           | ---    | ---   | 24/06/2008          | 30/06/2017 | ---  | MEVACO SA (CR)                | 1.45             | 2.84     | 1.41                           | 15/06/2020 | 1.44          | 1.43         | 1.46         | 1.43          | 1.449        | 10@1.40         | 310@1.43     | 34.10            | 2019 | 955    | 5      | 1,383.45                 | 15,225.00                      | 1.24     | 1.87         | 55102015      |
| 3,953,090                              | 0.300            | 0.16          | 0.15   | 0.5   | 04/06/2020          | 05/12/2012 | ---  | PAPERPACK (CR)                | 5.05             | 3.06     | 4.9                            | 15/06/2020 | 4.7           | 4.7          | 5.1          | 5.1           | 5.061        | 64@5.00         | 365@5.10     | 10.21            | 2019 | 617    | 10     | 3,122.50                 | 19,963.10                      | 3.98     | 6.1          | 50203030      |
| 11,812,193                             | 0.470            | ---           | ---    | ---   | 26/05/2020          | 07/04/2020 | ---  | PROFILE SA (CR)               | 3.605            | 2.56     | 3.515                          | 15/06/2020 | 3.52          | 3.52         | 3.63         | 3.605         | 3.595        | 1200@3.57       | 200@3.62     | ---              | ---  | 6,020  | 34     | 21,642.85                | 42,582.96                      | 2.12     | 4.34         | 10101010      |
| 27,345,120                             | 0.280            | ---           | ---    | ---   | 18/07/2005          | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR) | 0.233            | 4.02     | 0.224                          | 15/06/2020 | 0.242         | 0.225        | 0.242        | 0.233         | 0.231        | 503@0.222       | 3937@0.233   | ---              | ---  | 6,026  | 16     | 1,389.60                 | 6,371.41                       | 0.17     | 0.305        | 10101010      |
| 35,740,896                             | 0.040            | ---           | ---    | ---   | 05/09/2008          | 25/11/2019 | ---  | QUEST HOLDINGS (CR)           | 7.9              | 2.07     | 7.74                           | 15/06/2020 | 7.96          | 7.7          | 8            | 7.9           | 7.82         | 100@7.80        | 373@7.90     | ---              | ---  | 15,113 | 77     | 118,179.72               | 282,353.08                     | 5.6      | 9.76         | 10101010      |
| 57,434,884                             | 1.31             | ---           | ---    | ---   | 05/06/2008          | 12/06/2009 | ---  | REDS S.A. (CR)                | 0.97             | 3.19     | 0.94                           | 15/06/2020 | 0.966         | 0.966        | 0.98         | 0.97          | 0.971        | 250@0.940       | 305@0.970    | ---              | ---  | 1,010  | 8      | 980.30                   | 55,711.84                      | 0.752    | 1.47         | 35101010      |
| 6,456,530                              | 1.08             | ---           | ---    | ---   | 04/07/2019          | 02/08/2010 | ---  | SPACE HELLAS SA (CR)          | 4.61             | -0.65    | 4.64                           | 15/06/2020 | 4.64          | 4.6          | 4.87         | 4.61          | 4.684        | 50@4.54         | 284@4.61     | ---              | ---  | 3,534  | 54     | 16,553.24                | 29,764.60                      | 3.02     | 5.88         | 15101010      |
| 15,627,315                             | 0.300            | ---           | ---    | ---   | 16/11/1992          | 24/07/2019 | ---  | UNIBIOS (CR)                  | 0.288            | 3.60     | 0.278                          | 15/06/2020 | 0.276         | 0.276        | 0.288        | 0.288         | 0.282        | 1000@0.279      | 502@0.289    | ---              | ---  | 15,982 | 39     | 4,508.83                 | 4,500.67                       | 0.186    | 0.463        | 50204000      |
| 22,016,250                             | 0.370            | ---           | ---    | ---   | 15/07/2009          | 11/05/2000 | ---  | ALUMIL (CR)                   | 0.74             | 2.78     | 0.72                           | 15/06/2020 | 0.75          | 0.708        | 0.75         | 0.74          | 0.726        | 900@0.722       | 315@0.738    | ---              | ---  | 13,947 | 68     | 10,125.20                | 16,292.03                      | 0.431    | 1.62         | 55102035      |
| 401,136                                | 14.50            | 0.75          | ---    | ---   | 05/04/2018          | 31/12/2019 | ---  | ANDROMEDA SA (CR)             | 20.4             | ---      | 20.4                           | 15/06/2020 | ---           | ---          | ---          | ---           | ---          | 100@19.50       | 11@20.60     | 3.44             | 2019 | ---    | ---    | ---                      | 8,183.17                       | 18.8     | 27           | 30202010      |
| 18,810,000                             | 0.400            | ---           | ---    | ---   | 08/07/2010          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR) | 0.435            | 5.07     | 0.414                          | 15/06/2020 | 0.312         | 0.312        | 0.446        | 0.435         | 0.41         | 30@0.313        | 1236@0.434   | ---              | ---  | 127    | 9      | 52.05                    | 8,182.35                       | 0.21     | 0.64         | 40401025      |
| 23,986,500                             | 1.05             | ---           | ---    | ---   | 26/06/2009          | 15/03/2000 | ---  | BIOKARPET S.A.(CR)            | 0.75             | 3.45     | 0.725                          | 15/06/2020 | 0.75          | 0.75         | 0.75         | 0.75          | 0.75         | 1000@0.620      | 1670@0.720   | ---              | ---  | 5      | 1      | 3.75                     | 17,989.88                      | 0.482    | 1.4          | 50101035      |
| 4,968,600                              | 2.88             | ---           | ---    | ---   | 01/07/1998          | 14/12/1998 | ---  | VIS SA (CR)                   | 0.89             | ---      | 0.89                           | 15/06/2020 | ---           | ---          | ---          | ---           | ---          | 500@0.760       | ---          | ---              | 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)  | 1.89             | 2.16     | 1.85                           | 15/06/2020 | 1.89          | 1.89         | 1.89         | 1.89          | 1.89         | 300@1.67        | 345@1.89     | ---              | ---  | 50     | 1      | 94.50                    | 11,954.25                      | 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) | 0.705            | 0.71     | 0.7                            | 15/06/2020 | 0.7           | 0.69         | 0.71         | 0.705         | 0.701        | 900@0.700       | 48@0.705     | 15.24            | 2019 | 4,480  | 14     | 3,142.65                 | 16,962.30                      | 0.54     | 1.13         | 50205010      |
| 34,720,000                             | 0.310            | ---           | ---    | ---   | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)               | 0.34             | 0.89     | 0.337                          | 15/06/2020 | 0.34          | 0.34         | 0.34         | 0.34          | 0.34         | 5500@0.282      | 500@0.335    | ---              | ---  | 10     | 1      | 3.40                     | 11,804.80                      | 0.25     | 0.485        | 40202015      |
| 13,673,200                             | 0.880            | ---           | ---    | ---   | 18/07/2008          | 26/07/2001 | ---  | EVROFARMA SA (CR)             | 0.976            | 3.83     | 0.94                           | 15/06/2020 | 0.97          | 0.95         | 0.976        | 0.976         | 0.966        | 100@0.936       | 779@0.976    | ---              | ---  | 3,110  | 18     | 3,003.63                 | 13,345.04                      | 0.61     | 1.375        | 45102020      |
| 27,848,000                             | 0.300            | 0.0034        | ---    | ---   | 20/08/2018          | 02/09/2003 | ---  | NEWSPHONE HELLAS SA (CR)      | 0.296            | 3.50     | 0.286                          | 15/06/2020 | 0.296         | 0.296        | 0.296        | 0.296         | 0.296        | 3000@0.232      | 2695@0.294   | ---              | ---  | 10     | 1      | 2.96                     | 8,243.01                       | 0.199    | 0.53         | 15102015      |
| 11,250,000                             | 0.520            | ---           | 0.04   | ---   | 22/07/2019          | 09/11/2015 | ---  | EKTER SA (CR)                 | 0.796            | 0.63     | 0.791                          | 15/06/2020 | 0.8           | 0.79         | 0.819        | 0.796         | 0.802        | 864@0.796       | 1480@0.813   | ---              | ---  | 28,820 | 66     | 23,116.06                | 8,955.00                       | 0.54     | 1.33         | 50101010      |
| 18,410,839                             | 1.00             | ---           | ---    | ---   | 07/07/2009          | 10/09/2010 | ---  | ELASTRON (CR)                 | 0.938            | 2.18     | 0.918                          | 15/06/2020 | 0.92          | 0.92         | 0.938        | 0.938         | 0.929        | 3@0.912         | 2072@0.938   | ---              | ---  | 1,400  | 5      | 1,300.20                 | 17,269.37                      | 0.6      | 1.58         | 55102010      |
| 375,241,586                            | 0.390            | ---           | 0.03   | 0.03  | 01/06/2020          | 14/07/2006 | ---  | ELVALHALCOR (CR)              | 1.294            | 0.78     | 1.284                          | 15/06/2020 | 1.28          | 1.268        | 1.296        | 1.294         | 1.287        | 50@1.28         | 1089@1.29    | ---              | ---  | 66,228 | 114    | 85,265.18                | 485,562.61                     | 0.83     | 1.836        | 55102015      |
| 31,734,530                             | 1.60             | ---           | ---    | ---   | 09/07/2007          | 19/07/2006 | ---  | ELGEKA SA (CR)                | 0.326            | -1.81    | 0.332                          | 15/06/2020 | 0.332         | 0.31         | 0.332        | 0.326         | 0.32         | 1@0.325         | 1489@0.326   | ---              | ---  | 3,802  | 15     | 1,216.68                 | 10,345.46                      | 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)           | 13.12            | 2.34     | 12.82                          | 15/06/2020 | 12.98         | 12.7         | 13.14        | 13.12         | 12.945       | 105@13.02       | 11@13.10     | ---              | ---  | 8,785  | 98     | 113,722.20               | 260,627.30                     | 11.9     | 16.68        | 30101010      |
| 26,730,187                             | 0.520            | 0.04          | 0.06   | ---   | 09/07/2019          | 01/08/2017 | ---  | ELTON SA (CR)                 | 1.385            | 1.84     | 1.36                           | 15/06/2020 | 1.375         | 1.36         | 1.405        | 1.385         | 1.382        | 211@1.36        | 750@1.38     | ---              | ---  | 8,882  | 44     | 12,274.88                | 37,021.31                      | 1.02     | 1.85         | 50205010      |
| 30,000,000                             | 0.050            | (0.0217)      | (0.03) | ---   | 28/06/2019          | 11/06/2020 |      |                               |                  |          |                                |            |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |          |              |               |

| 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)              | 0.37          | 6.32 p   | 0.348 15/06/2020            | 0.35       | 0.336     | 0.38      | 0.37       | 0.355     | 700@0.360    | 489@0.370    | ---           | ---  | 13,011 | 33     | 4,616.47              | 3,043.67                    | 0.171     | 0.525     | 10101015   |          |
| 8,298,467                        | 0.400         | ---           | ---    | ---  | 30/08/1993          | 08/05/2013 | ---  | IDEAL GROUP SA (CR)          | 1.19          | ---      | 1.19 15/06/2020             | ---        | ---       | ---       | ---        | ---       | 110@0.950    | 170@1.13     | ---           | ---  | ---    | ---    | ---                   | 9,875.18                    | 0.82      | 1.42      | 10102030   |          |
| 8,424,900                        | 0.500         | ---           | ---    | ---  | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)            | 0.544         | -3.55 €  | 0.564 15/06/2020            | 0.564      | 0.52      | 0.564     | 0.544      | 0.526     | 200@0.512    | 580@0.540    | ---           | 2018 | 5,550  | 16     | 2,918.06              | 4,583.15                    | 0.402     | 0.925     | 50205010   |          |
| 19,804,134                       | 0.300         | ---           | ---    | ---  | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)              | 1.584         | 1.93 p   | 1.554 15/06/2020            | 1.568      | 1.562     | 1.584     | 1.584      | 1.572     | 250@1.57     | 378@1.58     | ---           | 2019 | 10,130 | 43     | 15,927.45             | 31,369.75                   | 0.87      | 2.175     | 35101010   |          |
| 6,700,000                        | 0.800         | 0.028         | 0.043  | ---  | 24/07/2019          | 29/05/2014 | ---  | MILLS KEPENOS (CR)           | 1.93          | -2.03 €  | 1.97 15/06/2020             | 2          | 1.86      | 2.08      | 2          | 2.013     | 99@1.86      | 1350@2.02    | 9.47          | 2019 | 753    | 8      | 1,515.92              | 12,931.00                   | 1.56      | 2.58      | 45102020   |          |
| 40,219,218                       | 0.260         | ---           | ---    | ---  | 02/07/2018          | 10/06/2019 | ---  | KLOUKINAS - LAPPAS SA (CR)   | 0.489         | 2.95 p   | 0.475 15/06/2020            | 0.475      | 0.468     | 0.489     | 0.489      | 0.477     | 250@0.480    | 1285@0.489   | ---           | ---  | 16,318 | 37     | 7,780.01              | 19,667.20                   | 0.352     | 0.834     | 50101010   |          |
| 11,510,102                       | 0.890         | ---           | ---    | ---  | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE (CR)       | 0.695         | ---      | 0.695 15/06/2020            | ---        | ---       | ---       | ---        | ---       | 80@0.580     | 2591@0.680   | ---           | ---  | ---    | ---    | ---                   | 7,999.52                    | 0.448     | 0.92      | 55101020   |          |
| 21,224,340                       | 0.420         | 0.005         | ---    | ---  | 10/09/2018          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)       | 0.233         | -0.43 €  | 0.234 15/06/2020            | 0.235      | 0.223     | 0.236     | 0.233      | 0.232     | 950@0.228    | 950@0.232    | ---           | 2019 | 36,293 | 42     | 8,421.64              | 4,945.27                    | 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)            | 5.5           | 2.23 p   | 5.38 15/06/2020             | 5.38       | 5.38      | 5.6       | 5.5        | 5.481     | 400@5.46     | 60@5.50      | 12.11         | 2019 | 13,432 | 41     | 73,620.78             | 181,858.25                  | 3.46      | 6.1       | 45102020   |          |
| 7,595,160                        | 0.600         | 0.0263        | 0.0263 | ---  | 10/09/2019          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR) | 1.17          | 3.08 p   | 1.135 15/06/2020            | 1.135      | 1.135     | 1.17      | 1.17       | 1.163     | 230@1.15     | 500@1.17     | ---           | ---  | 2,034  | 15     | 2,365.71              | 8,886.34                    | 0.85      | 2.38      | 40501015   |          |
| 6,200,000                        | 0.500         | ---           | ---    | ---  | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)        | 0.328         | -2.96 €  | 0.338 15/06/2020            | 0.328      | 0.328     | 0.328     | 0.328      | 0.328     | ---          | 2832@0.328   | ---           | ---  | 50     | 1      | 16.40                 | 2,033.60                    | 0.216     | 0.775     | 40204020   |          |
| 17,120,280                       | 0.940         | ---           | ---    | 0.07 | 12/06/2020          | 02/08/2019 | ---  | LOULIS MILLS SA (CR)         | 2.74          | ---      | 2.74 15/06/2020             | ---        | ---       | ---       | ---        | ---       | 25@2.70      | 200@2.96     | ---           | ---  | ---    | ---    | ---                   | 46,909.57                   | 2.56      | 3.74      | 45102020   |          |
| 9,819,370                        | 0.690         | ---           | ---    | ---  | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)   | 0.42          | 2.44 p   | 0.41 15/06/2020             | 0.42       | 0.41      | 0.42      | 0.42       | 0.42      | 98@0.410     | 270@0.420    | ---           | ---  | 547    | 5      | 229.72                | 4,124.14                    | 0.32      | 0.73      | 55101000   |          |
| 29,250,000                       | 0.360         | ---           | ---    | ---  | 02/06/2009          | 25/04/2019 | ---  | MOTODYNAMICS S.A. (CR)       | 0.94          | ---      | 0.94 15/06/2020             | ---        | ---       | ---       | ---        | ---       | 100@0.872    | 200@0.940    | ---           | ---  | ---    | ---    | ---                   | 27,495.00                   | 0.725     | 1.79      | 40401030   |          |
| 32,188,050                       | 1.04          | ---           | ---    | ---  | 21/07/2008          | 20/01/2000 | ---  | MOUZAKIS (CR)                | 0.389         | 1.30 p   | 0.384 15/06/2020            | 0.386      | 0.384     | 0.39      | 0.388      | 0.388     | 1500@0.380   | 1800@0.388   | ---           | ---  | 9,117  | 15     | 3,533.10              | 12,521.15                   | 0.256     | 0.515     | 55101020   |          |
| 8,321,682                        | 0.670         | ---           | ---    | ---  | 17/08/2007          | 23/11/1999 | ---  | N. LEVENTERIS (CR)           | 0.179         | 19.33 p  | 0.15 15/06/2020             | 0.179      | 0.179     | 0.179     | 0.179      | 0.179     | 2000@0.105   | 503@0.179    | ---           | 2018 | 97     | 1      | 17.36                 | 2,094.53                    | 0.126     | 0.224     | 50203000   |          |
| 2,160,524                        | 0.670         | 0.0436        | ---    | ---  | 03/12/2018          | 23/11/1999 | ---  | N. LEVENTERIS (PR)           | 0.28          | ---      | 0.28 15/06/2020             | ---        | ---       | ---       | ---        | ---       | ---          | 1266@0.280   | ---           | 2018 | ---    | ---    | ---                   | ---                         | 2,094.53  | 0.175     | 0.294      | 50203000 |
| 10,080,000                       | 3.00          | 0.45          | 0.57   | ---  | 02/07/2019          | 27/08/2001 | ---  | TPA SA (CR)                  | 21.4          | 1.91 p   | 21 15/06/2020               | 21.4       | 21        | 21.4      | 21.4       | 21.275    | 115@21.00    | 258@21.40    | 13.11         | 2019 | 766    | 23     | 16,296.60             | 215,712.00                  | 18.05     | 28.2      | 50206060   |          |
| 4,971,466                        | 1.46          | ---           | ---    | ---  | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)               | 0.27          | -9.40 €  | 0.298 15/06/2020            | 0.3        | 0.27      | 0.3       | 0.27       | 0.276     | ---          | 490@0.280    | ---           | ---  | 7,539  | 16     | 2,079.56              | 1,342.30                    | 0.21      | 0.5       | 50203030   |          |
| 25,118,410                       | 0.560         | ---           | ---    | ---  | 17/08/2000          | 29/04/2020 | ---  | PAPOUTSANIS (CR)             | 1.89          | ---      | 1.89 15/06/2020             | 1.89       | 1.865     | 1.89      | 1.89       | 1.876     | 500@1.86     | 3692@1.89    | 42.95         | 2018 | 5,298  | 25     | 9,936.69              | 47,473.79                   | 0.96      | 1.91      | 45201020   |          |
| 17,175,776                       | 0.370         | ---           | ---    | ---  | 14/07/2005          | 30/09/2003 | ---  | PERSEUS SA (CR)              | 1.15          | ---      | 1.15 15/06/2020             | ---        | ---       | ---       | ---        | ---       | 356239@1.15  | ---          | 6.39          | 2019 | ---    | ---    | ---                   | ---                         | 19,752.14 | 1.15      | 1.16       | 45102010 |
| 7,070,400                        | 0.930         | ---           | ---    | ---  | 30/11/2016          | 06/05/2016 | ---  | PETROPOULOS PETROS (CR)      | 5.05          | ---      | 5.05 15/06/2020             | 4.98       | 4.98      | 5.1       | 5.05       | 5.064     | 20@5.00      | 300@5.05     | ---           | ---  | 2,570  | 24     | 13,015.00             | 35,705.52                   | 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          | 2.08 p   | 2.89 15/06/2020             | 2.96       | 2.83      | 2.96      | 2.95       | 2.918     | 10@2.88      | 775@2.95     | ---           | ---  | 4,183  | 39     | 12,205.90             | 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)      | 1.702         | 0.71 p   | 1.69 15/06/2020             | 1.7        | 1.69      | 1.71      | 1.702      | 1.701     | 550@1.69     | 60@1.71      | ---           | ---  | 38,421 | 143    | 65,346.43             | 74,447.95                   | 1.23      | 2.15      | 50203015   |          |
| 21,912,599                       | 0.300         | ---           | ---    | ---  | 11/04/2011          | 23/02/2007 | ---  | REVOIL (CR)                  | 0.69          | ---      | 0.69 15/06/2020             | ---        | ---       | ---       | ---        | ---       | 500@0.600    | 1@0.690      | 10.32         | 2018 | ---    | ---    | ---                   | ---                         | 15,119.69 | 0.55      | 0.975      | 60101020 |
| 28,438,268                       | 0.300         | ---           | ---    | ---  | 21/08/2006          | 24/11/1999 | ---  | SPIROY AGRICULTURE SA (CR)   | 0.24          | 6.67 p   | 0.225 15/06/2020            | 0.223      | 0.22      | 0.24      | 0.24       | 0.236     | 2628@0.235   | 500@0.244    | ---           | ---  | 9,254  | 19     | 2,185.83              | 6,825.18                    | 0.093     | 0.278     | 45102010   |          |
| 40,693,350                       | 5.00          | ---           | ---    | ---  | 03/07/2006          | 26/05/2015 | ---  | TECHNICAL OLYMPIC SA (CR)    | 1.548         | -1.02 €  | 1.564 15/06/2020            | 1.564      | 1.522     | 1.59      | 1.548      | 1.555     | 49@1.55      | 130@1.57     | ---           | ---  | 23,002 | 145    | 35,774.54             | 62,993.31                   | 1.15      | 2.68      | 40202010   |          |
| 1,524,000                        | 0.300         | ---           | ---    | ---  | 06/07/2007          | 06/02/2013 | ---  | GIRAKIAN PROFIL (CR)         | 2.39          | 6.22 p   | 2.25 15/06/2020             | 2.47       | 2.08      | 2.47      | 2.39       | 2.22      | 35@2.08      | 160@2.39     | ---           | 2018 | 25     | 3      | 55.50                 | 3,642.36                    | 1.2       | 4.28      | 55102010   |          |
| 10,203,575                       | 0.730         | ---           | ---    | ---  | 16/07/2007          | 18/10/1999 | ---  | FIERATEX SA (CR)             | 0.398         | 2.05 p   | 0.39 15/06/2020             | 0.37       | 0.37      | 0.398     | 0.398      | 0.379     | 1000@0.380   | 2329@0.398   | 40.21         | 2018 | 11,510 | 22     | 4,366.69              | 4,061.02                    | 0.32      | 0.79      | 55101020   |          |
| 8,340,750                        | 1.16          | ---           | ---    | ---  | 25/06/2009          | 17/09/2018 | ---  | HAIDEMENOS SA (CR)           | 0.54          | -4.43 €  | 0.565 15/06/2020            | 0.575      | 0.54      | 0.6       | 0.54       | 0.554     | 990@0.540    | 1000@0.570   | ---           | 2019 | 12,784 | 34     | 7,083.75              | 4,504.01                    | 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   | ---    | 6.5 15/06/2020   | 5.95  | 5.95 | 6.55  | 6.5   | 6.528 | 100@6.45   | 6@6.60     | ---   | ---  | 690   | 12  | 4,504.50 | 91,000.00  | 5.2   | 7.8   | 35101015 |
| 215,805,843 | 0.300 | ---  | 0.05 | --- | 17/01/2020 | 29/12/2010 | ---  | ATTICA HOLDINGS (CR)           | 0.84  | 2.19 p | 0.822 15/06/2020 | 0.946 | 0.83 | 0.946 | 0.872 | 0.838 | 200@0.840  | 259@0.872  | ---   | ---  | 1,843 | 13  | 1,545.23 | 181,276.91 | 0.804 | 1.465 | 40501015 |
| 189,860,360 | 0.500 | ---  | ---  | --- | 25/04/2014 | 10/06/2020 | 5238 | TRASTOR REAL EST. INV. CO.(CR) | 0.86  | 2.38 p | 0.84 15/06/2020  | 0.84  | 0.84 | 0.89  | 0.86  | 0.859 | 577@0.860  | 2308@0.890 | 27.29 | 2018 | 2,812 | 4   | 2,415.27 | 163,279.91 | 0.78  | 1.14  | 35102000 |
| 15,300,000  | 0.300 | ---  | ---  | --- | 30/07/2009 | 13/12/1999 | ---  | ATTICA PUBLICATIONS SA (CR)    | 0.244 | ---    | 0.244 15/06/2020 | ---   | ---  | ---   | ---   | ---   | 2250@0.230 | ---        | ---   | ---  | ---   | --- | ---      | 3,733.20   | 0.22  | 0.428 | 40301030 |
| 8,418,750   | 0.300 | 0.28 | 0.32 | --- | 12/06/2019 | 27/06/2012 | ---  | GEKE (CR)                      | 4.26  | ---    | 4.26 15/06/2020  | ---   | ---  | ---   | ---   | ---   | 200@3.84   | ---        | 11.82 | 2018 | ---   | --- | ---      | 35,863.88  | 3.36  | 5.7   | 40501025 |
| 15,000,000  | 0.300 | ---  | ---  | --- | 06/07/2007 | 18/07/2000 | ---  | DAIOS PLASTICS SA (CR)         | 3     | ---    | 3 15/06/2020     | ---   | ---  | ---   | ---   | ---   | 500@2.70   | 148@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 15/06/2020  | ---   | ---  | ---   | ---   | ---   | 692@3.12   | 499@3.40   | ---   | ---  | ---   | --- | ---      | 10,451.70  | 2.94  | 4.5   | 40204020 |

| 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      |      |                                |               |          |                             |            |            |           |            |           |              |              |               |            |        |        |                       |                             |            |              |            |          |          |
| 23,828,130                       | 0.500         | 0.06          | 0.05  | ---   | 22/07/2019          | 17/02/2009 | ---  | ELINOIL S.A. (CR)              | 1.55          | ---      | ↘                           | 1.55       | 15/06/2020 | ---       | ---        | ---       | ---          | 906@1.45     | 57@1.55       | ---        | ---    | ---    | ---                   | ---                         | 36,933.60  | 1.35         | 1.9        | 60101020 |          |
| 86,735,980                       | 0.310         | ---           | ---   | ---   | 06/07/2009          | 02/01/2002 | ---  | ATHENS MEDICAL CENTER SA (CR)  | 1.49          | ---      | ↘                           | 1.49       | 15/06/2020 | 1.47      | 1.47       | 1.495     | 1.495        | 1.489        | 148@1.47      | 396@1.50   | ---    | ---    | 661                   | 3                           | 984.40     | 129,236.61   | 1.09       | 2.35     | 20101025 |
| 2,566,836                        | 0.440         | ---           | ---   | ---   | 13/08/2010          | 09/01/2007 | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0.3           | ---      | ↘                           | 0.3        | 15/06/2020 | ---       | ---        | ---       | ---          | ---          | 20588@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       | 15/06/2020 | 0.136     | 0.136      | 0.136     | 0.136        | 0.136        | 100@0.136     | 2000@0.150 | ---    | ---    | 400                   | 1                           | 54.40      | 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       | 15/06/2020 | ---       | ---        | ---       | ---          | 1000@1.61    | 500@2.00      | ---        | ---    | ---    | ---                   | ---                         | 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)                   | 254           | ---      | ↘                           | 254        | 15/06/2020 | ---       | ---        | ---       | ---          | 208@258.00   | 10@268.00     | ---        | ---    | ---    | ---                   | ---                         | 701,040.00 | 228          | 302        | 45103010 |          |
| 18,017,472                       | 0.360         | ---           | ---   | ---   | 15/06/2010          | 28/08/2017 | ---  | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.04          | ---      | ↘                           | 1.04       | 15/06/2020 | 1.12      | 1.12       | 1.12      | 1.12         | 1.12         | 50@1.04       | 750@1.12   | ---    | ---    | 10                    | 1                           | 11.20      | 18,738.17    | 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         | 15/06/2020 | ---       | ---        | ---       | ---          | 100@19.60    | 300@20.00     | ---        | ---    | ---    | ---                   | ---                         | 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      | 15/06/2020 | ---       | ---        | ---       | ---          | ---          | 436@0.815     | ---        | 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                    | 1.68          | 7.01     | p                           | 1.57       | 15/06/2020 | 1.42      | 1.42       | 1.71      | 1.71         | 1.662        | 30@1.63       | ---        | ---    | ---    | 829                   | 10                          | 1,377.98   | 10,651.20    | 0.93       | 2.66     | 40401030 |
| 27,379,200                       | 0.300         | 0.148         | 0.294 | ---   | 16/08/2019          | 24/08/2018 | ---  | CRETE PLASTICS SA (CR)         | 13.45         | 9.80     | p                           | 12.25      | 15/06/2020 | 12.85     | 12.8       | 13.45     | 13           | 13.283       | 50@12.85      | 50@13.25   | ---    | ---    | 7,909                 | 27                          | 105,054.80 | 368,250.24   | 8.55       | 14.9     | 50203015 |
| 255,494,534                      | 3.00          | 0.22          | 0.286 | 0.613 | 16/04/2020          | 23/12/2015 | ---  | PRODEA (CR)                    | 7.9           | ---      | ↘                           | 7.9        | 15/06/2020 | 7.85      | 7.85       | 7.9       | 7.9          | 7.876        | 260@7.60      | ---        | ---    | ---    | 1,270                 | 6                           | 10,002.00  | 2,018,406.82 | 6.05       | 8.35     | 35102000 |
| 4,181,450                        | 0.500         | ---           | ---   | ---   | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 1.58          | ---      | ↘                           | 1.58       | 15/06/2020 | 1.7       | 1.7        | 1.7       | 1.7          | 1.7          | 500@1.43      | 1078@1.70  | ---    | ---    | 1                     | 1                           | 1.70       | 6,606.69     | 1.19       | 3.3      | 45102020 |

Exchange Traded Funds (ETFs)

|         |     |     |     |     |            |     |                                |    |      |   |       |            |    |    |    |    |    |         |          |     |     |     |   |   |       |     |      |      |       |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|----|------|---|-------|------------|----|----|----|----|----|---------|----------|-----|-----|-----|---|---|-------|-----|------|------|-------|
| 812,382 | --- | --- | --- | --- | 15/06/2016 | --- | ALPHA ETF FTSE Athex Large Cap | 17 | 4.61 | p | 16.25 | 15/06/2020 | 17 | 17 | 17 | 17 | 17 | 1@15.70 | 15@17.00 | --- | --- | --- | 1 | 1 | 17.00 | --- | 11.3 | 24.5 | 12003 |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|----|------|---|-------|------------|----|----|----|----|----|---------|----------|-----|-----|-----|---|---|-------|-----|------|------|-------|

Surveillance

|             |       |     |     |     |            |            |      |                                |        |       |   |        |            |       |       |       |       |       |             |             |     |      |         |     |           |           |        |        |          |
|-------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|--------|-------|---|--------|------------|-------|-------|-------|-------|-------|-------------|-------------|-----|------|---------|-----|-----------|-----------|--------|--------|----------|
| 5,867,311   | 0.300 | --- | --- | --- | 11/08/2010 | 28/04/2017 | 5123 | DIONIC (CR)                    | 0.11   | ---   | ↘ | 0.11   | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | ---         | ---         | --- | ---  | ---     | --- | ---       | 645.40    | 0.096  | 0.244  | 50205010 |
| 172,599,567 | 0.300 | --- | --- | --- | ---        | 19/09/2016 | 5161 | Forthnet (CR)                  | 0.262  | 0.77  | p | 0.26   | 15/06/2020 | 0.26  | 0.26  | 0.27  | 0.262 | 0.264 | 1900@0.262  | 5350@0.270  | --- | ---  | 14,000  | 6   | 3,690.00  | 45,221.09 | 0.186  | 0.448  | 15102015 |
| 355,437,751 | 0.100 | --- | --- | --- | 07/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR)             | 0.12   | 1.70  | p | 0.118  | 15/06/2020 | 0.12  | 0.12  | 0.123 | 0.12  | 0.121 | 3367@0.120  | 3000@0.121  | --- | ---  | 141,183 | 47  | 17,019.46 | 42,652.53 | 0.09   | 0.28   | 50204000 |
| 51,081,030  | 1.00  | --- | --- | --- | 20/08/2007 | 03/09/2007 | 4912 | LAVIPHARM SA (CR)              | 0.28   | ---   | ↘ | 0.28   | 15/06/2020 | 0.29  | 0.29  | 0.308 | 0.308 | 0.295 | 2500@0.270  | 508@0.308   | --- | ---  | 400     | 4   | 117.80    | 14,302.69 | 0.208  | 0.338  | 20103015 |
| 1,870,992   | 0.500 | --- | --- | --- | 21/05/2008 | 27/03/2020 | 5231 | PASAL DEVELOPMENT S.A. (CR)    | 0.75   | 17.19 | p | 0.64   | 15/06/2020 | 0.62  | 0.62  | 0.75  | 0.75  | 0.713 | 10000@0.700 | 142@0.750   | --- | ---  | 1,276   | 6   | 909.42    | 1,403.24  | 0.52   | 1.256  | 35101010 |
| 65,326,268  | 0.530 | --- | --- | --- | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR)                   | 0.0155 | ---   | ↘ | 0.0155 | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | 3000@0.013  | 2000@0.019  | --- | ---  | ---     | --- | ---       | 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  | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | ---         | 13000@0.077 | --- | ---  | ---     | --- | ---       | 844.26    | 0.05   | 0.0795 | 40202020 |
| 33,301,715  | 0.320 | --- | --- | --- | 27/06/2003 | 08/07/2009 | 5195 | AEGEK (CR)                     | 0.035  | -4.11 | ε | 0.0365 | 15/06/2020 | 0.039 | 0.035 | 0.039 | 0.035 | 0.035 | 1999@0.035  | 60000@0.038 | --- | ---  | 13,064  | 8   | 461.41    | 1,165.56  | 0.0245 | 0.06   | 50101010 |
| 13,000,000  | 1.00  | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)                | 0.3    | ---   | ↘ | 0.3    | 15/06/2020 | 0.27  | 0.27  | 0.27  | 0.27  | 0.27  | 33@0.270    | 10@0.350    | --- | ---  | 67      | 3   | 18.09     | 3,900.00  | 0.27   | 0.5    | 50101035 |
| 185,373,016 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR)             | 0.049  | ---   | ↘ | 0.049  | 15/06/2020 | 0.041 | 0.041 | 0.05  | 0.05  | 0.05  | 3500@0.042  | 4000@0.048  | --- | ---  | 1,050   | 4   | 52.39     | 9,402.72  | 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  | 15/06/2020 | 0.058 | 0.058 | 0.058 | 0.058 | 0.058 | 158@0.058   | ---         | --- | ---  | 42      | 1   | 2.44      | 9,402.72  | 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    | 15/06/2020 | 0.097 | 0.092 | 0.097 | 0.092 | 0.092 | 1000@0.080  | ---         | --- | ---  | 316     | 3   | 29.15     | 9,402.72  | 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  | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | ---         | 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  | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | ---         | 3@0.390     | --- | 2018 | ---     | --- | ---       | 2,519.34  | 0.282  | 0.525  | 55101020 |
| 17,579,754  | 4.16  | --- | --- | --- | 18/08/2006 | 02/08/2010 | 5156 | BIOTER SA (CR)                 | 0.0885 | ---   | ↘ | 0.0885 | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | ---         | 2357@0.078  | --- | ---  | ---     | --- | ---       | 1,555.81  | 0.041  | 0.09   | 50101010 |
| 15,878,748  | 0.480 | --- | --- | --- | 10/07/2006 | 22/03/2004 | 5095 | DOMIKI KRITIS SA (CR)          | 0.136  | ---   | ↘ | 0.136  | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | 6937@0.115  | 2500@0.160  | --- | ---  | ---     | --- | ---       | 2,159.51  | 0.109  | 0.23   | 50101010 |
| 3,961,300   | 1.28  | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5080 | DUROS SA (CR)                  | 0.17   | ---   | ↘ | 0.17   | 15/06/2020 | 0.136 | 0.136 | 0.136 | 0.136 | 0.136 | 400@0.138   | 450@0.175   | --- | 2018 | 123     | 3   | 16.73     | 673.42    | 0.125  | 0.27   | 40204020 |
| 51,754,364  | 0.300 | --- | --- | --- | 23/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.194  | ---   | ↘ | 0.194  | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | 12000@0.156 | 3452@0.194  | --- | ---  | ---     | --- | ---       | 10,040.35 | 0.117  | 0.25   | 55101020 |
| 11,125,110  | 0.300 | --- | --- | --- | 02/06/2010 | 06/11/2017 | 5178 | EUROCONSULTANTS S.A. (CR)      | 0.2    | ---   | ↘ | 0.2    | 15/06/2020 | 0.2   | 0.2   | 0.2   | 0.2   | 0.2   | 3500@0.192  | 18000@0.200 | --- | ---  | 2,000   | 2   | 400.00    | 2,225.02  | 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  | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | ---         | 1152@0.199  | --- | 2018 | ---     | --- | ---       | 1,268.29  | 0.058  | 0.24   | 45102010 |
| 7,734,375   | 1.00  | --- | --- | --- | 09/07/2007 | 07/01/2011 | 5112 | LIVANIS SA (CR)                | 0.0505 | ---   | ↘ | 0.0505 | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | ---         | 2000@0.061  | --- | ---  | ---     | --- | ---       | 390.59    | 0.0505 | 0.116  | 40301030 |
| 15,842,391  | 1.51  | --- | --- | --- | 15/07/2009 | 12/05/2000 | 5141 | BITROS HOLDING SA (CR)         | 0.204  | ---   | ↘ | 0.204  | 15/06/2020 | ---   | ---   | ---   | ---   | ---   | ---         | 700@0.199   | --- | ---  | ---     | --- | ---       | 3,231.85  | 0.092  | 0.204  | 55102010 |

| 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      |      |                     |                  |          |                                |            |               |              |              |               |              |                 |           |              |                  |      |        |        |                          |                                |          |              |               |
| 119,596,817                            | 0.040            | ---           | ---  | ---  | 15/07/2008          | 27/04/2017 | 5190 | NIKAS SA (CR)       | 0.6              | ---      | 0.6                            | 15/06/2020 | ---           | ---          | ---          | ---           | ---          | ---             | ---       | 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) | 0.27             | ---      | 0.27                           | 15/06/2020 | 0.27          | 0.27         | 0.27         | 0.27          | 0.27         | 2000@0.250      | 145@0.270 | ---          | ---              | ---  | 11,500 | 7      | 3,105.00                 | 6,566.20                       | 0.11     | 0.288        | 50101010      |
| 10,186,667                             | 1.35             | ---           | ---  | ---  | 24/06/2008          | 02/02/2016 | 4887 | SIDMA SA (CR)       | 0.344            | ---      | 0.344                          | 15/06/2020 | 0.354         | 0.354        | 0.354        | 0.354         | 0.354        | 173@0.354       | 710@0.412 | ---          | ---              | ---  | 260    | 3      | 92.04                    | 3,504.21                       | 0.192    | 0.57         | 55102010      |
| 766,000                                | 1.00             | ---           | ---  | ---  | 01/07/2004          | 11/12/2012 | 5193 | TRIA ALFA SA (CR)   | 1.8              | ---      | 1.8                            | 15/06/2020 | ---           | ---          | ---          | ---           | ---          | ---             | ---       | ---          | 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                           | 15/06/2020 | ---           | ---          | ---          | ---           | ---          | ---             | ---       | 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 |
| 14,679,792  | 1.68  | --- | ---    | --- | 28/06/2017 | 04/09/2000 | 5237 | KARATZIS SA (CR)               | 10     | --- | 10     | 11/06/2020 | --- | --- | --- | --- | --- | ---             | --- | --- | --- | --- | --- | --- | --- | --- | 146,797.92 | 7.95   | 10.2   | 50203030 |
| 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 |
| 294,016,812 | 0.300 | --- | ---    | --- | 08/07/2008 | 21/03/2016 | 5235 | NIREFS SA (CR)                 | 0.23   | --- | 0.23   | 11/06/2020 | --- | --- | --- | --- | --- | -12937765@0.230 | --- | --- | --- | --- | --- | --- | --- | --- | 67,623.87  | 0.23   | 0.24   | 45102010 |
| 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 |
| 245,497,664 | 0.310 | --- | ---    | --- | 01/07/2008 | 30/07/2012 | 5236 | SELONDA AQUACULTURE SA (CR)    | 0.1    | --- | 0.1    | 11/06/2020 | --- | --- | --- | --- | --- | -4303453@0.100  | --- | --- | --- | --- | --- | --- | --- | --- | 24,549.77  | 0.1    | 0.101  | 45102010 |
| 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.                                                                                        |

## Shares' Notes

| Code | Note text                                                                                                                                                                            |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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.                                                                                                                                            |
| 5235 | - Suspension of trading as of 12/06/2020.                                                                                                                                            |
| 5236 | - Suspension of trading as of 12/06/2020.                                                                                                                                            |
| 5237 | - Suspension of trading as of 12/06/2020.                                                                                                                                            |
| 5238 | - Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 15/06/2020-24/06/2020, pre-emption rights' subscription period: 15/06/2020-29/06/2020. |

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**Securities Blocks Details**

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| Securities         | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------------------|--------------|-------|-------------------|------------------|------|
| NATIONAL BANK (CR) | 250,000      | 1.34  | 334,750.00        | 15:36:28         | 20   |
| ALPHA BANK (CR)    | 48,082       | 0.706 | 33,960.32         | 16:59:24         | 18   |

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**Blocks Notes**

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9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

## Shares Rights Details

| Occured<br>date | Exercise<br>from | Exercise<br>until | Trading<br>until | Rights                        | Price<br>min | Price<br>max | Closing<br>price | Last Bid | Last Ask | Volume  | Trades | Transactions<br>Value |
|-----------------|------------------|-------------------|------------------|-------------------------------|--------------|--------------|------------------|----------|----------|---------|--------|-----------------------|
| 10/06/2020      | 15/06/2020       | 29/06/2020        | 24/06/2020       | TRASTOR REAL ESTATE INVESTMEN | 0.001        | 0.005        | 0.005            | ---      | ---      | 246,055 | 51     | 530.78                |

**Securities Forced Sales**

| Securities              | Category of Security | Transactions<br>Volume | Number of<br>Trades | Transactions<br>Value | Note |
|-------------------------|----------------------|------------------------|---------------------|-----------------------|------|
| No Forced Transactions. |                      |                        |                     |                       |      |

**Forced Sales Notes**

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

**Forced Sales Registered Shares**

| 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 | 16/06/2020               | 5,000                    | 812,382        | ---                | ---                       | 812,382          | 13,219,230.00   | 16.2722           | 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 |            | ear min | Year max   |         |          |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|--------------|-------------------------------------------------|--------------|-------------|-----------|-----------|---------------|-----------------------------|------------|--------------------|------------|------------|---------|------------|---------|----------|
|                  |               |             |              |            |                  |      | Common | Preffered |              |                                                 |              |             |           |           |               |                             |            |                    | Price      | Buy / Sell |         |            | Date    |          |
| 175,000          | 1,000.00      | 1,000.00    | 3.40         | 26/07/2024 | 5                | ---  | 2      | ---       | 1            | ATTICA HOLDINGS S.A. (Non Convertible)          | 13.5056      | 7.2360      | 87.0000   | 87.0000   | 87.0000       | 87.8880                     | 15/06/2020 | 4,000              | 3,534.02   | 86.0010    | B       | 16/06/2020 | 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)      | 14.9833      | 2.7970      | 99.8000   | 100.1000  | 100.0820      | 99.5010                     | 15/06/2020 | 50,000             | 50,790.17  | 99.5100    | B       | 16/06/2020 | 89.3824 | 101.0000 |
| 50,000           | 1,000.00      | 1,000.00    | 4.25         | 20/06/2022 | 5                | ---  | 6      | ---       | 1            | SYSTEMS SUNLIGHT S.A. (Non Convertible)         | 21.3681      | 3.8110      | ---       | ---       | ---           | 99.9000                     | 15/06/2020 | ---                | ---        | 99.9000    | B       | 16/06/2020 | 88.0000 | 102.0000 |
| 40,000,000       | 1.00          | 1.00        | 5.00         | 04/10/2021 | 5                | ---  | 15     | ---       | 1            | HOUSEMARKET S.A. (Non Convertible)              | 0.0101       | 2.6660      | ---       | ---       | ---           | 102.3370                    | 15/06/2020 | ---                | ---        | 102.0000   | B       | 16/06/2020 | 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) | 23.9250      | 7.8320      | 89.0000   | 90.9480   | 90.9480       | 92.0000                     | 12/06/2020 | 20,000             | 18,434.30  | 87.2100    | B       | 16/06/2020 | 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)                    | 3.1667       | 2.5600      | 100.7000  | 101.0000  | 100.7566      | 102.0000                    | 15/06/2020 | 53,000             | 53,568.83  | 100.6610   | B       | 16/06/2020 | 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)                | 8.0097       | 3.0030      | 101.6010  | 102.9000  | 102.9000      | 102.9490                    | 15/06/2020 | 47,000             | 48,397.58  | 101.8000   | B       | 16/06/2020 | 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)     | 4.1167       | 2.5220      | 100.0000  | 100.7400  | 100.1947      | 100.7500                    | 15/06/2020 | 38,000             | 38,230.41  | 100.0100   | B       | 16/06/2020 | 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)          | 9.8000       | 5.3820      | 91.0000   | 91.0000   | 91.0000       | 91.0840                     | 15/06/2020 | 33,000             | 30,353.40  | 90.5010    | B       | 16/06/2020 | 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 |
| 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 |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|--------------------------------|------------|----------------------------|-----|------------|---------------------|-------------|-------------|
| 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                  | 0035722717000    |                |               |               |              |                    |              |                   |                 |
| 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 ΔΙΓΓΕΝΗ 42-44                        | 0035722711711   |               |               |               |              |                    |              |                   |                 |
| MERIT SECURITIES S.A                                   |                 |               | a             |               | a            | a                  |              |                   | a               |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA                                 | 2103671880      |               |               |               |              |                    |              |                   |                 |
| MERRILL LYNCH INTERNATIONAL                            |                 |               | a             | a             |              |                    |              |                   |                 |
| 2 , 2 KING EDWARD STREET LONDON                        | +44 20276281000 |               |               |               |              |                    |              |                   |                 |
| N. CHRYSOCHOIDIS SECURITIES S.A.                       |                 |               | a             |               |              | a                  |              |                   | a               |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA                             | 2103213913      |               |               |               |              |                    |              |                   |                 |
| NATIONAL BANK OF GREECE S.A.                           |                 |               | a             |               | a            | a                  |              | a                 |                 |
| 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 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI                | 2108173111      |               |               |               |              |                    |              |                   |                 |
| PANTELAKIS SECURITIES S.A.                             |                 |               | a             |               | a            | a                  | a            |                   |                 |
| 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI         | 2106965000      |               |               |               |              |                    |              |                   |                 |
| PEGASUS SECURITIES S.A                                 |                 |               | a             |               |              | a                  |              |                   |                 |
| 17 , 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) |     |
| 1,642.25             | 1,568.01  | 1,642.25      | 4.73%  | June 2020          | 1,576.00   | 1,646.75  | 1,576.00  | 1,644.00   | 1,644.00      | ---      | ---      |               | 1,677.25  | ---      | 335    | 1,868  | 2,791                                             |     |
|                      |           |               |        | July 2020          | 1,550.00   | 1,625.00  | 1,550.00  | 1,621.00   | 1,621.00      | ---      | ---      |               | ---       | 1,660.00 | ---    | 307    | 1,668                                             | 723 |
|                      |           |               |        | August 2020        | 1,571.75   | 1,606.75  | 1,571.75  | 1,606.75   | 1,606.75      | ---      | ---      |               | ---       | 1,606.75 | ---    | 8      | 160                                               | 20  |
|                      |           |               |        | September 2020     | ---        | ---       | ---       | ---        | 1,576.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                               | --- |
|                      |           |               |        | December 2020      | ---        | ---       | ---       | ---        | 1,584.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                               | --- |
|                      |           |               |        | March 2021         | ---        | ---       | ---       | ---        | 1,592.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                               | --- |

| 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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.415                          | 2.33      | 2.4           | 3.90%  | June 2020                                          | 2.34       | 2.40      | 2.34      | 2.39       | 2.39          | ---      | ---      | ---           | 2.75      | ---      | 48     | 911    | 2,606         |
|                                |           |               |        | September 2020                                     | 2.27       | 2.35      | 2.27      | 2.33       | 2.33          | ---      | ---      | ---           | 2.47      | ---      | 58     | 954    | 1,562         |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 2.33          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 2.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA BANK (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.6898                         | 0.6672    | 0.6868        | 6.98%  | June 2020                                          | 0.650      | 0.690     | 0.650     | 0.687      | 0.687         | ---      | ---      | ---           | 1.58      | ---      | 427    | 14,407 | 50,247        |
|                                |           |               |        | September 2020                                     | 0.669      | 0.697     | 0.669     | 0.691      | 0.691         | ---      | ---      | ---           | 0.727     | ---      | 610    | 21,498 | 36,472        |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.649         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.652         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ATTICA BANK S.A. (CR)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.232                          | 0.2265    | 0.229         | 4.09%  | June 2020                                          | ---        | ---       | ---       | ---        | 0.220         | ---      | ---      | ---           | 0.271     | ---      | ---    | ---    | 187           |
|                                |           |               |        | September 2020                                     | ---        | ---       | ---       | ---        | 0.221         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.222         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.223         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 24.28                          | 23.28     | 24.14         | 6.44%  | June 2020                                          | 23.30      | 23.98     | 22.83     | 23.98      | 23.98         | ---      | ---      | ---           | 28.10     | ---      | 19     | 50     | 250           |
|                                |           |               |        | September 2020                                     | 22.40      | 23.55     | 22.40     | 23.55      | 23.55         | ---      | ---      | ---           | 35.15     | ---      | 14     | 49     | 42            |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 22.91         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 23.03         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.982                          | 0.953     | 0.975         | 2.85%  | June 2020                                          | 0.970      | 0.979     | 0.965     | 0.979      | 0.979         | ---      | ---      | ---           | 1.05      | ---      | 8      | 92     | 1,875         |
|                                |           |               |        | September 2020                                     | 0.978      | 0.978     | 0.962     | 0.962      | 0.962         | ---      | ---      | ---           | 0.998     | ---      | 5      | 79     | 389           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.958         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.963         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.222                          | 1.145     | 1.155         | -1.28% | June 2020                                          | 1.22       | 1.23      | 1.15      | 1.15       | 1.15          | ---      | ---      | ---           | 1.52      | ---      | 112    | 1,780  | 5,314         |
|                                |           |               |        | September 2020                                     | 1.23       | 1.23      | 1.15      | 1.16       | 1.16          | ---      | ---      | ---           | 1.23      | ---      | 156    | 2,499  | 3,115         |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.18          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 1.19          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.4268                         | 0.409     | 0.42          | 5.85%  | June 2020                                          | 0.400      | 0.426     | 0.400     | 0.420      | 0.420         | ---      | ---      | ---           | 0.820     | ---      | 239    | 10,796 | 47,882        |
|                                |           |               |        | September 2020                                     | 0.412      | 0.429     | 0.412     | 0.423      | 0.423         | ---      | ---      | ---           | 0.448     | ---      | 207    | 10,225 | 12,522        |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.401         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.403         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.3                            | 7.07      | 7.28          | 2.97%  | June 2020                                          | 7.19       | 7.29      | 7.19      | 7.29       | 7.29          | ---      | ---      | ---           | 7.32      | ---      | 7      | 27     | 46            |
|                                |           |               |        | September 2020                                     | 6.93       | 7.10      | 6.90      | 7.10       | 7.10          | ---      | ---      | ---           | 7.17      | ---      | 4      | 8      | 36            |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 7.14          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 7.18          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| FOURLIS (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.96                           | 3.84      | 3.9           | 3.45%  | June 2020                                          | 3.84       | 3.84      | 3.84      | 3.84       | 3.84          | ---      | ---      | ---           | 4.36      | ---      | 1      | 1      | 163           |
|                                |           |               |        | September 2020                                     | 3.88       | 3.88      | 3.88      | 3.88       | 3.88          | ---      | ---      | ---           | 4.01      | ---      | 1      | 5      | 8             |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 3.81          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 3.83          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.75                           | 6.32      | 6.69          | 6.87%  | June 2020                                          | 6.37       | 6.74      | 6.36      | 6.68       | 6.68          | ---      | ---      | ---           | 7.26      | ---      | 69     | 1,589  | 2,254         |
|                                |           |               |        | September 2020                                     | 6.40       | 6.70      | 6.39      | 6.66       | 6.66          | ---      | ---      | ---           | 6.92      | ---      | 34     | 1,442  | 296           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 6.32          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 6.36          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.485                          | 3.38      | 3.485         | 4.03%  | June 2020                                          | 3.43       | 3.47      | 3.42      | 3.47       | 3.47          | ---      | ---      | ---           | 3.93      | ---      | 15     | 128    | 1,391         |
|                                |           |               |        | September 2020                                     | 3.46       | 3.49      | 3.43      | 3.44       | 3.44          | ---      | ---      | ---           | 3.70      | ---      | 17     | 137    | 78            |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 3.38          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 3.40          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC PETROLEUM (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.27                           | 6.1       | 6.24          | 2.29%  | June 2020                                          | 6.18       | 6.26      | 6.18      | 6.26       | 6.26          | ---      | ---      | ---           | 6.80      | ---      | 9      | 136    | 1,165         |
|                                |           |               |        | September 2020                                     | 5.96       | 6.09      | 5.95      | 6.08       | 6.08          | ---      | ---      | ---           | 6.24      | ---      | 17     | 158    | 664           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 6.16          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 6.19          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.497                          | 0.4795    | 0.496         | 3.44%  | June 2020                                          | 0.485      | 0.487     | 0.484     | 0.484      | 0.484         | ---      | ---      | ---           | 0.560     | ---      | 23     | 281    | 1,143         |
|                                |           |               |        | September 2020                                     | 0.489      | 0.489     | 0.487     | 0.487      | 0.487         | ---      | ---      | ---           | 0.489     | ---      | 3      | 160    | 100           |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.484         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.487         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.132                          | 0.1242    | 0.131         | 5.47%  | June 2020                                          | 0.124      | 0.131     | 0.124     | 0.131      | 0.131         | ---      | ---      | ---           | 0.180     | ---      | 7      | 216    | 1,106         |
|                                |           |               |        | September 2020                                     | 0.127      | 0.135     | 0.127     | 0.133      | 0.133         | ---      | ---      | ---           | 0.135     | ---      | 3      | 150    | 2             |
|                                |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.125         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.126         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

| 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) |            |           |           |            |               |          |          |               |           |          |        |        |               |        |
| 16.42                        | 15.64     | 16.1          | 3.87%  | June 2020                                          | 15.51      | 16.37     | 15.51     | 16.37      | 16.37         | ---      | ---      | ---           | 17.10     | ---      | 57     | 149    | ---           | 471    |
|                              |           |               |        | September 2020                                     | 15.65      | 16.29     | 15.41     | 16.16      | 16.16         | ---      | ---      | ---           | 16.29     | ---      | 33     | 143    | ---           | 83     |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 15.66         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 15.74         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
| LAMDA DEVELOPMENT SA (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |        |
| 6.33                         | 6.15      | 6.16          | 2.67%  | June 2020                                          | 6.10       | 6.35      | 6.10      | 6.17       | 6.17          | ---      | ---      | ---           | 7.22      | ---      | 33     | 179    | ---           | 873    |
|                              |           |               |        | September 2020                                     | 6.25       | 6.38      | 6.21      | 6.25       | 6.25          | ---      | ---      | ---           | 6.60      | ---      | 89     | 385    | ---           | 435    |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 6.06          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 6.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
| MARFIN INVESTMENT GROUP (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |        |
| 0.0654                       | 0.0614    | 0.0635        | 7.45%  | June 2020                                          | 0.062      | 0.064     | 0.062     | 0.064      | 0.064         | ---      | ---      | ---           | 0.133     | ---      | 38     | 5,320  | ---           | 32,240 |
|                              |           |               |        | September 2020                                     | 0.064      | 0.068     | 0.064     | 0.066      | 0.066         | ---      | ---      | ---           | 0.084     | ---      | 66     | 6,202  | ---           | 4,885  |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 0.060         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 0.060         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
| MOTOR OIL (CR)               |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |        |
| 14.85                        | 14.15     | 14.85         | 4.72%  | June 2020                                          | 14.18      | 14.89     | 14.18     | 14.89      | 14.89         | ---      | ---      | ---           | 16.33     | ---      | 38     | 173    | ---           | 251    |
|                              |           |               |        | September 2020                                     | 13.56      | 14.15     | 13.56     | 14.15      | 14.15         | ---      | ---      | ---           | 15.38     | ---      | 18     | 61     | ---           | 111    |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 14.33         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 14.40         | ---      | ---      | ---           | 12.60     | ---      | ---    | ---    | ---           | 2      |
| MYTILINEOS (CR)              |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |        |
| 8.125                        | 7.89      | 8.08          | 4.53%  | June 2020                                          | 7.79       | 8.10      | 7.79      | 8.08       | 8.08          | ---      | ---      | ---           | 9.00      | ---      | 103    | 1,630  | ---           | 4,024  |
|                              |           |               |        | September 2020                                     | 7.75       | 7.95      | 7.70      | 7.84       | 7.84          | ---      | ---      | ---           | 7.95      | ---      | 112    | 1,777  | ---           | 1,444  |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 7.81          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 7.85          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
| NATIONAL BANK (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |        |
| 1.345                        | 1.2865    | 1.34          | 8.07%  | June 2020                                          | 1.31       | 1.34      | 1.29      | 1.34       | 1.34          | ---      | ---      | ---           | 2.48      | ---      | 240    | 5,998  | ---           | 17,282 |
|                              |           |               |        | September 2020                                     | 1.28       | 1.36      | 1.28      | 1.35       | 1.35          | ---      | ---      | ---           | 1.51      | ---      | 266    | 6,762  | ---           | 9,456  |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.25          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 1.26          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
| OPAP (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |        |
| 8.88                         | 8.655     | 8.87          | 2.78%  | June 2020                                          | 8.69       | 8.86      | 8.67      | 8.86       | 8.86          | ---      | ---      | ---           | 9.33      | ---      | 39     | 392    | ---           | 1,117  |
|                              |           |               |        | September 2020                                     | 8.51       | 8.75      | 8.49      | 8.65       | 8.65          | ---      | ---      | ---           | 9.21      | ---      | 54     | 337    | ---           | 663    |
|                              |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 8.72          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |
|                              |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 8.76          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           | ---    |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.69               | 12.35     | 12.69         | 1.85%  | June 2020                                          | 12.45      | 12.60     | 12.34     | 12.60      | 12.60         | ---      | ---      | ---           | 13.20     | ---      | 46     | 203    | 1,324         |
|                     |           |               |        | September 2020                                     | 12.13      | 12.16     | 11.95     | 12.11      | 12.11         | ---      | ---      | ---           | 12.28     | ---      | 25     | 141    | 1,346         |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 12.59         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 12.65         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 17.52               | 17.1      | 17.3          | 1.05%  | June 2020                                          | 17.12      | 17.20     | 17.12     | 17.20      | 17.20         | ---      | ---      | ---           | 19.60     | ---      | 2      | 3      | 143           |
|                     |           |               |        | September 2020                                     | 17.16      | 17.16     | 16.80     | 16.93      | 16.93         | ---      | ---      | ---           | 17.65     | ---      | 19     | 58     | 190           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 17.30         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 17.38         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS BANK (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.5595              | 1.485     | 1.5505        | 9.81%  | June 2020                                          | 1.48       | 1.57      | 1.48      | 1.56       | 1.56          | ---      | ---      | ---           | 2.14      | ---      | 173    | 3,956  | 6,651         |
|                     |           |               |        | September 2020                                     | 1.47       | 1.55      | 1.46      | 1.55       | 1.55          | ---      | ---      | ---           | 1.61      | ---      | 139    | 2,153  | 4,294         |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 1.43          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 1.43          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.642               | 3.42      | 3.64          | 8.85%  | June 2020                                          | 3.35       | 3.66      | 3.34      | 3.66       | 3.66          | ---      | ---      | ---           | 3.85      | ---      | 215    | 4,406  | 7,599         |
|                     |           |               |        | September 2020                                     | 3.44       | 3.69      | 3.44      | 3.69       | 3.69          | ---      | ---      | ---           | 3.69      | ---      | 265    | 4,016  | 1,817         |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 3.38          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 3.40          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TERNA ENERGY (CR)   |           |               |        | (Contract Size: 102 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.55                | 9.23      | 9.49          | 1.71%  | June 2020                                          | 9.26       | 9.55      | 9.26      | 9.45       | 9.45          | ---      | ---      | ---           | 10.17     | ---      | 18     | 610    | 1,076         |
|                     |           |               |        | September 2020                                     | 9.61       | 9.61      | 9.35      | 9.46       | 9.46          | ---      | ---      | ---           | 9.65      | ---      | 14     | 509    | 2,508         |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 9.43          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 9.47          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TITAN CEMENT (CB)   |           |               |        | (Contract Size: 102 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.5                | 11.02     | 11.5          | 5.51%  | June 2020                                          | 10.99      | 11.44     | 10.99     | 11.42      | 11.42         | ---      | ---      | ---           | 12.94     | 10.31    | 76     | 426    | 1,958         |
|                     |           |               |        | September 2020                                     | 11.15      | 11.50     | 11.06     | 11.50      | 11.50         | ---      | ---      | ---           | 12.30     | ---      | 42     | 337    | 912           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 11.01         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 11.07         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| VIOHALCO SA/NV (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.44                | 2.34      | 2.425         | 5.66%  | June 2020                                          | 2.37       | 2.43      | 2.37      | 2.43       | 2.43          | ---      | ---      | ---           | 2.59      | ---      | 50     | 545    | 1,873         |
|                     |           |               |        | September 2020                                     | 2.40       | 2.46      | 2.39      | 2.45       | 2.45          | ---      | ---      | ---           | 2.55      | ---      | 20     | 487    | 630           |
|                     |           |               |        | December 2020                                      | ---        | ---       | ---       | ---        | 2.32          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | March 2021                                         | ---        | ---       | ---       | ---        | 2.33          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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>

Daily Official List

Section 7: Index Options

Year: 141 Trading Day No: 110

Tuesday, 16 June, 2020

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      | -          | 513.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,050         |              |  |  |
| 1,075         | 0.00       | 0.00      | 0.00      | -          | 488.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,075         |              |  |  |
| 1,100         | 0.00       | 0.00      | 0.00      | -          | 463.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,100         |              |  |  |
| 1,125         | 0.00       | 0.00      | 0.00      | -          | 438.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,125         |              |  |  |
| 1,150         | 0.00       | 0.00      | 0.00      | -          | 413.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,150         |              |  |  |
| 1,175         | 0.00       | 0.00      | 0.00      | -          | 388.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,175         |              |  |  |
| 1,200         | 0.00       | 0.00      | 0.00      | -          | 363.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,200         |              |  |  |
| 1,225         | 0.00       | 0.00      | 0.00      | -          | 338.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,225         |              |  |  |
| 1,250         | 0.00       | 0.00      | 0.00      | -          | 313.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 1,250         |              |  |  |
| 1,275         | 0.00       | 0.00      | 0.00      | -          | 288.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 263.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 4.40          | -      | -             | -      | -             | -             | 1,275        |  |  |
| 1,300         | 0.00       | 0.00      | 0.00      | -          | 263.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 241.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 6.50          | -      | -             | -      | -             | -             | 1,300        |  |  |
| 1,325         | 0.00       | 0.00      | 0.00      | -          | 238.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 218.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 9.10          | -      | -             | -      | -             | -             | 1,325        |  |  |
| 1,350         | 0.00       | 0.00      | 0.00      | -          | 213.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 197.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.06          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 12.75         | -      | -             | -      | -             | -             | 1,350        |  |  |
| 1,375         | 0.00       | 0.00      | 0.00      | -          | 188.00        | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 176.00        | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 180           | 0.00       | 0.00      | 0.00      | -          | 17.00         | -      | -             | -      | -             | -             | 1,375        |  |  |
| 1,400         | 0.00       | 0.00      | 0.00      | -          | 163.00        | -      | 80            | 0.00       | 0.00      | 0.00      | -          | 157.00        | -      | 40            | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.05          | -      | 21            | 0.00       | 0.00      | 0.00      | -          | 22.50         | -      | 20            | -      | -             | -             | 1,400        |  |  |
| 1,425         | 0.00       | 0.00      | 0.00      | -          | 138.00        | -      | 40            | 0.00       | 0.00      | 0.00      | -          | 138.00        | -      | 40            | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.19          | -      | 100           | 0.00       | 0.00      | 0.00      | -          | 29.00         | -      | 60            | -      | -             | -             | 1,425        |  |  |
| 1,450         | 0.00       | 0.00      | 0.00      | -          | 113.00        | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 121.00        | -      | 1             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.65          | -      | 62            | 0.00       | 0.00      | 0.00      | -          | 37.00         | -      | 20            | -      | -             | -             | 1,450        |  |  |
| 1,475         | 0.00       | 0.00      | 0.00      | -          | 89.50         | -      | 61            | 0.00       | 0.00      | 0.00      | -          | 105.00        | -      | 1             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1.90          | -      | 124           | 0.00       | 0.00      | 0.00      | -          | 46.00         | -      | -             | -      | -             | -             | 1,475        |  |  |
| 1,500         | 0.00       | 0.00      | 0.00      | -          | 67.50         | -      | 23            | 0.00       | 0.00      | 0.00      | -          | 91.00         | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 4.60          | -      | 24            | 0.00       | 0.00      | 0.00      | -          | 56.50         | -      | 52            | -      | -             | -             | 1,500        |  |  |
| 1,525         | 76.00      | 123.00    | 76.00     | 123.00     | 123.00        | 42     | 24            | 107.00     | 107.00    | 107.00    | 107.00     | 107.00        | 20     | -             | -      | -             | 0.00       | 123.00    | 0.00      | -          | 9.90          | -      | 62            | 0.00       | 0.00      | 0.00      | -          | 68.50         | -      | 100           | -      | -             | -             | 1,525        |  |  |
| 1,550         | 94.00      | 94.00     | 94.00     | 94.00      | 94.00         | 20     | 63            | 100.00     | 100.00    | 100.00    | 100.00     | 100.00        | 20     | 20            | -      | -             | 0.00       | 94.00     | 0.00      | -          | 18.50         | -      | 40            | 50.00      | 50.00     | 50.00     | 50.00      | 50.00         | 5      | 40            | -      | -             | -             | 1,550        |  |  |
| 1,575         | 50.50      | 54.00     | 40.00     | 40.00      | 40.00         | 6      | 114           | 0.00       | 0.00      | 0.00      | -          | 56.00         | -      | 20            | -      | -             | 13.50      | 54.00     | 8.00      | 8.00       | 8.00          | 4      | 34            | 0.00       | 0.00      | 0.00      | -          | 96.50         | -      | 21            | -      | -             | -             | 1,575        |  |  |
| 1,600         | 28.25      | 40.00     | 28.25     | 40.00      | 40.00         | 41     | 1             | 64.50      | 64.50     | 62.00     | 62.00      | 62.00         | 20     | 23            | -      | -             | 16.00      | 40.00     | 11.00     | 11.00      | 11.00         | 43     | 26            | 88.00      | 88.00     | 88.00     | 88.00      | 88.00         | 1      | 61            | -      | -             | -             | 1,600        |  |  |
| 1,625         | 14.00      | 22.25     | 14.00     | 22.25      | 22.25         | 17     | 120           | 55.50      | 55.50     | 55.50     | 55.50      | 55.50         | 20     | 61            | -      | -             | 23.75      | 22.25     | 23.75     | 23.75      | 23.75         | 5      | 85            | 0.00       | 0.00      | 0.00      | -          | 129.00        | -      | 60            | -      | -             | -             | 1,625        |  |  |
| 1,650         | 6.00       | 6.00      | 6.00      | 6.00       | 6.00          | 1      | 131           | 0.00       | 0.00      | 0.00      | -          | 32.00         | -      | 1             | -      | -             | 0.00       | 6.00      | 0.00      | -          | 89.50         | -      | -             | 99.00      | 99.00     | 99.00     | 99.00      | 99.00         | 20     | 1             | -      | -             | -             | 1,650        |  |  |
| 1,675         | 0.00       | 0.00      | 0.00      | -          | 1.00          | -      | 61            | 0.00       | 0.00      | 0.00      | -          | 26.00         | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 113.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 166.00        | -      | -             | -      | -             | -             | 1,675        |  |  |
| 1,700         | 0.00       | 0.00      | 0.00      | -          | 0.37          | -      | 16            | 0.00       | 0.00      | 0.00      | -          | 21.25         | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 138.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 186.00        | -      | -             | -      | -             | -             | 1,700        |  |  |
| 1,725         | 0.00       | 0.00      | 0.00      | -          | 0.13          | -      | 40            | 0.00       | 0.00      | 0.00      | -          | 17.00         | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 162.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 207.00        | -      | -             | -      | -             | -             | 1,725        |  |  |
| 1,750         | 0.00       | 0.00      | 0.00      | -          | 0.04          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 13.50         | -      | 1             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 187.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 229.00        | -      | -             | -      | -             | -             | 1,750        |  |  |
| 1,775         | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 10.75         | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 212.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 251.00        | -      | -             | -      | -             | -             | 1,775        |  |  |
| 1,800         | 0.00       | 0.00      | 0.00      | -          | 0.08          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 237.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | -             | 1,800        |  |  |
| 1,825         | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 262.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | -             | 1,825        |  |  |
| 1,850         | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 287.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | -             | 1,850        |  |  |
| 1,875         | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 312.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | -             | 1,875        |  |  |
| 1,900         | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 337.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | -             | 1,900        |  |  |
| 1,925         | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00      | 0.00      | -          | 362.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -             | -             | 1,925        |  |  |

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

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      | -          | 387.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 1,950         |               |   |   |  |  |  |  |
| 1,975             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 412.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 1,975         |               |   |   |  |  |  |  |
| 2,000             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 437.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,000         |               |   |   |  |  |  |  |
| 2,050             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 487.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,050         |               |   |   |  |  |  |  |
| 2,100             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 537.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,100         |               |   |   |  |  |  |  |
| 2,150             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 587.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,150         |               |   |   |  |  |  |  |
| 2,200             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 637.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,200         |               |   |   |  |  |  |  |
| 2,250             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 687.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,250         |               |   |   |  |  |  |  |
| 2,300             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 737.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,300         |               |   |   |  |  |  |  |
| 2,350             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 787.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,350         |               |   |   |  |  |  |  |
| 2,400             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 837.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,400         |               |   |   |  |  |  |  |
| 2,450             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 887.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,450         |               |   |   |  |  |  |  |
| 2,500             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 937.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,500         |               |   |   |  |  |  |  |
| 2,550             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 987.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,550         |               |   |   |  |  |  |  |
| 2,600             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 1,037.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 2,600         |               |   |   |  |  |  |  |
| Totals:           |            |           |           |            |               | 127    | 814           |            |           |           |            |               |        | 80            | 208          | 0             | 0          |           |           |            |               |        |               | 52         | 758       |           |            |               |        |               |              | 26            | 435           | 0 | 0 |  |  |  |  |
| Number of Trades: |            |           |           |            |               | 17     |               |            |           |           |            |               |        | 5             |              | 0             |            |           |           |            |               |        |               | 10         |           |           |            |               |        |               |              | 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     |            | 0.392         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.392         | -      | -             |             |               | 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     |            | 0.342         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.343         | -      | -             |             |               | 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     |            | 0.292         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.293         | -      | -             |             |               | 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     |            | 0.242         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.244         | -      | -             |             |               | 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     |            | 0.192         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.196         | -      | -             |             |               | 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     |            | 0.143         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.152         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             |        |               | 0.005          |
| 0.550             | 0.000      | 0.000     | 0.000     |            | 0.097         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.113         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.020         | -      | -             |        |               | 0.006          |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.058         | -      | 40            | 0.000      | 0.000     | 0.000     |            | 0.081         | -      | 10            |             |               | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.038         | -      | -             |        |               | 0.006          |
| 0.650             | 0.000      | 0.000     | 0.000     |            | 0.030         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.056         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.038         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.063         | -      | -             |        |               | 0.007          |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.037         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.094         | -      | -             |        |               | 0.007          |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.024         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.113         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.131         | -      | -             |        |               | 0.008          |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.015         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.160         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.172         | -      | -             |        |               | 0.008          |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.208         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.216         | -      | -             |        |               | 0.009          |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.258         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.262         | -      | -             |        |               | 0.009          |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.308         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.310         | -      | -             |        |               | 0.010          |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.358         | -      | -             |            |           |           | -          | -             |        |               | 0.010  |               |                |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.458         | -      | -             |            |           |           | -          | -             |        |               | 0.011  |               |                |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.558         | -      | -             |            |           |           | -          | -             |        |               | 0.012  |               |                |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.658         | -      | -             |            |           |           | -          | -             |        |               | 0.013  |               |                |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.758         | -      | -             |            |           |           | -          | -             |        |               | 0.014  |               |                |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.858         | -      | -             |            |           |           | -          | -             |        |               | 0.015  |               |                |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.958         | -      | -             |            |           |           | -          | -             |        |               | 0.016  |               |                |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.06          | -      | -             |            |           |           | -          | -             |        |               | 0.017  |               |                |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.16          | -      | -             |            |           |           | -          | -             |        |               | 0.018  |               |                |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -             |            |           |           | -          | -             |        |               | 0.019  |               |                |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.36          | -      | -             |            |           |           | -          | -             |        |               | 0.020  |               |                |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.56          | -      | -             |            |           |           | -          | -             |        |               | 0.022  |               |                |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.76          | -      | -             |            |           |           | -          | -             |        |               | 0.024  |               |                |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.96          | -      | -             |            |           |           | -          | -             |        |               | 0.026  |               |                |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 2.16          | -      | -             |            |           |           | -          | -             |        |               | 0.028  |               |                |
| Totals:           |            |           |           |            |               | 0      | 40            |            |           |           |            |               | 0      | 10            | 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     |            | 0.640         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.006         |                |  |  |   |   |   |     |
| 0.650             | 0.000      | 0.000     | 0.000     |            | 0.590         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.591         | -      | -             |        |               | 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     |            | 0.540         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.541         | -      | -             |        |               | 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     |            | 0.490         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.492         | -      | -             |        |               | 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     |            | 0.440         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.442         | -      | -             |        |               | 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     |            | 0.390         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.393         | -      | -             |        |               | 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     |            | 0.340         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.345         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.009          |  |  |   |   |   |     |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.290         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.298         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             |        |               | 0.010          |  |  |   |   |   |     |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.241         | -      | 25            | 0.000      | 0.000     | 0.000     |            | 0.254         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 1             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             |        |               | 0.010          |  |  |   |   |   |     |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.145         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.176         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.034         | -      | -             |        |               | 0.011          |  |  |   |   |   |     |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.067         | -      | 20            | 0.000      | 0.000     | 0.000     |            | 0.114         | -      | 10            |        |               | 0.000      | 0.000     | 0.000     |            | 0.027         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             |        |               | 0.012          |  |  |   |   |   |     |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.069         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.082         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.127         | -      | -             |        |               | 0.013          |  |  |   |   |   |     |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.039         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.165         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.197         | -      | -             |        |               | 0.014          |  |  |   |   |   |     |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.021         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.261         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.279         | -      | -             |        |               | 0.015          |  |  |   |   |   |     |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.360         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.369         | -      | -             |        |               | 0.016          |  |  |   |   |   |     |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.460         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.463         | -      | -             |        |               | 0.017          |  |  |   |   |   |     |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.560         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.561         | -      | -             |        |               | 0.018          |  |  |   |   |   |     |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.660         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.660         | -      | -             |        |               | 0.019          |  |  |   |   |   |     |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.760         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.760         | -      | -             |        |               | 0.020          |  |  |   |   |   |     |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.960         | -      | -             |            |           |           | -          | -             |        |               |        | 0.022         |                |  |  |   |   |   |     |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.16          | -      | -             |            |           |           | -          | -             |        |               |        | 0.024         |                |  |  |   |   |   |     |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.36          | -      | 100           |            |           |           | -          | -             |        |               |        | 0.026         |                |  |  |   |   |   |     |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.56          | -      | -             |            |           |           | -          | -             |        |               |        | 0.028         |                |  |  |   |   |   |     |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.76          | -      | 100           |            |           |           | -          | -             |        |               |        | 0.030         |                |  |  |   |   |   |     |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.96          | -      | -             |            |           |           | -          | -             |        |               |        | 0.032         |                |  |  |   |   |   |     |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.16          | -      | -             |            |           |           | -          | -             |        |               |        | 0.034         |                |  |  |   |   |   |     |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.36          | -      | -             |            |           |           | -          | -             |        |               |        | 0.036         |                |  |  |   |   |   |     |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.56          | -      | -             |            |           |           | -          | -             |        |               |        | 0.038         |                |  |  |   |   |   |     |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.76          | -      | -             |            |           |           | -          | -             |        |               |        | 0.040         |                |  |  |   |   |   |     |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 3.16          | -      | -             |            |           |           | -          | -             |        |               |        | 0.044         |                |  |  |   |   |   |     |
| Totals:           |            |           |           |            |               |        | 0             | 45         |           |           |            |               |        |               |        | 0             | 10         | 0         | 0         |            |               |        |               |            |           |           | 0          | 201           |        |               |        |               |                |  |  | 0 | 0 | 0 | 100 |
| Number of Trades: |            |           |           |            |               |        | 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     |            | 4.63          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.040         |               |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 4.23          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.044         |               |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 3.83          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.84          | -      | -             |             |               | 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     |            | 3.43          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.44          | -      | -             |             |               | 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     |            | 3.03          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.04          | -      | -             |             |               | 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     |            | 2.63          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.64          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 11            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.060         |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 2.23          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.24          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.064         |
| 6.800             | 0.000      | 0.000     | 0.000     |            | 1.83          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.85          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 11            | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             |        |               | 0.068         |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 1.43          | -      | 20            | 0.000      | 0.000     | 0.000     |            | 1.48          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.034         | -      | -             |        |               | 0.072         |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 1.03          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.13          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 11            | 0.000      | 0.000     | 0.000     |            | 0.086         | -      | -             |        |               | 0.076         |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 0.641         | -      | 10            | 0.000      | 0.000     | 0.000     |            | 0.821         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | 10            | 0.000      | 0.000     | 0.000     |            | 0.177         | -      | -             |        |               | 0.080         |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 0.302         | -      | 20            | 0.000      | 0.000     | 0.000     |            | 0.569         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.071         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.325         | -      | -             |        |               | 0.084         |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 0.095         | -      | 51            | 0.000      | 0.000     | 0.000     |            | 0.374         | -      | 11            |             |               | 0.000      | 0.000     | 0.000     |            | 0.263         | -      | 10            | 0.000      | 0.000     | 0.000     |            | 0.529         | -      | -             |        |               | 0.088         |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 0.018         | -      | 16            | 0.000      | 0.000     | 0.000     |            | 0.231         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.586         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.787         | -      | -             |        |               | 0.092         |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.120      | 0.140     | 0.120     | 0.140      | 0.140         | 10     | 61            |             |               | 0.000      | 0.000     | 0.000     |            | 0.971         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.09          | -      | -             |        |               | 0.096         |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.075         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.43          | -      | -             |        |               | 0.100         |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 2.37          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.38          | -      | -             |        |               | 0.110         |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 3.37          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.37          | -      | -             |        |               | 0.120         |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 4.37          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.37          | -      | -             |        |               | 0.130         |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 5.37          | -      | -             |            |           |           | -          | -             |        |               |        |               | 0.140         |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 6.37          | -      | -             |            |           |           | -          | -             |        |               |        |               | 0.150         |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 7.37          | -      | -             |            |           |           | -          | -             |        |               |        |               | 0.160         |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 8.37          | -      | -             |            |           |           | -          | -             |        |               |        |               | 0.170         |
| Totals:           |            |           |           |            |               | 0      | 117           |            |           |           |            |               | 10     | 72            | 0           | 0             |            |           |           |            |               | 0      | 68            |            |           |           |            | 0             | 27     | 0             | 0      |               |               |
| Number of Trades: |            |           |           |            |               |        | 0             |            |           |           |            |               | 2      |               | 0           |               |            |           |           |            |               | 0.00   |               |            |           |           | 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  |        |               |                |
| 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 |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 5.26          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.072         |                |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 4.86          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.076         |                |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 4.46          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.080         |                |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 4.06          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.08          | -      | -             |             |               | 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     |            | 3.66          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.68          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        | 0.088         |                |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 3.26          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.28          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             |        | 0.092         |                |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 2.86          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.89          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             |        | 0.096         |                |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 2.46          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.51          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 5             | 0.000      | 0.000     | 0.000     |            | 0.029         | -      | -             |        | 0.100         |                |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 1.46          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.62          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.143         | -      | -             |        | 0.110         |                |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.505         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.914         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.042         | -      | 10            | 0.000      | 0.000     | 0.000     |            | 0.434         | -      | -             |        | 0.120         |                |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.035         | -      | 31            | 0.000      | 0.000     | 0.000     |            | 0.447         | -      | 5             |             |               | 0.000      | 0.000     | 0.000     |            | 0.573         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.966         | -      | -             |        | 0.130         |                |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 25            | 0.085      | 0.087     | 0.085     | 0.087      | 0.087         | 10     | 80            |             |               | 0.000      | 0.000     | 0.000     |            | 1.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.71          | -      | -             |        | 0.140         |                |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.068         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 2.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.59          | -      | -             |        | 0.150         |                |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 3.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.55          | -      | -             |        | 0.160         |                |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 4.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.54          | -      | -             |        | 0.170         |                |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 5.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.54          | -      | -             |        | 0.180         |                |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 6.54          | -      | -             |            |           |           | -          | -             |        |               | 0.190  |               |                |
| Totals:           |            |           |           |            |               | 0      | 56            |            |           |           |            |               | 10     | 85            | 0           | 0             |            |           |           |            |               |        | 0             | 30         |           |           |            | 0             | 15     | 0             | 0      |               |                |
| Number of Trades: |            |           |           |            |               |        | 0             |            |           |           |            |               | 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     |            | 0.710         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.007         |                |              |  |  |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.660         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.661         | -      | -             |        |               | 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     |            | 0.610         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.611         | -      | -             |        |               | 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     |            | 0.560         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.562         | -      | -             |        |               | 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     |            | 0.510         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.512         | -      | -             |        |               | 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     |            | 0.460         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.463         | -      | -             |        |               | 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     |            | 0.410         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.415         | -      | -             |        |               | 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     |            | 0.310         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.322         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             |        |               | 0.011          |              |  |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.212         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.238         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.026         | -      | -             |        |               | 0.012          |              |  |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.121         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.168         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.056         | -      | -             |        |               | 0.013          |              |  |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.054         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.112         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.044         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.099         | -      | -             |        |               | 0.014          |              |  |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.018         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.071         | -      | 10            |        |               | 0.000      | 0.000     | 0.000     |            | 0.107         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.158         | -      | -             |        |               | 0.015          |              |  |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.043         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.194         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.231         | -      | -             |        |               | 0.016          |              |  |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.025         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.291         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.313         | -      | -             |        |               | 0.017          |              |  |  |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.390         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.402         | -      | -             |        |               | 0.018          |              |  |  |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.490         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.496         | -      | -             |        |               | 0.019          |              |  |  |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.590         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.592         | -      | -             |        |               | 0.020          |              |  |  |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.790         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.790         | -      | -             |        |               | 0.022          |              |  |  |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.990         | -      | -             |            |           |           | -          | -             |        |               |        | 0.024         |                |              |  |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.19          | -      | -             |            |           |           | -          | -             |        |               |        | 0.026         |                |              |  |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.39          | -      | -             |            |           |           | -          | -             |        |               |        | 0.028         |                |              |  |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.59          | -      | -             |            |           |           | -          | -             |        |               |        | 0.030         |                |              |  |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.79          | -      | -             |            |           |           | -          | -             |        |               |        | 0.032         |                |              |  |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.99          | -      | -             |            |           |           | -          | -             |        |               |        | 0.034         |                |              |  |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.19          | -      | -             |            |           |           | -          | -             |        |               |        | 0.036         |                |              |  |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.39          | -      | -             |            |           |           | -          | -             |        |               |        | 0.038         |                |              |  |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.59          | -      | -             |            |           |           | -          | -             |        |               |        | 0.040         |                |              |  |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.99          | -      | -             |            |           |           | -          | -             |        |               |        | 0.044         |                |              |  |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 3.39          | -      | -             |            |           |           | -          | -             |        |               |        | 0.048         |                |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 0             |            |           |           |            |               | 0      | 10            | 0      | 0             |            |           |           |            |               | 0      | 0             |            |           |           |            | 0             | 10     | 0             | 0      |               |                |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               | 0      |               | 0      |               |            |           |           |            |               | 0.00   |               |            |           |           |            | 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  |        |               |                |  |  |  |
| 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 |  |  |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 2.34          | -      | -             |            |           |           |            |               |        | -             | -           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.010         |                |  |  |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 2.24          | -      | -             |            |           |           |            |               |        | -             | -           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.011         |                |  |  |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 2.14          | -      | -             |            |           |           |            |               |        | -             | -           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.012         |                |  |  |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 2.04          | -      | -             |            |           |           |            |               |        | -             | -           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.013         |                |  |  |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 1.94          | -      | -             |            |           |           |            |               |        | -             | -           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.014         |                |  |  |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 1.84          | -      | -             |            |           |           |            |               |        | -             | -           |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            | -             | -      |               |        | 0.015         |                |  |  |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 1.74          | -      | -             |            |           |           |            |               |        | -             | -           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.016         |                |  |  |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 1.64          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.64          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.017          |  |  |  |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 1.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.54          | -      | -             |             |               | 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     |            | 1.44          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.44          | -      | -             |             |               | 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     |            | 1.34          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.34          | -      | -             |             |               | 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     |            | 1.14          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.15          | -      | -             |             |               | 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     |            | 0.941         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.955         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             |        |               | 0.024          |  |  |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.741         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.773         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.028         | -      | -             |        |               | 0.026          |  |  |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.541         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.605         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.060         | -      | -             |        |               | 0.028          |  |  |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.346         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.459         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.114         | -      | -             |        |               | 0.030          |  |  |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.178         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.337         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.037         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.192         | -      | -             |        |               | 0.032          |  |  |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.067         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.240         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.126         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.295         | -      | -             |        |               | 0.034          |  |  |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.017         | -      | 60            | 0.000      | 0.000     | 0.000     |            | 0.166         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.277         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.420         | -      | -             |        |               | 0.036          |  |  |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.111         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.463         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.565         | -      | -             |        |               | 0.038          |  |  |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.660         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.726         | -      | -             |        |               | 0.040          |  |  |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.028         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.06          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.08          | -      | -             |        |               | 0.044          |  |  |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.46          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.47          | -      | -             |        |               | 0.048          |  |  |  |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.86          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.86          | -      | -             |        |               | 0.052          |  |  |  |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        | -             | -           |               | 0.000      | 0.000     | 0.000     |            | 2.26          | -      | -             |            |           |           |            | -             | -      |               |        | 0.056         |                |  |  |  |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        | -             | -           |               | 0.000      | 0.000     | 0.000     |            | 2.66          | -      | -             |            |           |           |            | -             | -      |               |        | 0.060         |                |  |  |  |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        | -             | -           |               | 0.000      | 0.000     | 0.000     |            | 3.06          | -      | -             |            |           |           |            | -             | -      |               |        | 0.064         |                |  |  |  |
| Totals:           |            |           |           |            |               |        | 0             | 60         |           |           |            |               |        |               |             | 0             | 0          | 0         | 0         |            |               |        |               |            |           |           | 0          | 0             |        |               |        |               |                |  |  |  |
| Number of Trades: |            |           |           |            |               |        | 0             |            |           |           |            |               |        |               | 0           |               |            |           |           |            |               | 0.00   |               |            |           |           |            |               |        | 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                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 121,344                                 |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 6,657                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 190,719                                 |
| ALPHABOR         | ALPHA BANK (CR)                | 3,000                        | ---             | ---              | 48,082              | 3.78%            | ---                       | ---              | 57,008,765                              |
| ALMYBOR          | ALUMIL (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| TATTBOR          | ATTICA BANK S.A. (CR)          | 14,603                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 370                                     |
| EEEBOR           | CC HBC AG (CR)                 | 440                          | ---             | ---              | 1,683               | 3.31%            | ---                       | ---              | 70,546                                  |
| CENERBOR         | CENERGY HOLDINGS (CB)          | 400                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 18,000                       | ---             | ---              | 20,000              | 4.02%            | 5,000                     | 0.01%            | 187,898                                 |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 50,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 50,192,593                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | 200                          | ---             | ---              | 1,000               | 3.79%            | ---                       | ---              | 247,781                                 |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,120,847                               |
| FOYRKBOR         | FOURLIS (CR)                   | 5,998                        | ---             | ---              | 789                 | 9.26%            | ---                       | ---              | 33,892                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | 5,800                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 115,934                                 |
| SARBOR           | GR. SARANTIS S.A. (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 16,512                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 52,592                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 123,565                                 |
| ELPEBOR          | HELLENIC PETROLEUM (CR)        | 1,900                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 69,171                                  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | 3,500                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| INLOTBOR         | INTRALOT (CR)                  | 500                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 104,512                                 |
| BELABOR          | JUMBO SA (CR)                  | 34,854                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 174,098                                 |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 1,800                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 794,474                                 |
| MOHBOR           | MOTOR OIL (CR)                 | 3,900                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 47,520                                  |
| MYTILBOR         | MYTILINEOS (CR)                | 1,500                        | ---             | ---              | ---                 | ---              | 2,500                     | 0.01%            | 53,742                                  |
| ETEBOR           | NATIONAL BANK (CR)             | 30,500                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 9,847,674                               |
| OPAPBOR          | OPAP (CR)                      | 11,250                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,319,394                               |
| HTOBOR           | OTE (CR)                       | 6,000                        | ---             | ---              | ---                 | ---              | 1,500                     | 0.01%            | 559,305                                 |
| PPABOR           | P.P.A. S.A. (CR)               | 250                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 2,901                                   |
| TPEIRBOR         | PIRAEUS BANK (CR)              | 32,353                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 20,506,853                              |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 4,000                                   |
| PPCBOR           | PPC (CR)                       | 10,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,901,275                               |
| 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)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 12,892                                  |
| TITCBOR          | TITAN CEMENT (CB)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 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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