

22

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 18 July, 2022

Year: 143 Trading Day No: 132



**ATHEXGROUP**  
Athens Exchange Group

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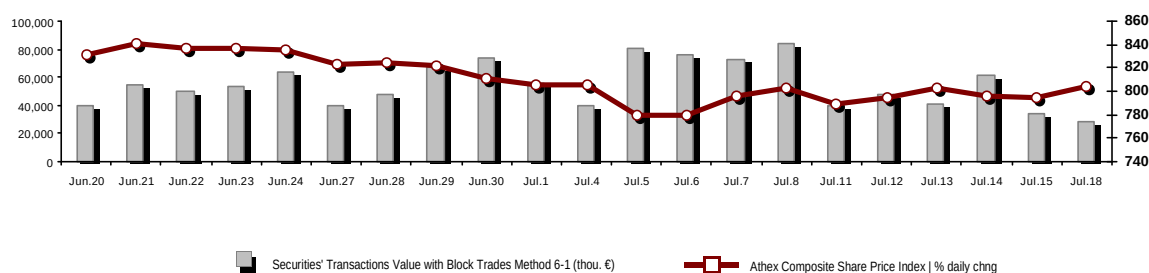
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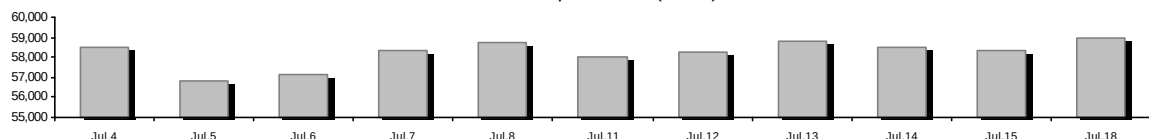
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

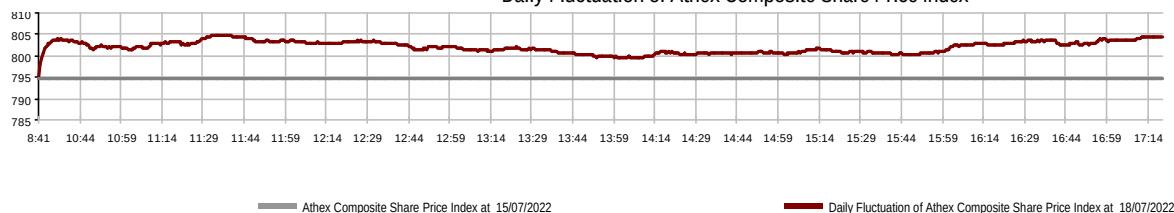


|                                                                    |           |         |                                                    |         |         |
|--------------------------------------------------------------------|-----------|---------|----------------------------------------------------|---------|---------|
| Athex Capitalisation (mill. €) **:                                 | 58,970.48 |         | Derivatives Total Open Interest                    | 242,417 |         |
| Daily change: mill. €   %                                          | 641.64    | 1.10%   | in Index Futures   % daily chng                    | 3,189   | -20.47% |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg          | 63,951.61 | 5.03%   | in Stock Futures   % daily chng                    | 238,091 | -0.61%  |
| Athex Composite Share Price Index   % daily chng                   | 804.24    | 1.21%   | in Index Options   % daily chng                    | 599     | -64.54% |
| Athex Composite Share Price Index Capitalisation (mill. €)         | 53,044.87 |         | in Stock Options   % daily chng                    | 538     | -37.51% |
| Daily change (mill. €)                                             | 620.41    |         |                                                    |         |         |
| Securities' Transactions Value with Block Trades Method 6-1 (t)    | 28,627.15 |         | Derivatives Contracts Volume:                      | 11,578  |         |
| Daily change: %                                                    | -5,767.96 | -16.77% | Daily change: pieces   %                           | -628    | -5.15%  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg               | 86,304.35 | 23.56%  | YtD Avg Derivatives Contracts % chng prev year Avg | 38,018  | -20.24% |
| Blocks Transactions Value of Method 6-1 (thou. €)                  | 413.50    |         | Derivatives Trades Number:                         | 1,080   |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)            | 0.00      |         | Daily change: number   %                           | -312    | -22.41% |
| Bonds Transactions Value (thou.€)                                  | 617.55    |         | YtD Avg Trades number % chng prev year Avg         | 2,283   | 7.91%   |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho) | 11,256.70 |         | Lending Total Open Interest                        | 581,780 |         |
| Daily change: thou. pieces   %                                     | -2,419.24 | -17.69% | Daily change: pieces   %                           | 13,193  | 2.32%   |
| YtD Avg Volume: % chng prev year Avg                               | 34,360.99 | 0.48%   | Lending Volume (Multilateral/Bilateral)            | 39,443  |         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)            | 25.00     |         | Daily change: pieces   %                           | -4,650  |         |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)      | 0.00      |         | Multilateral Lending                               | 23,143  |         |
| Bonds Transactions Volume                                          | 647,000   |         | Bilateral Lending                                  | 16,300  |         |
| Securities' Trades Number with Block Trades Method 6-1             | 15,974    |         | Lending Trades Number:                             | 10      |         |
| Daily change: number   %                                           | -1,790    | -10.08% | Daily change: %                                    | -9      |         |
| YtD Avg Trades number % chng prev year Avg                         | 34,174    | 14.17%  | Multilateral Lending Trades Number                 | 8       |         |
| Number of Blocks Method 6-1                                        | 1         |         | Bilateral Lending Trades Number                    | 2       |         |
| Number of Blocks Method 6-2 & 6-3                                  | 0         |         |                                                    |         |         |
| Number of Bonds Transactions                                       | 137       |         |                                                    |         |         |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                                     | 18/07/2022 | 15/07/2022 | pts.   | %      | Min      | Max      | Year min | Year max  | Year change |
|------------------------------------------------|------------|------------|--------|--------|----------|----------|----------|-----------|-------------|
| Athex Composite Share Price Index              | 804.24 #   | 794.62     | 9.62   | 1.21%  | 794.62   | 804.78   | 778.84   | 973.27    | -9.97% ⓘ    |
| Athex ESG Index                                | 896.29 #   | 885.97     | 10.32  | 1.16%  | 885.97   | 897.54   | 867.88   | 1,131.24  | -11.56% ⓘ   |
| FTSE/Athex Large Cap                           | 1,917.52 # | 1,896.11   | 21.41  | 1.13%  | 1,896.11 | 1,920.14 | 1,853.39 | 2,384.15  | -10.77% ⓘ   |
| FTSE/Athex Mid Cap Index                       | 1,326.65 # | 1,302.92   | 23.73  | 1.82%  | 1,302.92 | 1,326.65 | 1,250.58 | 1,615.19  | -11.08% ⓘ   |
| FTSE/ATHEX-CSE Banking Index                   | 347.81 #   | 339.95     | 7.86   | 2.31%  | 339.95   | 350.78   | 335.41   | 569.66    | -20.07% ⓘ   |
| FTSE/ATHEX High Dividend Yield Index           | 2,819.66 # | 2,797.12   | 22.54  | 0.81%  | 2,797.12 | 2,819.66 | 2,718.43 | 3,292.03  | -9.16% ⓘ    |
| FTSE/ATHEX Global Traders Index Plus           | 2,228.72 # | 2,201.68   | 27.04  | 1.23%  | 2,201.68 | 2,228.72 | 2,122.05 | 2,584.55  | -6.10% ⓘ    |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 3,995.72 ⓘ | 4,000.80   | -5.08  | -0.13% | 3,987.16 | 4,011.98 | 3,920.25 | 5,109.62  | -14.41% ⓘ   |
| ATHEX Select Index Plus                        | 2,943.91 # | 2,907.66   | 36.25  | 1.25%  | 2,907.45 | 2,943.91 | 2,813.37 | 3,578.04  | -13.03% ⓘ   |
| ATHEX Select Index                             | 4,118.22 # | 4,073.21   | 45.01  | 1.11%  | 4,073.21 | 4,129.73 | 3,901.01 | 4,953.99  | -10.22% ⓘ   |
| FTSE/Athex Market Index                        | 471.76 #   | 466.04     | 5.72   | 1.23%  | 466.04   | 472.07   | 454.86   | 586.15    | -12.00% ⓘ   |
| Athex Composite Index Total Return Index       | 1,410.31 # | 1,390.73   | 19.58  | 1.41%  | 1,390.73 | 1,411.26 | 1,354.79 | 1,673.61  | -8.01% ⓘ    |
| FTSE/Athex Large Cap Total Return              | 3,046.19 # | 3,012.18   | 34.01  | 1.13%  |          |          | 2,917.53 | 3,702.87  | -8.86% ⓘ    |
| FTSE/Athex Mid Cap Total Return                | 1,741.36 # | 1,709.34   | 32.02  | 1.87%  |          |          | 1,640.21 | 2,064.38  | -9.18% ⓘ    |
| FTSE/ATHEX-CSE Banking Total Return Index      | 299.47 #   | 292.70     | 6.77   | 2.31%  |          |          | 288.79   | 485.90    | -20.07% ⓘ   |
| Hellenic Mid & Small Cap Index                 | 1,239.12 # | 1,224.34   | 14.78  | 1.21%  | 1,224.34 | 1,239.15 | 1,181.80 | 1,451.84  | -9.75% ⓘ    |
| FTSE/Athex Banks                               | 459.54 #   | 449.16     | 10.38  | 2.31%  | 449.16   | 463.46   | 443.16   | 752.66    | -20.07% ⓘ   |
| FTSE/Athex Insurance                           | 3,087.93 ~ | 3,087.93   | 0.00   | 0.00%  | 3,087.93 | 3,087.93 | 1,994.86 | 3,171.11  | 54.79% ⓘ    |
| FTSE/Athex Financial Services                  | 630.63 #   | 619.08     | 11.55  | 1.87%  | 619.08   | 630.84   | 619.08   | 831.60    | -15.81% ⓘ   |
| FTSE/Athex Industrial Goods & Services         | 3,210.88 # | 3,189.56   | 21.32  | 0.67%  | 3,177.59 | 3,241.15 | 3,065.29 | 4,306.76  | -13.96% ⓘ   |
| FTSE/Athex Retail                              | 819.72 #   | 807.77     | 11.95  | 1.48%  | 807.77   | 820.82   | 746.44   | 1,150.20  | -16.73% ⓘ   |
| FTSE/ATHEX Real Estate                         | 3,868.41 # | 3,855.02   | 13.39  | 0.35%  | 3,814.76 | 3,910.18 | 3,592.38 | 5,179.83  | -19.61% ⓘ   |
| FTSE/Athex Consumer Goods & Services           | 8,344.27 # | 8,189.71   | 154.56 | 1.89%  | 8,189.48 | 8,344.34 | 7,260.09 | 8,861.27  | 14.93% ⓘ    |
| FTSE/Athex Food & Beverage                     | 8,564.03 # | 8,423.68   | 140.35 | 1.67%  | 8,423.68 | 8,633.92 | 6,627.16 | 12,058.75 | -24.43% ⓘ   |
| FTSE/Athex Basic Resources                     | 5,838.37 # | 5,794.29   | 44.08  | 0.76%  | 5,790.32 | 5,865.17 | 5,412.75 | 8,197.29  | -21.08% ⓘ   |
| FTSE/Athex Construction & Materials            | 2,839.32 # | 2,812.33   | 26.99  | 0.96%  | 2,808.80 | 2,843.20 | 2,533.53 | 3,209.28  | -4.69% ⓘ    |
| FTSE/Athex Energy                              | 3,912.71 # | 3,855.25   | 57.46  | 1.49%  | 3,855.25 | 3,912.71 | 3,339.51 | 4,370.53  | 13.63% ⓘ    |
| FTSE/Athex Travel & Leisure                    | 2,165.16 ⓘ | 2,210.14   | -44.98 | -2.04% | 2,147.70 | 2,210.14 | 1,858.00 | 2,312.32  | 10.29% ⓘ    |
| FTSE/Athex Technology                          | 1,889.95 # | 1,840.98   | 48.97  | 2.66%  | 1,840.98 | 1,894.80 | 1,679.98 | 2,347.72  | -11.97% ⓘ   |
| FTSE/Athex Telecommunications                  | 4,629.91 # | 4,526.91   | 103.00 | 2.28%  | 4,526.91 | 4,666.06 | 4,377.01 | 5,170.21  | 1.85% ⓘ     |
| FTSE/Athex Utilities                           | 3,839.34 # | 3,828.75   | 10.59  | 0.28%  | 3,819.60 | 3,902.62 | 3,692.82 | 5,208.71  | -25.46% ⓘ   |
| FTSE/Athex Health Care                         | 339.64 ⓘ   | 349.83     | -10.19 | -2.91% | 339.64   | 349.83   | 305.68   | 611.35    | -38.52% ⓘ   |
| FTSE/Athex Personal Products                   | 6,843.75 ⓘ | 6,847.54   | -3.79  | -0.06% | 6,751.04 | 6,859.91 | 6,390.66 | 8,868.58  | -21.55% ⓘ   |
| Athex All Share Index                          | 205.71 #   | 203.47     | 2.24   | 1.10%  | 205.71   | 205.71   | 198.92   | 248.43    | -10.58% ⓘ   |
| Hellenic Corporate Bond Index                  | 117.01 #   | 116.98     | 0.04   | 0.03%  |          |          | 116.64   | 127.89    | -8.42% ⓘ    |
| Hellenic Corporate Bond Price Index            | 85.97 #    | 85.95      | 0.02   | 0.02%  |          |          | 85.75    | 95.40     | -9.87% ⓘ    |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/07/2022.

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

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

|                                       | Total Traded Securities | Main Market  | Surveillance | Exchange Traded Funds (ETFs) |
|---------------------------------------|-------------------------|--------------|--------------|------------------------------|
| Totals                                | 122                     | 110          | 12           | 0                            |
| Gain / Lose / Same:                   | 70 / 30 / 22            | 66 / 30 / 14 | 4 / 0 / 8    | 0 / 0 / 0                    |
| Athex Capitalisation (mill. €) **     | 58,970.48               | 58,633.95    | 336.53       |                              |
| Daily Average Trans/ons Value(thou.€) | 86,304.35               | 86,163.94    | 202.86       | 12.82                        |
| Transactions Value                    | 28,627.15               | 28,363.30    | 263.84       | 0.00                         |
| Main Board:                           | 28,213.65               | 27,949.80    | 263.84       | 0.00                         |
| Blocks Board 6_2_3:                   | 413.50                  | 413.50       | 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     | 34,360,987              | 33,573,299   | 811,492      | 606                          |
| Transactions Volume                   | 11,256,703              | 10,111,882   | 1,144,821    | 0                            |
| Main Board:                           | 11,231,703              | 10,086,882   | 1,144,821    | 0                            |
| Blocks Board 6_2_3:                   | 25,000                  | 25,000       | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 34,174                  | 33,940       | 232          | 3                            |
| Number of Trades                      | 15,974                  | 15,754       | 220          | 0                            |
| Main Board:                           | 15,973                  | 15,753       | 220          | 0                            |
| Blocks Board 6_2_3:                   | 1                       | 1            | 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                                | 5 / 1 / 0          | 4,822            | 7,004,988           | 8,514,925.14       | 29.74%                  |
| 5510  | - Basic Resources                      | 7 / 2 / 2          | 877              | 326,972             | 827,422.24         | 2.89%                   |
| 5010  | - Construction & Materials             | 11 / 2 / 1         | 891              | 481,771             | 1,063,643.05       | 3.72%                   |
| 4020  | - Consumer Products & Services         | 5 / 1 / 3          | 532              | 88,461              | 736,854.73         | 2.57%                   |
| 6010  | - Energy                               | 2 / 2 / 0          | 572              | 96,519              | 1,355,894.82       | 4.74%                   |
| 12000 | - Financial Instruments                | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 3020  | - Financial Services                   | 2 / 0 / 2          | 98               | 162,635             | 71,381.10          | 0.25%                   |
| 4510  | - Food Beverage & Tobacco              | 4 / 4 / 0          | 240              | 47,898              | 495,795.55         | 1.73%                   |
| 2010  | - Health Care                          | 0 / 1 / 2          | 64               | 8,331               | 18,000.88          | 0.06%                   |
| 5020  | - Industrial Goods & Service           | 11 / 2 / 4         | 1,857            | 492,708             | 3,222,406.94       | 11.26%                  |
| 3030  | - Insurance                            | 0 / 0 / 1          | 5                | 10,416              | 81,244.80          | 0.28%                   |
| 4030  | - Media                                | 1 / 0 / 0          | 31               | 24,854              | 10,105.33          | 0.04%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 1 / 1 / 1          | 119              | 57,272              | 219,994.97         | 0.77%                   |
| 3510  | - Real Estate                          | 4 / 3 / 2          | 365              | 154,754             | 995,856.25         | 3.48%                   |
| 4040  | - Retail                               | 4 / 3 / 0          | 230              | 29,013              | 83,052.24          | 0.29%                   |
| 1010  | - Technology                           | 6 / 4 / 0          | 679              | 251,379             | 560,331.88         | 1.96%                   |
| 1510  | - Telecommunications                   | 2 / 0 / 0          | 808              | 143,088             | 2,357,763.37       | 8.24%                   |
| 4050  | - Travel & Leisure                     | 2 / 2 / 4          | 1,343            | 1,255,340           | 3,523,305.54       | 12.31%                  |
| 6510  | - Utilities                            | 3 / 2 / 0          | 2,440            | 600,694             | 4,489,159.95       | 15.68%                  |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| INTRACOM HOLDINGS (CR)              | 1.66            | 6.41% #  | MEDICON S.A (CR)                     | 3             | -2.91% ☒ |
| KORDELLOS BROS SA (CR)              | 0.474           | 6.28% #  | OPAP (CR)                            | 13.83         | -2.40% ☒ |
| CENERGY HOLDINGS (CB)               | 2.89            | 4.33% #  | INTRAKAT (CR)                        | 2.16          | -1.37% ☒ |
| EUROBANK HOLDINGS (CR)              | 0.7696          | 3.44% #  | PREMIA (CR)                          | 1.19          | -0.83% ☒ |
| AEGEAN AIRLINES (CR)                | 4.92            | 3.36% #  | PAPOUTSANIS (CR)                     | 2.38          | -0.83% ☒ |
| QUEST HOLDINGS (CR)                 | 4.52            | 3.08% #  | TERNA ENERGY (CR)                    | 16.49         | -0.78% ☒ |
| NATIONAL BANK (CR)                  | 2.874           | 3.01% #  | EYDAP S.A. (CR)                      | 7.35          | -0.54% ☒ |
| TECHNICAL OLYMPIC SA (CR)           | 1.73            | 2.98% #  | BYTE COMPUTER SA (CR)                | 3.005         | -0.33% ☒ |
| AVE (CR)                            | 0.416           | 2.72% #  | MPLE KEDROS (CR)                     | 2.14          | -0.30% ☒ |
| PROFILE SA (CR)                     | 3.35            | 2.60% #  | IDEAL HOLDINGS (CR)                  | 3.43          | -0.29% ☒ |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| NATIONAL BANK (CR)                  | 4,332.39        | 3.01% #  | ALPHA SERVICES HOLD (CR)             | 2,655,602     | 0.62% #  |
| OPAP (CR)                           | 3,213.48        | -2.40% ☒ | NATIONAL BANK (CR)                   | 1,511,446     | 3.01% #  |
| MYTILINEOS (CR)                     | 2,649.10        | 0.46% #  | PIRAEUS FINANCIAL HOLD (CR)          | 1,411,115     | 1.27% #  |
| TERNA ENERGY (CR)                   | 2,425.80        | -0.78% ☒ | EUROBANK HOLDINGS (CR)               | 1,383,227     | 3.44% #  |
| OTE (CR)                            | 2,352.10        | 2.28% #  | PPC (CR)                             | 353,824       | 0.89% #  |
| ALPHA SERVICES HOLD (CR)            | 1,998.46        | 0.62% #  | ELLAKTOR (CR)                        | 259,739       | 0.12% #  |
| PPC (CR)                            | 1,814.43        | 0.89% #  | OPAP (CR)                            | 233,029       | -2.40% ☒ |
| MOTOR OIL (CR)                      | 1,244.06        | 1.52% #  | MYTILINEOS (CR)                      | 200,972       | 0.46% #  |
| EUROBANK HOLDINGS (CR)              | 1,059.00        | 3.44% #  | VIOHALCO SA/NV (CB)                  | 192,235       | 0.14% #  |
| PIRAEUS FINANCIAL HOLD (CR)         | 1,052.05        | 1.27% #  | INTRACOM HOLDINGS (CR)               | 188,593       | 6.41% #  |

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

## Derivatives Summary

|                                | Number of Trades | Volume | Open Interest |
|--------------------------------|------------------|--------|---------------|
| Index Futures                  | 74               | 278    | 3,189         |
| FTSE/Athex Banks               | 0                | 0      | 28            |
| FTSE/Athex Large Cap           | 74               | 278    | 3,161         |
| Stock Futures                  | 1,003            | 11,239 | 238,091       |
| ADMIE (IPTO) HOLDING S.A. (CR) | 12               | 71     | 4,773         |
| ALPHA SERVICES HOLD (CR)       | 130              | 3,414  | 82,272        |
| CC HBC AG (CR)                 | 7                | 19     | 1,165         |
| CENERGY HOLDINGS (CB)          | 96               | 204    | 6,963         |
| ELLAKTOR (CR)                  | 2                | 7      | 522           |
| EUROBANK HOLDINGS (CR)         | 79               | 1,947  | 24,344        |
| EYDAP S.A. (CR)                | 0                | 0      | 134           |
| FOURLIS (CR)                   | 9                | 17     | 1,453         |
| GEK TERNA (CR)                 | 10               | 26     | 6,490         |
| HELLENIC EXCHANGES-A.S.E. (CR) | 1                | 8      | 726           |
| HELLENIC PETROLEUM (CR)        | 2                | 16     | 1,111         |
| INTRACOM HOLDINGS (CR)         | 51               | 193    | 3,667         |
| JUMBO SA (CR)                  | 11               | 36     | 614           |
| LAMDA DEVELOPMENT SA (CR)      | 8                | 20     | 4,467         |
| MARFIN INVESTMENT GROUP (CR)   | 1                | 10     | 17,125        |
| MOTOR OIL (CR)                 | 5                | 9      | 553           |
| MYTILINEOS (CR)                | 19               | 39     | 4,205         |
| NATIONAL BANK (CR)             | 227              | 2,816  | 12,057        |
| OPAP (CR)                      | 11               | 32     | 680           |
| OTE (CR)                       | 10               | 21     | 1,126         |
| P.P.A. S.A. (CR)               | 2                | 8      | 665           |
| PIRAEUS FINANCIAL HOLD (CR)    | 135              | 1,567  | 31,391        |
| PPC (CR)                       | 112              | 384    | 19,460        |
| TERNA ENERGY (CR)              | 51               | 296    | 5,890         |
| TITAN CEMENT (CB)              | 4                | 10     | 931           |
| VIOHALCO SA/NV (CB)            | 8                | 69     | 5,307         |
| Index Options                  | 3                | 61     | 599           |
| FTSE/Athex Large Cap           | 3                | 61     | 599           |
| Stock Options                  | 0                | 0      | 538           |
| ALPHA SERVICES HOLD (CR)       | 0                | 0      | 0             |
| NATIONAL BANK (CR)             | 0                | 0      | 348           |
| OPAP (CR)                      | 0                | 0      | 105           |
| OTE (CR)                       | 0                | 0      | 5             |
| PIRAEUS FINANCIAL HOLD (CR)    | 0                | 0      | 0             |
| PPC (CR)                       | 0                | 0      | 80            |
| Total Derivatives Traded       | 1,080            | 11,578 | 242,417       |



| 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] |          |
|------------------------------------|---------------|---------------|--------|--------|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|-------------------|--------------|---------------|------|-----------|--------|-----------------------|-----------------------------|-----------|-----------|------------|----------|
|                                    |               | 2019          | 2020   | 2021   | Dividend [2]        | Right      |      |                                |               |          |                             |            |           |           |            |           |                   |              |               |      |           |        |                       |                             |           |           |            |          |
| Main Market - High Liquidity Class |               |               |        |        |                     |            |      |                                |               |          |                             |            |           |           |            |           |                   |              |               |      |           |        |                       |                             |           |           |            |          |
| 3,114,144                          | 0.360         | 0.4983        | 0.1558 | 0.3427 | 14/06/2022          | 02/06/2020 | ---  | ALPHA TRUST (CR)               | 4.8           | ---      | 4.8                         | 15/07/2022 | ---       | ---       | ---        | ---       | ---               | ---          | 1950@4.98     | ---  | ---       | ---    | ---                   | ---                         | 14,947.89 | 4.7       | 5.9        | 30202010 |
| 2,347,411,265                      | 0.300         | ---           | ---    | ---    | 07/04/2008          | 18/04/2017 | ---  | ALPHA SERVICES HOLD (CR)       | 0.7462        | 0.62 p   | 0.7416                      | 15/07/2022 | 0.764     | 0.7442    | 0.764      | 0.7462    | 0.753 8000@0.746  | 4486@0.748   | ---           | ---  | 2,655,602 | 1,064  | 1,998,456.61          | 1,751,638.29                | 0.73      | 1.456     | 30101010   |          |
| 190,162,681                        | ---           | ---           | ---    | ---    | ---                 | 07/12/2016 | ---  | CENERGY HOLDINGS (CB)          | 2.89          | 4.33 p   | 2.77                        | 15/07/2022 | 2.81      | 2.75      | 2.89       | 2.89      | 2.843 5@2.84      | 6056@2.89    | ---           | ---  | 132,415   | 390    | 376,408.69            | 549,570.15                  | 2.325     | 4.08      | 50202010   |          |
| 371,809,001                        | 6.70          | (0.6196)      | 0.64   | 0.71   | 07/07/2022          | 29/04/2013 | ---  | CC HBC AG (CR)                 | 22.88         | 1.69 p   | 22.5                        | 15/07/2022 | 22.9      | 22.8      | 23.07      | 22.88     | 22.944 100@22.81  | 11@22.88     | ---           | ---  | 20,746    | 181    | 475,996.93            | 8,506,989.94                | 17.6      | 32.22     | 45101020   |          |
| 18,680,300                         | 0.050         | ---           | ---    | ---    | ---                 | 06/07/2022 | ---  | DIMAND (CR)                    | 15            | 0.67 p   | 14.9                        | 15/07/2022 | 14.92     | 14.9      | 15         | 15        | 14.986 50@15.00   | 700@15.05    | ---           | ---  | 43,626    | 26     | 653,793.07            | 280,204.50                  | 14.25     | 15        | 35101010   |          |
| 3,709,161,852                      | 0.220         | ---           | ---    | ---    | 02/05/2008          | 20/05/2019 | ---  | EUROBANK HOLDINGS (CR)         | 0.7696        | 3.44 p   | 0.744                       | 15/07/2022 | 0.756     | 0.756     | 0.7746     | 0.7696    | 0.766 3322@0.763  | 2000@0.770   | ---           | ---  | 1,383,227 | 781    | 1,059,001.04          | 2,854,570.96                | 0.711     | 1.159     | 30101010   |          |
| 52,131,944                         | 1.00          | ---           | ---    | 0.1102 | 30/06/2022          | 23/07/2019 | ---  | FOURLIS (CR)                   | 3.015         | 2.20 p   | 2.95                        | 15/07/2022 | 3         | 2.98      | 3.015      | 3.015     | 2.994 141@2.98    | 119@3.02     | ---           | ---  | 22,401    | 173    | 67,069.33             | 157,177.81                  | 2.64      | 4.525     | 40401010   |          |
| 83,600,000                         | 1.00          | ---           | ---    | ---    | 03/07/2007          | 02/06/2022 | ---  | INTRACOM HOLDINGS (CR)         | 1.66          | 6.41 p   | 1.56                        | 15/07/2022 | 1.57      | 1.57      | 1.676      | 1.66      | 1.644 3500@1.64   | 1100@1.66    | ---           | ---  | 188,593   | 333    | 310,006.19            | 138,776.00                  | 1.27      | 1.94      | 10101010   |          |
| 136,059,759                        | 0.880         | 0.442         | 0.77   | 0.385  | 02/06/2022          | 05/03/2014 | ---  | JUMBO SA (CR)                  | 14.8          | 1.93 p   | 14.52                       | 15/07/2022 | 14.63     | 14.5      | 14.8       | 14.8      | 14.714 5@14.71    | 2356@14.80   | ---           | ---  | 43,187    | 356    | 635,449.49            | 2,013,684.43                | 12.47     | 15.81     | 40203045   |          |
| 176,736,715                        | 0.300         | ---           | ---    | ---    | 30/05/2007          | 27/11/2019 | ---  | LAMDA DEVELOPMENT SA (CR)      | 5.555         | 0.36 p   | 5.535                       | 15/07/2022 | 5.6       | 5.46      | 5.62       | 5.555     | 5.561 54@5.55     | 914@5.55     | ---           | ---  | 41,888    | 195    | 232,956.68            | 981,772.45                  | 5.1       | 7.5       | 35101010   |          |
| 939,510,748                        | 0.100         | ---           | ---    | ---    | 26/04/2007          | 29/08/2014 | ---  | MARFIN INVESTMENT GROUP (CR)   | 0.023         | 0.88 p   | 0.0228                      | 15/07/2022 | 0.023     | 0.0228    | 0.0235     | 0.023     | 0.023 851@0.023   | 7680@0.023   | ---           | ---  | 142,181   | 22     | 3,297.14              | 21,608.75                   | 0.021     | 0.0385    | 30202000   |          |
| 107,222,688                        | 0.440         | ---           | ---    | #####  | 17/06/2022          | 16/03/2022 | ---  | QUEST HOLDINGS (CR)            | 4.52          | 3.08 p   | 4.385                       | 15/07/2022 | 4.45      | 4.375     | 4.61       | 4.52      | 4.504 45@4.51     | 300@4.58     | ---           | ---  | 34,491    | 186    | 155,336.85            | 484,646.55                  | 4         | 6.6667    | 10101010   |          |
| 78,325,475                         | ---           | ---           | ---    | ---    | ---                 | 23/07/2019 | ---  | TITAN CEMENT (CB)              | 11.08         | 1.84 p   | 10.88                       | 15/07/2022 | 10.88     | 10.8      | 11.1       | 11.08     | 10.94 330@10.90   | 230@11.06    | ---           | ---  | 28,849    | 207    | 315,621.48            | 867,846.26                  | 10.72     | 14.94     | 50101030   |          |
| 259,189,761                        | ---           | 0.01          | 0.02   | 0.1    | 03/06/2022          | 26/02/2016 | ---  | VIOHALCO SA/IV (CB)            | 3.51          | 0.14 p   | 3.505                       | 15/07/2022 | 3.505     | 3.485     | 3.54       | 3.51      | 3.505 5000@3.51   | 124@3.53     | ---           | ---  | 192,235   | 560    | 673,805.96            | 909,756.06                  | 3.19      | 5.13      | 55102015   |          |
| 232,000,000                        | 2.12          | 0.0889        | 0.1069 | 0.0854 | 06/09/2021          | 19/06/2017 | ---  | ADMIE (IPTO) HOLDING S.A. (CR) | 1.798         | 2.16 p   | 1.76                        | 15/07/2022 | 1.776     | 1.776     | 1.804      | 1.798     | 1.794 3214@1.79   | 2400@1.80    | 11.94         | 2021 | 85,705    | 252    | 153,768.71            | 417,136.00                  | 1.726     | 2.605     | 65101015   |          |
| 90,167,100                         | 0.650         | ---           | ---    | ---    | 03/06/2019          | 24/05/2021 | ---  | AEGEAN AIRLINES (CR)           | 4.92          | 3.36 p   | 4.76                        | 15/07/2022 | 4.76      | 4.76      | 4.92       | 4.92      | 4.86 2000@4.84    | 100@4.92     | ---           | ---  | 10,959    | 85     | 53,261.04             | 443,622.13                  | 4.54      | 6.35      | 40501010   |          |
| 103,423,291                        | 0.570         | ---           | ---    | ---    | 01/08/2011          | 19/04/2016 | ---  | GEK TERNA (CR)                 | 8.94          | 0.68 p   | 8.88                        | 15/07/2022 | 8.87      | 8.8       | 8.99       | 8.94      | 8.909 141@8.89    | 17@8.90      | ---           | ---  | 8,042     | 87     | 71,643.55             | 924,604.22                  | 7.98      | 10.6      | 50101010   |          |
| 382,000,000                        | 2.48          | ---           | ---    | ---    | 20/07/2015          | 12/12/2001 | ---  | PPC (CR)                       | 5.09          | 0.89 p   | 5.045                       | 15/07/2022 | 5.195     | 5.09      | 5.21       | 5.09      | 5.128 417@5.09    | 452@5.11     | ---           | ---  | 353,824   | 1,224  | 1,814,429.95          | 1,944,380.00                | 4.76      | 9.48      | 65101015   |          |
| 914,715,153                        | 1.00          | ---           | ---    | ---    | 16/05/2008          | 29/08/2018 | ---  | NATIONAL BANK (CR)             | 2.874         | 3.01 p   | 2.79                        | 15/07/2022 | 2.8       | 2.8       | 2.904      | 2.874     | 2.866 50@2.87     | 480@2.89     | ---           | ---  | 1,511,446 | 2,077  | 4,332,385.47          | 2,628,891.35                | 2.541     | 4.115     | 30101010   |          |
| 375,241,586                        | 0.390         | 0.03          | 0.01   | 0.03   | 30/05/2022          | 14/07/2006 | ---  | ELVALHALCOR (CR)               | 1.434         | 1.70 p   | 1.41                        | 15/07/2022 | 1.44      | 1.43      | 1.454      | 1.434     | 1.445 10@1.43     | 621@1.45     | ---           | ---  | 73,296    | 173    | 105,896.80            | 538,096.43                  | 1.268     | 2.1       | 55102015   |          |
| 348,192,005                        | 0.040         | ---           | ---    | ---    | 05/07/2011          | 16/07/2021 | ---  | ELLAKTOR (CR)                  | 1.726         | 0.12 p   | 1.724                       | 15/07/2022 | 1.722     | 1.72      | 1.726      | 1.726     | 1.722 63612@1.72  | 7517@1.73    | ---           | ---  | 259,739   | 114    | 447,332.24            | 600,979.40                  | 1.172     | 1.728     | 50101010   |          |
| 60,348,000                         | 0.420         | 0.07          | 0.07   | 0.1515 | 08/06/2022          | 04/08/2021 | ---  | HELLENIC EXCHANGES-A.S.E. (CR) | 3.14          | 1.95 p   | 3.08                        | 15/07/2022 | 3.14      | 3.11      | 3.14       | 3.14      | 3.126 930@3.10    | 510@3.15     | ---           | ---  | 19,195    | 65     | 60,009.21             | 189,492.72                  | 3.08      | 4.09      | 30202015   |          |
| 305,635,185                        | 2.18          | 0.5           | 0.1    | 0.1    | 27/06/2022          | 01/10/2003 | ---  | HELLENIC PETROLEUM (CR)        | 6.19          | 1.48 p   | 6.1                         | 15/07/2022 | 6.19      | 6.12      | 6.24       | 6.19      | 6.175 2144@6.15   | 13@6.19      | ---           | ---  | 17,284    | 106    | 106,723.74            | 1,891,881.80                | 5.81      | 7.7       | 60101020   |          |
| 106,500,000                        | 0.600         | 0.38          | ---    | ---    | 30/06/2021          | 13/09/2021 | ---  | EYDAP S.A. (CR)                | 7.35          | -0.54 €  | 7.39                        | 15/07/2022 | 7.45      | 7.27      | 7.45       | 7.35      | 7.338 3@7.30      | 630@7.35     | ---           | ---  | 12,423    | 118    | 91,163.42             | 782,775.00                  | 6.56      | 8.15      | 65102030   |          |
| 110,782,980                        | 0.750         | 1.1507        | ---    | 0.9054 | 07/07/2022          | 04/11/2013 | ---  | MOTOR OIL (CR)                 | 16.65         | 1.52 p   | 16.4                        | 15/07/2022 | 16.48     | 16.38     | 16.65      | 16.65     | 16.541 8@16.52    | 1808@16.65   | ---           | ---  | 75,212    | 449    | 1,244,061.45          | 1,844,536.62                | 12.81     | 18.54     | 60101020   |          |
| 142,891,161                        | 0.970         | 0.3617        | 0.378  | 0.4341 | 24/06/2022          | 07/07/2017 | ---  | MYTILINEOS (CR)                | 13.18         | 0.46 p   | 13.12                       | 15/07/2022 | 13.19     | 13.02     | 13.36      | 13.18     | 13.181 27@13.17   | 510@13.18    | ---           | ---  | 200,972   | 1,070  | 2,649,098.20          | 1,883,305.50                | 12.68     | 18.2      | 50203000   |          |
| 25,000,000                         | 2.00          | 0.5388        | 0.4    | ---    | 26/07/2021          | 08/08/2003 | ---  | P.P.A. S.A. (CR)               | 15.72         | 0.13 p   | 15.7                        | 15/07/2022 | 15.82     | 15.64     | 15.82      | 15.72     | 15.743 12@15.66   | 241@15.72    | 10.69         | 2021 | 3,712     | 66     | 58,438.96             | 393,000.00                  | 14.96     | 17.98     | 50206060   |          |
| 352,856,287                        | 0.300         | 0.3           | 0.55   | 0.6    | 18/07/2022          | 25/04/2001 | ---  | OPAP (CR)                      | 13.83         | -2.40 €  | 14.17                       | 15/07/2022 | 13.86     | 13.72     | 13.86      | 13.83     | 13.79 2700@13.82  | 1@13.85      | ---           | ---  | 233,029   | 1,073  | 3,213,477.35          | 4,880,002.45                | 11.72     | 14.69     | 40501020   |          |
| 442,483,326                        | 2.83          | 0.5554        | 0.6879 | 0.8231 | 01/07/2022          | 18/06/1998 | ---  | OTE (CR)                       | 16.57         | 2.28 p   | 16.2                        | 15/07/2022 | 16.2      | 16.2      | 16.7       | 16.57     | 16.519 1436@16.53 | 327@16.58    | ---           | ---  | 142,387   | 798    | 2,352,100.95          | 7,331,948.71                | 15.66     | 18.5      | 15102015   |          |
| 1,250,367,223                      | 0.950         | ---           | ---    | ---    | 16/05/2008          | 14/04/2021 | ---  | PIRAEUS FINANCIAL HOLD (CR)    | 0.7498        | 1.27 p   | 0.7404                      | 15/07/2022 | 0.767     | 0.736     | 0.767      | 0.7498    | 0.74610150@0.740  | 1266@0.750   | ---           | ---  | 1,411,115 | 818    | 1,052,053.19          | 937,525.34                  | 0.71      | 1.723     | 30101010   |          |
| 43,741,452                         | 0.660         | 0.0576        | 0.16   | 0.2723 | 30/05/2022          | 01/11/1999 | ---  | THRACE PLASTICS SA (CR)        | 3.91          | -0.13 €  | 3.915                       | 15/07/2022 | 3.925     | 3.85      | 3.98       | 3.91      | 3.93 20@3.86      | 300@3.92     | ---           | ---  | 14,582    | 149    | 57,304.13             | 171,029.08                  | 3.34      | 7.06      | 50203015   |          |
| 69,877,484                         | 0.780         | 0.167         | 0.2239 | 0.1493 | 03/06/2022          | 13/06/2018 | ---  | GR. SARANTIS S.A. (CR)         | 6.75          | ---      | 6.75                        | 15/07/2022 | 6.75      | 6.64      | 6.75       | 6.75      | 6.705 200@6.53    | 159@6.75     | ---           | ---  | 27,877    | 50     | 186,918.95            | 471,673.02                  | 6.18      | 8.96      | 45201020   |          |
| 115,855,090                        | 0.300         | 0.3445        | 0.3407 | 0.3411 | 04/07/2022          | 05/03/2020 | ---  | TERNA ENERGY (CR)              | 16.49         | -0.78 €  | 16.62                       | 15/07/2022 | 16.75     | 16.25     | 16.75      | 16.49     | 16.411 120@16.47  | 400@16.50    | ---           | ---  | 147,812   | 837    | 2,425,798.77          | 1,910,450.43                | 12.12     | 19.68     | 65101010   |          |

|               |       |      |        |        |            |            |     |                       |        |         |       |            |       |       |       |       |                  |            |     |     |        |    |           |            |        |        |          |
|---------------|-------|------|--------|--------|------------|------------|-----|-----------------------|--------|---------|-------|------------|-------|-------|-------|-------|------------------|------------|-----|-----|--------|----|-----------|------------|--------|--------|----------|
| 13,126,020    | 0.660 | ---  | 0.0837 | 0.1163 | 22/06/2022 | 04/09/2020 | --- | AS COMPANY SA (CR)    | 2.02   | 1.00 p  | 2     | 15/07/2022 | 2.03  | 2.02  | 2.03  | 2.02  | 2.02 10@1.98     | 824@2.01   | --- | --- | 76     | 3  | 153.53    | 26,514.56  | 1.94   | 2.4    | 40401030 |
| 1,224,229,445 | 0.200 | ---  | ---    | ---    | 04/06/2008 | 22/11/2021 | --- | ATTICA BANK S.A. (CR) | 0.0748 | -1.58 € | 0.076 | 15/07/2022 | 0.076 | 0.073 | 0.076 | 0.075 | 0.075 1299@0.074 | 6977@0.075 | --- | --- | 39,014 | 26 | 2,918.58  | 91,572.36  | 0.0677 | 0.1884 | 30101010 |
| 48,624,764    | 0.080 | 0.23 | 0.23   | 0.46   | 08/04/2022 | 25/06/2019 | --- | AUTOHELLAS SA (CR)    | 9      | 1.58 p  | 8.86  | 15/07/2022 | 8.88  | 8.88  | 9.05  | 9     | 8.936 100@8.93   | 292@9.00   | --- | --- | 8,355  | 73 | 74,659.91 | 437,622.88 | 8.17   | 10.46  | 40201040 |

| 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] |
|----------------------------------------|------------------|---------------|----------|------------|---------------------|------------|------|-------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|------------------|-----------------|--------------|------------------|--------|--------|------------|--------------------------|--------------------------------|----------|--------------|---------------|
|                                        |                  | 2019          | 2020     | 2021       | Dividend [2]        | Right      |      |                               |                  |          |                                |               |              |              |               |                  |                 |              |                  |        |        |            |                          |                                |          |              |               |
| 148,651,087                            | 0.040            | ---           | ---      | ---        | 01/07/2008          | 21/02/2020 | ---  | AVE (CR)                      | 0.416            | 2.72 p   | 0.405 15/07/2022               | 0.405         | 0.395        | 0.416        | 0.416         | 0.407 2000@0.402 | 1065@0.416      | ---          | ---              | 24,854 | 31     | 10,105.33  | 61,838.85                | 0.369                          | 0.51     | 40301010     |               |
| 35,764,593                             | 2.10             | 0.039         | 0.06     | 0.075      | 26/04/2022          | 25/11/2019 | ---  | BRIQ PROPERTIES (CR)          | 1.89             | 1.07 p   | 1.87 15/07/2022                | 1.885         | 1.885        | 1.9          | 1.9           | 1.887 1150@1.88  | 1735@1.92       | ---          | ---              | 9,000  | 17     | 16,983.00  | 67,595.08                | 1.85                           | 2.24     | 35102030     |               |
| 15,816,009                             | 0.300            | ---           | 0.032    | 0.1        | 12/05/2022          | 17/07/2000 | ---  | BYTE COMPUTER SA (CR)         | 3.005            | -0.33 €  | 3.015 15/07/2022               | 3.03          | 3            | 3.04         | 3.005         | 3.02 119@3.00    | 150@3.02        | ---          | ---              | 7,137  | 45     | 21,554.33  | 47,527.11                | 2.555                          | 3.71     | 10101010     |               |
| 101,123,806                            | 0.360            | ---           | ---      | ---        | 22/07/2010          | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)         | 0.241            | -1.63 €  | 0.245 15/07/2022               | 0.25          | 0.241        | 0.25         | 0.241         | 0.244 2000@0.240 | 130@0.247       | ---          | ---              | 16,480 | 25     | 4,020.99   | 24,370.84                | 0.234                          | 0.329    | 40203040     |               |
| 784,500                                | 10.00            | 0.35          | ---      | 0.3        | 24/05/2022          | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 8                | ---      | 8 15/07/2022                   | 8             | 8            | 8            | 8             | 8 150@8.00       | 100@8.10        | 18.42        | 2021             | 14     | 1      | 112.00     | 6,276.00                 | 7.5                            | 9.05     | 30202010     |               |
| 9,907,500                              | 0.300            | ---           | ---      | ---        | 06/10/2005          | 13/02/2002 | ---  | CPI SA (CR)                   | 0.67             | 4.69 p   | 0.64 15/07/2022                | 0.64          | 0.638        | 0.67         | 0.67          | 0.644 2900@0.580 | 49@0.670        | ---          | ---              | 2,786  | 13     | 1,793.81   | 6,638.03                 | 0.6                            | 0.845    | 10102030     |               |
| 54,200,000                             | 0.075 (0.0065)   | ---           | ---      | ---        | 20/07/2021          | 23/11/2021 | ---  | EPSILON NET (CR)              | 5.48             | 2.24 p   | 5.36 15/07/2022                | 5.36          | 5.32         | 5.5          | 5.5           | 5.431 50@5.40    | 50@5.48         | ---          | ---              | 5,310  | 28     | 28,836.20  | 297,016.00               | 4.06                           | 7.56     | 10101015     |               |
| 31,475,259                             | 0.400            | ---           | ---      | ---        | 30/08/1993          | 08/05/2013 | ---  | IDEAL HOLDINGS (CR)           | 3.43             | -0.29 €  | 3.44 15/07/2022                | 3.46          | 3.4          | 3.46         | 3.43          | 3.427 1@3.41     | 355@3.43        | ---          | ---              | 6,100  | 30     | 20,906.98  | 107,960.14               | 2.85                           | 3.96     | 10102030     |               |
| 20,578,374                             | 0.620            | 0.04          | 0.09     | 0.0853     | 21/06/2022          | 18/05/2015 | ---  | INFORM P. LYKOS (CR)          | 1.545            | 3.00 p   | 1.5 15/07/2022                 | 1.55          | 1.54         | 1.55         | 1.54          | 1.543 103@1.51   | 801@1.53        | ---          | ---              | 309    | 3      | 476.89     | 31,793.59                | 1.385                          | 1.9      | 50205030     |               |
| 75,053,899                             | 0.300            | ---           | ---      | ---        | 12/08/2008          | 26/01/2022 | ---  | INTRAKAT (CR)                 | 2.16             | -1.37 €  | 2.19 15/07/2022                | 2.22          | 2.16         | 2.235        | 2.16          | 2.203 3000@2.16  | 1000@2.21       | ---          | ---              | 80,572 | 211    | 177,532.36 | 162,116.42               | 1.88                           | 2.57     | 50101010     |               |
| 4,740,000                              | 0.860            | ---           | ---      | ---        | 14/03/2003          | ---        | ---  | LOGISMOS S.A. (CR)            | 0.99             | ---      | 0.99 15/07/2022                | ---           | ---          | ---          | ---           | ---              | 999@0.912       | 500@0.990    | ---              | 2021   | ---    | ---        | ---                      | 4,692.60                       | 0.882    | 1.17         | 10101015      |
| 17,120,280                             | 0.940            | 0.07          | 0.06     | 0.06       | 27/06/2022          | 02/08/2019 | ---  | LOULIS FOOD (CR)              | 2.06             | -1.43 €  | 2.09 15/07/2022                | 2.1           | 2.03         | 2.1          | 2.06          | 2.061 186@2.05   | 20@2.10         | ---          | ---              | 687    | 15     | 1,415.65   | 35,267.78                | 1.96                           | 2.7      | 45102020     |               |
| 4,419,616                              | 1.58             | ---           | ---      | ---        | 21/07/2011          | 04/03/2015 | ---  | MEDICON S.A (CR)              | 3                | -2.91 €  | 3.09 15/07/2022                | 3             | 2.95         | 3.05         | 3             | 3.002 50@2.93    | 534@2.99        | ---          | ---              | 3,808  | 42     | 11,433.23  | 13,258.85                | 2.7                            | 5.4      | 20102010     |               |
| 468,700                                | 1.71             | 2.24          | 3.42     | 03/05/2022 | 21/05/2004          | ---        | ---  | MERMEREN KOMB. A.D. PR. (GDR) | 48               | 5.73 p   | 45.4 15/07/2022                | 48.8          | 47.6         | 48.8         | 48.6          | 48.073 5@45.80   | 53@48.20        | 1.51         | 2021             | 104    | 8      | 4,999.60   | 22,497.60                | 43                             | 60       | 55102000     |               |
| 87,127,162                             | 0.500            | ---           | ---      | ---        | 21/05/2008          | 28/07/2021 | ---  | PREMIA (CR)                   | 1.19             | -0.83 €  | 1.2 15/07/2022                 | 1.19          | 1.19         | 1.22         | 1.19          | 1.206 2000@1.18  | 3080@1.19       | ---          | ---              | 27,575 | 57     | 33,268.91  | 103,681.32               | 1.17                           | 1.8      | 35101010     |               |
| 24,027,832                             | 0.230            | 0.0324        | ---      | ---        | 27/06/2022          | 08/06/2022 | ---  | PROFILE SA (CR)               | 3.35             | 2.60 p   | 3.265 15/07/2022               | 3.3           | 3.295        | 3.38         | 3.35          | 3.338 100@3.34   | 111@3.35        | ---          | ---              | 5,572  | 29     | 18,599.06  | 80,493.24                | 2.88                           | 3.745    | 10101010     |               |
| 27,345,120                             | 0.280            | ---           | ---      | ---        | 18/07/2005          | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR) | 0.383            | 1.86 p   | 0.376 15/07/2022               | 0.376         | 0.376        | 0.383        | 0.383         | 0.38 600@0.332   | 1532@0.381      | ---          | ---              | 205    | 4      | 77.96      | 10,473.18                | 0.35                           | 0.534    | 10101010     |               |
| 6,456,530                              | 1.08             | 0.065         | 0.0804   | 0.12       | 14/07/2022          | 02/08/2010 | ---  | SPACE HELLAS SA (CR)          | 8.24             | 0.49 p   | 8.2 15/07/2022                 | 8.42          | 8            | 8.42         | 8.24          | 8.078 50@8.04    | 104@8.30        | ---          | ---              | 701    | 10     | 5,662.42   | 53,201.81                | 6.98                           | 10.8     | 15101010     |               |
| 15,627,315                             | 0.300            | ---           | ---      | ---        | 16/11/1992          | 24/07/2019 | ---  | UNIBIOS (CR)                  | 0.567            | 2.53 p   | 0.553 15/07/2022               | 0.572         | 0.555        | 0.584        | 0.567         | 0.56 600@0.555   | 820@0.567       | ---          | ---              | 11,545 | 22     | 6,459.53   | 8,860.69                 | 0.487                          | 0.74     | 50204000     |               |
| 144,321,516                            | 0.300            | ---           | ---      | ---        | 01/07/2011          | 22/01/2020 | ---  | AVAX S.A. (CR)                | 0.698            | -0.14 €  | 0.699 15/07/2022               | 0.7           | 0.686        | 0.707        | 0.698         | 0.694 400@0.690  | 650@0.699       | ---          | ---              | 23,480 | 69     | 16,303.49  | 100,736.42               | 0.666                          | 1.1      | 50101010     |               |
| 32,413,681                             | 0.370            | ---           | ---      | ---        | 15/07/2009          | 11/05/2000 | ---  | ALUMIL (CR)                   | 1.648            | 1.85 p   | 1.618 15/07/2022               | 1.618         | 1.604        | 1.648        | 1.648         | 1.63 130@1.60    | 1179@1.65       | ---          | ---              | 3,103  | 18     | 5,056.79   | 53,417.75                | 1.55                           | 2.4      | 55102035     |               |
| 1,604,544                              | 3.44             | ---           | (0.4452) | 0.5109     | 23/05/2022          | 22/10/2021 | ---  | ANDROMEDA SA (CR)             | 6.4              | ---      | 6.4 15/07/2022                 | 6.4           | 6.35         | 6.4          | 6.4           | 6.396 80@6.20    | 3235@6.40       | 3.30         | 2021             | 1,245  | 10     | 7,962.75   | 10,269.08                | 6.3                            | 8.1      | 30204000     |               |
| 18,810,000                             | 0.400            | ---           | ---      | ---        | 08/07/2010          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR) | 0.626            | 0.97 p   | 0.62 15/07/2022                | 0.628         | 0.626        | 0.628        | 0.626         | 0.627 99@0.590   | 800@0.628       | ---          | ---              | 416    | 3      | 260.80     | 11,775.06                | 0.552                          | 0.8      | 40401025     |               |
| 6,325,000                              | 0.600            | 0.095         | ---      | 0.19       | 04/07/2022          | 17/02/2014 | ---  | VOGIATZOGLOU SYSTEMS SA (CR)  | 2                | ---      | 2 15/07/2022                   | 2             | 2            | 2            | 2             | 2 500@1.84       | 4089@2.00       | ---          | ---              | 36     | 1      | 72.00      | 12,650.00                | 1.78                           | 2.36     | 50205010     |               |
| 24,060,000                             | 0.300            | 0.035         | 0.035    | 0.055      | 12/04/2022          | 01/07/2019 | ---  | GEN. COMMERCIAL & IND.SA (CR) | 1.23             | 3.36 p   | 1.19 15/07/2022                | 1.19          | 1.18         | 1.23         | 1.23          | 1.206 80@1.19    | 3565@1.23       | 10.12        | 2021             | 3,630  | 18     | 4,379.51   | 29,593.80                | 1.02                           | 1.42     | 50205010     |               |
| 15,878,748                             | 0.480            | ---           | ---      | ---        | 10/07/2006          | 22/03/2004 | ---  | DOMIKI KRITIS SA (CR)         | 0.6              | 0.33 p   | 0.598 15/07/2022               | 0.578         | 0.578        | 0.6          | 0.6           | 0.589 250@0.570  | 286@0.600       | ---          | ---              | 687    | 8      | 404.87     | 9,527.25                 | 0.502                          | 0.81     | 50101010     |               |
| 34,720,000                             | 0.310            | ---           | ---      | ---        | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)               | 0.29             | 2.84 p   | 0.282 15/07/2022               | 0.287         | 0.275        | 0.29         | 0.29          | 0.288 840@0.282  | 300@0.289       | ---          | ---              | 6,533  | 14     | 1,882.35   | 10,068.80                | 0.275                          | 0.445    | 40202015     |               |
| 13,673,200                             | 0.880            | ---           | ---      | ---        | 18/07/2008          | 26/07/2001 | ---  | EVROFARMA SA (CR)             | 0.69             | -5.48 €  | 0.73 15/07/2022                | 0.738         | 0.69         | 0.738        | 0.69          | 0.691 491@0.690  | 19@0.720        | ---          | ---              | 125    | 6      | 86.43      | 9,434.51                 | 0.65                           | 0.98     | 45102020     |               |
| 11,250,000                             | 0.520            | ---           | ---      | ---        | 22/07/2019          | 09/11/2015 | ---  | EKTER SA (CR)                 | 1.135            | 2.25 p   | 1.11 15/07/2022                | 1.145         | 1.1          | 1.145        | 1.135         | 1.125 500@1.13   | 2029@1.14       | ---          | ---              | 12,283 | 47     | 13,817.29  | 12,768.75                | 0.912                          | 1.34     | 50101010     |               |
| 18,410,839                             | 1.00             | ---           | 0.027    | ---        | 16/07/2021          | 10/09/2010 | ---  | ELASTRON (CR)                 | 2.27             | 0.44 p   | 2.26 15/07/2022                | 2.23          | 2.23         | 2.27         | 2.26          | 2.265 130@2.23   | 1000@2.26       | ---          | ---              | 2,180  | 5      | 4,938.44   | 41,792.60                | 2.14                           | 2.74     | 55102010     |               |
| 3,307,500                              | 0.210            | ---           | ---      | ---        | 11/08/2010          | 30/11/2021 | ---  | ELVE SA (CR)                  | 5.2              | ---      | 5.2 15/07/2022                 | 4.72          | 4.72         | 5.2          | 5.2           | 5.02 60@4.82     | 183@5.20        | ---          | ---              | 80     | 2      | 401.60     | 17,199.00                | 4.02                           | 6.25     | 40204020     |               |
| 60,295,607                             | 0.240            | ---           | ---      | ---        | 09/07/2007          | 01/07/2021 | ---  | ELGEKA SA (CR)                | 0.42             | 1.45 p   | 0.414 15/07/2022               | 0.419         | 0.407        | 0.42         | 0.42          | 0.419 960@0.410  | 643@0.420       | ---          | ---              | 18,843 | 23     | 7,900.41   | 25,324.15                | 0.368                          | 0.52     | 45201010     |               |
| 19,864,886                             | 5.60             | 0.672         | 0.672    | 0.672      | 05/05/2022          | 02/07/2008 | ---  | BANK OF GREECE (CR)           | 15.5             | 2.31 p   | 15.15 15/07/2022               | 15.2          | 15           | 15.5         | 15.5          | 15.295 12@15.50  | 200@15.60       | ---          | ---              | 4,584  | 56     | 70,110.25  | 307,905.73               | 14.75                          | 19.14    | 30101010     |               |
| 26,730,187                             | 0.520            | 0.04          | 0.08     | 0.1        | 29/06/2022          | 01/08/2017 | ---  | ELTON SA (CR)                 | 1.75             | ---      | 1.75 15/07/2022                | 1.795         | 1.74         | 1.8          | 1.75          | 1.761 111@1.74   | 3883@1.75       | ---          | ---              | 10,877 | 35     | 19,150.18  | 46,777.83                | 1.56                           | 1.92     | 50205010     |               |
| 30,000,000                             | 0.050            | ---           | 0.06     | 0.09       | 13/05/2022          | 11/06/2020 | ---  | ENTERSOFT (CR)                | 3.88             | -0.26 €  | 3.89 15/07/2022                | 3.88          | 3.85         | 3.88         | 3.88          | 3.876 250@3.80   | 100@3.88        | ---          | ---              | 700    | 4      | 2,713.00   | 116,400.00               | 3.14                           | 6.04     | 10101015     |               |
| 26                                     |                  |               |          |            |                     |            |      |                               |                  |          |                                |               |              |              |               |                  |                 |              |                  |        |        |            |                          |                                |          |              |               |

| 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] |
|----------------------------------------|------------------|---------------|--------|--------|---------------------|------------|------|--------------------------------|------------------|----------|--------------------------------|--------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|--------|--------|-----------|--------------------------|--------------------------------|----------|--------------|---------------|
|                                        |                  | 2019          | 2020   | 2021   | Dividend [2]        | Right      |      |                                |                  |          |                                |        |               |              |              |               |              |                 |              |                  |        |        |           |                          |                                |          |              |               |
| 2,566,836                              | 0.440            | ---           | ---    | 0.016  | 15/07/2022          | 09/01/2007 | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0.23             | --- ↘    | 0.23 15/07/2022                | ---    | ---           | ---          | ---          | ---           | 444@0.216    | 500@0.262       | ---          | ---              | ---    | ---    | ---       | 7,552.67                 | 0.196                          | 0.318    | 50101020     |               |
| 34,986,430                             | 0.440            | ---           | ---    | ---    | 25/07/2008          | 23/02/2010 | ---  | INTERWOOD-XYLEMPORIA (CR)      | 0.199            | 0.76 p   | 0.1975 15/07/2022              | 0.1985 | 0.1985        | 0.1995       | 0.1985       | 0.199         | 2000@0.193   | 8200@0.200      | ---          | ---              | 42,938 | 59     | 8,548.35  | 7,552.67                 | 0.19                           | 0.278    | 50101020     |               |
| 18,567,912                             | 0.590            | ---           | 0.12   | 0.12   | 06/07/2022          | 26/01/2021 | ---  | INTERLIFE G.C.I.(CR)           | 4.04             | --- ↘    | 4.04 15/07/2022                | ---    | ---           | ---          | ---          | ---           | 512@3.94     | 75@4.00         | 4.82         | 2021             | ---    | ---    | ---       | 75,014.36                | 3.88                           | 5        | 30302025     |               |
| 8,424,900                              | 0.500            | ---           | ---    | ---    | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)              | 0.858            | --- ↘    | 0.858 15/07/2022               | ---    | ---           | ---          | ---          | ---           | 382@0.782    | 100@0.858       | 55.18        | 2021             | ---    | ---    | ---       | 7,228.56                 | 0.62                           | 0.938    | 50205010     |               |
| 19,804,134                             | 0.300            | ---           | ---    | ---    | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)                | 0.972            | --- ↘    | 0.972 15/07/2022               | 0.97   | 0.97          | 0.976        | 0.972        | 0.972         | 200@0.951    | 1350@0.966      | ---          | 2021             | 1,850  | 4      | 1,798.00  | 19,249.62                | 0.901                          | 2.56     | 35101010     |               |
| 40,219,218                             | 0.260            | ---           | ---    | ---    | 22/07/2021          | 10/06/2019 | ---  | KLOUKINAS - LAPPAS SA (CR)     | 0.564            | 0.36 p   | 0.562 15/07/2022               | 0.564  | 0.552         | 0.564        | 0.564        | 0.556         | 666@0.550    | 14@0.564        | ---          | ---              | 1,724  | 10     | 959.13    | 22,683.64                | 0.53                           | 0.726    | 50101010     |               |
| 21,224,340                             | 0.420            | ---           | 0.0035 | ---    | 09/09/2021          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)         | 0.474            | 6.28 p   | 0.446 15/07/2022               | 0.445  | 0.44          | 0.474        | 0.474        | 0.455         | 1550@0.443   | 2996@0.474      | 2.32         | 2021             | 48,810 | 59     | 22,219.50 | 10,060.34                | 0.42                           | 0.696    | 55102010     |               |
| 33,065,136                             | 0.380            | 0.18          | 0.2    | ---    | 12/08/2021          | 16/09/2013 | ---  | KRI-KRI S.A. (CR)              | 5.9              | 1.03 p   | 5.84 15/07/2022                | 5.74   | 5.74          | 5.9          | 5.9          | 5.837         | 11@5.90      | 450@5.96        | 14.77        | 2021             | 2,270  | 20     | 13,249.28 | 195,084.30               | 5.3                            | 8.84     | 45102020     |               |
| 18,017,472                             | 0.360            | ---           | ---    | ---    | 15/06/2010          | 28/08/2017 | ---  | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.65             | -2.37 €  | 1.69 15/07/2022                | 1.65   | 1.65          | 1.65         | 1.65         | 1.65          | 310@1.55     | 495@1.65        | ---          | ---              | 5      | 1      | 8.25      | 29,728.83                | 1.5                            | 1.95     | 45101015     |               |
| 7,595,160                              | 0.600            | ---           | ---    | ---    | 10/09/2019          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR)   | 1.165            | -2.51 €  | 1.195 15/07/2022               | 1.08   | 1.08          | 1.165        | 1.165        | 1.094         | 50@1.10      | 173@1.17        | ---          | ---              | 4,277  | 15     | 4,679.55  | 8,848.36                 | 1.005                          | 1.66     | 40501015     |               |
| 5,939,268                              | 0.620            | ---           | ---    | ---    | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)                | 0.8              | -1.96 €  | 0.816 15/07/2022               | 0.8    | 0.8           | 0.8          | 0.8          | 0.8           | 249@0.744    | 1999@0.800      | ---          | ---              | 40     | 2      | 32.00     | 4,751.41                 | 0.76                           | 1.2      | 40401020     |               |
| 9,819,370                              | 0.500            | ---           | ---    | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)     | 0.8              | --- ↘    | 0.8 15/07/2022                 | ---    | ---           | ---          | ---          | ---           | 500@0.745    | 1300@0.790      | ---          | ---              | ---    | ---    | ---       | 7,855.50                 | 0.47                           | 0.84     | 55101000     |               |
| 29,250,000                             | 0.360            | 0.02          | 0.02   | 0.0401 | 21/06/2022          | 25/04/2019 | ---  | MOTODYNAMICS S.A. (CR)         | 1.865            | -0.53 €  | 1.875 15/07/2022               | 1.9    | 1.855         | 1.9          | 1.865        | 1.862         | 54@1.86      | 500@1.90        | ---          | ---              | 2,671  | 16     | 4,973.58  | 54,551.25                | 1.79                           | 2.43     | 40401030     |               |
| 32,188,050                             | 1.04             | ---           | ---    | ---    | 21/07/2008          | 20/01/2000 | ---  | MOUZAKIS (CR)                  | 0.578            | -8.25 €  | 0.63 15/07/2022                | 0.6    | 0.574         | 0.6          | 0.578        | 0.596         | 99@0.600     | 250@0.620       | ---          | ---              | 1,230  | 9      | 732.62    | 18,604.69                | 0.502                          | 0.7      | 55101020     |               |
| 43,200,000                             | 1.00             | ---           | ---    | ---    | 14/06/2022          | ---        | ---  | MPLE KEDROS (CR)               | 2.14             | -0.30 €  | 2.1465 15/07/2022              | 2.08   | 2.04          | 2.146        | 2.14         | 2.076         | 300@2.10     | 700@2.14        | ---          | ---              | 16,553 | 50     | 34,365.35 | 92,448.00                | 2                              | 2.258    | 35102000     |               |
| 4,971,466                              | 1.46             | ---           | ---    | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)                 | 0.834            | 4.25 p   | 0.8 15/07/2022                 | 0.83   | 0.83          | 0.836        | 0.836        | 0.835         | 280@0.734    | 750@0.830       | ---          | ---              | 50     | 2      | 41.74     | 4,146.20                 | 0.642                          | 1.245    | 50203030     |               |
| 27,004,844                             | 0.540            | ---           | 0.07   | 0.05   | 21/04/2022          | 14/01/2021 | ---  | PAPOUTSANIS (CR)               | 2.38             | -0.83 €  | 2.4 15/07/2022                 | 2.43   | 2.35          | 2.43         | 2.38         | 2.386         | 430@2.35     | 952@2.38        | ---          | ---              | 10,552 | 46     | 25,175.61 | 64,271.53                | 2.27                           | 2.99     | 45201020     |               |
| 7,070,400                              | 0.930            | 0.1013        | 0.1081 | 0.3242 | 17/06/2022          | 06/05/2016 | ---  | PETROPOULOS PETROS (CR)        | 5.4              | --- ↘    | 5.4 15/07/2022                 | 5.5    | 5.34          | 5.5          | 5.4          | 5.422         | 10@5.34      | 190@5.42        | ---          | ---              | 4,885  | 24     | 26,488.10 | 38,180.16                | 5.28                           | 8.5      | 50206015     |               |
| 22,075,665                             | 0.330            | 0.02          | 0.05   | 0.1    | 21/06/2022          | 23/11/2021 | ---  | PLAISIO COMPUTERS SA (CR)      | 3.5              | 0.58 p   | 3.48 15/07/2022                | 3.48   | 3.42          | 3.5          | 3.5          | 3.46          | 67@3.42      | 80@3.50         | ---          | ---              | 2,553  | 28     | 8,833.52  | 77,264.83                | 3.4                            | 4.17     | 40401010     |               |
| 21,912,599                             | 0.300            | ---           | ---    | ---    | 11/04/2011          | 23/02/2007 | ---  | REVOIL (CR)                    | 1.13             | -2.16 €  | 1.155 15/07/2022               | 1.155  | 1.11          | 1.155        | 1.13         | 1.123         | 50@1.12      | 1850@1.13       | ---          | ---              | 2,810  | 16     | 3,156.70  | 24,761.24                | 1.03                           | 1.37     | 60101020     |               |
| 13,582,223                             | 1.35             | ---           | ---    | ---    | 24/06/2008          | 02/02/2016 | ---  | SIDMA STEEL (CR)               | 1.8              | -2.44 €  | 1.845 15/07/2022               | 1.82   | 1.775         | 1.82         | 1.8          | 1.801         | 50@1.78      | 159@1.83        | ---          | ---              | 1,538  | 14     | 2,770.47  | 24,448.00                | 1.755                          | 3.14     | 55102010     |               |
| 40,693,350                             | 5.00             | ---           | ---    | ---    | 03/07/2006          | 26/05/2015 | ---  | TECHNICAL OLYMPIC SA (CR)      | 1.73             | 2.98 p   | 1.68 15/07/2022                | 1.65   | 1.65          | 1.73         | 1.73         | 1.689         | 126@1.68     | 1185@1.73       | ---          | ---              | 11,710 | 53     | 19,777.95 | 70,399.50                | 1.398                          | 1.845    | 40202010     |               |
| 3,048,000                              | 0.300            | ---           | ---    | ---    | 06/07/2007          | 01/06/2021 | ---  | TZIRAKIAN PROFIL (CR)          | 2.05             | --- ↘    | 2.05 15/07/2022                | 2.07   | 2.01          | 2.07         | 2.05         | 2.033         | 500@1.95     | 99@2.04         | 2.22         | 2021             | 3,351  | 23     | 6,812.55  | 6,248.40                 | 2                              | 3.18     | 55102010     |               |
| 10,203,575                             | 0.730            | ---           | ---    | ---    | 16/07/2007          | 18/10/1999 | ---  | FIERATEX SA (CR)               | 0.556            | 9.02 p   | 0.51 15/07/2022                | 0.586  | 0.554         | 0.586        | 0.554        | 0.556         | 100@0.470    | 50@0.530        | 6.55         | 2021             | 125    | 6      | 69.51     | 5,673.19                 | 0.434                          | 0.726    | 55101020     |               |
| 8,340,750                              | 1.16             | ---           | ---    | ---    | 25/06/2009          | 17/09/2018 | ---  | HAIDEMENOS SA (CR)             | 0.498            | -5.14 €  | 0.525 15/07/2022               | 0.498  | 0.498         | 0.498        | 0.498        | 0.498         | 9@0.498      | 670@0.525       | 18.45        | 2021             | 11     | 2      | 5.48      | 4,153.69                 | 0.402                          | 0.715    | 50205030     |               |
| Main Market - Low Liquidity Class      |                  |               |        |        |                     |            |      |                                |                  |          |                                |        |               |              |              |               |              |                 |              |                  |        |        |           |                          |                                |          |              |               |
| 14,000,000                             | 4.15             | ---           | ---    | ---    | 23/04/2010          | 29/06/1999 | ---  | ALPHA REAL ESTATE SA(CR)       | 7.9              | --- ↘    | 7.9 15/07/2022                 | ---    | ---           | ---          | ---          | ---           | 50@7.74      | 200@8.08        | ---          | ---              | ---    | ---    | ---       | 110,600.00               | 7.4                            | 9.3      | 35101015     |               |
| 215,805,843                            | 0.300            | ---           | 0.05   | ---    | 30/12/2021          | 29/12/2010 | ---  | ATTICA HOLDINGS (CR)           | 0.84             | 0.24 p   | 0.838 15/07/2022               | 0.838  | 0.82          | 0.846        | 0.84         | 0.829         | 1000@0.822   | 23@0.798        | ---          | ---              | 1,603  | 15     | 1,328.62  | 181,276.91               | 0.804                          | 1.22     | 40501015     |               |
| 11,795,024                             | 0.540            | 0.0632        | 0.087  | 0.136  | 04/07/2022          | 30/08/2019 | ---  | FLEXOPACK SA (CR)              | 5.9              | --- ↘    | 5.9 15/07/2022                 | ---    | ---           | ---          | ---          | ---           | 10@5.95      | 600@6.45        | ---          | ---              | ---    | ---    | ---       | 69,590.64                | 5.75                           | 6.9      | 50203030     |               |
| 10,500,000                             | 4.00             | 0.36          | 0.37   | 0.29   | 31/05/2022          | 02/08/2016 | ---  | INTERCONTINENTAL (CR)          | 6.55             | -1.50 €  | 6.65 15/07/2022                | 6.6    | 6.55          | 6.6          | 6.55         | 6.587         | 300@6.45     | 391@6.60        | ---          | ---              | 601    | 5      | 3,959.05  | 68,775.00                | 6.45                           | 7.25     | 35102000     |               |
| 10,500,000                             | 0.950            | ---           | ---    | ---    | 24/06/2008          | 30/06/2017 | ---  | MEVACO SA (CR)                 | 2.48             | --- ↘    | 2.48 15/07/2022                | ---    | ---           | ---          | ---          | ---           | 200@2.42     | 100@2.54        | 13.44        | 2021             | ---    | ---    | ---       | 26,040.00                | 1.89                           | 2.7      | 55102015     |               |
| 57,434,884                             | 1.31             | ---           | ---    | ---    | 05/06/2008          | 12/06/2009 | ---  | REDS S.A. (CR)                 | 1.92             | 3.23 p   | 1.86 15/07/2022                | 1.81   | 1.8           | 1.92         | 1.92         | 1.872         | 500@1.82     | 500@1.92        | ---          | ---              | 2,661  | 8      | 4,982.19  | 110,274.98               | 1.78                           | 2.38     | 35101010     |               |
| 150,727,570                            | 0.500            | ---           | 0.01   | ---    | 27/05/2021          | 10/06/2020 | ---  | TRASTOR REAL EST. INV. CO.(CR) | 1.25             | --- ↘    | 1.25 15/07/2022                | 1.25   | 1.25          | 1.25         | 1.25         | 1.25          | 2419791@1.25 | 2100@1.27       | ---          | ---              | 11,000 | 3      | 13,750.00 | 188,409.46               | 0.875                          | 1.35     | 35102000     |               |
| 15,300,000                             | 0.300            | ---           | ---    | ---    | 30/07/2009          | 13/12/1999 | ---  | ATTICA PUBLICATIONS SA (CR)    | 0.39             | --- ↘    | 0.39 15/07/2022                | ---    | ---           | ---          | ---          | ---           | ---          | 500@0.428       | ---          | ---              | ---    | ---    | ---       | 5,967.00                 | 0.38                           | 0.474    | 40301030     |               |
| 23,986,500                             | 1.05             | ---           | ---    | ---    | 26/06/2009          | 15/03/2000 | ---  | BIOKARPET S.A.(CR)             | 1.57             | 7.53 p   | 1.46 15/07/2022                | 1.6    | 1.56          | 1.6          | 1.57         | 1.571         | 100@1.42     | 1082@1.57       | ---          | ---              | 251    | 4      | 394.36    | 37,658.81                | 1.34                           | 1.88     | 50101035     |               |
| 15,000,000                             | 0.300            | ---           | ---    | ---    | 06/07/2007          | 18/07/2000 | ---  | DAIOS PLASTICS SA (CR)         | 3.24             | --- ↘    | 3.24 15/07/2022                | ---    | ---           | ---          | ---          | ---           | 500@3.06     | 104@3.44        | ---          | ---              | ---    | ---    | ---       | 48,600.00                | 2.92                           | 3.34     | 50203015     |               |
| 23,828,130                             | 0.500            | ---           | ---    | 0.0737 | 18/07/2022          | 17/02/2009 | ---  | ELINOIL S.A. (CR)              | 1.61             | -2.72 €  | 1.655 15/07/2022               | 1.61   | 1.61          | 1.61         | 1.61         | 1.61          | 40@1.73      | 1000@1.73       | ---          | ---              | 1,213  | 1      | 1,952.93  | 38,363.29                | 1.5                            | 1.98     | 60101020     |               |
| 36,300,000                             | 1.12             | 0.268         | 0.223  | ---    | 28/06/2021          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE  | 4.31             | 1.17 p   | 4.26 15/07/2022                | 4.27   | 4.27          | 4.31         | 4.31         | 4.3           | 20@4.26      | 75@4.31         | ---          | ---              | 930    | 9      | 3,999.10  | 156,453.00               | 4.1                            | 4.76     | 65102030     |               |

| 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] |       |          |
|----------------------------------------|------------------|---------------|-------|-------|---------------------|------------|------|-------------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------------|--------|--------|--------------------------|--------------------------------|----------|--------------|---------------|-------|----------|
|                                        |                  | 2019          | 2020  | 2021  | Dividend [2]        | Right      |      |                               |                  |          |                                |               |              |              |               |              |                 |              |                  |            |        |        |                          |                                |          |              |               |       |          |
| 86,735,980                             | 0.310            | ---           | ---   | ---   | 06/07/2009          | 02/01/2002 | ---  | ATHENS MEDICAL CENTER SA (CR) | 1.495            | ---      | ↘                              | 1.495         | 15/07/2022   | 1.5          | 1.43          | 1.5          | 1.495           | 1.491        | 7@1.50           | 34535@1.50 | ---    | ---    | 4,365                    | 19                             | 6,507.93 | 129,670.29   | 1.4           | 1.95  | 20101025 |
| 2,760,000                              | 11.83            | 9.4           | 9.4   | 11    | 14/06/2022          | 16/07/1990 | ---  | KARELIA (CR)                  | 254              | 1.60     | p                              | 250           | 15/07/2022   | 254          | 254           | 254          | 254             | 254          | 14@250.00        | 27@254.00  | ---    | ---    | 7                        | 3                              | 1,778.00 | 701,040.00   | 248           | 296   | 45103010 |
| 6,700,000                              | 0.800            | 0.191         | 0.179 | ---   | 22/12/2021          | 29/05/2014 | ---  | MILLS KEPENOS (CR)            | 2.4              | -3.23    | €                              | 2.48          | 15/07/2022   | 2.72         | 2.38          | 2.72         | 2.48            | 2.392        | 401@2.28         | 889@2.48   | 24.25  | 2021   | 152                      | 5                              | 363.54   | 16,080.00    | 2.3           | 3.26  | 45102020 |
| 11,510,102                             | 0.890            | ---           | ---   | ---   | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE (CR)        | 1.18             | ---      | ↘                              | 1.18          | 15/07/2022   | ---          | ---           | ---          | ---             | ---          | 390@1.07         | 1000@1.17  | ---    | ---    | ---                      | ---                            | ---      | 13,581.92    | 0.805         | 1.37  | 55101020 |
| 6,200,000                              | 0.500            | ---           | ---   | ---   | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)         | 0.54             | 0.93     | p                              | 0.535         | 15/07/2022   | 0.54         | 0.53          | 0.55         | 0.55            | 0.538        | 100@0.500        | 132@0.545  | ---    | ---    | 496                      | 7                              | 266.68   | 3,348.00     | 0.378         | 0.765 | 40204020 |
| 21,364,000                             | 1.12             | ---           | ---   | ---   | 29/07/2019          | 10/08/2005 | ---  | LAMPSA HOTEL SA (CR)          | 20.8             | ---      | ↘                              | 20.8          | 15/07/2022   | 20.8         | 20.8          | 20.8         | 20.8            | 20.8         | ---              | 50@21.80   | ---    | ---    | 1                        | 1                              | 20.80    | 444,371.20   | 19            | 22    | 40501025 |
| 8,321,682                              | 0.670            | ---           | ---   | ---   | 17/08/2007          | 23/11/1999 | ---  | N. LEVENTERIS (CR)            | 0.25             | 5.93     | p                              | 0.236         | 15/07/2022   | 0.236        | 0.236         | 0.252        | 0.25            | 0.244        | 200@0.240        | 714@0.250  | ---    | 2021   | 1,198                    | 9                              | 292.55   | 2,685.37     | 0.23          | 0.4   | 50202010 |
| 2,160,524                              | 0.670            | ---           | ---   | ---   | 03/12/2018          | 23/11/1999 | ---  | N. LEVENTERIS (PR)            | 0.28             | ---      | ↘                              | 0.28          | 15/07/2022   | ---          | ---           | ---          | ---             | ---          | ---              | ---        | ---    | 2021   | ---                      | ---                            | ---      | 2,685.37     | 0.26          | 0.348 | 50202010 |
| 6,340,000                              | 0.600            | 0.06          | 0.134 | 0.17  | 10/12/2021          | 05/01/2022 | ---  | NAKAS MUSIC                   | 2.02             | -2.89    | €                              | 2.08          | 15/07/2022   | 2.08         | 2.02          | 2.08         | 2.02            | 2.02         | 750@2.00         | 8@2.08     | ---    | ---    | 856                      | 5                              | 1,729.48 | 12,806.80    | 1.81          | 2.48  | 40401030 |
| 10,080,000                             | 3.00             | 1.17          | 1.42  | 1.5   | 27/04/2022          | 27/08/2001 | ---  | TPA SA (CR)                   | 24.5             | 2.08     | p                              | 24            | 15/07/2022   | 24.5         | 24.5          | 24.5         | 24.5            | 24.5         | 122@24.10        | 50@24.50   | 12.30  | 2020   | 150                      | 3                              | 3,675.00 | 246,960.00   | 23.5          | 28.7  | 50206060 |
| 27,379,200                             | 1.43             | 0.3654        | ---   | ---   | 03/07/2020          | 29/07/2021 | ---  | CRETE PLASTICS SA (CR)        | 14.7             | ---      | ↘                              | 14.7          | 15/07/2022   | 14.7         | 14.7          | 14.7         | 14.7            | 14.7         | 181@14.70        | 77@15.50   | ---    | ---    | 19                       | 1                              | 279.30   | 402,474.24   | 13.6          | 19.9  | 50203015 |
| 255,494,534                            | 2.71             | 0.613         | 0.352 | 0.279 | 09/06/2022          | 30/09/2021 | ---  | PRODEA (CR)                   | 8.7              | ---      | ↘                              | 8.7           | 15/07/2022   | ---          | ---           | ---          | ---             | ---          | 100@7.85         | 74@8.45    | ---    | ---    | ---                      | ---                            | ---      | 2,222,802.45 | 7.5           | 9.45  | 35102000 |
| 4,181,450                              | 0.500            | ---           | ---   | ---   | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA  | 1.08             | ---      | ↘                              | 1.08          | 15/07/2022   | ---          | ---           | ---          | ---             | ---          | ---              | 100@1.18   | ---    | ---    | ---                      | ---                            | ---      | 4,515.97     | 0.99          | 1.69  | 45102020 |

Exchange Traded Funds (ETFs)

|         |     |     |     |     |            |     |                                |      |     |   |      |            |     |     |     |     |     |         |          |     |     |     |     |     |     |     |       |       |       |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|------|-----|---|------|------------|-----|-----|-----|-----|-----|---------|----------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|
| 906,928 | --- | --- | --- | --- | 15/06/2016 | --- | ALPHA ETF FTSE Athex Large Cap | 18.9 | --- | ↘ | 18.9 | 15/07/2022 | --- | --- | --- | --- | --- | 6@18.20 | 11@19.00 | --- | --- | --- | --- | --- | --- | --- | 18.15 | 23.98 | 12003 |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|------|-----|---|------|------------|-----|-----|-----|-----|-----|---------|----------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|

Surveillance

|             |       |     |     |     |            |            |      |                                |       |       |   |        |            |        |        |       |       |       |             |             |       |      |         |     |            |            |        |        |          |
|-------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|-------|-------|---|--------|------------|--------|--------|-------|-------|-------|-------------|-------------|-------|------|---------|-----|------------|------------|--------|--------|----------|
| 356,314,416 | 0.060 | --- | --- | --- | 07/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR)             | 0.094 | 0.54  | p | 0.0935 | 15/07/2022 | 0.096  | 0.094  | 0.096 | 0.094 | 0.096 | 6263@0.094  | 5000@0.095  | ---   | ---  | 89,354  | 31  | 8,553.58   | 33,493.56  | 0.0845 | 0.192  | 50204000 |
| 51,081,030  | 1.00  | --- | --- | --- | 20/08/2007 | 03/09/2007 | 4912 | LAVIPHARM SA (CR)              | 0.362 | ---   | ↘ | 0.362  | 15/07/2022 | 0.378  | 0.378  | 0.378 | 0.378 | 0.378 | 800@0.364   | 420@0.368   | ---   | ---  | 158     | 3   | 59.72      | 18,491.33  | 0.34   | 0.74   | 20103015 |
| 65,326,268  | 0.530 | --- | --- | --- | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR)                   | 0.021 | ---   | ↘ | 0.021  | 15/07/2022 | ---    | ---    | ---   | ---   | ---   | 15000@0.017 | 4123@0.020  | ---   | ---  | ---     | --- | ---        | 1,371.85   | 0.016  | 0.08   | 40202015 |
| 13,191,620  | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR)      | 0.29  | ---   | ↘ | 0.29   | 15/07/2022 | 0.24   | 0.24   | 0.24  | 0.24  | 0.24  | ---         | 150@0.238   | ---   | ---  | 750     | 1   | 180.00     | 3,825.57   | 0.1    | 0.33   | 40202020 |
| 13,000,000  | 1.00  | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)                | 0.565 | 1.80  | p | 0.555  | 15/07/2022 | 0.444  | 0.444  | 0.565 | 0.565 | 0.56  | 480@0.444   | 1220@0.565  | ---   | ---  | 520     | 7   | 291.38     | 7,345.00   | 0.4    | 0.67   | 50101035 |
| 221,519,681 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR)             | 0.064 | ---   | ↘ | 0.064  | 15/07/2022 | 0.0535 | 0.0535 | 0.064 | 0.064 | 0.064 | 600@0.055   | 12800@0.070 | ---   | ---  | 615,547 | 44  | 39,342.25  | 14,496.71  | 0.051  | 0.0985 | 40501015 |
| 312,163     | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90)  | 0.072 | ---   | ↘ | 0.072  | 15/07/2022 | 0.072  | 0.072  | 0.072 | 0.072 | 0.072 | 5000@0.081  | ---         | ---   | ---  | 20,000  | 2   | 1,440.00   | 14,496.71  | 0.058  | 0.08   | 40501015 |
| 2,969,713   | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4958 | ANEK LINES SA (PR, issue '96)  | 0.1   | ---   | ↘ | 0.1    | 15/07/2022 | ---    | ---    | ---   | ---   | ---   | 2000@0.080  | ---         | ---   | ---  | ---     | --- | ---        | 14,496.71  | 0.08   | 0.108  | 40501015 |
| 6,330,002   | 0.300 | --- | --- | --- | 25/06/2002 | 15/03/1919 | 5162 | VARVARESSOS (CR)               | 0.288 | ---   | ↘ | 0.288  | 15/07/2022 | ---    | ---    | ---   | ---   | ---   | ---         | 1293@0.288  | ---   | 2021 | ---     | --- | ---        | 1,823.04   | 0.192  | 0.464  | 55101020 |
| 17,579,754  | 4.16  | --- | --- | --- | 18/08/2006 | 02/08/2010 | ---  | BIOTER SA (CR)                 | 0.32  | 4.57  | p | 0.306  | 15/07/2022 | 0.252  | 0.252  | 0.32  | 0.32  | 0.317 | 300@0.262   | 5112@0.320  | ---   | ---  | 1,432   | 7   | 453.34     | 5,625.52   | 0.24   | 0.59   | 50101010 |
| 4,968,600   | 0.800 | --- | --- | --- | 01/07/1998 | 14/12/1998 | 5245 | VIS SA (CR)                    | 0.81  | ---   | ↘ | 0.81   | 15/07/2022 | ---    | ---    | ---   | ---   | ---   | 700@0.650   | 2737@0.810  | ---   | 2021 | ---     | --- | ---        | 4,024.57   | 0.68   | 1.05   | 50203030 |
| 3,961,300   | 1.28  | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5248 | DUROS SA (CR)                  | 0.248 | ---   | ↘ | 0.248  | 15/07/2022 | 0.248  | 0.248  | 0.248 | 0.248 | 0.248 | ---         | 1610@0.296  | ---   | 2021 | 870     | 1   | 215.76     | 982.40     | 0.172  | 0.398  | 40204020 |
| 51,754,364  | 0.300 | --- | --- | --- | 23/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.119 | ---   | ↘ | 0.119  | 15/07/2022 | 0.12   | 0.12   | 0.12  | 0.12  | 0.12  | 860@0.113   | 99@0.120    | ---   | ---  | 1,000   | 2   | 120.00     | 6,158.77   | 0.118  | 0.282  | 55101020 |
| 371,337,000 | 0.300 | --- | --- | --- | 30/05/2013 | 01/07/2022 | ---  | INTRALOT (CR)                  | 0.565 | ---   | ↘ | 0.565  | 15/07/2022 | 0.57   | 0.565  | 0.57  | 0.565 | 0.567 | 30670@0.560 | 90000@0.570 | ---   | ---  | 369,924 | 108 | 209,755.93 | 209,805.41 | 0.438  | 0.755  | 40501020 |
| 7,125,216   | 0.650 | --- | --- | --- | 01/07/2005 | 14/12/1999 | 4955 | KRE.KA SA (CR)                 | 0.134 | 19.64 | p | 0.112  | 15/07/2022 | 0.112  | 0.112  | 0.134 | 0.134 | 0.121 | 94@0.115    | ---         | ---   | 2021 | 23,906  | 9   | 2,897.47   | 954.78     | 0.09   | 0.194  | 45102010 |
| 15,842,391  | 1.51  | --- | --- | --- | 15/07/2009 | 12/05/2000 | 5141 | BITROS HOLDING SA (CR)         | 0.56  | ---   | ↘ | 0.56   | 15/07/2022 | ---    | ---    | ---   | ---   | ---   | 500@0.500   | 1000@0.655  | ---   | ---  | ---     | --- | ---        | 8,871.74   | 0.412  | 0.75   | 55102010 |
| 24,319,250  | 0.300 | --- | --- | --- | 09/07/2002 | 04/07/2007 | 5165 | PROODEFTIKH SA (CR)            | 0.3   | ---   | ↘ | 0.3    | 15/07/2022 | 0.3    | 0.3    | 0.3   | 0.3   | 0.3   | 50@0.300    | 2500@0.360  | ---   | ---  | 1,750   | 4   | 525.00     | 7,295.78   | 0.24   | 0.468  | 50101010 |
| 28,438,268  | 0.070 | --- | --- | --- | 21/08/2006 | 24/11/1999 | 5253 | SPIROY AGRICULTURE SA (CR)     | 0.164 | ---   | ↘ | 0.164  | 15/07/2022 | ---    | ---    | ---   | ---   | ---   | 814@0.140   | 1200@0.164  | ---   | ---  | ---     | --- | ---        | 4,663.88   | 0.14   | 0.256  | 45102010 |
| 766,000     | 1.00  | --- | --- | --- | 01/07/2004 | 11/12/2012 | 5193 | TRIA ALFA SA (CR)              | 8.4   | ---   | ↘ | 8.4    | 15/07/2022 | ---    | ---    | ---   | ---   | ---   | ---         | 298@8.00    | 65.33 | 2021 | ---     | --- | ---        | 7,296.80   | 8.4    | 9.9    | 55101020 |
| 245,000     | 1.00  | --- | --- | --- | 19/07/2010 | 11/12/2012 | 5194 | TRIA ALFA SA (PR)              | 3.52  | ---   | ↘ | 3.52   | 15/07/2022 | ---    | ---    | ---   | ---   | ---   | 104@3.32    | 50@4.20     | 27.37 | 2021 | ---     | --- | ---        | 7,296.80   | 2.5    | 6.7    | 55101020 |

| 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] |
|----------------------------------------|------------------|---------------|------|------|---------------------|------------|------|--------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|--------|--------|--------------------------|--------------------------------|----------|--------------|---------------|
|                                        |                  | 2019          | 2020 | 2021 | Dividend [2]        | Right      |      |                          |                  |          |                                |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |          |              |               |
| Suspension Status                      |                  |               |      |      |                     |            |      |                          |                  |          |                                |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |          |              |               |
| 5,867,311                              | 0.300            | ---           | ---  | ---  | 11/08/2010          | 28/04/2017 | 5243 | DIONIC (CR)              | 0.11             | ---      | 0.11                           | 30/06/2020    | ---          | ---          | ---           | ---          | ---             | ---          | ---              | ---  | ---    | ---    | ---                      | 645.40                         | 0.11     | 0.11         | 50205010      |
| 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            | ---           | ---  | ---  | 27/08/2019          | 28/08/2017 | 5233 | MLS MULTIMEDIA SA (CR)   | 0.57             | ---      | 0.57                           | 12/05/2020    | ---          | ---          | ---           | ---          | ---             | ---          | ---              | ---  | ---    | ---    | ---                      | 7,077.69                       | 0.57     | 0.57         | 10101015      |
| 33,301,715                             | 0.320            | ---           | ---  | ---  | 27/06/2003          | 08/07/2009 | 5241 | AEGEK (CR)               | 0.035            | ---      | 0.035                          | 25/06/2020    | ---          | ---          | ---           | ---          | ---             | ---          | ---              | ---  | ---    | ---    | ---                      | 1,165.56                       | 0.035    | 0.035        | 50101010      |
| 4,737,503                              | 0.320            | ---           | ---  | ---  | 22/06/2005          | 22/09/2015 | 5115 | VARANGIS AVEPE S.A. (CR) | 0.11             | ---      | 0.11                           | 02/03/2022    | ---          | ---          | ---           | ---          | ---             | ---          | ---              | ---  | ---    | ---    | ---                      | 521.13                         | 0.11     | 0.11         | 40202015      |
| 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      |
| 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      |
| 7,734,375                              | 1.00             | ---           | ---  | ---  | 09/07/2007          | 07/01/2011 | 5266 | LIVANIS SA (CR)          | 0.185            | ---      | 0.185                          | 03/05/2022    | ---          | ---          | ---           | ---          | ---             | ---          | ---              | ---  | ---    | ---    | ---                      | 1,430.86                       | 0.136    | 0.2          | 40301030      |

## 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.                                                                     |
| 4912 | - Transfer to the Surveillance Category as of 31/7/2012.                                                                         |
| 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.                                                                        |
| 5093 | - Transfer to the Surveillance Category as of 8/4/2015.                                                                          |
| 5115 | - Transfer to the Surveillance Category as of 15/04/2016.                                                                        |
| 5141 | - Transfer to the Surveillance Category as of 10/05/2017.                                                                        |
| 5160 | - Transfer to the Surveillance Category as of 15/04/2016.                                                                        |
| 5162 | - Transfer to the Under Supervision Category as of 21/12/2009.                                                                   |
| 5165 | - Transfer to the Surveillance Category as of 15/02/2018.                                                                        |
| 5179 | - Suspension of trading as of 25/05/2018.                                                                                        |
| 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.                                                                        |
| 5197 | - Transfer to the Surveillance Category as of 07/11/2018.                                                                        |
| 5206 | - Suspension of trading as of 02/05/2019.                                                                                        |
| 5216 | - Suspension of trading as of 01/10/2019.                                                                                        |
| 5232 | - Transfer to the Under Surveillance Category from 08/04/2011.                                                                   |
| 5233 | - Suspension of trading as of 13/05/2020.                                                                                        |
| 5241 | - Suspension of trading as of 26/06/2020.                                                                                        |
| 5243 | - Suspension of trading as of 01/07/2020.                                                                                        |
| 5245 | - Transfer to the Surveillance Category as of 09/07/2020.                                                                        |
| 5248 | - Transfer to the Surveillance Category as of 06/09/20116.                                                                       |
| 5253 | - Transfer to the Surveillance Category as of 14/5/2021.                                                                         |
| 5266 | - Suspension of trading as of 04/05/2022.                                                                                        |

**Securities Blocks Details**

| Securities     | Block Volume | Price | Block Trade Value | Time of approval | Note |
|----------------|--------------|-------|-------------------|------------------|------|
| MOTOR OIL (CR) | 25,000       | 16.54 | 413,500.00        | 10:51:43         | 20   |

**Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

| Occured date | Exercise from | Exercise until | Trading until | Rights             | Price min | Price max | Closing price | Last Bid |     | Last Ask | Volume | Trades | Transactions Value |
|--------------|---------------|----------------|---------------|--------------------|-----------|-----------|---------------|----------|-----|----------|--------|--------|--------------------|
| 01/07/2022   | 06/07/2022    | 21/07/2022     | 18/07/2022    | INTRALOT S.A. (CR) | 0.001     | 0.001     | 0.001         | ---      | --- |          | 19,610 | 1      | 9.81               |



**Forced Sales Details**

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

**Forced Sales Notes**

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

## 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 | 18/07/2022               | 5,000                    | 906,928        | ---                | ---                       | 906,928          | 17,130,110.00   | 18.8881           | 0.52                 | 01/07/2022       |

## 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.

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 | Preferred |              |                                                   |              |             |           |           |               |                             |            |                    | Price      | Buy / Sell |         |            | Date    |          |
| 100,000          | 1,000.00      | 1,000.00    | 2.95         | 11/02/2027 | 5                | ---  | 1      | ---       | 1            | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 13.0292      | 5.3000      | ---       | ---       | ---           | 91.0000                     | 14/07/2022 | ---                | ---        | 89.0017    | B       | 18/07/2022 | 88.9211 | 100.0000 |
| 320,000          | 1,000.00      | 1,000.00    | 3.40         | 21/07/2027 | 7                | ---  | 4      | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non Convertible)          | 17.0000      | 4.5790      | 93.6000   | 94.0000   | 93.8429       | 94.0000                     | 15/07/2022 | 35,000             | 33,440.00  | 93.5000    | B       | 18/07/2022 | 86.1000 | 102.0000 |
| 200,000          | 1,000.00      | 1,000.00    | 2.10         | 27/10/2027 | 7                | ---  | 4      | ---       | 1            | O.P.A.P. S.A. (Non Convertible)                   | 4.9000       | 2.8140      | 96.0000   | 96.9970   | 96.2000       | 96.3830                     | 15/07/2022 | 28,000             | 27,057.11  | 94.0011    | B       | 18/07/2022 | 90.1209 | 101.7500 |
| 200,000          | 1,000.00      | 1,000.00    | 1.90         | 23/03/2028 | 7                | ---  | 3      | ---       | 1            | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 6.2806       | 3.8330      | 90.0000   | 91.0000   | 90.4158       | 90.5040                     | 15/07/2022 | 65,000             | 59,178.53  | 90.4010    | B       | 18/07/2022 | 88.7317 | 99.2000  |
| 100,000          | 1,000.00      | 1,000.00    | 2.70         | 25/05/2026 | 5                | ---  | 3      | ---       | 1            | COSTAMARE PARTICIPATIONS PLC (Non Convertible)    | 4.2000       | 4.0850      | 94.8800   | 95.0000   | 94.9000       | 95.1650                     | 15/07/2022 | 13,000             | 12,396.40  | 94.6000    | B       | 18/07/2022 | 94.7621 | 102.0000 |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 20/07/2028 | 7                | ---  | 2      | ---       | 1            | PRODEA REIC S.A.(Non Convertible)                 | ---          | 5.4090      | 85.0000   | 85.6000   | 85.1735       | 85.3930                     | 15/07/2022 | 18,000             | 15,331.23  | 85.0302    | B       | 18/07/2022 | 85.1735 | 98.1000  |
| 150,000          | 1,000.00      | 1,000.00    | 2.65         | 22/10/2026 | 5                | ---  | 2      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 6.2569       | 4.0650      | 93.5000   | 96.0000   | 94.4999       | 94.2000                     | 14/07/2022 | 131,000            | 124,986.68 | 93.6000    | B       | 18/07/2022 | 91.5000 | 100.0000 |
| 250,000          | 1,000.00      | 1,000.00    | 2.45         | 16/11/2028 | 7                | ---  | 2      | ---       | 1            | ELVALHALCOR S.A. (Non Convertible)                | 4.4236       | 4.9140      | 87.3921   | 88.5000   | 87.5671       | 89.3400                     | 15/07/2022 | 25,000             | 22,092.30  | 87.0010    | B       | 18/07/2022 | 87.5671 | 100.2900 |
| 500,000          | 1,000.00      | 1,000.00    | 2.75         | 03/07/2027 | 7                | ---  | 5      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 1.2222       | 4.8530      | 90.2000   | 90.4790   | 90.3818       | 90.4100                     | 15/07/2022 | 21,000             | 19,009.16  | 89.0510    | B       | 18/07/2022 | 88.0000 | 99.0000  |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 14/12/2028 | 7                | ---  | 2      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 2.3000       | 4.0300      | ---       | ---       | ---           | 90.7990                     | 14/07/2022 | ---                | ---        | 88.0904    | B       | 18/07/2022 | 87.9280 | 100.0000 |
| 175,000          | 1,000.00      | 1,000.00    | 3.40         | 26/07/2024 | 5                | ---  | 6      | ---       | 1            | ATTICA HOLDINGS S.A. (Non Convertible)            | 16.5278      | 4.9320      | 96.2000   | 96.2000   | 96.2000       | 96.1900                     | 15/07/2022 | 4,000              | 3,914.11   | 94.2006    | B       | 18/07/2022 | 93.2476 | 99.4500  |
| 230,000          | 1,000.00      | 1,000.00    | 4.70         | 12/07/2029 | 7                | ---  | 1      | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non convertible)          | 1.0444       | 4.7770      | 99.5700   | 100.0000  | 99.5700       | 99.8240                     | 15/07/2022 | 116,000            | 115,928.66 | 99.5500    | B       | 18/07/2022 | 99.5700 | 101.0000 |
| 200,000          | 1,000.00      | 1,000.00    | 3.60         | 12/03/2026 | 7                | ---  | 7      | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | 12.8000      | 4.5870      | 95.0000   | 96.9000   | 95.0990       | 96.4360                     | 15/07/2022 | 83,000             | 80,548.05  | 94.9213    | B       | 18/07/2022 | 93.8900 | 101.3000 |
| 150,000          | 1,000.00      | 1,000.00    | 2.60         | 22/10/2026 | 7                | ---  | 6      | ---       | 1            | TERNA ENERGY FINANCE S.A. (Non Convertible)       | 6.1389       | 3.7750      | 94.0000   | 94.9000   | 94.6174       | 92.5000                     | 15/07/2022 | 23,000             | 21,903.19  | 92.5960    | B       | 18/07/2022 | 92.1000 | 99.9900  |
| 100,000          | 1,000.00      | 1,000.00    | 2.80         | 25/01/2027 | 5                | ---  | 1      | ---       | 1            | PREMIA S.A. (Non Convertible)                     | 13.6889      | 5.6000      | ---       | ---       | ---           | 89.5000                     | 13/07/2022 | ---                | ---        | 89.1001    | B       | 18/07/2022 | 89.2703 | 99.5000  |
| 120,000          | 1,000.00      | 1,000.00    | 3.95         | 04/04/2025 | 7                | ---  | 9      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 11.7403      | 3.5580      | 99.4500   | 99.4500   | 99.4500       | 99.5000                     | 14/07/2022 | 1,000              | 1,006.24   | 99.4500    | B       | 18/07/2022 | 99.0000 | 103.2000 |
| 90,000           | 1,000.00      | 1,000.00    | 3.00         | 11/05/2023 | 5                | ---  | 9      | ---       | 1            | CORAL A.E. (Non Convertible)                      | 5.8333       | 2.6610      | 100.0000  | 100.0000  | 100.0000      | 100.0000                    | 15/07/2022 | 48,000             | 48,280.00  | 99.7500    | B       | 18/07/2022 | 99.0001 | 102.0000 |
| 20,148           | 1,000.00      | 1,000.00    | 4.95         | 26/06/2023 | 5                | ---  | 9      | ---       | 1            | B&F COMM. & GARM. INDUS. S.A. (Non Convertible)   | 3.1625       | 4.5850      | 99.4000   | 99.6000   | 99.4800       | 100.8860                    | 15/07/2022 | 5,000              | 4,989.81   | 99.3050    | B       | 18/07/2022 | 99.0000 | 102.0000 |

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 |            |                  |
| 120,000          | 1,000.00      | 1,000.00    | 2.65         | 06/12/2028 | 7                | ---  | 2      | ---       | 1            | NOVAL PROPERTY REIC (Non Convertible) | 3.2389       | 5.1360      | 87.4991   | 88.9500   | 87.4991       | 87.4160 15/07/2022          | 31,000 | 27,486.92          | 87.3000    | B          | 18/07/2022 | 87.3283 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.

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 |
| 4,500,000           | 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 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 6,000,000           | 1,000.00      | 0.75         | Actual/Actual         | 18/06/2031    | 10               | ---  | 18/06             | 0.75               | 1            | GGB-FXD-180631-10Y-0.750-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 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 |
| 7,067,309,386       | 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 |
| 5,472,848,349       | 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 |
| 5,276,770,669       | 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 |
| 119,550,565         | 1.00          | 4.30         | Actual/Actual         | 24/02/2023    | 11               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240223-11Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | 10.0000  | B                     | 11/07/2019 |
| 48,794,718          | 1.00          | 4.30         | Actual/Actual         | 24/02/2024    | 12               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240224-12Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 40,248,141          | 1.00          | 4.30         | Actual/Actual         | 24/02/2025    | 13               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240225-13Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 59,586,043          | 1.00          | 4.30         | Actual/Actual         | 24/02/2026    | 14               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240226-14Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 41,118,344          | 1.00          | 4.30         | Actual/Actual         | 24/02/2027    | 15               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240227-15Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 45,137,734          | 1.00          | 4.30         | Actual/Actual         | 24/02/2028    | 16               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240228-16Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 61,768,888          | 1.00          | 4.30         | Actual/Actual         | 24/02/2029    | 17               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240229-17Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 54,567,744          | 1.00          | 4.30         | Actual/Actual         | 24/02/2030    | 18               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240230-18Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,541,515          | 1.00          | 4.30         | Actual/Actual         | 24/02/2031    | 19               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240231-19Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,558,317          | 1.00          | 4.30         | Actual/Actual         | 24/02/2032    | 20               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240232-20Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,473,732          | 1.00          | 4.30         | Actual/Actual         | 24/02/2033    | 21               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240233-21Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 33,888,293          | 1.00          | 4.30         | Actual/Actual         | 24/02/2034    | 22               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240234-22Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 35,177,800          | 1.00          | 4.30         | Actual/Actual         | 24/02/2035    | 23               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240235-23Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 35,547,268          | 1.00          | 4.30         | Actual/Actual         | 24/02/2036    | 24               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240236-24Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 40,246,306          | 1.00          | 4.30         | Actual/Actual         | 24/02/2037    | 25               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240237-25Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,643,952          | 1.00          | 4.30         | Actual/Actual         | 24/02/2038    | 26               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240238-26Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 36,977,100          | 1.00          | 4.30         | Actual/Actual         | 24/02/2039    | 27               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240239-27Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 41,615,000          | 1.00          | 4.30         | Actual/Actual         | 24/02/2040    | 28               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240240-28Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 42,227,208          | 1.00          | 4.30         | Actual/Actual         | 24/02/2041    | 29               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240241-29Y-2.000-1.00  | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 68,288,487          | 1.00          | 4.30         | Actual/Actual         | 24/02/2042    | 30               | ---  | 24/02             | 4.30               | 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 |
| 4,500,000           | 1,000.00      | 0.00         | Actual/Actual         | 12/02/2026    | 5                | ---  | 12/02             | 0.00               | 1            | GGB-FXD-120226-05Y-0.000-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 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 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |

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       |
|------------------------|------------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|-----------------------|-----------------|--------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|---------|--------------------------|------------|
| 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 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |
| 40,000                 | 1,000.00         | 0.22            | FLR Actual/360           | 16/09/2022       | 1                   | ---  | 16/03 - 16/09   | ---                   | 1               | GGB-FLT-160922-01Y-0.108-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |
| 5,500,000              | 1,000.00         | 1.50            | Actual/Actual            | 18/06/2030       | 10                  | ---  | 18/06           | 1.50                  | 1               | GGB-FXD-180630-10Y-1.500-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |
| 5,364,250              | 1,000.00         | 3.25            | Actual/Actual            | 20/03/2050       | 30                  | ---  | 20/03           | 3.25                  | 1               | GGB-FXD-200350-30Y-3.250-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |
| 3,924,361              | 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 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |
| 3,500,000              | 1,000.00         | 1.88            | Actual/Actual            | 24/01/2052       | 30                  | ---  | 24/01           | 1.88                  | 1               | GGB-FXD-240152-30Y-1.875-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |
| 3,500,000              | 1,000.00         | 1.75            | Actual/Actual            | 18/06/2032       | 10                  | ---  | 18/06           | 1.75                  | 1               | GGB-FXD-180632-10Y-1.750-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |

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 |
| 10/09/2021 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---              | 09/09/2022 | -0.31        | 1,000,000        | 1,000.00      | 1,003.14    | ---              | ---             | ---           | ---  |
| 10/12/2021 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---              | 09/12/2022 | -0.40        | 600,000          | 1,000.00      | 1,004.06    | ---              | ---             | ---           | ---  |
| 11/03/2022 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---              | 10/03/2023 | -0.23        | 1,000,000        | 1,000.00      | 1,002.30    | ---              | ---             | ---           | ---  |
| 10/06/2022 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---              | 09/06/2023 | 0.83         | 1,600,000        | 1,000.00      | 991.68      | ---              | ---             | ---           | ---  |

| 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 |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                |            | Price                      | Buy / Sell | Date       |                     |             |             |
| 103,746                                      | GBP / 10                               | 01/12                   | 0.25                    | ---  | 63     | 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                    | ---  | 65     | 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             | a             |              |                    |              |                   |                 |
| , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT                     | 35725337600      |                |               |               |              |                    |              |                   |                 |
| ALPHA BANK S.A.                                     |                  |                |               |               |              |                    |              | a                 |                 |
| , ΣΤΑΔΙΟΥ 40 ATHINA                                 | 2103260000       |                |               |               |              |                    |              |                   |                 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  |                  |                | a             |               | a            | a                  | a            |                   | a               |
| 5, ΜΕΡΛΙΝ 5 ATHINA                                  | 2103677400       |                |               |               |              |                    |              |                   |                 |
| ARGUS STOCKBROKERS LTD                              |                  |                | a             | a             |              | a                  |              |                   |                 |
| 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ                   | 0035722717000    |                |               |               |              |                    |              |                   |                 |
| ATLANTIC SECURITIES LTD                             |                  |                | a             | a             |              |                    |              |                   |                 |
| 37, ΠΡΟΔΡΟΜΟΥ 37                                    | 0035722445400    |                |               |               |              |                    |              |                   |                 |
| AXON SECURITIES S.A.                                |                  |                | a             |               |              | a                  |              |                   |                 |
| 48, ΣΤΑΔΙΟΥ 48 ATHINA                               | 2103363800       |                |               |               |              |                    |              |                   |                 |
| BETA SECURITIES S.A.                                |                  |                | a             |               | a            | a                  |              |                   | a               |
| 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA                         | 2106478930       |                |               |               |              |                    |              |                   |                 |
| BNP PARIBAS SECURITIES SERVICES                     |                  |                |               |               |              |                    |              | a                 |                 |
| 2, ΛΑΜΨΑΚΟΥ 2 ATHINA                                | 2107468500       |                |               |               |              |                    |              |                   |                 |
| BOFA SECURITIES EUROPE SA                           |                  |                | a             | a             |              |                    |              |                   |                 |
| , 112 AVENUE KL?BER 75116                           | +33 153655555    |                |               |               |              |                    |              |                   |                 |
| CAPITAL SECURITIES S.A.                             |                  |                | a             |               |              | a                  |              |                   |                 |
| 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA                           | 2103369700       |                |               |               |              |                    |              |                   |                 |
| CFS SECURITIES INVESTMENT SERVICES S.A.             |                  |                | a             |               |              |                    |              |                   |                 |
| 3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA                         | 2103360800       |                |               |               |              |                    |              |                   |                 |
| CITIGROUP GLOBAL MARKETS EUROPE AG                  |                  |                | a             | a             |              |                    |              |                   |                 |
| 16, REUTERWEG 16                                    | +49 691366-0     |                |               |               |              |                    |              |                   |                 |
| CITIGROUP GLOBAL MARKETS LIMITED                    |                  |                | a             |               |              |                    |              |                   |                 |
| 1, 33 CANADA SQUARE -CANARY WHARF                   | +44 02079864000  |                |               |               |              |                    |              |                   |                 |
| CREDIT SUISSE BANK (EUROPE), S.A.                   |                  |                | a             | a             |              |                    |              |                   |                 |
| , CALLE AYALA 42, 3A PLANTA-B MADRID                | +34917916000     |                |               |               |              |                    |              |                   |                 |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED           |                  |                | a             |               |              |                    |              |                   |                 |
| 1 , ONE CABOT SQUARE LONDON                         | +44 2078888888   |                |               |               |              |                    |              |                   |                 |
| CYCLOS SECURITIES S.A.                              |                  |                | a             |               |              | a                  |              |                   |                 |
| 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA                         | 2103364300       |                |               |               |              |                    |              |                   |                 |
| DEUTSCHE BANK S.A.                                  |                  |                |               | a             |              |                    |              |                   |                 |
| 1 , GREAT WINCHESTER STREET LONDON                  | +44 20 754 54209 | 00441133361437 |               |               |              |                    |              |                   |                 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  |                  |                | a             |               | a            | a                  | a            |                   | a               |
| , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA              | 2103720425       |                |               |               |              |                    |              |                   |                 |
| EUROBANK S.A.                                       |                  |                |               |               |              |                    |              | a                 |                 |
| , ΟΘΩΝΟΣ 8 ATHINA                                   | 2103337000       |                |               |               |              |                    |              |                   |                 |
| EUROCORP INVESTMENT SERVICES S.A.                   |                  |                | a             |               |              | a                  |              |                   | a               |
| 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA                  | 2107263600       |                |               |               |              |                    |              |                   |                 |
| EUROTRUST INVESTMENT FIRM SA                        |                  |                | a             |               |              |                    |              |                   |                 |
| 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA                      | 2103363100       |                |               |               |              |                    |              |                   |                 |
| EUROXX SECURITIES S.A.                              |                  |                | a             |               | a            | a                  | a            |                   | a               |
| 7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI                            | (210)-6879400    | (210)-6879401  |               |               |              |                    |              |                   |                 |
| 7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI                             | +30 2106879400   | 210-6879401    |               |               |              |                    |              |                   |                 |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. |                  |                | a             |               |              |                    |              |                   |                 |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA                          | 2103727200       |                |               |               |              |                    |              |                   |                 |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD  |                  |                | a             | a             |              |                    |              |                   |                 |
| 50, 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.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA      | +357 22500100    | 357 22500110   |               |               |              |                    |              |                   |                 |
| HSBC CONTINENTAL EUROPE                             |                  |                |               |               |              |                    |              | a                 |                 |
| 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111                        | 2106960000       |                |               |               |              |                    |              |                   |                 |
| INDEX SECURITIES S.A.                               |                  |                | a             |               |              |                    |              |                   |                 |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA                            | 2103213920       |                |               |               |              |                    |              |                   |                 |
| J. CHR. MAVRIKIS SECURITIES S.A.                    |                  |                | a             |               |              |                    |              |                   |                 |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA                              | 2103216730       |                |               |               |              |                    |              |                   |                 |
| KAPPA SECURITIES S.A.                               |                  |                | a             |               |              | a                  |              |                   |                 |
| 15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA                            | 2103678600       |                |               |               |              |                    |              |                   |                 |

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 |
| KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.        |                 |               | a             |               |              |                    |              |                   |                 |
| 2, ΠΛΑΓ.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             |               |              |                    |              |                   |                 |
| 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                 |                 |
| 86, ΑΙΟΛΟΥ STR. ATHINA                                 | (210)-3341000   | (210)-3228187 |               |               |              |                    |              |                   |                 |
| 68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA                              | (210)-3328817   | (210)-3328678 |               |               |              |                    |              |                   |                 |
| NATIONAL SECURITIES SINGLE MEMBER SA                   |                 |               | a             |               | a            | a                  | a            |                   |                 |
| 66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA         | 2103328784      |               |               |               |              |                    |              |                   |                 |
| NUNTIVS 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                | 2108173663      |               |               |               |              |                    |              |                   |                 |
| PANTELAKIS SECURITIES S.A.                             |                 |               | a             |               | a            | a                  | a            |                   |                 |
| 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI         | 2106965000      |               |               |               |              |                    |              |                   |                 |
| PEGASUS SECURITIES S.A                                 |                 |               | a             |               |              | a                  |              |                   |                 |
| 17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA                   | 2103670700      |               |               |               |              |                    |              |                   |                 |
| PIRAEUS BANK S.A.                                      |                 |               | a             |               |              | a                  |              | a                 |                 |
| , ΑΜΕΡΙΚΗΣ 4 ATHINA                                    | 2103335000      |               |               |               |              |                    |              |                   |                 |
| 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                  |              |                   |                 |
| 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, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1                    | 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 SINGLE MEMBER SA | 02/01/1900                   |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900                   |
| ADMIE (IPTO) HOLDING S.A. (CR)                     | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021                   |
| HELLENIC AMERICAN SECURITIES S.A.                  | 09/03/2020                   |
| PIRAEUS SECURITIES S. A.                           | 29/06/2017                   |
| AEGEAN AIRLINES (CR)                               | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/09/2020                   |
| ALPHA SERVICES HOLD (CR)                           | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 29/02/2016                   |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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 SINGLE MEMBER SA               | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.                           | 28/05/2009                   |
| ALPHA TRUST (CR)                                   | Main Market                  |
| LEON DEPOLAS SECURITIES S.A.                       | 04/01/2021                   |
| ANDROMEDA SA (CR)                                  | Main Market                  |
| BETA SECURITIES S.A.                               | 15/02/2021                   |
| AS COMPANY SA (CR)                                 | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/04/2019                   |
| ATTICA BANK S.A. (CR)                              | Main Market                  |
| EUROXX SECURITIES S.A.                             | 22/01/2016                   |
| AUTOHELLAS SA (CR)                                 | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 01/07/2019                   |
| EUROXX SECURITIES S.A.                             | 02/07/2018                   |
| AVAX S.A. (CR)                                     | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 14/12/2015                   |
| PIRAEUS SECURITIES S. A.                           | 01/02/2021                   |
| AVE (CR)                                           | Main Market                  |
| EUROXX SECURITIES S.A.                             | 05/06/2020                   |
| BRIQ PROPERTIES (CR)                               | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/09/2019                   |
| LEON DEPOLAS SECURITIES S.A.                       | 22/02/2021                   |
| BYTE COMPUTER SA (CR)                              | Main Market                  |
| MERIT SECURITIES S.A                               | 04/08/2008                   |
| CC HBC AG (CR)                                     | Main Market                  |
| BETA SECURITIES S.A.                               | 08/03/2021                   |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015                   |
| CENERGY HOLDINGS (CB)                              | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/2016                   |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/01/2016                   |
| OPTIMA BANK S.A.                                   | 14/03/2022                   |
| CNL CAPITAL (CR)                                   | Main Market                  |
| MERIT SECURITIES S.A                               | 01/10/2018                   |
| EKTER SA (CR)                                      | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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 SINGLE MEMBER SA | 18/03/2019                   |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012                   |
| EUROXX SECURITIES S.A.                             | 24/09/2018                   |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 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 SINGLE MEMBER SA | 07/05/2018                   |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018                   |
| ENTERSOFT (CR)                                     | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/06/2020                   |

## List of Stocks under Market Making operations

| Securities                                         | Stock Category      |
|----------------------------------------------------|---------------------|
| Market Maker                                       | Start Market Making |
| <b>EUROBANK HOLDINGS (CR)</b>                      | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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 SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 28/09/2009          |
| <b>EYDAP S.A. (CR)</b>                             | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/06/2019          |
| <b>FOURLIS (CR)</b>                                | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016          |
| PIRAEUS SECURITIES S. A.                           | 06/03/2017          |
| <b>GEK TERNA (CR)</b>                              | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 08/03/2021          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021          |
| PIRAEUS SECURITIES S. A.                           | 29/08/2019          |
| <b>GR. SARANTIS S.A. (CR)</b>                      | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 14/05/2012          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016          |
| <b>HELLENIC EXCHANGES-A.S.E. (CR)</b>              | <b>Main Market</b>  |
| HELLENIC AMERICAN SECURITIES S.A.                  | 01/09/2014          |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015          |
| <b>HELLENIC PETROLEUM (CR)</b>                     | <b>Main Market</b>  |
| HELLENIC AMERICAN SECURITIES S.A.                  | 14/09/2015          |
| PIRAEUS SECURITIES S. A.                           | 20/03/2017          |
| <b>IDEAL HOLDINGS (CR)</b>                         | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021          |
| PIRAEUS SECURITIES S. A.                           | 07/06/2021          |
| <b>IKTINOS HELLAS SA (CR)</b>                      | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 01/04/2019          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 25/02/2019          |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900          |
| <b>INFORM P. LYKOS (CR)</b>                        | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 31/01/2022          |
| <b>INTERCONTINENTAL (CR)</b>                       | <b>Main Market</b>  |
| LEON DEPOLAS SECURITIES S.A.                       | 03/06/2019          |
| <b>INTERWOOD-XYLEMPORIA (CR)</b>                   | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021          |
| PANTELAKIS SECURITIES S.A.                         | 01/07/2021          |
| <b>INTRAKAT (CR)</b>                               | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 04/10/2021          |
| <b>JUMBO SA (CR)</b>                               | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 01/02/2021          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 25/05/2020          |
| MERIT SECURITIES S.A                               | 06/11/2017          |
| PIRAEUS SECURITIES S. A.                           | 06/03/2017          |
| <b>KLOUKINAS - LAPPAS SA (CR)</b>                  | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 22/09/2014          |
| <b>KRI-KRI S.A. (CR)</b>                           | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018          |
| LEON DEPOLAS SECURITIES S.A.                       | 16/01/2017          |
| <b>LAMDA DEVELOPMENT SA (CR)</b>                   | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/12/2014          |
| PANTELAKIS SECURITIES S.A.                         | 06/11/2017          |
| PIRAEUS SECURITIES S. A.                           | 29/06/2017          |
| <b>LAMPSPA HOTEL SA (CR)</b>                       | <b>Main Market</b>  |
| LEON DEPOLAS SECURITIES S.A.                       | 16/01/2017          |
| <b>MARFIN INVESTMENT GROUP (CR)</b>                | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 23/03/2015          |
| PIRAEUS SECURITIES S. A.                           | 02/02/2009          |

## List of Stocks under Market Making operations

| Securities                                         | Stock Category      |
|----------------------------------------------------|---------------------|
| Market Maker                                       | Start Market Making |
| <b>MOTOR OIL (CR)</b>                              | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 08/03/2021          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006          |
| LEON DEPOLAS SECURITIES S.A.                       | 01/04/2019          |
| MERIT SECURITIES S.A                               | 25/02/2019          |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015          |
| <b>MYTILINEOS (CR)</b>                             | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019          |
| BETA SECURITIES S.A.                               | 11/04/2022          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 20/09/2017          |
| MERIT SECURITIES S.A                               | 25/02/2019          |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015          |
| <b>NATIONAL BANK (CR)</b>                          | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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 SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 08/09/2008          |
| <b>OPAP (CR)</b>                                   | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006          |
| BETA SECURITIES S.A.                               | 11/04/2022          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006          |
| HELLENIC AMERICAN SECURITIES S.A.                  | 25/07/2014          |
| MERIT SECURITIES S.A                               | 20/03/2017          |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015          |
| <b>OTE (CR)</b>                                    | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006          |
| BETA SECURITIES S.A.                               | 11/04/2022          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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 SINGLE MEMBER SA               | 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 SINGLE MEMBER SA | 06/02/2019          |
| <b>PAPOUTSANIS (CR)</b>                            | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 25/11/2013          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/12/2021          |
| <b>PETROPOULOS PETROS (CR)</b>                     | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/04/2019          |
| PANTELAKIS SECURITIES S.A.                         | 16/03/2020          |
| <b>PIRAEUS FINANCIAL HOLD (CR)</b>                 | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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 SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 16/02/2009          |
| <b>PLAISIO COMPUTERS SA (CR)</b>                   | <b>Main Market</b>  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/03/2015          |
| <b>PPC (CR)</b>                                    | <b>Main Market</b>  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006          |
| BETA SECURITIES S.A.                               | 01/02/2021          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006          |
| HELLENIC AMERICAN SECURITIES S.A.                  | 01/09/2014          |
| MERIT SECURITIES S.A                               | 06/11/2017          |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 28/09/2009          |
| <b>PREMIA (CR)</b>                                 | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 01/06/2021          |
| PANTELAKIS SECURITIES S.A.                         | 23/12/2021          |

## List of Stocks under Market Making operations

| Securities                                         | Stock Category      |
|----------------------------------------------------|---------------------|
| Market Maker                                       | Start Market Making |
| PROFILE SA (CR)                                    | Main Market         |
| PANTELAKIS SECURITIES S.A.                         | 01/07/2019          |
| QUEST HOLDINGS (CR)                                | Main Market         |
| BETA SECURITIES S.A.                               | 26/03/2018          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/01/2019          |
| SIDMA STEEL (CR)                                   | Main Market         |
| LEON DEPOLAS SECURITIES S.A.                       | 06/06/2022          |
| TECHNICAL OLYMPIC SA (CR)                          | Main Market         |
| BETA SECURITIES S.A.                               | 04/04/2022          |
| TERNA ENERGY (CR)                                  | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021          |
| PIRAEUS SECURITIES S. A.                           | 09/12/2019          |
| THRACE PLASTICS SA (CR)                            | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 26/03/2018          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 26/03/2018          |
| TITAN CEMENT (CB)                                  | Main Market         |
| BETA SECURITIES S.A.                               | 01/02/2021          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/11/2019          |
| PIRAEUS SECURITIES S. A.                           | 18/01/2021          |
| TZIRAKIAN PROFIL (CR)                              | Main Market         |
| LEON DEPOLAS SECURITIES S.A.                       | 19/07/2021          |
| UNIBIOS (CR)                                       | Main Market         |
| LEON DEPOLAS SECURITIES S.A.                       | 01/02/2021          |
| VIOHALCO SA/NV (CB)                                | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 11/03/2008          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1,920.14             | 1,896.11  | 1,917.52      | 1.13%  | August 2022                                        | 1,905.00   | 1,920.00  | 1,901.00  | 1,910.00   | 1,910.00      | ---      | ---      | ---           | 2,014.00  | ---      | 71     | 273    | 2,926         |
|                      |           |               |        | September 2022                                     | 1,905.00   | 1,913.00  | 1,905.00  | 1,913.00   | 1,913.00      | ---      | ---      | ---           | 1,913.25  | ---      | 3      | 5      | 235           |
|                      |           |               |        | October 2022                                       | ---        | ---       | ---       | ---        | 1,906.50      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 1,912.25      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 1,922.00      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1,931.50      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| FTSE/Athex Banks     |           |               |        | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 463.46               | 449.16    | 459.54        | 2.31%  | September 2022                                     | ---        | ---       | ---       | ---        | 457.25        | ---      | ---      | ---           | 534.00    | ---      | ---    | ---    | 28            |
|                      |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 453.00        | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 455.25        | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 457.50        | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

| Underlying Asset               |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|--------------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max                      | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (IPTO) HOLDING S.A. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.804                          | 1.776     | 1.798         | 2.16%  | September 2022                                     | 1.73       | 1.74      | 1.72      | 1.73       | 1.73          | ---      | ---      | ---           | 2.25      | ---      | 12     | 71     | 4,773         |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 1.78          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 1.78          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.79          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA SERVICES HOLD (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.764                          | 0.7442    | 0.7462        | 0.62%  | September 2022                                     | 0.760      | 0.763     | 0.744     | 0.748      | 0.748         | ---      | ---      | ---           | 1.27      | ---      | 130    | 3,414  | 82,272        |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 0.748         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 0.752         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 0.755         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 23.07                          | 22.8      | 22.88         | 1.69%  | September 2022                                     | 22.96      | 22.96     | 22.75     | 22.75      | 22.75         | ---      | ---      | ---           | 22.96     | ---      | 7      | 19     | 1,165         |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 22.69         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 22.81         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 22.92         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.89                           | 2.75      | 2.89          | 4.33%  | September 2022                                     | 2.77       | 2.88      | 2.77      | 2.87       | 2.87          | ---      | ---      | ---           | 3.50      | ---      | 96     | 204    | 6,963         |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 2.79          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 2.81          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 2.82          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.726                          | 1.72      | 1.726         | 0.12%  | September 2022                                     | 1.66       | 1.66      | 1.66      | 1.66       | 1.66          | ---      | ---      | ---           | 1.73      | ---      | 2      | 7      | 522           |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 1.74          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 1.75          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.76          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.7746                         | 0.756     | 0.7696        | 3.44%  | September 2022                                     | 0.765      | 0.772     | 0.755     | 0.755      | 0.755         | ---      | ---      | ---           | 1.06      | ---      | 79     | 1,947  | 24,344        |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 0.750         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 0.754         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 0.758         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EYDAP S.A. (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.45                           | 7.27      | 7.35          | -0.54% | September 2022                                     | ---        | ---       | ---       | ---        | 7.18          | ---      | ---      | ---           | 7.69      | ---      | ---    | ---    | 134           |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 7.45          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 7.49          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 7.53          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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 |
| FOURLIS (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.015                          | 2.98      | 3.015         | 2.20%  | September 2022                                     | 2.98       | 2.99      | 2.97      | 2.99       | 2.99          | ---      | ---      | ---           | 3.90      | ---      | 9      | 17     | 1,453         |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 2.98          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 2.99          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 3.01          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.99                           | 8.8       | 8.94          | 0.68%  | September 2022                                     | 8.97       | 8.97      | 8.84      | 8.94       | 8.94          | ---      | ---      | ---           | 10.65     | ---      | 10     | 26     | 6,490         |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 8.96          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 9.00          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 9.05          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.14                           | 3.11      | 3.14          | 1.95%  | September 2022                                     | 3.13       | 3.13      | 3.13      | 3.13       | 3.13          | ---      | ---      | ---           | 3.70      | ---      | 1      | 8      | 726           |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 3.11          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 3.12          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 3.14          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC PETROLEUM (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.24                           | 6.12      | 6.19          | 1.48%  | September 2022                                     | 6.17       | 6.21      | 6.17      | 6.21       | 6.21          | ---      | ---      | ---           | 7.20      | ---      | 2      | 16     | 1,111         |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 6.15          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 6.18          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 6.21          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.676                          | 1.57      | 1.66          | 6.41%  | September 2022                                     | 1.60       | 1.66      | 1.58      | 1.66       | 1.66          | ---      | ---      | ---           | 1.72      | ---      | 51     | 193    | 3,667         |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 1.57          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 1.58          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.59          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| JUMBO SA (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 14.8                           | 14.5      | 14.8          | 1.93%  | September 2022                                     | 14.57      | 14.69     | 14.57     | 14.64      | 14.64         | ---      | ---      | ---           | 15.43     | ---      | 11     | 36     | 614           |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 14.64         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 14.72         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 14.79         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR)      |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.62                           | 5.46      | 5.555         | 0.36%  | September 2022                                     | 5.62       | 5.62      | 5.56      | 5.56       | 5.56          | ---      | ---      | ---           | 6.13      | ---      | 8      | 20     | 3,977         |
|                                |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 5.62          | ---      | ---      | ---           | 5.66      | ---      | ---    | ---    | 490           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 5.61          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 5.64          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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 |
| MARFIN INVESTMENT GROUP (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.0235                       | 0.0228    | 0.023         | 0.88%  | September 2022                                     | 0.023      | 0.023     | 0.023     | 0.023      | 0.023         | ---      | ---      | ---           | 0.027     | ---      | 1      | 10     | 17,125        |
|                              |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 0.023         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 0.023         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 0.023         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)               |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.65                        | 16.38     | 16.65         | 1.52%  | September 2022                                     | 16.35      | 16.52     | 16.35     | 16.52      | 16.52         | ---      | ---      | ---           | 17.88     | ---      | 5      | 9      | 553           |
|                              |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 16.54         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 16.62         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 16.71         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MYTILINEOS (CR)              |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13.36                        | 13.02     | 13.18         | 0.46%  | September 2022                                     | 13.33      | 13.33     | 13.13     | 13.13      | 13.13         | ---      | ---      | ---           | 18.00     | ---      | 19     | 39     | 4,205         |
|                              |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 13.23         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 13.30         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 13.36         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.904                        | 2.8       | 2.874         | 3.01%  | September 2022                                     | 2.85       | 2.90      | 2.82      | 2.84       | 2.84          | ---      | ---      | ---           | 3.79      | ---      | 227    | 2,816  | 12,057        |
|                              |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 2.81          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 2.83          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 2.84          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13.86                        | 13.72     | 13.83         | -2.40% | September 2022                                     | 13.70      | 13.86     | 13.70     | 13.85      | 13.85         | ---      | ---      | ---           | 14.04     | ---      | 11     | 32     | 680           |
|                              |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 14.29         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 14.36         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 14.43         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)                     |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.7                         | 16.2      | 16.57         | 2.28%  | September 2022                                     | 16.44      | 16.63     | 16.44     | 16.63      | 16.63         | ---      | ---      | ---           | 17.91     | ---      | 10     | 21     | 1,126         |
|                              |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 16.34         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 16.42         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 16.50         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.82                        | 15.64     | 15.72         | 0.13%  | September 2022                                     | 15.09      | 15.09     | 15.01     | 15.01      | 15.01         | ---      | ---      | ---           | 16.00     | ---      | 2      | 8      | 665           |
|                              |           |               |        | December 2022                                      | ---        | ---       | ---       | ---        | 15.83         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 15.91         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 15.99         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes

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

| Underlying Asset                                   |           |               |        | Derivatives Market |            |           |           |            |               |          |          |               |           |          |        |        |               |
|----------------------------------------------------|-----------|---------------|--------|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max                                          | Price min | Closing price | change | Delivery Month     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.767                                              | 0.736     | 0.7498        | 1.27%  | September 2022     | 0.760      | 0.767     | 0.736     | 0.747      | 0.747         | ---      | ---      |               | 1.48      | ---      | 135    | 1,567  | 31,391        |
|                                                    |           |               |        | December 2022      | ---        | ---       | ---       | ---        | 0.747         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | March 2023         | ---        | ---       | ---       | ---        | 0.750         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 0.754         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.21                                               | 5.09      | 5.09          | 0.89%  | September 2022     | 5.18       | 5.22      | 5.10      | 5.12       | 5.12          | ---      | ---      |               | 8.20      | ---      | 112    | 384    | 19,460        |
|                                                    |           |               |        | December 2022      | ---        | ---       | ---       | ---        | 5.09          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | March 2023         | ---        | ---       | ---       | ---        | 5.11          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 5.14          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.75                                              | 16.25     | 16.49         | -0.78% | September 2022     | 16.35      | 16.69     | 16.35     | 16.46      | 16.46         | ---      | ---      |               | 19.04     | ---      | 51     | 296    | 5,890         |
|                                                    |           |               |        | December 2022      | ---        | ---       | ---       | ---        | 16.76         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | March 2023         | ---        | ---       | ---       | ---        | 16.85         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 16.93         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.1                                               | 10.8      | 11.08         | 1.84%  | September 2022     | 10.97      | 10.97     | 10.97     | 10.97      | 10.97         | ---      | ---      |               | 13.52     | ---      | 4      | 10     | 931           |
|                                                    |           |               |        | December 2022      | ---        | ---       | ---       | ---        | 10.97         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | March 2023         | ---        | ---       | ---       | ---        | 11.03         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 11.08         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.54                                               | 3.485     | 3.51          | 0.14%  | September 2022     | 3.52       | 3.53      | 3.51      | 3.51       | 3.51          | ---      | ---      |               | 4.26      | ---      | 8      | 69     | 5,307         |
|                                                    |           |               |        | December 2022      | ---        | ---       | ---       | ---        | 3.53          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | March 2023         | ---        | ---       | ---       | ---        | 3.55          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                                    |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 3.57          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

Derivatives notes

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

FTSE/Athex Large Cap

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

| Call Options      |            |           |           |            |               |        |               |                |           |           |            |               |        |               | Put Options  |               |             |           |           |            |               |        |               |            |                |           |            |               |        |               |        |               |               |   |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|----------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|---|---|
| August 2022       |            |           |           |            |               |        |               | September 2022 |           |           |            |               |        |               | Other Months |               | August 2022 |           |           |            |               |        |               |            | September 2022 |           |            |               |        |               |        | 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 |   |   |
| 1,725             | 0.00       | 0.00      | 0.00      | -          | 172.00        | -      | -             | 0.00           | 0.00      | 0.00      | -          | 182.00        | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 13.50         | -      | -             | 0.00       | 0.00           | 0.00      | -          | 29.00         | -      | -             |        |               | 1,725         |   |   |
| 1,750             | 0.00       | 0.00      | 0.00      | -          | 152.00        | -      | -             | 0.00           | 0.00      | 0.00      | -          | 164.00        | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 18.25         | -      | -             | 0.00       | 0.00           | 0.00      | -          | 35.75         | -      | -             |        |               | 1,750         |   |   |
| 1,775             | 0.00       | 0.00      | 0.00      | -          | 133.00        | -      | -             | 0.00           | 0.00      | 0.00      | -          | 147.00        | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 24.25         | -      | -             | 0.00       | 0.00           | 0.00      | -          | 43.75         | -      | -             |        |               | 1,775         |   |   |
| 1,800             | 0.00       | 0.00      | 0.00      | -          | 116.00        | -      | -             | 0.00           | 0.00      | 0.00      | -          | 131.00        | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 31.75         | -      | -             | 0.00       | 0.00           | 0.00      | -          | 52.50         | -      | -             |        |               | 1,800         |   |   |
| 1,825             | 0.00       | 0.00      | 0.00      | -          | 99.50         | -      | -             | 0.00           | 0.00      | 0.00      | -          | 116.00        | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 40.25         | -      | -             | 0.00       | 0.00           | 0.00      | -          | 62.50         | -      | -             |        |               | 1,825         |   |   |
| 1,850             | 0.00       | 0.00      | 0.00      | -          | 84.50         | -      | 20            | 0.00           | 0.00      | 0.00      | -          | 102.00        | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 50.50         | -      | 20            | 0.00       | 0.00           | 0.00      | -          | 74.00         | -      | -             |        |               | 1,850         |   |   |
| 1,875             | 0.00       | 0.00      | 0.00      | -          | 71.50         | -      | -             | 0.00           | 0.00      | 0.00      | -          | 89.50         | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 62.00         | -      | 120           | 0.00       | 0.00           | 0.00      | -          | 86.00         | -      | -             |        |               | 1,875         |   |   |
| 1,900             | 0.00       | 0.00      | 0.00      | -          | 59.50         | -      | -             | 0.00           | 0.00      | 0.00      | -          | 78.00         | -      | -             |              |               | 60.00       | 0.00      | 60.00     | 60.00      | 60.00         | 1      | -             | 0.00       | 0.00           | 0.00      | -          | 99.50         | -      | -             |        |               | 1,900         |   |   |
| 1,925             | 0.00       | 0.00      | 0.00      | -          | 49.00         | -      | 19            | 0.00           | 0.00      | 0.00      | -          | 68.00         | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 90.00         | -      | 20            | 0.00       | 0.00           | 0.00      | -          | 114.00        | -      | -             |        |               | 1,925         |   |   |
| 1,950             | 0.00       | 0.00      | 0.00      | -          | 40.00         | -      | 40            | 0.00           | 0.00      | 0.00      | -          | 58.50         | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 106.00        | -      | 20            | 0.00       | 0.00           | 0.00      | -          | 130.00        | -      | -             |        |               | 1,950         |   |   |
| 1,975             | 0.00       | 0.00      | 0.00      | -          | 32.50         | -      | 40            | 0.00           | 0.00      | 0.00      | -          | 50.00         | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 123.00        | -      | 40            | 0.00       | 0.00           | 0.00      | -          | 146.00        | -      | -             |        |               | 1,975         |   |   |
| 2,000             | 30.00      | 30.00     | 30.00     | 30.00      | 30.00         | 10     | 20            | 0.00           | 0.00      | 0.00      | -          | 42.75         | -      | -             |              |               | 0.00        | 30.00     | 0.00      | -          | 141.00        | -      | 80            | 0.00       | 0.00           | 0.00      | -          | 164.00        | -      | -             |        |               | 2,000         |   |   |
| 2,050             | 0.00       | 0.00      | 0.00      | -          | 16.00         | -      | 20            | 0.00           | 0.00      | 0.00      | -          | 30.75         | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 181.00        | -      | 140           | 0.00       | 0.00           | 0.00      | -          | 202.00        | -      | -             |        |               | 2,050         |   |   |
| 2,100             | 10.50      | 10.50     | 10.50     | 10.50      | 10.50         | 50     | -             | 0.00           | 0.00      | 0.00      | -          | 21.50         | -      | -             |              |               | 0.00        | 10.50     | 0.00      | -          | 225.00        | -      | -             | 0.00       | 0.00           | 0.00      | -          | 242.00        | -      | -             |        |               | 2,100         |   |   |
| 2,150             | 0.00       | 0.00      | 0.00      | -          | 5.50          | -      | -             | 0.00           | 0.00      | 0.00      | -          | 14.75         | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 271.00        | -      | -             | 0.00       | 0.00           | 0.00      | -          | 285.00        | -      | -             |        |               | 2,150         |   |   |
| 2,200             | 0.00       | 0.00      | 0.00      | -          | 3.00          | -      | -             | 0.00           | 0.00      | 0.00      | -          | 10.00         | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 318.00        | -      | -             | 0.00       | 0.00           | 0.00      | -          | 330.00        | -      | -             |        |               | 2,200         |   |   |
| 2,250             | 0.00       | 0.00      | 0.00      | -          | 1.60          | -      | -             | 0.00           | 0.00      | 0.00      | -          | 6.60          | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 367.00        | -      | -             | 0.00       | 0.00           | 0.00      | -          | 377.00        | -      | -             |        |               | 2,250         |   |   |
| 2,300             | 0.00       | 0.00      | 0.00      | -          | 0.81          | -      | -             | 0.00           | 0.00      | 0.00      | -          | 4.30          | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 416.00        | -      | -             | 0.00       | 0.00           | 0.00      | -          | 424.00        | -      | -             |        |               | 2,300         |   |   |
| 2,350             | 0.00       | 0.00      | 0.00      | -          | 0.40          | -      | -             | 0.00           | 0.00      | 0.00      | -          | 2.70          | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 465.00        | -      | -             | 0.00       | 0.00           | 0.00      | -          | 473.00        | -      | -             |        |               | 2,350         |   |   |
| 2,400             | 0.00       | 0.00      | 0.00      | -          | 0.19          | -      | -             | 0.00           | 0.00      | 0.00      | -          | 1.70          | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 515.00        | -      | -             | 0.00       | 0.00           | 0.00      | -          | 521.00        | -      | -             |        |               | 2,400         |   |   |
| 2,450             | 0.00       | 0.00      | 0.00      | -          | 0.09          | -      | -             | 0.00           | 0.00      | 0.00      | -          | 1.10          | -      | -             |              |               | 0.00        | 0.00      | 0.00      | -          | 565.00        | -      | -             | 0.00       | 0.00           | 0.00      | -          | 571.00        | -      | -             |        |               | 2,450         |   |   |
| 2,500             | -          | -         | -         | -          | -             | -      | -             | 0.00           | 0.00      | 0.00      | -          | 0.64          | -      | -             |              |               | -           | -         | -         | -          | -             | -      | -             | 0.00       | 0.00           | 0.00      | -          | 620.00        | -      | -             |        |               | 2,500         |   |   |
| 2,550             | -          | -         | -         | -          | -             | -      | -             | 0.00           | 0.00      | 0.00      | -          | 0.38          | -      | -             |              |               | -           | -         | -         | -          | -             | -      | -             | 0.00       | 0.00           | 0.00      | -          | 670.00        | -      | -             |        |               | 2,550         |   |   |
| 2,600             | -          | -         | -         | -          | -             | -      | -             | 0.00           | 0.00      | 0.00      | -          | 0.23          | -      | -             |              |               | -           | -         | -         | -          | -             | -      | -             | 0.00       | 0.00           | 0.00      | -          | 719.00        | -      | -             |        |               | 2,600         |   |   |
| 2,650             | -          | -         | -         | -          | -             | -      | -             | 0.00           | 0.00      | 0.00      | -          | 0.13          | -      | -             |              |               | -           | -         | -         | -          | -             | -      | -             | 0.00       | 0.00           | 0.00      | -          | 769.00        | -      | -             |        |               | 2,650         |   |   |
| Totals:           |            |           |           |            |               | 60     | 159           |                |           |           |            |               |        | 0             | 0            | 0             | 0           |           |           |            |               |        |               | 1          | 440            |           |            |               |        |               |        | 0             | 0             | 0 | 0 |
| Number of Trades: |            |           |           |            |               |        | 2             |                |           |           |            |               |        | 0             |              | 0             |             |           |           |            |               |        |               | 1          |                |           |            |               |        |               |        | 0             |               | 0 |   |

ALPHA SERVICES HOLD (CR)

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

| Call Options      |            |           |           |            |               |        |               |                |           |           |            |               |        |               |        | Put Options   |            |             |           |            |               |        |               |            |           |                |            |               |        |               |        |               |               |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-------------|-----------|------------|---------------|--------|---------------|------------|-----------|----------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| August 2022       |            |           |           |            |               |        |               | September 2022 |           |           |            |               |        |               |        | Other Months  |            | August 2022 |           |            |               |        |               |            |           | September 2022 |            |               |        |               |        |               |               | Other Months |  |  |
| Exerise Price     | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price     | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max   | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min      | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |  |  |
| 0.500             | 0.000      | 0.000     | 0.000     |            | 0.243         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.246         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.002         | -      | -             |        |               | 0.005         |              |  |  |
| 0.550             | 0.000      | 0.000     | 0.000     |            | 0.195         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.201         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.007         | -      | -             |        |               | 0.006         |              |  |  |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.149         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.159         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.006         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.015         | -      | -             |        |               | 0.006         |              |  |  |
| 0.650             | 0.000      | 0.000     | 0.000     |            | 0.108         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.122         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.015         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.027         | -      | -             |        |               | 0.007         |              |  |  |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.074         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.091         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.031         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.047         | -      | -             |        |               | 0.007         |              |  |  |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.048         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.066         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.055         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.072         | -      | -             |        |               | 0.008         |              |  |  |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.030         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.047         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.086         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.102         | -      | -             |        |               | 0.008         |              |  |  |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.017         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.032         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.124         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.138         | -      | -             |        |               | 0.009         |              |  |  |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.022         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.166         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.177         | -      | -             |        |               | 0.009         |              |  |  |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.015         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.212         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.220         | -      | -             |        |               | 0.010         |              |  |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.010         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.259         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.265         | -      | -             |        |               | 0.010         |              |  |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.358         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.360         | -      | -             |        |               | 0.011         |              |  |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.458         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.458         | -      | -             |        |               | 0.012         |              |  |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.558         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.558         | -      | -             |        |               | 0.013         |              |  |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.658         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.658         | -      | -             |        |               | 0.014         |              |  |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.758         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.758         | -      | -             |        |               | 0.015         |              |  |  |
| 1.600             |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.858         | -      | -             |        |               | 0.016         |              |  |  |
| 1.700             |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.958         | -      | -             |        |               | 0.017         |              |  |  |
| 1.800             |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 1.06          | -      | -             |        |               | 0.018         |              |  |  |
| 1.900             |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 1.16          | -      | -             |        |               | 0.019         |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 0             |                |           |           |            |               |        | 0             | 0      | 0             | 0          |             |           |            |               |        |               | 0          | 0         |                |            |               |        |               |        | 0             | 0             |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |                |           |           |            |               |        | 0             |        | 0             |            |             |           |            |               |        | 0.00          |            |           |                |            |               |        |               | 0      |               |               |              |  |  |

NATIONAL BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |                |           |           |            |               |        |               |        | Put Options   |            |             |           |            |               |        |               |            |           |                |            |               |        |               |        |               |               |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-------------|-----------|------------|---------------|--------|---------------|------------|-----------|----------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| August 2022       |            |           |           |            |               |        |               | September 2022 |           |           |            |               |        |               |        | Other Months  |            | August 2022 |           |            |               |        |               |            |           | September 2022 |            |               |        |               |        |               |               | 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 |              |  |  |
| 1.700             |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 1.10          | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.001         | -      | -             |        |               | 0.017         |              |  |  |
| 1.800             |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.997         | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.001         | -      | -             |        |               | 0.018         |              |  |  |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.894         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.899         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.002         | -      | -             |        |               | 0.019         |              |  |  |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.794         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.802         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.005         | -      | -             |        |               | 0.020         |              |  |  |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.599         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.616         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.019         | -      | -             |        |               | 0.022         |              |  |  |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.416         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.448         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.022         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.050         | -      | -             |        |               | 0.024         |              |  |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.262         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.310         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.067         | -      | 8             | 0.000      | 0.000     | 0.000          |            | 0.111         | -      | -             |        |               | 0.026         |              |  |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.147         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.200         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.152         | -      | 10            | 0.000      | 0.000     | 0.000          |            | 0.201         | -      | -             |        |               | 0.028         |              |  |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.073         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.124         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.278         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.324         | -      | -             |        |               | 0.030         |              |  |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.033         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.072         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.439         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.473         | -      | -             |        |               | 0.032         |              |  |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.039         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.619         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.641         | -      | -             |        |               | 0.034         |              |  |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.020         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.812         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.823         | -      | -             |        |               | 0.036         |              |  |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.010         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 1.01          | -      | -             | 0.000      | 0.000     | 0.000          |            | 1.01          | -      | -             |        |               | 0.038         |              |  |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.005         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 1.21          | -      | -             | 0.000      | 0.000     | 0.000          |            | 1.21          | -      | -             |        |               | 0.040         |              |  |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 1.61          | -      | -             | 0.000      | 0.000     | 0.000          |            | 1.61          | -      | -             |        |               | 0.044         |              |  |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 2.01          | -      | -             | 0.000      | 0.000     | 0.000          |            | 2.01          | -      | -             |        |               | 0.048         |              |  |  |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 2.41          | -      | -             | 0.000      | 0.000     | 0.000          |            | 2.41          | -      | -             |        |               | 0.052         |              |  |  |
| 5.600             |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 2.81          | -      | -             |        |               | 0.056         |              |  |  |
| 6.000             |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 3.21          | -      | -             |        |               | 0.060         |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 0             |                |           |           |            |               | 0      | 0             | 0      | 0             |            |             |           |            |               | 0      | 18            |            |           |                |            | 0             | 330    | 0             | 0      |               |               |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |                |           |           |            |               | 0      |               | 0      |               |            |             |           |            |               |        | 0.00          |            |           |                |            | 0             |        | 0             |        |               |               |              |  |  |

OPAP (CR)

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

| Call Options      |            |           |           |            |               |        |               |                |           |           |            |               |        |               |        | Put Options   |            |             |           |            |               |        |               |            |           |                |            |               |        |               |        |               |               |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-------------|-----------|------------|---------------|--------|---------------|------------|-----------|----------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| August 2022       |            |           |           |            |               |        |               | September 2022 |           |           |            |               |        |               |        | Other Months  |            | August 2022 |           |            |               |        |               |            |           | September 2022 |            |               |        |               |        |               |               | 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 |              |  |  |
| 8.800             |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 5.40          | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.001         | -      | -             |        |               | 0.088         |              |  |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 4.99          | -      | -             | 0.000          | 0.000     | 0.000     |            | 5.00          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.001         | -      | -             |        |               | 0.092         |              |  |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 4.59          | -      | -             | 0.000          | 0.000     | 0.000     |            | 4.60          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.001         | -      | -             |        |               | 0.096         |              |  |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 4.19          | -      | -             | 0.000          | 0.000     | 0.000     |            | 4.21          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.001         | -      | -             |        |               | 0.100         |              |  |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 3.19          | -      | -             | 0.000          | 0.000     | 0.000     |            | 3.21          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.006         | -      | -             |        |               | 0.110         |              |  |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 2.20          | -      | -             | 0.000          | 0.000     | 0.000     |            | 2.26          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.044         | -      | -             |        |               | 0.120         |              |  |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 1.29          | -      | -             | 0.000          | 0.000     | 0.000     |            | 1.41          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.090         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.192         | -      | -             |        |               | 0.130         |              |  |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.584         | -      | 67            | 0.000          | 0.000     | 0.000     |            | 0.757         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.388         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.541         | -      | -             |        |               | 0.140         |              |  |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.194         | -      | 38            | 0.000          | 0.000     | 0.000     |            | 0.345         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 1.00          | -      | -             | 0.000      | 0.000     | 0.000          |            | 1.13          | -      | -             |        |               | 0.150         |              |  |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.045         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.134         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 1.86          | -      | -             | 0.000      | 0.000     | 0.000          |            | 1.92          | -      | -             |        |               | 0.160         |              |  |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.044         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 2.83          | -      | -             | 0.000      | 0.000     | 0.000          |            | 2.85          | -      | -             |        |               | 0.170         |              |  |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.013         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 3.83          | -      | -             | 0.000      | 0.000     | 0.000          |            | 3.83          | -      | -             |        |               | 0.180         |              |  |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 4.83          | -      | -             | 0.000      | 0.000     | 0.000          |            | 4.83          | -      | -             |        |               | 0.190         |              |  |  |
| 20.000            |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 5.83          | -      | -             |        |               | 0.200         |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 105           |                |           |           |            |               | 0      | 0             | 0      | 0             |            |             |           |            |               | 0      | 0             |            |           |                |            | 0             | 0      | 0             | 0      |               |               |              |  |  |
| Number of Trades: |            |           |           |            |               |        | 0             |                |           |           |            |               | 0      |               | 0      |               |            |             |           |            |               | 0.00   |               |            |           |                |            | 0             |        | 0             |        |               |               |              |  |  |

OTE (CR)

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

| Call Options      |            |           |           |            |               |        |               |                |           |           |            |               |        |               |        | Put Options   |            |             |           |            |               |        |               |            |           |                |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-------------|-----------|------------|---------------|--------|---------------|------------|-----------|----------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| August 2022       |            |           |           |            |               |        |               | September 2022 |           |           |            |               |        |               |        | Other Months  |            | August 2022 |           |            |               |        |               |            |           | September 2022 |            |               |        |               |        |               |               | 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 |              |   |  |
| 10.000            |            |           |           |            |               | -      | -             | 0.000          | 0.000     | 0.000     |            | 6.23          | -      | -             |        |               |            |             |           |            |               | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.001         | -      | -             |        |               | 0.100         |              |   |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 5.22          | -      | -             | 0.000          | 0.000     | 0.000     |            | 5.24          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.001         | -      | -             |        |               | 0.110         |              |   |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 4.22          | -      | -             | 0.000          | 0.000     | 0.000     |            | 4.25          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.003         | -      | -             |        |               | 0.120         |              |   |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 3.23          | -      | -             | 0.000          | 0.000     | 0.000     |            | 3.27          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.022         | -      | -             |        |               | 0.130         |              |   |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 2.26          | -      | -             | 0.000          | 0.000     | 0.000     |            | 2.34          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.029         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.095         | -      | -             |        |               | 0.140         |              |   |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             | 0.000          | 0.000     | 0.000     |            | 1.54          | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.146         | -      | 5             | 0.000      | 0.000     | 0.000          |            | 0.287         | -      | -             |        |               | 0.150         |              |   |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.705         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.914         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 0.475         | -      | -             | 0.000      | 0.000     | 0.000          |            | 0.661         | -      | -             |        |               | 0.160         |              |   |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.289         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.487         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 1.06          | -      | -             | 0.000      | 0.000     | 0.000          |            | 1.23          | -      | -             |        |               | 0.170         |              |   |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.095         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.228         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 1.87          | -      | -             | 0.000      | 0.000     | 0.000          |            | 1.98          | -      | -             |        |               | 0.180         |              |   |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.025         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.099         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 2.81          | -      | -             | 0.000      | 0.000     | 0.000          |            | 2.86          | -      | -             |        |               | 0.190         |              |   |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.037         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 3.80          | -      | -             | 0.000      | 0.000     | 0.000          |            | 3.81          | -      | -             |        |               | 0.200         |              |   |  |
| 22.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 5.80          | -      | -             | 0.000      | 0.000     | 0.000          |            | 5.80          | -      | -             |        |               | 0.220         |              |   |  |
| 24.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 7.80          | -      | -             | 0.000      | 0.000     | 0.000          |            | 7.80          | -      | -             |        |               | 0.240         |              |   |  |
| 26.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000       | 0.000     |            | 9.80          | -      | -             | 0.000      | 0.000     | 0.000          |            | 9.80          | -      | -             |        |               | 0.260         |              |   |  |
| Totals:           |            |           |           |            |               | 0      | 0             |                |           |           |            |               |        | 0             | 0      | 0             | 0          |             |           |            |               |        |               | 0          | 5         |                |            |               |        |               |        | 0             | 0             | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 0      |               |                |           |           |            |               | 0      |               |        | 0             |            |             |           |            |               |        | 0.00          |            |           |                |            |               |        | 0             |        |               | 0             |              |   |  |



PIRAEUS FINANCIAL HOLD (CR)

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

| Call Options      |            |           |           |            |               |        |                |            |           |           |            |               |        |               | Put Options |               |            |           |           |            |               |        |                |            |           |           |            |               |        |               |        |               |               |   |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|-----------|-----------|------------|---------------|--------|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|---|---|--|
| August 2022       |            |           |           |            |               |        | September 2022 |            |           |           |            |               |        | Other Months  |             | August 2022   |            |           |           |            |               |        | September 2022 |            |           |           |            |               |        | Other Months  |        |               |               |   |   |  |
| Exerise Price     | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest  | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume      | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest  | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |   |   |  |
| 0.500             | 0.000      | 0.000     | 0.000     |            | 0.241         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.244         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.005         |   |   |  |
| 0.550             | 0.000      | 0.000     | 0.000     |            | 0.193         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.199         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             |        |               | 0.006         |   |   |  |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.147         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.157         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.015         | -      | -             |        |               | 0.006         |   |   |  |
| 0.650             | 0.000      | 0.000     | 0.000     |            | 0.107         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.120         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.015         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.028         | -      | -             |        |               | 0.007         |   |   |  |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.073         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.089         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.031         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.047         | -      | -             |        |               | 0.007         |   |   |  |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.047         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.065         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.056         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             |        |               | 0.008         |   |   |  |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.029         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.046         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.087         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.103         | -      | -             |        |               | 0.008         |   |   |  |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.031         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.125         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.139         | -      | -             |        |               | 0.009         |   |   |  |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.021         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.168         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.178         | -      | -             |        |               | 0.009         |   |   |  |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.214         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.222         | -      | -             |        |               | 0.010         |   |   |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.261         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.267         | -      | -             |        |               | 0.010         |   |   |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.360         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.362         | -      | -             |        |               | 0.011         |   |   |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.460         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.460         | -      | -             |        |               | 0.012         |   |   |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.560         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.560         | -      | -             |        |               | 0.013         |   |   |  |
| 1.400             | 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         | -      | -             |        |               | 0.014         |   |   |  |
| 1.500             | 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         | -      | -             |        |               | 0.015         |   |   |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.860         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.860         | -      | -             |        |               | 0.016         |   |   |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.960         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.960         | -      | -             |        |               | 0.017         |   |   |  |
| 1.800             |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.06          | -      | -             |        |               | 0.018         |   |   |  |
| 1.900             |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.16          | -      | -             |        |               | 0.019         |   |   |  |
| 2.000             |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -             |        |               | 0.020         |   |   |  |
| 2.200             |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.46          | -      | -             |        |               | 0.022         |   |   |  |
| 2.400             |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.66          | -      | -             |        |               | 0.024         |   |   |  |
| Totals:           |            |           |           |            |               | 0      | 0              |            |           |           |            |               |        | 0             | 0           | 0             | 0          |           |           |            |               |        |                | 0          | 0         | 0         | 0          |               |        |               |        |               |               | 0 | 0 |  |
| Number of Trades: |            |           |           |            |               | 0      |                |            |           |           |            |               |        | 0             |             | 0             |            |           |           |            |               |        |                | 0.00       |           | 0         |            |               |        |               |        |               |               | 0 | 0 |  |

PPC (CR)

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

| Call Options      |            |           |           |            |               |        |                |            |           |           |            |               |        |               | Put Options |               |            |           |           |            |               |        |                |            |           |           |            |               |        |               |        |               |                |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|-----------|-----------|------------|---------------|--------|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|---|
| August 2022       |            |           |           |            |               |        | September 2022 |            |           |           |            |               |        | Other Months  |             | August 2022   |            |           |           |            |               |        | September 2022 |            |           |           |            |               |        | 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 |   |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 1.66          | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.66          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.034          |   |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 1.46          | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.47          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.036          |   |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.28          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             |        |               | 0.038          |   |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 1.07          | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.09          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.030         | -      | -             |        |               | 0.040          |   |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.701         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.758         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.042         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.093         | -      | -             |        |               | 0.044          |   |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.403         | -      | 5              | 0.000      | 0.000     | 0.000     |            | 0.485         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.144         | -      | 5              | 0.000      | 0.000     | 0.000     |            | 0.219         | -      | -             |        |               | 0.048          |   |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 0.198         | -      | 70             | 0.000      | 0.000     | 0.000     |            | 0.290         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.338         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.423         | -      | -             |        |               | 0.052          |   |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 0.083         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.158         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.624         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.691         | -      | -             |        |               | 0.056          |   |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.030         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.082         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.972         | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.02          | -      | -             |        |               | 0.060          |   |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.038         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.35          | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             |        |               | 0.064          |   |
| 6.800             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.017         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.75          | -      | -              | 0.000      | 0.000     | 0.000     |            | 1.76          | -      | -             |        |               | 0.068          |   |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 2.15          | -      | -              | 0.000      | 0.000     | 0.000     |            | 2.15          | -      | -             |        |               | 0.072          |   |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 2.55          | -      | -              | 0.000      | 0.000     | 0.000     |            | 2.55          | -      | -             |        |               | 0.076          |   |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 2.95          | -      | -              | 0.000      | 0.000     | 0.000     |            | 2.95          | -      | -             |        |               | 0.080          |   |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 3.35          | -      | -              | 0.000      | 0.000     | 0.000     |            | 3.35          | -      | -             |        |               | 0.084          |   |
| 8.800             |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 3.75          | -      | -             |        |               | 0.088          |   |
| 9.200             |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 4.15          | -      | -             |        |               | 0.092          |   |
| 9.600             |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 4.55          | -      | -             |        |               | 0.096          |   |
| 10.000            |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 4.95          | -      | -             |        |               | 0.100          |   |
| 11.000            |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 5.95          | -      | -             |        |               | 0.110          |   |
| 12.000            |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 6.95          | -      | -             |        |               | 0.120          |   |
| 13.000            |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 7.95          | -      | -             |        |               | 0.130          |   |
| 14.000            |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 8.95          | -      | -             |        |               | 0.140          |   |
| 15.000            |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 9.95          | -      | -             |        |               | 0.150          |   |
| 16.000            |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |           |           |            |               | -      | -              | 0.000      | 0.000     | 0.000     |            | 10.95         | -      | -             |        |               | 0.160          |   |
| Totals:           |            |           |           |            |               | 0      | 75             |            |           |           |            |               |        | 0             | 0           | 0             | 0          | 0         |           |            |               |        |                | 5          | 0         |           |            |               |        |               | 0      | 0             | 0              | 0 |
| Number of Trades: |            |           |           |            |               | 0      |                |            |           |           |            |               | 0      |               |             |               |            |           |           | 0.00       |               |        |                |            |           |           | 0          |               |        |               |        |               |                | 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) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 70,644                                  |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 8,045                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 21,619                                  |
| ALPHABOR         | ALPHA SERVICES HOLD (CR)       | 80,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 61,525,270                              |
| ALMYBOR          | ALUMIL (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| EEEBOR           | CC HBC AG (CR)                 | 3,500                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 70,546                                  |
| CENERBOR         | CENERGY HOLDINGS (CB)          | 10,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 23,437                       | ---             | ---              | 10,000              | 3.47%            | 4,900                     | 0.01%            | 4,698                                   |
| ELHABOR          | ELVALHALCOR (CR)               | 20,450                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 64,887                                  |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 21,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 36,027,004                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | 10,995                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 222,903                                 |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 900,530                                 |
| FOYRKBOR         | FOURLIS (CR)                   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 23,250                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,993                                   |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 1,940                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 16,088                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 156,401                                 |
| ELPEBOR          | HELLENIC PETROLEUM (CR)        | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 155,151                                 |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | 6,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| BELABOR          | JUMBO SA (CR)                  | 121,780                      | ---             | ---              | 12,643              | 2.65%            | ---                       | ---              | 536,538                                 |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 100                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 91,816                                  |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 794,474                                 |
| MOHBOR           | MOTOR OIL (CR)                 | 4,353                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 316,208                                 |
| MYTILBOR         | MYTILINEOS (CR)                | 1,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 339,079                                 |
| ETEBOR           | NATIONAL BANK (CR)             | 79,567                       | ---             | ---              | ---                 | ---              | 11,400                    | 6.50%            | 10,309,298                              |
| OPAPBOR          | OPAP (CR)                      | 77,450                       | ---             | ---              | 500                 | 2.65%            | ---                       | ---              | 1,403,607                               |
| HTOBOR           | OTE (CR)                       | 85,121                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,066,038                               |
| PPABOR           | P.P.A. S.A. (CR)               | 1,864                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 65,287                                  |
| TPEIRBOR         | PIRAEUS FINANCIAL HOLD (CR)    | 8,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 2,583,304                               |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| PPCBOR           | PPC (CR)                       | 2,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 2,349,672                               |
| QUALBOR          | QUALITY & RELIABILITY SA (CR)  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| QUESTBOR         | QUEST HOLDINGS (CR)            | 1,481                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 51,893                                  |

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)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 39,976                                  |
| TITCBOR          | TITAN CEMENT (CB)   | 4,200                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 216,837                                 |
| VIOBOR           | VIOHALCO SA/NV (CB) | 9,497                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

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             |
| 30204000 | Closed End Investments                 | 30302010 | Full Line Insurance             |
| 30302015 | Insurance Brokers                      | 30302025 | Property and Casualty Insurance |
| 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                    |
| 50101020 | Building Roof/Wallboard and Plumbing   | 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                               | 60101020 | Oil Refining and Marketing      |
| 65101010 | Alternative Electricity                | 65101015 | Conventional Electricity        |
| 65102030 | Water                                  |          |                                 |



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