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Συναλλακτικής Δραστηριότητας**

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of Trading Activity

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Year: 143 Trading Day No: 217



**ATHEXGROUP**  
Athens Exchange Group

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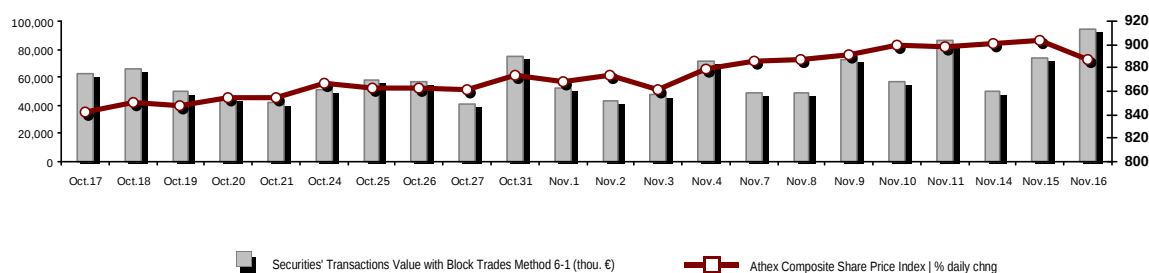
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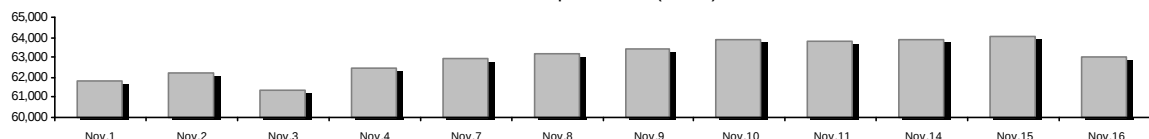
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

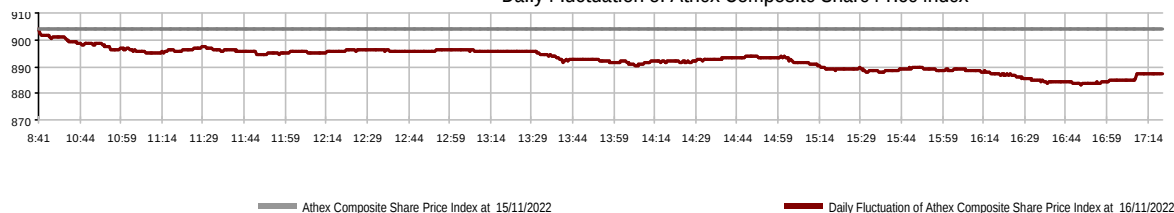


|                                                                   |           |         |                                                    |           |         |
|-------------------------------------------------------------------|-----------|---------|----------------------------------------------------|-----------|---------|
| Athex Capitalisation (mill. €) **:                                | 62,984.51 |         | Derivatives Total Open Interest                    | 298,265   |         |
| Daily change: mill. €   %                                         | -1,079.13 | -1.68%  | in Index Futures   % daily chng                    | 5,124     | 1.71%   |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg         | 62,869.66 | 3.26%   | in Stock Futures   % daily chng                    | 291,610   | 0.58%   |
| Athex Composite Share Price Index   % daily chng                  | 887.09    | -1.86%  | in Index Options   % daily chng                    | 1,034     | 0.98%   |
| Athex Composite Share Price Index Capitalisation (mill. €)        | 56,951.57 |         | in Stock Options   % daily chng                    | 497       | -1.97%  |
| Daily change (mill. €)                                            | -1,053.60 |         |                                                    |           |         |
| Securities' Transactions Value with Block Trades Method 6-1 (t    | 93,786.02 |         | Derivatives Contracts Volume:                      | 35,254    |         |
| Daily change: %                                                   | 20,142.37 | 27.35%  | Daily change: pieces   %                           | 8,175     | 30.19%  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg              | 73,937.84 | 5.85%   | YtD Avg Derivatives Contracts % chng prev year Avg | 33,662    | -29.38% |
| Blocks Transactions Value of Method 6-1 (thou. €)                 | 20,876.85 |         | Derivatives Trades Number:                         | 2,545     |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)           | 6.35      |         | Daily change: number   %                           | 1,138     | 80.88%  |
| Bonds Transactions Value (thou.€)                                 | 892.19    |         | YtD Avg Trades number % chng prev year Avg         | 2,111     | -0.25%  |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho | 29,571.31 |         | Lending Total Open Interest                        | 1,071,049 |         |
| Daily change: thou. pieces   %                                    | -3,428.18 | -10.39% | Daily change: pieces   %                           | -2,000    | -0.19%  |
| YtD Avg Volume: % chng prev year Avg                              | 29,084.25 | -14.95% | Lending Volume (Multilateral/Bilateral)            | 134,171   |         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)           | 3,620.85  |         | Daily change: pieces   %                           | -15,829   |         |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)     | 0.50      |         | Multilateral Lending                               | 134,171   |         |
| Bonds Transactions Volume                                         | 954,000   |         | Bilateral Lending                                  | 0         |         |
| Securities' Trades Number with Block Trades Method 6-1            | 33,232    |         | Lending Trades Number:                             | 47        |         |
| Daily change: number   %                                          | 6,648     | 25.01%  | Daily change: %                                    | 45        |         |
| YtD Avg Trades number % chng prev year Avg                        | 30,426    | 1.65%   | Multilateral Lending Trades Number                 | 47        |         |
| Number of Blocks Method 6-1                                       | 16        |         | Bilateral Lending Trades Number                    | 0         |         |
| Number of Blocks Method 6-2 & 6-3                                 | 1         |         |                                                    |           |         |
| Number of Bonds Transactions                                      | 186       |         |                                                    |           |         |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                                     | 16/11/2022 | 15/11/2022 | pts.    | %      | Min      | Max      | Year min | Year max  | Year change |
|------------------------------------------------|------------|------------|---------|--------|----------|----------|----------|-----------|-------------|
| Athex Composite Share Price Index              | 887.09 €   | 903.87     | -16.78  | -1.86% | 883.31   | 903.87   | 778.84   | 973.27    | -0.70% €    |
| Athex ESG Index                                | 1,011.07 € | 1,031.01   | -19.94  | -1.93% | 1,006.31 | 1,031.01 | 867.88   | 1,131.24  | -0.23% €    |
| FTSE/Athex Large Cap                           | 2,150.32 € | 2,194.25   | -43.93  | -2.00% | 2,140.01 | 2,194.25 | 1,853.39 | 2,384.15  | 0.07% #     |
| FTSE/Athex Mid Cap Index                       | 1,362.74 € | 1,383.14   | -20.40  | -1.47% | 1,361.78 | 1,385.83 | 1,236.94 | 1,615.19  | -8.66% €    |
| FTSE/ATHEX High Dividend Yield Index           | 2,939.68 € | 2,972.40   | -32.72  | -1.10% | 2,930.04 | 2,972.40 | 2,690.12 | 3,292.03  | -5.30% €    |
| FTSE/ATHEX Global Traders Index Plus           | 2,364.21 € | 2,393.44   | -29.23  | -1.22% | 2,351.35 | 2,394.95 | 2,117.30 | 2,584.55  | -0.39% €    |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 4,324.78 € | 4,348.58   | -23.80  | -0.55% | 4,311.34 | 4,357.92 | 3,920.25 | 5,109.62  | -7.36% €    |
| ATHEX Select Index Plus                        | 3,000.12 € | 3,037.85   | -37.73  | -1.24% | 2,990.80 | 3,043.72 | 2,745.11 | 3,578.04  | -11.37% €   |
| ATHEX Select Index                             | 4,120.16 € | 4,186.23   | -66.07  | -1.58% | 4,114.03 | 4,201.45 | 3,901.01 | 4,953.99  | -10.18% €   |
| FTSE/Athex Market Index                        | 518.49 €   | 528.74     | -10.25  | -1.94% | 516.33   | 528.74   | 454.86   | 586.15    | -3.29% €    |
| Athex Composite Index Total Return Index       | 1,562.05 € | 1,591.61   | -29.56  | -1.86% | 1,555.40 | 1,591.61 | 1,354.79 | 1,673.61  | 1.89% #     |
| FTSE/Athex Large Cap Total Return              | 3,430.41 € | 3,500.49   | -70.08  | -2.00% |          |          | 2,917.53 | 3,702.87  | 2.64% #     |
| FTSE/Athex Mid Cap Total Return                | 1,793.25 € | 1,820.09   | -26.84  | -1.47% |          |          | 1,640.21 | 2,064.38  | -6.47% €    |
| Hellenic Mid & Small Cap Index                 | 1,294.04 € | 1,310.72   | -16.68  | -1.27% | 1,290.27 | 1,311.86 | 1,171.10 | 1,451.84  | -5.75% €    |
| FTSE/Athex Banks                               | 628.60 €   | 644.57     | -15.97  | -2.48% | 623.94   | 644.57   | 443.16   | 752.66    | 9.34% #     |
| FTSE/Athex Insurance                           | 3,042.07 # | 2,965.63   | 76.44   | 2.58%  | 2,965.63 | 3,042.07 | 1,994.86 | 3,171.11  | 52.50% #    |
| FTSE/Athex Financial Services                  | 648.19 €   | 663.16     | -14.97  | -2.26% | 646.95   | 664.62   | 605.58   | 831.60    | -13.47% €   |
| FTSE/Athex Industrial Goods & Services         | 3,990.28 € | 4,001.84   | -11.56  | -0.29% | 3,948.20 | 4,008.50 | 3,065.29 | 4,306.76  | 6.93% #     |
| FTSE/Athex Retail                              | 820.10 €   | 845.38     | -25.28  | -2.99% | 820.10   | 845.92   | 713.86   | 1,150.20  | -16.69% €   |
| FTSE/ATHEX Real Estate                         | 4,027.73 € | 4,142.72   | -114.99 | -2.78% | 4,014.05 | 4,145.82 | 3,592.38 | 5,179.83  | -16.30% €   |
| FTSE/Athex Consumer Goods & Services           | 8,336.97 € | 8,547.12   | -210.15 | -2.46% | 8,273.47 | 8,650.45 | 7,260.09 | 8,861.27  | 14.83% #    |
| FTSE/Athex Food & Beverage                     | 8,643.72 € | 8,720.15   | -76.43  | -0.88% | 8,568.93 | 8,720.15 | 6,627.16 | 12,058.75 | -23.73% €   |
| FTSE/Athex Basic Resources                     | 6,154.68 € | 6,282.48   | -127.80 | -2.03% | 6,146.94 | 6,293.59 | 5,372.63 | 8,197.29  | -16.80% €   |
| FTSE/Athex Construction & Materials            | 2,990.09 € | 3,018.97   | -28.88  | -0.96% | 2,966.55 | 3,031.19 | 2,533.53 | 3,209.28  | 0.38% #     |
| FTSE/Athex Energy                              | 4,234.84 € | 4,256.92   | -22.08  | -0.52% | 4,195.54 | 4,256.92 | 3,339.51 | 4,463.27  | 22.98% #    |
| FTSE/Athex Travel & Leisure                    | 2,073.85 € | 2,126.45   | -52.60  | -2.47% | 2,073.82 | 2,131.11 | 1,858.00 | 2,327.38  | 5.64% #     |
| FTSE/Athex Technology                          | 1,920.44 € | 1,951.16   | -30.72  | -1.57% | 1,920.44 | 1,965.06 | 1,679.98 | 2,347.72  | -10.55% €   |
| FTSE/Athex Telecommunications                  | 4,232.89 € | 4,355.46   | -122.57 | -2.81% | 4,224.76 | 4,355.46 | 3,925.29 | 5,170.21  | -6.88% €    |
| FTSE/Athex Utilities                           | 4,452.12 € | 4,562.17   | -110.05 | -2.41% | 4,421.05 | 4,562.17 | 3,692.82 | 5,208.71  | -13.57% €   |
| FTSE/Athex Health Care                         | 345.30 €   | 346.43     | -1.13   | -0.33% | 344.17   | 352.09   | 305.68   | 611.35    | -37.50% €   |
| FTSE/Athex Personal Products                   | 6,196.27 € | 6,386.03   | -189.76 | -2.97% | 6,135.44 | 6,386.03 | 5,953.26 | 8,868.58  | -28.98% €   |
| Athex All Share Index                          | 221.45 €   | 225.23     | -3.78   | -1.68% | 221.45   | 221.45   | 198.92   | 248.43    | -3.74% €    |
| Hellenic Corporate Bond Index                  | 117.89 #   | 117.81     | 0.08    | 0.07%  |          |          | 116.21   | 127.89    | -7.74% €    |
| Hellenic Corporate Bond Price Index            | 85.74 #    | 85.69      | 0.05    | 0.06%  |          |          | 84.74    | 95.40     | -10.11% €   |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/11/2022.

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                                | 119                     | 108          | 10           | 1                            |
| Gain / Lose / Same:                   | 20 / 84 / 15            | 16 / 80 / 12 | 4 / 3 / 3    | 0 / 1 / 0                    |
| Athex Capitalisation (mill. €) **     | 62,984.51               | 62,639.24    | 345.26       |                              |
| Daily Average Trans/ons Value(thou.€) | 73,937.84               | 73,808.15    | 186.36       | 17.65                        |
| Transactions Value                    | 93,792.37               | 93,676.71    | 114.58       | 1.08                         |
| Main Board:                           | 72,909.16               | 72,793.49    | 114.58       | 1.08                         |
| Blocks Board 6_2_3:                   | 20,883.20               | 20,883.20    | 0.00         | 0.00                         |
| Forced Sales Board:                   | 0.01                    | 0.01         | 0.00         | 0.00                         |
| Special Terms Board:                  | 0.00                    | 0.00         | 0.00         | 0.00                         |
| Daily Average Transactions Volume     | 29,084,251              | 28,407,912   | 698,679      | 853                          |
| Transactions Volume                   | 29,571,802              | 28,722,257   | 849,495      | 50                           |
| Main Board:                           | 25,950,451              | 25,100,906   | 849,495      | 50                           |
| Blocks Board 6_2_3:                   | 3,621,345               | 3,621,345    | 0            | 0                            |
| Forced Sales Board:                   | 6                       | 6            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 30,426                  | 30,218       | 207          | 2                            |
| Number of Trades                      | 33,233                  | 33,026       | 206          | 1                            |
| Main Board:                           | 33,215                  | 33,008       | 206          | 1                            |
| Blocks Board 6_2_3:                   | 17                      | 17           | 0            | 0                            |
| Forced Sales Board:                   | 1                       | 1            | 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                                | 0 / 6 / 0          | 9,737            | 16,282,478          | 27,138,015.51      | 28.93%                  |
| 5510  | - Basic Resources                      | 3 / 8 / 4          | 814              | 286,312             | 525,509.56         | 0.56%                   |
| 5010  | - Construction & Materials             | 2 / 10 / 0         | 1,441            | 424,360             | 1,368,976.96       | 1.46%                   |
| 4020  | - Consumer Products & Services         | 1 / 4 / 3          | 2,281            | 343,907             | 4,435,091.90       | 4.73%                   |
| 6010  | - Energy                               | 0 / 3 / 0          | 1,132            | 214,901             | 2,895,121.01       | 3.09%                   |
| 12000 | - Financial Instruments                | 0 / 1 / 0          | 1                | 50                  | 1,083.50           | 0.00%                   |
| 3020  | - Financial Services                   | 0 / 4 / 0          | 622              | 3,542,981           | 305,638.48         | 0.33%                   |
| 4510  | - Food Beverage & Tobacco              | 2 / 3 / 3          | 266              | 80,498              | 881,119.10         | 0.94%                   |
| 2010  | - Health Care                          | 2 / 1 / 0          | 45               | 11,522              | 14,453.50          | 0.02%                   |
| 5020  | - Industrial Goods & Service           | 3 / 9 / 3          | 2,603            | 1,771,413           | 4,916,101.28       | 5.24%                   |
| 3030  | - Insurance                            | 1 / 0 / 0          | 39               | 39,621              | 156,598.80         | 0.17%                   |
| 4030  | - Media                                | 0 / 1 / 0          | 36               | 16,165              | 8,327.64           | 0.01%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 0 / 3 / 0          | 209              | 65,305              | 321,893.07         | 0.34%                   |
| 3510  | - Real Estate                          | 2 / 6 / 1          | 670              | 431,217             | 1,271,741.89       | 1.36%                   |
| 4040  | - Retail                               | 1 / 6 / 0          | 315              | 73,304              | 194,297.57         | 0.21%                   |
| 1010  | - Technology                           | 2 / 8 / 0          | 1,072            | 341,804             | 1,452,315.93       | 1.55%                   |
| 1510  | - Telecommunications                   | 0 / 2 / 0          | 2,371            | 625,853             | 9,559,524.49       | 10.19%                  |
| 4050  | - Travel & Leisure                     | 1 / 4 / 1          | 4,832            | 1,449,515           | 13,422,687.56      | 14.31%                  |
| 6510  | - Utilities                            | 0 / 5 / 0          | 4,747            | 3,570,596           | 24,923,872.70      | 26.57%                  |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| UNIBIOS (CR)                        | 0.665           | 3.91% #  | PIRAEUS FINANCIAL HOLD (CR)          | 1.36          | -4.90% € |
| INTERLIFE G.C.I.(CR)                | 3.98            | 2.58% #  | MARFIN INVESTMENT GROUP (CR)         | 0.0301        | -4.44% € |
| EPSILON NET (CR)                    | 6.1             | 2.01% #  | DOMIKI KRITIS SA (CR)                | 0.864         | -4.00% € |
| KRI-KRI S.A. (CR)                   | 5.88            | 1.73% #  | IDEAL HOLDINGS (CR)                  | 3.38          | -3.98% € |
| REDS S.A. (CR)                      | 2.48            | 1.64% #  | PPC (CR)                             | 6.4           | -3.90% € |
| MPLE KEDROS (CR)                    | 2.17            | 0.93% #  | ENTERSOFT (CR)                       | 3.84          | -3.76% € |
| EUROCONSULTANTS S.A. (CR)           | 0.642           | 0.31% #  | AS COMPANY SA (CR)                   | 2.05          | -3.76% € |
|                                     |                 |          | FOURLIS (CR)                         | 2.955         | -3.75% € |
|                                     |                 |          | LOULIS FOOD (CR)                     | 2.09          | -3.24% € |
|                                     |                 |          | GR. SARANTIS S.A. (CR)               | 6.04          | -3.20% € |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| EYDAP S.A. (CR)                     | 14,665.60       | -0.42% € | ALPHA SERVICES HOLD (CR)             | 5,114,685     | -2.08% € |
| NATIONAL BANK (CR)                  | 13,112.71       | -1.04% € | EUROBANK HOLDINGS (CR)               | 4,228,653     | -3.03% € |
| OPAP (CR)                           | 13,007.23       | -2.60% € | MARFIN INVESTMENT GROUP (CR)         | 3,482,415     | -4.44% € |
| OTE (CR)                            | 9,557.95        | -2.82% € | NATIONAL BANK (CR)                   | 3,440,909     | -1.04% € |
| PPC (CR)                            | 5,479.48        | -3.90% € | PIRAEUS FINANCIAL HOLD (CR)          | 3,381,448     | -4.90% € |
| ALPHA SERVICES HOLD (CR)            | 4,900.32        | -2.08% € | EYDAP S.A. (CR)                      | 2,065,410     | -0.42% € |
| PIRAEUS FINANCIAL HOLD (CR)         | 4,628.85        | -4.90% € | OPAP (CR)                            | 1,041,276     | -2.60% € |
| EUROBANK HOLDINGS (CR)              | 4,404.42        | -3.03% € | PPC (CR)                             | 844,602       | -3.90% € |
| JUMBO SA (CR)                       | 4,196.86        | -2.70% € | UNIBIOS (CR)                         | 680,841       | 3.91% #  |
| TERNA ENERGY (CR)                   | 3,992.29        | -0.79% € | OTE (CR)                             | 625,607       | -2.82% € |

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                  | 479              | 5,007  | 5,124         |
| FTSE/Athex Banks               | 0                | 0      | 36            |
| FTSE/Athex Large Cap           | 479              | 5,007  | 5,088         |
| Stock Futures                  | 2,049            | 30,103 | 291,610       |
| ADMIE (IPTO) HOLDING S.A. (CR) | 30               | 216    | 6,038         |
| ALPHA SERVICES HOLD (CR)       | 549              | 15,445 | 122,932       |
| CC HBC AG (CR)                 | 11               | 30     | 587           |
| CENERGY HOLDINGS (CB)          | 39               | 231    | 5,877         |
| ELLAKTOR (CR)                  | 1                | 1      | 341           |
| EUROBANK HOLDINGS (CR)         | 57               | 1,221  | 14,698        |
| EYDAP S.A. (CR)                | 6                | 48     | 295           |
| FOURLIS (CR)                   | 20               | 81     | 1,308         |
| GEK TERNA (CR)                 | 20               | 88     | 8,059         |
| HELLENIC EXCHANGES-A.S.E. (CR) | 7                | 20     | 1,069         |
| HELLENIQ ENERGY (CR)           | 7                | 10     | 1,032         |
| INTRACOM HOLDINGS (CR)         | 3                | 3      | 3,833         |
| JUMBO SA (CR)                  | 36               | 74     | 961           |
| LAMDA DEVELOPMENT SA (CR)      | 30               | 83     | 4,599         |
| MARFIN INVESTMENT GROUP (CR)   | 5                | 152    | 15,345        |
| MOTOR OIL (CR)                 | 4                | 35     | 344           |
| MYTILINEOS (CR)                | 65               | 218    | 1,920         |
| NATIONAL BANK (CR)             | 142              | 1,206  | 19,571        |
| OPAP (CR)                      | 207              | 330    | 2,225         |
| OTE (CR)                       | 92               | 340    | 2,289         |
| P.P.A. S.A. (CR)               | 3                | 3      | 529           |
| PIRAEUS FINANCIAL HOLD (CR)    | 293              | 7,477  | 39,026        |
| PPC (CR)                       | 356              | 2,671  | 26,564        |
| TERNA ENERGY (CR)              | 45               | 65     | 6,798         |
| TITAN CEMENT (CB)              | 16               | 43     | 1,167         |
| VIOHALCO SA/NV (CB)            | 5                | 12     | 4,203         |
| Index Options                  | 11               | 112    | 1,034         |
| FTSE/Athex Large Cap           | 11               | 112    | 1,034         |
| Stock Options                  | 6                | 32     | 497           |
| ALPHA SERVICES HOLD (CR)       | 0                | 0      | 0             |
| NATIONAL BANK (CR)             | 0                | 0      | 13            |
| OPAP (CR)                      | 0                | 0      | 125           |
| OTE (CR)                       | 0                | 0      | 128           |
| PIRAEUS FINANCIAL HOLD (CR)    | 0                | 0      | 7             |
| PPC (CR)                       | 6                | 32     | 224           |
| Total Derivatives Traded       | 2,545            | 35,254 | 298,265       |

| 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

|               |       |          |        |        |            |            |     |                                |        |       |          |            |            |        |        |        |        |                   |             |             |       |           |           |              |               |              |         |          |          |
|---------------|-------|----------|--------|--------|------------|------------|-----|--------------------------------|--------|-------|----------|------------|------------|--------|--------|--------|--------|-------------------|-------------|-------------|-------|-----------|-----------|--------------|---------------|--------------|---------|----------|----------|
| 2,348,207,784 | 0.290 | ---      | ---    | ---    | 07/04/2008 | 18/04/2017 | --- | ALPHA SERVICES HOLD (CR)       | 0.9594 | -2.08 | € 0.9798 | 15/11/2022 | 0.9706     | 0.9462 | 0.971  | 0.9594 | 0.958  | 6458@0.954        | 45800@0.960 | ---         | ---   | 5,114,685 | 2,759     | 4,900,322.27 | 2,252,870.55  | 0.73         | 1.456   | 30101010 |          |
| 190,162,681   |       | ---      | ---    | ---    |            | 07/12/2016 | --- | CENERGY HOLDINGS (CB)          | 3.13   | -0.63 | €        | 3.15       | 15/11/2022 | 3.15   | 3.06   | 3.18   | 3.13   | 3.114             | 100@3.10    | 1374@3.11   | ---   | ---       | 206,891   | 393          | 644,230.22    | 595,209.19   | 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)                 | 23.1   | -0.90 | €        | 23.31      | 15/11/2022 | 23.31  | 22.89  | 23.31  | 23.1   | 23.01             | 20@22.95    | 200@23.12   | ---   | ---       | 27,841    | 180          | 640,630.96    | 8,588,787.92 | 17.6    | 32.22    | 45101020 |
| 3,710,677,508 | 0.220 | ---      | ---    | ---    | 02/05/2008 | 20/05/2019 | --- | EUROBANK HOLDINGS (CR)         | 1.0385 | -3.03 | €        | 1.071      | 15/11/2022 | 1.071  | 1.03   | 1.071  | 1.0385 | 1.042             | 30832@1.04  | 1000@1.04   | ---   | ---       | 4,228,653 | 2,403        | 4,404,420.86  | 3,853,538.59 | 0.711   | 1.159    | 30101010 |
| 52,131,944    | 1.00  | ---      | ---    | 0.1102 | 30/06/2022 | 23/07/2019 | --- | FOURLIS (CR)                   | 2.955  | -3.75 | €        | 3.07       | 15/11/2022 | 3.05   | 2.955  | 3.05   | 2.955  | 3                 | 5400@2.95   | 878@2.99    | ---   | ---       | 41,955    | 197          | 125,856.98    | 154,049.89   | 2.44    | 4.525    | 40401010 |
| 305,635,185   | 2.18  | 0.5      | 0.1    | 0.1    | 01/11/2022 | 01/10/2003 | --- | HELLENIQ ENERGY (CR)           | 6.84   | -0.15 | €        | 6.85       | 15/11/2022 | 6.85   | 6.77   | 6.88   | 6.84   | 6.829             | 758@6.77    | 505@6.86    | ---   | ---       | 84,130    | 421          | 574,510.12    | 2,090,544.67 | 5.81    | 7.7      | 60101020 |
| 136,059,759   | 0.880 | 0.442    | 0.77   | 0.385  | 02/06/2022 | 05/03/2014 | --- | JUMBO SA (CR)                  | 14.43  | -2.70 | €        | 14.83      | 15/11/2022 | 14.83  | 14.28  | 15.05  | 14.43  | 14.667            | 2510@14.42  | 538@14.45   | ---   | ---       | 286,140   | 2,044        | 4,196,855.54  | 1,963,342.32 | 12.47   | 15.81    | 40203045 |
| 176,736,715   | 0.300 | ---      | ---    | ---    | 30/05/2007 | 27/11/2019 | --- | LAMDA DEVELOPMENT SA (CR)      | 5.825  | -2.84 | €        | 5.995      | 15/11/2022 | 5.97   | 5.795  | 5.97   | 5.825  | 5.873             | 232@5.82    | 650@5.84    | ---   | ---       | 82,139    | 323          | 482,367.27    | 1,029,491.36 | 5.1     | 7.5      | 35101010 |
| 939,510,748   | 0.100 | ---      | ---    | ---    | 26/04/2007 | 29/08/2014 | --- | MARFIN INVESTMENT GROUP (CR)   | 0.0301 | -4.44 | €        | 0.0315     | 15/11/2022 | 0.0313 | 0.0301 | 0.0322 | 0.0301 | 0.031105000@0.030 | 34791@0.031 | ---         | ---   | 3,482,415 | 349       | 108,561.39   | 28,279.27     | 0.021        | 0.0385  | 30202000 |          |
| 107,222,688   | 0.440 | ---      | ---    | #####  | 17/06/2022 | 16/03/2022 | --- | QUEST HOLDINGS (CR)            | 4.3    | -2.05 | €        | 4.39       | 15/11/2022 | 4.37   | 4.29   | 4.37   | 4.3    | 4.319             | 1372@4.30   | 1000@4.31   | ---   | ---       | 48,802    | 176          | 210,768.85    | 461,057.56   | 3.945   | 6.6667   | 10101010 |
| 78,325,475    |       | ---      | ---    | ---    |            | 23/07/2019 | --- | TITAN CEMENT (CB)              | 11.98  | -0.66 | €        | 12.06      | 15/11/2022 | 12.16  | 11.86  | 12.18  | 11.98  | 12.017            | 150@11.86   | 1267@11.98  | ---   | ---       | 44,023    | 290          | 529,043.38    | 938,339.19   | 10.64   | 14.94    | 50101030 |
| 259,189,761   |       | 0.01     | 0.02   | 0.1    | 03/06/2022 | 26/02/2016 | --- | VIOHALCO SA/INV (CB)           | 3.8    | -2.56 | €        | 3.9        | 15/11/2022 | 3.9    | 3.8    | 3.9    | 3.8    | 3.839             | 1740@3.79   | 115@3.83    | ---   | ---       | 73,326    | 251          | 281,531.04    | 984,921.09   | 3.19    | 5.13     | 55102015 |
| 232,000,000   | 2.12  | 0.0889   | 0.1069 | 0.0854 | 29/08/2022 | 19/06/2017 | --- | ADMIE (IPTO) HOLDING S.A. (CR) | 1.748  | -1.24 | €        | 1.77       | 15/11/2022 | 1.78   | 1.72   | 1.78   | 1.748  | 1.747             | 500@1.74    | 3@1.75      | 11.60 | 2021      | 447,712   | 623          | 782,129.60    | 405,536.00   | 1.58    | 2.605    | 65101015 |
| 90,167,100    | 0.500 | ---      | ---    | ---    | 03/06/2019 | 24/05/2021 | --- | AEGEAN AIRLINES (CR)           | 4.965  | -0.90 | €        | 5.01       | 15/11/2022 | 5.01   | 4.96   | 5.04   | 4.965  | 5.001             | 52@4.97     | 237@4.99    | ---   | ---       | 59,107    | 252          | 295,567.11    | 447,679.65   | 4.4     | 6.35     | 40501010 |
| 103,423,291   | 0.570 | ---      | ---    | ---    | 01/08/2011 | 06/09/2022 | --- | GEK TERNA (CR)                 | 9.62   | -0.72 | €        | 9.69       | 15/11/2022 | 9.69   | 9.49   | 9.69   | 9.62   | 9.602             | 80@9.56     | 223@9.62    | ---   | ---       | 48,378    | 416          | 464,529.65    | 994,932.06   | 7.98    | 10.6     | 50101010 |
| 382,000,000   | 2.48  | ---      | ---    | ---    | 20/07/2015 | 12/12/2001 | --- | PPC (CR)                       | 6.4    | -3.90 | €        | 6.66       | 15/11/2022 | 6.645  | 6.325  | 6.65   | 6.4    | 6.488             | 100@6.37    | 5477@6.40   | ---   | ---       | 844,602   | 2,098        | 5,479,475.42  | 2,444,800.00 | 4.76    | 9.48     | 65101015 |
| 914,715,153   | 1.00  | ---      | ---    | ---    | 16/05/2008 | 29/08/2018 | --- | NATIONAL BANK (CR)             | 3.81   | -1.04 | €        | 3.85       | 15/11/2022 | 3.82   | 3.781  | 3.85   | 3.81   | 3.811             | 440@3.81    | 1994@3.81   | ---   | ---       | 3,440,909 | 2,181        | 13,112,708.72 | 3,485,064.73 | 2.541   | 4.115    | 30101010 |
| 375,241,586   | 0.390 | 0.03     | 0.01   | 0.03   | 30/05/2022 | 14/07/2006 | --- | ELVALHALCOR (CR)               | 1.46   | -2.01 | €        | 1.49       | 15/11/2022 | 1.494  | 1.446  | 1.498  | 1.46   | 1.477             | 304@1.46    | 345@1.46    | ---   | ---       | 97,751    | 269          | 144,404.91    | 547,852.72   | 1.26    | 2.1      | 55102015 |
| 348,192,005   | 0.040 | ---      | ---    | ---    | 05/07/2011 | 16/07/2021 | --- | ELLAKTOR (CR)                  | 1.69   | -2.65 | €        | 1.736      | 15/11/2022 | 1.72   | 1.69   | 1.74   | 1.69   | 1.71              | 2311@1.69   | 100@1.72    | ---   | ---       | 127,123   | 263          | 217,437.76    | 588,444.49   | 1.172   | 1.932    | 50101010 |
| 106,500,000   | 0.600 | 0.38     | ---    | 0.28   | 05/09/2022 | 13/09/2021 | --- | EYDAP S.A. (CR)                | 7.1    | -0.42 | €        | 7.13       | 15/11/2022 | 7.13   | 7.05   | 7.18   | 7.1    | 7.101             | 325@7.06    | 109@7.11    | ---   | ---       | 2,065,410 | 334          | 14,665,601.58 | 756,150.00   | 6.56    | 8.15     | 65102030 |
| 110,782,980   | 0.750 | 1.1507   | ---    | 0.9054 | 07/07/2022 | 04/11/2013 | --- | MOTOR OIL (CR)                 | 17.86  | -0.67 | €        | 17.98      | 15/11/2022 | 17.95  | 17.7   | 18.01  | 17.86  | 17.829            | 25@17.72    | 339@17.86   | ---   | ---       | 130,111   | 706          | 2,319,750.29  | 1,978,584.02 | 12.81   | 18.98    | 60101020 |
| 142,891,161   | 0.970 | 0.3617   | 0.378  | 0.4341 | 24/06/2022 | 07/07/2017 | --- | MYTILINEOS (CR)                | 16.94  | -0.24 | €        | 16.98      | 15/11/2022 | 17     | 16.74  | 17     | 16.94  | 16.879            | 50@16.90    | 12428@16.94 | ---   | ---       | 176,409   | 1,262        | 2,977,543.50  | 2,420,576.27 | 12.68   | 18.2     | 50203000 |
| 25,000,000    | 2.00  | 0.5388   | 0.4    | 0.628  | 25/07/2022 | 08/08/2003 | --- | P.P.A. S.A. (CR)               | 16.44  | -0.24 | €        | 16.48      | 15/11/2022 | 16.42  | 16.38  | 16.52  | 16.44  | 16.406            | 47@16.34    | 200@16.46   | 11.18 | 2021      | 19,261    | 110          | 315,997.78    | 411,000.00   | 13.82   | 17.98    | 50206060 |
| 363,341,859   | 0.300 | 0.3      | 0.55   | 0.6    | 19/10/2022 | 29/07/2022 | --- | OPAP (CR)                      | 12.37  | -2.60 | €        | 12.7       | 15/11/2022 | 12.7   | 12.37  | 12.73  | 12.37  | 12.492            | 1704@12.36  | 50@12.45    | ---   | ---       | 1,041,276 | 4,401        | 13,007,227.98 | 4,494,538.80 | 11.7231 | 14.6938  | 40501020 |
| 442,483,326   | 2.83  | 0.5554   | 0.6879 | 0.8231 | 01/07/2022 | 18/06/1998 | --- | OTE (CR)                       | 15.16  | -2.82 | €        | 15.6       | 15/11/2022 | 15.46  | 15.11  | 15.49  | 15.16  | 15.278            | 4042@15.16  | 500@15.23   | ---   | ---       | 625,607   | 2,364        | 9,557,949.85  | 6,708,047.22 | 14.05   | 18.5     | 15102015 |
| 1,250,367,223 | 0.930 | ---      | ---    | ---    | 16/05/2008 | 14/04/2021 | --- | PIRAEUS FINANCIAL HOLD (CR)    | 1.36   | -4.90 | €        | 1.43       | 15/11/2022 | 1.43   | 1.346  | 1.43   | 1.36   | 1.369             | 5331@1.35   | 382@1.36    | ---   | ---       | 3,381,448 | 2,316        | 4,628,848.74  | 1,700,499.42 | 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)        | 4.13   | -1.20 | €        | 4.18       | 15/11/2022 | 4.08   | 4.04   | 4.24   | 4.13   | 4.195             | 3@4.06      | 1587@4.13   | ---   | ---       | 79,288    | 236          | 332,644.45    | 180,652.20   | 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)         | 6.04   | -3.20 | €        | 6.24       | 15/11/2022 | 6.2    | 5.98   | 6.2    | 6.04   | 6.03              | 4482@6.04   | 463@6.05    | ---   | ---       | 47,735    | 122          | 287,865.88    | 422,060.00   | 5.68    | 8.96     | 45201020 |
| 115,855,090   | 0.300 | 0.3445   | 0.3407 | 0.3411 | 04/07/2022 | 05/03/2020 | --- | TERNA ENERGY (CR)              | 18.8   | -0.79 | €        | 18.95      | 15/11/2022 | 18.8   | 18.7   | 19.18  | 18.8   | 18.863            | 86@18.79    | 8375@18.80  | ---   | ---       | 211,647   | 1,682        | 3,992,288.15  | 2,178,075.69 | 12.12   | 19.68    | 65101010 |

Main Market - Medium Liquidity Class

|               |       |        |        |        |            |            |     |                          |        |       |   |        |            |       |        |        |        |        |            |            |     |     |         |     |            |            |        |        |          |
|---------------|-------|--------|--------|--------|------------|------------|-----|--------------------------|--------|-------|---|--------|------------|-------|--------|--------|--------|--------|------------|------------|-----|-----|---------|-----|------------|------------|--------|--------|----------|
| 13,126,020    | 0.660 | ---    | 0.0837 | 0.1163 | 22/06/2022 | 04/09/2020 | --- | AS COMPANY SA (CR)       | 2.05   | -3.76 | € | 2.13   | 15/11/2022 | 2.12  | 2.04   | 2.12   | 2.05   | 2.054  | 15@2.05    | 1000@2.12  | --- | --- | 5,341   | 35  | 10,970.50  | 26,908.34  | 1.905  | 2.4    | 40401030 |
| 3,114,144     | 0.360 | 0.4983 | 0.1558 | 0.3427 | 14/06/2022 | 02/06/2020 | --- | ALPHA TRUST (CR)         | 4.56   | -0.87 | € | 4.6    | 15/11/2022 | 4.6   | 4.54   | 4.6    | 4.56   | 4.577  | 100@4.50   | 100@4.56   | --- | --- | 941     | 17  | 4,307.10   | 14,200.50  | 4.42   | 5.9    | 30202010 |
| 14,000,000    | 4.15  | ---    | ---    | 3.42   | 14/09/2022 | 29/06/1999 | --- | ALPHA REAL ESTATE SA(CR) | 6.48   | ---   | γ | 6.48   | 15/11/2022 | 6.44  | 6.42   | 6.56   | 6.48   | 6.46   | 13@6.48    | 400@6.58   | --- | --- | 2,791   | 23  | 18,029.56  | 90,720.00  | 6.34   | 12     | 35101015 |
| 1,224,229,445 | 0.070 | ---    | ---    | ---    | 04/06/2008 | 22/11/2021 | --- | ATTICA BANK S.A. (CR)    | 0.0989 | -0.60 | € | 0.0995 | 15/11/2022 | 0.096 | 0.0954 | 0.0997 | 0.0989 | 0.098  | 2024@0.096 | 2500@0.099 | --- | --- | 111,745 | 34  | 10,913.92  | 121,076.29 | 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)       | 10.94  | -1.09 | € | 11.06  | 15/11/2022 | 11.02 | 10.94  | 11.12  | 10.94  | 11.005 | 521@10.94  | 120@10.96  | --- | --- | 18,707  | 147 | 205,872.00 | 531,954.92 | 8.17   | 12     | 40201040 |
| 151,654,947   | 0.040 | ---    | ---    | ---    | 01/07/2008 | 21/02/2020 | --- | AVE (CR)                 | 0.52   | -3.35 | € | 0.538  | 15/11/2022 | 0.522 | 0.51   | 0.524  | 0.52   | 0.515  | 3400@0.518 | 1000@0.528 | --- | --- | 16,165  | 36  | 8,327.64   | 78,860.57  | 0.369  | 0.61   | 40301010 |
| 35,764,593    | 2.10  | 0.039  | 0.06   | 0.075  | 26/04/2022 | 25/11/2019 | --- | BRIQ PROPERTIES (CR)     | 1.93   | -2.53 | € | 1.98   | 15/11/2022 | 2     | 1.93   | 2      | 1.93   | 1.951  | 2000@1.93  | 1568@1.95  | --- | --- | 26,193  | 54  | 51,090.12  | 69,025.66  | 1.84   | 2.24   | 35102030 |

| 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  |                     |            |      |                                |               |          |                             |            |            |           |           |            |                 |              |              |               |         |         |            |                       |                             |          |           |            |
| 101,123,806                      | 0.360         | ---           | ---          | ---    | 22/07/2010          | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)          | 0.277         | 1.10 p   | 0.274                       | 15/11/2022 | 0.278      | 0.27      | 0.278     | 0.277      | 0.272           | 250@0.275    | 350@0.276    | ---           | ---     | 19,754  | 33         | 5,371.09              | 28,011.29                   | 0.234    | 0.329     | 40203040   |
| 784,500                          | 10.00         | 0.35          | ---          | 0.3    | 24/05/2022          | 31/07/2018 | ---  | CNL CAPITAL (CR)               | 7.05          | --- γ    | 7.05                        | 15/11/2022 | ---        | ---       | ---       | ---        | ---             | 100@7.00     | 100@7.10     | 16.24         | 2021    | ---     | ---        | ---                   | 5,530.73                    | 6.75     | 9.05      | 30202010   |
| 10,104,300                       | 0.300         | ---           | ---          | ---    | 06/10/2005          | 13/02/2002 | ---  | CPI SA (CR)                    | 0.636         | -3.64 €  | 0.66                        | 15/11/2022 | 0.66       | 0.636     | 0.68      | 0.636      | 0.64            | 4000@0.630   | 3200@0.660   | ---           | ---     | 4,093   | 13         | 2,619.35              | 6,426.33                    | 0.55     | 0.845     | 10102030   |
| 18,680,300                       | 0.050         | ---           | ---          | ---    | 06/07/2022          |            | ---  | DIMAND (CR)                    | 14.1          | -0.35 €  | 14.15                       | 15/11/2022 | 14.15      | 14        | 14.15     | 14.1       | 14.085          | 10@13.95     | 650@14.10    | ---           | ---     | 1,113   | 17         | 15,676.40             | 263,392.23                  | 13.33    | 15.17     | 35101010   |
| 54,200,000                       | 0.075         | (0.0065)      | ---          | 0.035  | 19/07/2022          | 23/11/2021 | ---  | EPSILON NET (CR)               | 6.1           | 2.01 p   | 5.98                        | 15/11/2022 | 5.96       | 5.94      | 6.14      | 6.1        | 6.02            | 1087@6.06    | 850@6.14     | ---           | ---     | 137,727 | 551        | 829,083.14            | 330,620.00                  | 4.06     | 7.56      | 10101015   |
| 40,134,921                       | 0.400         | ---           | ---          | ---    | 30/08/1993          | 09/09/2022 | ---  | IDEAL HOLDINGS (CR)            | 3.38          | -3.98 €  | 3.52                        | 15/11/2022 | 3.54       | 3.38      | 3.54      | 3.38       | 3.452           | 5905@3.38    | 1244@3.43    | ---           | ---     | 22,296  | 109        | 76,966.68             | 135,656.03                  | 2.85     | 4.09      | 10102030   |
| 20,578,374                       | 0.620         | 0.04          | 0.09         | 0.0853 | 21/06/2022          | 18/05/2015 | ---  | INFORM P. LYKOS (CR)           | 1.665         | 0.30 p   | 1.66                        | 15/11/2022 | 1.72       | 1.64      | 1.72      | 1.665      | 1.665           | 400@1.62     | 100@1.67     | ---           | ---     | 510     | 12         | 849.33                | 34,262.99                   | 1.385    | 1.9       | 50205030   |
| 83,600,000                       | 0.880         | ---           | ---          | ---    | 03/07/2007          | 23/09/2022 | ---  | INTRACOM HOLDINGS (CR)         | 1.62          | -2.41 €  | 1.66                        | 15/11/2022 | 1.66       | 1.62      | 1.686     | 1.62       | 1.644           | 2865@1.62    | 399@1.65     | ---           | ---     | 54,082  | 107        | 88,907.55             | 135,432.00                  | 1.27     | 1.94      | 10101010   |
| 75,053,899                       | 0.300         | ---           | ---          | ---    | 12/08/2008          | 26/01/2022 | ---  | INTRAKAT (CR)                  | 1.41          | -1.26 €  | 1.428                       | 15/11/2022 | 1.428      | 1.408     | 1.428     | 1.41       | 1.413           | 2970@1.41    | 800@1.41     | ---           | ---     | 38,542  | 82         | 54,464.39             | 105,826.00                  | 1.336    | 2.57      | 50101010   |
| 4,740,000                        | 0.860         | ---           | ---          | ---    | 14/03/2003          |            | ---  | LOGISMOS S.A. (CR)             | 0.978         | -0.20 €  | 0.98                        | 15/11/2022 | 0.95       | 0.95      | 0.978     | 0.978      | 0.957           | 200@0.912    | 355@0.978    | ---           | 2021    | 600     | 5          | 574.37                | 4,635.72                    | 0.882    | 1.17      | 10101015   |
| 4,419,616                        | 1.58          | ---           | ---          | ---    | 21/07/2011          | 04/03/2015 | ---  | MEDICON S.A (CR)               | 3.05          | -0.33 €  | 3.06                        | 15/11/2022 | 3.11       | 3.04      | 3.11      | 3.05       | 3.05            | 200@3.02     | 500@3.04     | ---           | ---     | 3,263   | 22         | 9,952.95              | 13,479.83                   | 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)  | 44.6          | 1.36 p   | 44                          | 15/11/2022 | 44.4       | 44.4      | 45        | 45         | 44.69           | 29@43.80     | 10@44.80     | 1.41          | 2021    | 192     | 13         | 8,580.40              | 20,904.02                   | 42       | 60        | 55102000   |
| 87,127,162                       | 0.500         | ---           | ---          | ---    | 21/05/2008          | 28/07/2021 | ---  | PREMIA (CR)                    | 1.1           | -2.22 €  | 1.125                       | 15/11/2022 | 1.13       | 1.085     | 1.13      | 1.1        | 1.107           | 1600@1.10    | 38@1.10      | ---           | ---     | 60,828  | 119        | 67,360.35             | 95,839.88                   | 1.035    | 1.8       | 35101010   |
| 24,027,832                       | 0.230         | 0.0324        | ---          | ---    | 27/06/2022          | 08/06/2022 | ---  | PROFILE SA (CR)                | 2.98          | -2.29 €  | 3.05                        | 15/11/2022 | 3.07       | 2.95      | 3.07      | 2.98       | 2.983           | 4@2.95       | 1445@2.98    | ---           | ---     | 11,861  | 37         | 35,379.00             | 71,602.94                   | 2.565    | 3.745     | 10101010   |
| 27,345,120                       | 0.280         | ---           | ---          | ---    | 18/07/2005          | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR)  | 0.387         | 0.52 p   | 0.385                       | 15/11/2022 | 0.394      | 0.374     | 0.394     | 0.387      | 0.38            | 289@0.374    | 769@0.380    | ---           | ---     | 7,184   | 28         | 2,732.46              | 10,582.56                   | 0.35     | 0.534     | 10101010   |
| 57,434,884                       | 1.31          | ---           | ---          | ---    | 05/06/2008          | 12/06/2009 | ---  | REDS S.A. (CR)                 | 2.48          | 1.64 p   | 2.44                        | 15/11/2022 | 2.48       | 2.48      | 2.49      | 2.48       | 2.48548376@2.48 | 4700@2.49    | ---          | ---           | 235,965 | 62      | 585,238.20 | 142,438.51            | 1.78                        | 2.49     | 35101010  |            |
| 6,456,530                        | 1.08          | 0.065         | 0.0804       | 0.12   | 14/07/2022          | 02/08/2010 | ---  | SPACE HELLAS SA (CR)           | 6.4           | -1.24 €  | 6.48                        | 15/11/2022 | 6.4        | 6.4       | 6.48      | 6.48       | 6.401           | 7@6.40       | 497@6.48     | ---           | ---     | 246     | 7          | 1,574.64              | 41,321.79                   | 6.22     | 10.8      | 15101010   |
| 15,627,315                       | 0.300         | ---           | ---          | ---    | 16/11/1992          | 24/07/2019 | ---  | UNIBIOS (CR)                   | 0.665         | 3.91 p   | 0.64                        | 15/11/2022 | 0.645      | 0.645     | 0.679     | 0.665      | 0.662           | 526@0.662    | 2914@0.665   | ---           | ---     | 680,841 | 294        | 450,597.40            | 10,392.16                   | 0.487    | 0.74      | 50204000   |
| 144,321,516                      | 0.300         | ---           | ---          | ---    | 01/07/2011          | 22/01/2020 | ---  | AVAX S.A. (CR)                 | 0.751         | -1.18 €  | 0.76                        | 15/11/2022 | 0.768      | 0.751     | 0.77      | 0.751      | 0.759           | 200@0.749    | 3000@0.752   | ---           | ---     | 66,179  | 133        | 50,253.06             | 108,385.46                  | 0.666    | 1.1       | 50101010   |
| 32,413,681                       | 0.370         | ---           | ---          | ---    | 15/07/2009          | 11/05/2000 | ---  | ALUMIL (CR)                    | 2.015         | --- γ    | 2.015                       | 15/11/2022 | 2.05       | 1.976     | 2.05      | 2.015      | 2               | 160@1.99     | 138@2.02     | ---           | ---     | 4,037   | 27         | 8,073.63              | 65,313.57                   | 1.55     | 2.4       | 55102035   |
| 3,534,269                        | 3.44          | ---           | (0.4452)     | 0.5109 | 23/05/2022          | 19/07/2022 | ---  | ANDROMEDA SA (CR)              | 5.5           | -1.79 €  | 5.6                         | 15/11/2022 | 5.6        | 5.5       | 5.7       | 5.5        | 5.577           | 50@5.40      | 240@5.50     | 2.85          | 2021    | 1,628   | 27         | 9,079.40              | 19,438.48                   | 4.98     | 8.0544    | 30204000   |
| 18,810,000                       | 0.400         | ---           | ---          | ---    | 08/07/2010          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR)  | 0.678         | 3.67 p   | 0.654                       | 15/11/2022 | 0.646      | 0.64      | 0.678     | 0.678      | 0.664           | 250@0.630    | 1000@0.678   | ---           | ---     | 3,318   | 8          | 2,203.05              | 12,753.18                   | 0.42     | 0.8       | 40401025   |
| 24,060,000                       | 0.300         | 0.035         | 0.035        | 0.055  | 12/04/2022          | 01/07/2019 | ---  | GEN. COMMERCIAL & IND.SA (CR)  | 1.215         | --- γ    | 1.215                       | 15/11/2022 | 1.185      | 1.18      | 1.215     | 1.215      | 1.186           | 150@1.19     | 445@1.22     | 9.99          | 2021    | 5,057   | 24         | 5,997.89              | 29,232.90                   | 1.02     | 1.42      | 50205010   |
| 15,878,748                       | 0.480         | ---           | ---          | ---    | 10/07/2006          | 22/03/2004 | ---  | DOMIKI KRITIS SA (CR)          | 0.864         | -4.00 €  | 0.9                         | 15/11/2022 | 0.862      | 0.85      | 0.88      | 0.864      | 0.863           | 1862@0.850   | 500@0.866    | ---           | ---     | 13,638  | 20         | 11,770.95             | 13,719.24                   | 0.502    | 0.944     | 50101010   |
| 34,720,000                       | 0.310         | ---           | ---          | ---    | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)                | 0.295         | -3.91 €  | 0.307                       | 15/11/2022 | 0.295      | 0.295     | 0.303     | 0.295      | 0.295           | 900@0.290    | 40@0.303     | ---           | ---     | 3,050   | 6          | 900.15                | 10,242.40                   | 0.268    | 0.445     | 40202015   |
| 11,250,000                       | 0.520         | ---           | ---          | 0.0405 | 01/08/2022          | 09/11/2015 | ---  | EKTER SA (CR)                  | 1.39          | -2.80 €  | 1.43                        | 15/11/2022 | 1.43       | 1.365     | 1.43      | 1.39       | 1.395           | 399@1.38     | 545@1.42     | ---           | ---     | 14,791  | 113        | 20,633.20             | 15,637.50                   | 0.912    | 1.53      | 50101010   |
| 18,410,839                       | 1.00          | ---           | 0.027        | 0.262  | 24/08/2022          | 10/09/2010 | ---  | ELASTRON (CR)                  | 2.32          | -0.43 €  | 2.33                        | 15/11/2022 | 2.3        | 2.28      | 2.37      | 2.32       | 2.301           | 314@2.28     | 1094@2.32    | ---           | ---     | 3,488   | 34         | 8,025.49              | 42,713.15                   | 1.94     | 2.74      | 55102010   |
| 60,295,607                       | 0.240         | ---           | ---          | ---    | 09/07/2007          | 01/07/2021 | ---  | ELGEKA SA (CR)                 | 0.4           | -4.76 €  | 0.42                        | 15/11/2022 | 0.429      | 0.396     | 0.429     | 0.4        | 0.399           | 100@0.398    | 270@0.407    | ---           | ---     | 3,370   | 21         | 1,343.89              | 24,118.24                   | 0.3      | 0.52      | 45201010   |
| 19,864,886                       | 5.60          | 0.672         | 0.672        | 0.672  | 05/05/2022          | 02/07/2008 | ---  | BANK OF GREECE (CR)            | 16.1          | -0.92 €  | 16.25                       | 15/11/2022 | 16.1       | 16        | 16.15     | 16.1       | 16.038          | 566@16.00    | 78@16.10     | ---           | ---     | 5,038   | 44         | 80,801.00             | 319,824.66                  | 14.75    | 19.14     | 30101010   |
| 60,348,000                       | 0.420         | 0.07          | 0.07         | 0.1515 | 08/06/2022          | 04/08/2021 | ---  | HELLENIC EXCHANGES-A.S.E. (CR) | 3.155         | -2.02 €  | 3.22                        | 15/11/2022 | 3.195      | 3.145     | 3.2       | 3.155      | 3.167           | 2400@3.15    | 99@3.17      | ---           | ---     | 57,997  | 229        | 183,690.59            | 190,397.94                  | 2.94     | 4.09      | 30202015   |
| 26,730,187                       | 0.520         | 0.04          | 0.08         | 0.1    | 29/06/2022          | 01/08/2017 | ---  | ELTON SA (CR)                  | 2.08          | --- γ    | 2.08                        | 15/11/2022 | 2.1        | 2.04      | 2.1       | 2.08       | 2.079           | 700@2.06     | 1997@2.08    | ---           | ---     | 8,581   | 59         | 17,841.39             | 55,598.79                   | 1.56     | 2.2       | 50205010   |
| 30,000,000                       | 0.050         | ---           | 0.06         | 0.09   | 13/05/2022          | 11/06/2020 | ---  | ENTERSOFT (CR)                 | 3.84          | -3.76 €  | 3.99                        | 15/11/2022 | 4          | 3.84      | 4         | 3.84       | 3.963           | 792@3.84     | 1000@3.96    | ---           | ---     | 50,409  | 36         | 199,788.71            | 115,200.00                  | 3.14     | 6.04      | 10101015   |
| 36,300,000                       | 1.12          | 0.268         | 0.223        | 0.2186 | 14/09/2022          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE  | 3.57          | -0.83 €  | 3.6                         | 15/11/2022 | 3.51       | 3.51      | 3.6       | 3.54       | 3.574           | 50@3.54      | 826@3.58     | ---           | ---     | 1,225   | 10         | 4,377.95              | 129,591.00                  | 3.26     | 4.76      | 65102030   |
| 14,833,480                       | 0.300         | ---           | ---          | ---    | 02/06/2010          | 04/02/2022 | ---  | EUROCONSULTANTS S.A. (CR)      | 0.642         | 0.31 p   | 0.64                        | 15/11/2022 | 0.64       | 0.622     | 0.648     | 0.644      | 0.64            | 1000@0.636   | 1500@0.640   | ---           | ---     | 56,740  | 74         | 36,301.91             | 9,523.09                    | 0.468    | 0.696     | 50205020   |
| 114,320,400                      | 0.100         | ---           | ---          | 0.01   | 26/11/2021          | 05/08/2019 | ---  | IKTINOS HELLAS SA (CR)         | 0.489         | -1.81 €  | 0.498                       | 15/11/2022 | 0.49       | 0.483     | 0.49      | 0.489      | 0.486           | 20@0.484     | 1442@0.490   | ---           | ---     | 13,753  | 46         | 6,686.52              | 55,902.68                   | 0.4555   | 0.82      | 50101035   |
| 8,226,132                        | 0.450         | ---           | ---          | ---    | 15/05/2009          | 13/10/2014 | ---  | ILYDA S.A. (CR)                | 1.16          | -0.86 €  | 1.17                        | 15/11/2022 | 1.16       | 1.14      | 1.16      | 1.16       | 1.157           | 443@1.14     | 981@1.16     | 22.19         | 2021    | 4,750   | 10         | 5,495.82              | 9,542.31                    | 0.864    | 1.63      | 10101015   |
| 34,986,430                       | 0.440         | ---           | ---          | ---    | 25/07/2008          | 23/02/2010 | ---  | INTERWOOD-XYLEMPORIA (CR)      | 0.1985        | 0.76 p   | 0.197                       | 15/11/2022 | 0.1985     | 0.1975    | 0.201     | 0.1975     | 0.198           | 1600@0.197   | 3755@0.199   | ---           | ---     | 49,000  | 39         | 9,715.60              | 7,509.51                    | 0.187    | 0.278     | 50101020   |
| 18,567,912                       | 0.590         | ---           | 0.12         | 0.12   | 06/07/2022          | 26/01/2021 | ---  | INTERLIFE G.C.I.(CR)           | 3.98          | 2.58 p   | 3.88                        | 15/11/2022 | 3.92       | 3.88      | 3.98      | 3.98       | 3.952           | 2000@3.90    | 390@3.96     | 4.75          | 2021    | 39,621  | 39         | 156,598.80            | 73,900.29                   | 3.24     | 5         | 30302025   |
| 8,424,900                        | 0.500         | ---           | ---          | ---    | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)              | 1.095         | -3.10 €  | 1.13                        | 15/11/2022 | 1.13       | 1.06      | 1.13      | 1.095      | 1.077           | 1150@1.06    | 2278@1.10    | 70.42         | 2021    | 2,817   | 16         | 3,034.22              | 9,225.27                    | 0.602    | 1.18      | 50205010   |

| 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      |      |                              |                  |          |                                |            |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |          |              |               |          |
| 19,804,134                             | 0.150            | ---           | ---    | ---    | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)              | 0.968            | -0.51 €  | 0.973                          | 15/11/2022 | 0.957         | 0.922        | 0.968        | 0.968         | 0.957        | 599@0.937       | 710@0.968    | ---              | 2021 | 1,071  | 9      | 1,025.04                 | 19,170.40                      | 0.82     | 2.56         | 35101010      |          |
| 40,219,218                             | 0.260            | ---           | ---    | ---    | 29/08/2022          | 10/06/2019 | ---  | KLOUKINAS - LAPPAS SA (CR)   | 0.5              | -0.79 €  | 0.504                          | 15/11/2022 | 0.504         | 0.488        | 0.504        | 0.5           | 0.493        | 100@0.495       | 1782@0.500   | ---              | ---  | 7,167  | 23     | 3,531.10                 | 20,109.61                      | 0.48     | 0.726        | 50101010      |          |
| 21,224,340                             | 0.420            | ---           | 0.0035 | 0.02   | 06/09/2022          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)       | 0.49             | -2.39 €  | 0.502                          | 15/11/2022 | 0.508         | 0.485        | 0.51         | 0.49          | 0.488        | 101@0.490       | 998@0.497    | 2.40             | 2021 | 23,542 | 40     | 11,486.67                | 10,399.93                      | 0.408    | 0.696        | 55102010      |          |
| 33,065,136                             | 0.380            | 0.18          | 0.2    | 0.2001 | 18/08/2022          | 16/09/2013 | ---  | KRI-KRI S.A. (CR)            | 5.88             | 1.73 p   | 5.78                           | 15/11/2022 | 5.8           | 5.76         | 5.88         | 5.88          | 5.802        | 126@5.64        | 2812@5.88    | 14.72            | 2021 | 35,997 | 46     | 208,856.44               | 194,423.00                     | 4.88     | 8.84         | 45102020      |          |
| 7,595,160                              | 0.600            | ---           | ---    | ---    | 10/09/2019          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR) | 1                | ---      | γ                              | 1          | 15/11/2022    | 0.94         | 0.94         | 1             | 1            | 0.969           | 50@0.966     | 150@1.03         | ---  | ---    | 549    | 12                       | 531.81                         | 7,595.16 | 0.94         | 1.66          | 40501015 |
| 29,250,000                             | 0.360            | 0.02          | 0.02   | 0.0401 | 21/06/2022          | 25/04/2019 | ---  | MOTODYNAMICS S.A. (CR)       | 2.18             | -0.46 €  | 2.19                           | 15/11/2022 | 2.18          | 2.15         | 2.2          | 2.18          | 2.156        | 1389@2.15       | 5711@2.18    | ---              | ---  | 10,805 | 21     | 23,299.37                | 63,765.00                      | 1.79     | 2.43         | 40401030      |          |
| 32,188,050                             | 1.04             | ---           | ---    | ---    | 21/07/2008          | 20/01/2000 | ---  | MOUZAKIS (CR)                | 0.76             | -0.26 €  | 0.762                          | 15/11/2022 | 0.76          | 0.76         | 0.76         | 0.76          | 0.76         | 657@0.760       | 190@0.780    | ---              | ---  | 5,000  | 3      | 3,800.00                 | 24,462.92                      | 0.502    | 0.88         | 55101020      |          |
| 4,971,466                              | 1.46             | ---           | ---    | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)               | 0.896            | -0.44 €  | 0.9                            | 15/11/2022 | 0.9           | 0.88         | 0.916        | 0.88          | 0.896        | 100@0.850       | 635@0.880    | ---              | ---  | 235    | 4      | 210.52                   | 4,454.43                       | 0.642    | 1.245        | 50203030      |          |
| 27,098,594                             | 0.540            | ---           | 0.07   | 0.05   | 21/04/2022          | 14/01/2021 | ---  | PAPOUTSANIS (CR)             | 2.32             | -0.86 €  | 2.34                           | 15/11/2022 | 2.34          | 2.28         | 2.34         | 2.32          | 2.302        | 1243@2.28       | 284@2.32     | ---              | ---  | 14,200 | 66     | 32,683.30                | 62,868.74                      | 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)      | 5.62             | -1.75 €  | 5.72                           | 15/11/2022 | 5.76          | 5.62         | 5.76         | 5.62          | 5.681        | 2180@5.62       | 31@5.66      | ---              | ---  | 8,969  | 30     | 50,950.16                | 39,735.65                      | 4.72     | 8.5          | 50206015      |          |
| 22,075,665                             | 0.330            | 0.02          | 0.05   | 0.1    | 21/06/2022          | 23/11/2021 | ---  | PLAISIO COMPUTERS SA (CR)    | 3.05             | -0.97 €  | 3.08                           | 15/11/2022 | 3.11          | 3.02         | 3.11         | 3.05          | 3.041        | 150@3.02        | 10350@3.05   | ---              | ---  | 8,119  | 34     | 24,692.93                | 67,330.78                      | 2.81     | 4.17         | 40401010      |          |
| 21,912,599                             | 0.300            | ---           | ---    | ---    | 11/04/2011          | 23/02/2007 | ---  | REVOIL (CR)                  | 1.305            | -1.14 €  | 1.32                           | 15/11/2022 | 1.285         | 1.285        | 1.31         | 1.305         | 1.304        | 415@1.29        | 90@1.30      | ---              | ---  | 660    | 5      | 860.60                   | 28,595.94                      | 1.03     | 1.39         | 60101020      |          |
| 13,582,223                             | 1.35             | ---           | ---    | ---    | 24/06/2008          | 02/02/2016 | ---  | SIDMA STEEL (CR)             | 1.97             | -1.00 €  | 1.99                           | 15/11/2022 | 1.97          | 1.95         | 1.98         | 1.97          | 1.958        | 73@1.95         | 198@1.97     | ---              | ---  | 1,329  | 13     | 2,602.38                 | 26,756.98                      | 1.755    | 3.14         | 55102010      |          |
| 40,693,350                             | 5.00             | ---           | ---    | ---    | 03/07/2006          | 26/05/2015 | ---  | TECHNICAL OLYMPIC SA (CR)    | 1.745            | -0.57 €  | 1.755                          | 15/11/2022 | 1.725         | 1.71         | 1.75         | 1.745         | 1.724        | 200@1.72        | 933@1.75     | ---              | ---  | 15,020 | 45     | 25,892.38                | 71,009.90                      | 1.398    | 2.03         | 40202010      |          |
| 3,048,000                              | 0.300            | ---           | ---    | ---    | 06/07/2007          | 01/06/2021 | ---  | TZIRAKIAN PROFIL (CR)        | 2                | 0.25 p   | 1.995                          | 15/11/2022 | 1.99          | 1.98         | 2.02         | 2             | 1.999        | 900@1.98        | 628@2.00     | 2.16             | 2021 | 4,705  | 22     | 9,404.06                 | 6,096.00                       | 1.82     | 3.18         | 55102010      |          |
| 10,203,575                             | 0.730            | ---           | ---    | ---    | 16/07/2007          | 18/10/1999 | ---  | FIERATEX SA (CR)             | 0.425            | -0.93 €  | 0.429                          | 15/11/2022 | 0.411         | 0.41         | 0.432        | 0.425         | 0.419        | 5@0.425         | 5495@0.440   | 5.01             | 2021 | 34,178 | 57     | 14,330.20                | 4,336.52                       | 0.41     | 0.726        | 55101020      |          |

Main Market - Low Liquidity Class

|             |       |        |       |        |            |            |     |                                |       |         |       |            |            |       |       |       |         |           |            |           |       |        |       |           |            |           |       |          |          |
|-------------|-------|--------|-------|--------|------------|------------|-----|--------------------------------|-------|---------|-------|------------|------------|-------|-------|-------|---------|-----------|------------|-----------|-------|--------|-------|-----------|------------|-----------|-------|----------|----------|
| 215,805,843 | 0.300 | ---    | 0.05  | ---    | 30/12/2021 | 15/11/2022 | --- | ATTICA HOLDINGS (CR)           | 1.035 | -0.48 € | 1.04  | 15/11/2022 | 1.04       | 1.02  | 1.045 | 1.035 | 1.032   | 9@1.04    | 500@1.05   | ---       | ---   | 49,141 | 71    | 50,695.50 | 223,359.05 | 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)              | 7.1   | ---     | γ     | 7.1        | 15/11/2022 | ---   | ---   | ---   | ---     | 30@6.50   | 589@6.90   | ---       | ---   | ---    | ---   | ---       | 83,744.67  | 5.7       | 7.2   | 50203030 |          |
| 10,500,000  | 4.00  | 0.36   | 0.37  | 0.29   | 31/05/2022 | 02/08/2016 | --- | INTERCONTINENTAL (CR)          | 6.5   | -2.99 € | 6.7   | 15/11/2022 | 6.6        | 6.5   | 6.7   | 6.5   | 6.582   | 350@6.45  | 200@6.65   | ---       | ---   | 1,215  | 18    | 7,996.75  | 68,250.00  | 6.25      | 7.25  | 35102000 |          |
| 17,120,280  | 0.940 | 0.07   | 0.06  | 0.06   | 27/06/2022 | 02/08/2019 | --- | LOULIS FOOD (CR)               | 2.09  | -3.24 € | 2.16  | 15/11/2022 | 2.14       | 2.09  | 2.14  | 2.09  | 2.095   | 300@2.06  | 427@2.22   | ---       | ---   | 10,000 | 23    | 20,948.30 | 35,781.39  | 1.96      | 2.7   | 45102020 |          |
| 10,500,000  | 0.950 | ---    | ---   | ---    | 24/06/2008 | 22/07/2022 | --- | MEVACO SA (CR)                 | 2.54  | ---     | γ     | 2.54       | 15/11/2022 | 2.52  | 2.5   | 2.56  | 2.54    | 2.526     | 566@2.48   | 500@2.56  | 13.76 | 2021   | 8,395 | 45        | 21,207.14  | 26,670.00 | 1.89  | 2.86     | 55102015 |
| 151,532,467 | 0.500 | ---    | 0.01  | 0.02   | 22/07/2022 | 10/06/2020 | --- | TRASTOR REAL EST. INV. CO.(CR) | 1.05  | ---     | γ     | 1.05       | 15/11/2022 | ---   | ---   | ---   | ---     | 2853@1.05 | ---        | ---       | ---   | ---    | ---   | ---       | 159,109.09 | 0.875     | 1.35  | 35102000 |          |
| 15,300,000  | 0.300 | ---    | ---   | ---    | 30/07/2009 | 13/12/1999 | --- | ATTICA PUBLICATIONS SA (CR)    | 0.428 | ---     | γ     | 0.428      | 15/11/2022 | ---   | ---   | ---   | ---     | 600@0.390 | 321@0.448  | ---       | ---   | ---    | ---   | ---       | 6,548.40   | 0.38      | 0.474 | 40301030 |          |
| 23,986,500  | 1.05  | ---    | ---   | ---    | 26/06/2009 | 15/03/2000 | --- | BIOKARPET S.A.(CR)             | 1.76  | ---     | γ     | 1.76       | 15/11/2022 | ---   | ---   | ---   | ---     | 200@1.62  | 1000@1.74  | ---       | ---   | ---    | ---   | ---       | 42,216.24  | 1.31      | 1.88  | 50101035 |          |
| 6,325,000   | 0.600 | 0.095  | ---   | 0.19   | 04/07/2022 | 17/02/2014 | --- | VOYATZOGLOU (CR)               | 2.1   | ---     | γ     | 2.1        | 15/11/2022 | ---   | ---   | ---   | ---     | 228@2.00  | 240@2.10   | ---       | ---   | ---    | ---   | ---       | 13,282.50  | 1.78      | 2.36  | 50205010 |          |
| 15,000,000  | 0.300 | ---    | ---   | ---    | 06/07/2007 | 18/07/2000 | --- | DAIOS PLASTICS SA (CR)         | 2.94  | ---     | γ     | 2.94       | 15/11/2022 | ---   | ---   | ---   | ---     | 120@2.94  | 100@3.16   | ---       | ---   | ---    | ---   | ---       | 44,100.00  | 2.82      | 3.34  | 50203015 |          |
| 13,673,200  | 0.880 | ---    | ---   | ---    | 18/07/2008 | 26/07/2001 | --- | EVROFARMA SA (CR)              | 0.682 | ---     | γ     | 0.682      | 15/11/2022 | 0.682 | 0.682 | 0.682 | 0.682   | 88@0.670  | 50@0.700   | ---       | ---   | 502    | 3     | 342.36    | 9,325.12   | 0.598     | 0.98  | 45102020 |          |
| 3,307,500   | 0.210 | ---    | ---   | ---    | 11/08/2010 | 30/11/2021 | --- | ELVE SA (CR)                   | 5.1   | ---     | γ     | 5.1        | 15/11/2022 | 5.1   | 5.1   | 5.1   | 5.1     | 35@4.84   | 250@5.30   | ---       | ---   | 34     | 2     | 173.40    | 16,868.25  | 4.02      | 6.25  | 40204020 |          |
| 23,828,130  | 0.500 | ---    | ---   | 0.0737 | 18/07/2022 | 17/02/2009 | --- | ELINOIL S.A. (CR)              | 1.73  | ---     | γ     | 1.73       | 15/11/2022 | ---   | ---   | ---   | ---     | 240@1.68  | 692@1.75   | ---       | ---   | ---    | ---   | ---       | 41,222.66  | 1.5       | 1.98  | 60101020 |          |
| 86,735,980  | 0.310 | ---    | ---   | ---    | 06/07/2009 | 18/08/2022 | --- | ATHENS MEDICAL CENTER SA (CR)  | 1.395 | 2.20 p  | 1.365 | 15/11/2022 | 1.32       | 1.32  | 1.42  | 1.395 | 1.383   | 700@1.32  | 30@1.39    | ---       | ---   | 741    | 12    | 1,024.87  | 120,996.69 | 1.265     | 1.95  | 20101025 |          |
| 2,566,836   | 0.440 | ---    | ---   | 0.016  | 15/07/2022 | 09/01/2007 | --- | INTERWOOD-XYLEMPORIA (PR)      | 0.22  | ---     | γ     | 0.22       | 15/11/2022 | ---   | ---   | ---   | ---     | ---       | 2576@0.220 | ---       | ---   | ---    | ---   | ---       | 7,509.51   | 0.192     | 0.318 | 50101020 |          |
| 2,760,000   | 11.83 | 9.4    | 9.4   | 11     | 14/06/2022 | 16/07/1990 | --- | KARELIA (CR)                   | 270   | -0.74 € | 272   | 15/11/2022 | 272        | 268   | 272   | 272   | 268.706 | 6@268.00  | 89@274.00  | ---       | ---   | 17     | 6     | 4,568.00  | 745,200.00 | 248       | 296   | 45103010 |          |
| 6,700,000   | 0.800 | 0.191  | 0.179 | 0.047  | 24/08/2022 | 29/05/2014 | --- | MILLS KEPENOS (CR)             | 2.44  | 7.02 p  | 2.28  | 15/11/2022 | 2.44       | 2.44  | 2.44  | 2.44  | 2.44    | 4@2.44    | 500@2.48   | 24.66     | 2021  | 691    | 4     | 1,686.04  | 16,348.00  | 2.02      | 3.26  | 45102020 |          |
| 11,510,102  | 0.890 | ---    | ---   | ---    | 24/06/2005 | 06/10/1999 | --- | NAFPAKTOS TEXTILE (CR)         | 0.986 | ---     | γ     | 0.986      | 15/11/2022 | 0.986 | 0.986 | 0.986 | 0.986   | 32@1.01   | 30@1.00    | ---       | ---   | 98     | 1     | 96.63     | 11,348.96  | 0.805     | 1.37  | 55101020 |          |
| 18,017,472  | 0.360 | ---    | ---   | ---    | 09/09/2022 | 28/08/2017 | --- | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.46  | ---     | γ     | 1.46       | 15/11/2022 | 1.46  | 1.46  | 1.46  | 1.46    | 550@1.46  | 2032@1.50  | ---       | ---   | 2,450  | 3     | 3,577.00  | 26,305.51  | 1.43      | 1.95  | 45101015 |          |
| 6,200,000   | 0.500 | ---    | ---   | ---    | 22/06/2010 | 01/11/1995 | --- | MINERVA KNITWEAR (CR)          | 0.454 | ---     | γ     | 0.454      | 15/11/2022 | 0.472 | 0.472 | 0.472 | 0.472   | 0.47      | 332@0.432  | 116@0.472 | ---   | ---    | 2     | 2         | 0.94       | 2,814.80  | 0.378 | 0.765    | 40204020 |
| 21,364,000  | 1.12  | ---    | ---   | ---    | 29/07/2019 | 10/08/2005 | --- | LAMPSA HOTEL SA (CR)           | 21.8  | ---     | γ     | 21.8       | 15/11/2022 | ---   | ---   | ---   | ---     | 100@20.80 | 300@21.80  | ---       | ---   | ---    | ---   | ---       | 465,735.20 | 19        | 22    | 40501025 |          |

| 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      |      |                              |                  |          |                                |               |              |              |               |              |                 |              |                  |       |        |        |                          |                                |            |              |               |          |
| 5,939,268                              | 0.620            | ---           | ---   | ---    | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)              | 0.734            | -8.02 €  | 0.798                          | 15/11/2022    | 0.734        | 0.734        | 0.734         | 0.734        | 250@0.732       | 45@0.756     | ---              | ---   | 500    | 3      | 367.00                   | 4,359.42                       | 0.66       | 1.2          | 40401020      |          |
| 9,819,370                              | 0.500            | ---           | ---   | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)   | 0.61             | -3.18 €  | 0.63                           | 15/11/2022    | 0.605        | 0.58         | 0.62          | 0.61         | 0.599           | 500@0.575    | 282@0.610        | ---   | ---    | 17,770 | 34                       | 10,644.27                      | 5,989.82   | 0.47         | 0.84          | 55101000 |
| 43,200,000                             | 1.00             | ---           | ---   | 0.0824 | 07/09/2022          | 14/06/2022 | ---  | MPLE KEDROS (CR)             | 2.17             | 0.93 p   | 2.15                           | 15/11/2022    | 2.15         | 2.15         | 2.18          | 2.18         | 2.158           | 94@2.18      | 20@2.18          | ---   | ---    | 19,902 | 45                       | 42,958.20                      | 93,744.00  | 1.95         | 2.258         | 35102000 |
| 8,321,682                              | 0.670            | ---           | ---   | ---    | 17/08/2007          | 23/11/1999 | ---  | N. LEVENTERIS (CR)           | 0.24             | ---      | 0.24                           | 15/11/2022    | ---          | ---          | ---           | ---          | ---             | ---          | ---              | 2021  | ---    | ---    | ---                      | 2,541.66                       | 0.204      | 0.4          | 50202010      |          |
| 2,160,524                              | 0.670            | ---           | ---   | ---    | 03/12/2018          | 23/11/1999 | ---  | N. LEVENTERIS (PR)           | 0.252            | ---      | 0.252                          | 15/11/2022    | ---          | ---          | ---           | ---          | ---             | 290@0.228    | ---              | 2021  | ---    | ---    | ---                      | 2,541.66                       | 0.228      | 0.348        | 50202010      |          |
| 6,340,000                              | 0.600            | 0.06          | 0.134 | 0.17   | 10/12/2021          | 05/01/2022 | ---  | NAKAS MUSIC                  | 2.08             | -1.89 €  | 2.12                           | 15/11/2022    | 2.12         | 2.08         | 2.16          | 2.14         | 2.115           | 11@2.16      | 10@2.14          | ---   | ---    | 3,266  | 17                       | 6,907.74                       | 13,187.20  | 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)                  | 23.9             | -0.83 €  | 24.1                           | 15/11/2022    | 24           | 23.9         | 24.3          | 24           | 23.998          | 191@23.60    | 44@24.40         | 12.00 | 2020   | 1,675  | 10                       | 40,196.50                      | 240,912.00 | 22.8         | 28.7          | 50206060 |
| 27,379,200                             | 0.980            | 0.3654        | ---   | ---    | 03/07/2020          | 29/08/2022 | ---  | CRETE PLASTICS SA (CR)       | 15.5             | ---      | 15.5                           | 15/11/2022    | ---          | ---          | ---           | ---          | 400@14.70       | 483@16.30    | ---              | ---   | ---    | ---    | ---                      | 424,377.60                     | 13.4       | 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                            | 15/11/2022    | ---          | ---          | ---           | ---          | ---             | 52@8.20      | ---              | ---   | ---    | ---    | ---                      | 2,222,802.45                   | 7.5        | 9.45         | 35102000      |          |
| 4,181,450                              | 0.500            | ---           | ---   | ---    | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA | 1.25             | ---      | 1.25                           | 15/11/2022    | ---          | ---          | ---           | ---          | ---             | ---          | ---              | ---   | ---    | ---    | ---                      | 5,226.81                       | 0.99       | 1.69         | 45102020      |          |
| 8,340,750                              | 1.16             | ---           | ---   | ---    | 25/06/2009          | 17/09/2018 | ---  | HAIDEMENOS SA (CR)           | 0.476            | ---      | 0.476                          | 15/11/2022    | 0.476        | 0.476        | 0.52          | 0.505        | 0.508           | 999@0.460    | 200@0.510        | 17.63 | 2021   | 71     | 4                        | 36.04                          | 3,970.20   | 0.35         | 0.715         | 50205030 |

Exchange Traded Funds (ETFs)

|         |     |     |     |     |            |     |                                |       |         |       |            |       |       |       |       |       |          |          |     |     |    |   |          |     |       |       |       |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|-------|---------|-------|------------|-------|-------|-------|-------|-------|----------|----------|-----|-----|----|---|----------|-----|-------|-------|-------|
| 906,928 | --- | --- | --- | --- | 15/06/2016 | --- | ALPHA ETF FTSE Athex Large Cap | 21.67 | -0.91 € | 21.87 | 15/11/2022 | 21.67 | 21.67 | 21.67 | 21.67 | 21.67 | 22@18.45 | 18@23.45 | --- | --- | 50 | 1 | 1,083.50 | --- | 18.15 | 23.98 | 12003 |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|-------|---------|-------|------------|-------|-------|-------|-------|-------|----------|----------|-----|-----|----|---|----------|-----|-------|-------|-------|

Surveillance

|             |       |     |     |     |            |            |      |                                |        |         |        |            |        |        |        |       |                  |             |             |      |         |        |           |           |            |       |          |          |
|-------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|--------|---------|--------|------------|--------|--------|--------|-------|------------------|-------------|-------------|------|---------|--------|-----------|-----------|------------|-------|----------|----------|
| 356,314,416 | 0.060 | --- | --- | --- | 07/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR)             | 0.076  | -5.00 € | 0.08   | 15/11/2022 | 0.0755 | 0.0755 | 0.0765 | 0.076 | 0.07666332@0.077 | 55000@0.078 | ---         | ---  | 524,068 | 75     | 39,669.97 | 27,079.90 | 0.0755     | 0.192 | 50204000 |          |
| 17,027,010  | 0.300 | --- | --- | --- | 20/08/2007 | 26/07/2022 | 4912 | LAVIPHARM SA (CR)              | 0.464  | 0.43 p  | 0.462  | 15/11/2022 | 0.462  | 0.462  | 0.47   | 0.464 | 0.46220500@0.450 | 320@0.464   | ---         | ---  | 7,518   | 11     | 3,475.68  | 7,900.53  | 0.442      | 2.22  | 20103015 |          |
| 65,326,268  | 0.530 | --- | --- | --- | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR)                   | 0.0195 | ---     | 0.0195 | 15/11/2022 | 0.022  | 0.022  | 0.022  | 0.022 | 0.02224000@0.017 | 1422@0.023  | ---         | ---  | 1,200   | 2      | 26.40     | 1,273.86  | 0.013      | 0.08  | 40202015 |          |
| 13,191,620  | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR)      | 0.232  | ---     | 0.232  | 15/11/2022 | ---    | ---    | ---    | ---   | ---              | 999@0.218   | ---         | ---  | ---     | ---    | ---       | 3,060.46  | 0.1        | 0.33  | 40202020 |          |
| 13,000,000  | 1.00  | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)                | 0.402  | 0.50 p  | 0.4    | 15/11/2022 | 0.39   | 0.39   | 0.402  | 0.402 | 0.398            | 236@0.402   | 300@0.478   | ---  | ---     | 654    | 7         | 260.39    | 5,226.00   | 0.352 | 0.67     | 50101035 |
| 221,519,681 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR)             | 0.105  | 0.96 p  | 0.104  | 15/11/2022 | 0.105  | 0.104  | 0.105  | 0.105 | 0.10534970@0.105 | 5222@0.106  | ---         | ---  | 225,051 | 38     | 23,532.16 | 23,593.86 | 0.051      | 0.107 | 40501015 |          |
| 312,163     | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90)  | 0.072  | ---     | 0.072  | 15/11/2022 | ---    | ---    | ---    | ---   | 2000@0.058       | ---         | ---         | ---  | ---     | ---    | ---       | 23,593.86 | 0.058      | 0.086 | 40501015 |          |
| 2,969,713   | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4958 | ANEK LINES SA (PR, issue '96)  | 0.105  | ---     | 0.105  | 15/11/2022 | ---    | ---    | ---    | ---   | 999@0.084        | 1194@0.122  | ---         | ---  | ---     | ---    | ---       | 23,593.86 | 0.08       | 0.108 | 40501015 |          |
| 6,330,002   | 0.300 | --- | --- | --- | 25/06/2002 | 15/03/2019 | 5162 | VARVARESSOS (CR)               | 0.22   | ---     | 0.22   | 15/11/2022 | 0.176  | 0.176  | 0.176  | 0.176 | 0.175            | 998@0.176   | ---         | ---  | 2021    | 2      | 1         | 0.35      | 1,392.60   | 0.148 | 0.464    | 55101020 |
| 17,579,754  | 4.16  | --- | --- | --- | 18/08/2006 | 02/08/2010 | ---  | BIOTER SA (CR)                 | 0.286  | ---     | 0.286  | 15/11/2022 | ---    | ---    | ---    | ---   | 4000@0.232       | 802@0.286   | ---         | ---  | ---     | ---    | ---       | 5,027.81  | 0.224      | 0.59  | 50101010 |          |
| 4,968,600   | 0.050 | --- | --- | --- | 01/07/1998 | 14/12/1998 | 5245 | VIS SA (CR)                    | 0.825  | ---     | 0.825  | 15/11/2022 | ---    | ---    | ---    | ---   | 100@0.700        | 1799@0.800  | ---         | 2021 | ---     | ---    | ---       | 4,099.10  | 0.66       | 1.05  | 50203030 |          |
| 3,961,300   | 1.28  | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5248 | DUROS SA (CR)                  | 0.254  | ---     | 0.254  | 15/11/2022 | ---    | ---    | ---    | ---   | ---              | 800@0.300   | ---         | 2021 | ---     | ---    | ---       | 1,006.17  | 0.172      | 0.398 | 40204020 |          |
| 51,754,364  | 0.300 | --- | --- | --- | 23/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.11   | 4.76 p  | 0.105  | 15/11/2022 | 0.105  | 0.105  | 0.11   | 0.11  | 0.106            | 1000@0.095  | 3001@0.110  | ---  | ---     | 12,499 | 4         | 1,322.39  | 5,692.98   | 0.101 | 0.282    | 55101020 |
| 371,337,000 | 0.300 | --- | --- | --- | 30/05/2013 | 01/07/2022 | ---  | INTRALOT (CR)                  | 0.6    | -4.00 € | 0.625  | 15/11/2022 | 0.615  | 0.6    | 0.615  | 0.6   | 0.607            | 8500@0.595  | 10671@0.600 | ---  | ---     | 74,391 | 58        | 45,133.00 | 222,802.20 | 0.438 | 0.755    | 40501020 |
| 7,125,216   | 0.650 | --- | --- | --- | 01/07/2005 | 14/12/1999 | 4955 | KRE.KA SA (CR)                 | 0.22   | ---     | 0.22   | 15/11/2022 | ---    | ---    | ---    | ---   | 1500@0.176       | 4400@0.220  | ---         | 2021 | ---     | ---    | ---       | 1,567.55  | 0.09       | 0.304 | 45102010 |          |
| 7,734,375   | 1.00  | --- | --- | --- | 09/07/2007 | 07/01/2011 | 5266 | LIVANIS SA (CR)                | 0.185  | ---     | 0.185  | 15/11/2022 | ---    | ---    | ---    | ---   | ---              | ---         | ---         | ---  | ---     | ---    | ---       | 1,430.86  | 0.136      | 0.2   | 40301030 |          |
| 15,842,391  | 1.51  | --- | --- | --- | 15/07/2009 | 12/05/2000 | 5141 | BITROS HOLDING SA (CR)         | 0.5    | ---     | 0.5    | 15/11/2022 | ---    | ---    | ---    | ---   | 800@0.400        | 2325@0.490  | ---         | ---  | ---     | ---    | ---       | 7,921.20  | 0.402      | 0.75  | 55102010 |          |
| 24,319,250  | 0.300 | --- | --- | --- | 09/07/2002 | 04/07/2007 | 5165 | PROODEFTIKH SA (CR)            | 0.58   | -3.33 € | 0.6    | 15/11/2022 | 0.6    | 0.58   | 0.6    | 0.58  | 0.585            | 16@0.580    | 174@0.590   | ---  | ---     | 1,112  | 9         | 650.96    | 14,105.17  | 0.24  | 0.6      | 50101010 |
| 28,438,268  | 0.070 | --- | --- | --- | 21/08/2006 | 24/11/1999 | 5253 | SPIROY AGRICULTURE SA (CR)     | 0.17   | ---     | 0.17   | 15/11/2022 | 0.17   | 0.17   | 0.17   | 0.17  | 0.17             | 1120@0.160  | 1265@0.172  | ---  | ---     | 3,000  | 1         | 510.00    | 4,834.51   | 0.129 | 0.256    | 45102010 |
| 766,000     | 1.00  | --- | --- | --- | 01/07/2004 | 11/12/2012 | 5193 | TRIA ALFA SA (CR)              | 8.4    | ---     | 8.4    | 15/11/2022 | ---    | ---    | ---    | ---   | ---              | 624@7.50    | 65.33       | 2021 | ---     | ---    | ---       | 7,247.80  | 7.6        | 9.9   | 55101020 |          |
| 245,000     | 1.00  | --- | --- | --- | 19/07/2010 | 11/12/2012 | 5194 | TRIA ALFA SA (PR)              | 3.32   | ---     | 3.32   | 15/11/2022 | ---    | ---    | ---    | ---   | 79@3.32          | 40@3.64     | 25.82       | 2021 | ---     | ---    | ---       | 7,247.80  | 2.5        | 6.7   | 55101020 |          |

Suspension Status

|            |       |     |       |     |            |            |     |                       |       |     |       |            |     |     |     |     |             |     |     |     |     |     |     |           |       |      |          |
|------------|-------|-----|-------|-----|------------|------------|-----|-----------------------|-------|-----|-------|------------|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----------|-------|------|----------|
| 15,816,009 | 0.300 | --- | 0.032 | 0.1 | 12/05/2022 | 17/07/2000 | --- | BYTE COMPUTER SA (CR) | 3.495 | --- | 3.495 | 25/10/2022 | --- | --- | --- | --- | 422758@3.50 | --- | --- | --- | --- | --- | --- | 55,276.95 | 2.555 | 3.71 | 10101010 |
|------------|-------|-----|-------|-----|------------|------------|-----|-----------------------|-------|-----|-------|------------|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----------|-------|------|----------|

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |     |     | Date of Last Coupon |            | Note | Shares                   | Closing<br>price | % change | Previous closing<br>price/date |            | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|-----|-----|---------------------|------------|------|--------------------------|------------------|----------|--------------------------------|------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|--------|--------|--------------------------|--------------------------------|----------|--------------|---------------|
| 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      |
| 1,001,643                              | 0.040            | ---           | --- | --- | 23/05/2005          | 17/08/2022 | 5206 | G.E. DIMITRIOU (CR)      | 0.0125           | ---      | 0.0125                         | 30/04/2019 | ---           | ---          | ---          | ---           | ---          | ---             | ---          | ---              | ---  | ---    | ---    | ---                      | 12.52                          | 0.0125   | 0.9625       | 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      |

## 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 |
|----------------------|--------------|-------|-------------------|------------------|------|
| OTE (CR)             | 36,074       | 15.44 | 556,982.56        | 10:42:45         | 20   |
| UNIBIOS (CR)         | 50,000       | 0.660 | 33,000.00         | 10:52:14         | 20   |
| OPAP (CR)            | 25,000       | 12.65 | 316,250.00        | 10:52:31         | 20   |
| OPAP (CR)            | 25,000       | 12.64 | 316,000.00        | 10:52:57         | 20   |
| UNIBIOS (CR)         | 150,000      | 0.660 | 99,000.00         | 10:53:21         | 20   |
| UNIBIOS (CR)         | 100,000      | 0.660 | 66,000.00         | 10:54:26         | 20   |
| UNIBIOS (CR)         | 30,000       | 0.660 | 19,800.00         | 11:14:21         | 20   |
| UNIBIOS (CR)         | 30,000       | 0.660 | 19,800.00         | 11:17:48         | 20   |
| UNIBIOS (CR)         | 30,000       | 0.660 | 19,800.00         | 11:18:26         | 20   |
| ENTERSOFT (CR)       | 40,000       | 3.96  | 158,400.00        | 11:41:06         | 20   |
| KRI-KRI S.A. (CR)    | 15,000       | 5.80  | 87,000.00         | 12:39:56         | 20   |
| MOTOR OIL (CR)       | 25,000       | 17.84 | 446,000.00        | 14:40:42         | 20   |
| MOTOR OIL (CR)       | 34,774       | 17.83 | 620,020.42        | 14:41:59         | 20   |
| INTERLIFE G.C.I.(CR) | 30,000       | 3.96  | 118,800.00        | 15:41:32         | 20   |
| OPAP (CR)            | 497          | 12.77 | 6,346.69          | 16:24:06         | 18   |
| NATIONAL BANK (CR)   | 1,000,000    | 3.80  | 3,800,000.00      | 16:57:50         | 20   |
| EYDAP S.A. (CR)      | 2,000,000    | 7.10  | 14,200,000.00     | 17:12:51         | 20   |

## Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

| Securities         | Category of Security | Transactions<br>Volume | Number of<br>Trades | Transactions<br>Value | Note |
|--------------------|----------------------|------------------------|---------------------|-----------------------|------|
| AS COMPANY SA (CR) | Stocks               | 6                      | 1                   | 12.30                 | 3    |

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 | 16/11/2022               | 5,000                    | 906,928        | ---                | ---                       | 906,928          | 19,959,560.00   | 22.0079           | 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 | Preffered |              |                                                   |              |             |           |           |               |                             |            |                    | Price      | Buy / Sell |         |            | Date    |          |
| 100,000          | 1,000.00      | 1,000.00    | 2.95         | 11/02/2027 | 5                | ---  | 2      | ---       | 1            | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 8.1125       | 4.6320      | 93.3500   | 93.9500   | 93.5900       | 93.0000                     | 15/11/2022 | 5,000              | 4,720.06   | 92.5500    | B       | 16/11/2022 | 88.9211 | 100.0000 |
| 320,000          | 1,000.00      | 1,000.00    | 3.40         | 21/07/2027 | 7                | ---  | 5      | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non Convertible)          | 11.3333      | 4.5730      | 93.0000   | 94.5000   | 94.0000       | 94.4000                     | 15/11/2022 | 140,000            | 132,565.64 | 93.0300    | B       | 16/11/2022 | 86.1000 | 102.0000 |
| 200,000          | 1,000.00      | 1,000.00    | 2.10         | 27/10/2027 | 7                | ---  | 5      | ---       | 1            | O.P.A.P. S.A. (Non Convertible)                   | 1.2833       | 3.5900      | 93.0000   | 93.0000   | 93.0000       | 93.0000                     | 15/11/2022 | 9,000              | 8,381.55   | 93.0000    | B       | 16/11/2022 | 90.0200 | 101.7500 |
| 200,000          | 1,000.00      | 1,000.00    | 1.90         | 23/03/2028 | 7                | ---  | 4      | ---       | 1            | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 2.9556       | 4.5290      | 87.7000   | 88.2500   | 87.9200       | 88.0160                     | 15/11/2022 | 36,000             | 31,789.40  | 87.3500    | B       | 16/11/2022 | 87.7739 | 99.2000  |
| 100,000          | 1,000.00      | 1,000.00    | 2.70         | 25/05/2026 | 5                | ---  | 3      | ---       | 1            | COSTAMARE PARTICIPATIONS PLC (Non Convertible)    | 13.2750      | 3.9780      | 95.5000   | 95.5000   | 95.5000       | 95.5080                     | 15/11/2022 | 1,000              | 968.28     | 95.5000    | B       | 16/11/2022 | 93.1800 | 102.0000 |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 20/07/2028 | 7                | ---  | 3      | ---       | 1            | PRODEA REIC S.A.(Non Convertible)                 | 7.7306       | 5.5530      | 85.0000   | 85.1000   | 85.0571       | 85.0250                     | 15/11/2022 | 134,000            | 114,953.40 | 85.0000    | B       | 16/11/2022 | 84.1191 | 98.1000  |
| 150,000          | 1,000.00      | 1,000.00    | 2.65         | 22/10/2026 | 5                | ---  | 3      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 1.8403       | 5.0660      | 91.5000   | 91.6500   | 91.5000       | 91.5300                     | 15/11/2022 | 15,000             | 13,760.10  | 91.0500    | B       | 16/11/2022 | 90.7000 | 100.0000 |
| 250,000          | 1,000.00      | 1,000.00    | 2.45         | 16/11/2028 | 7                | ---  | 3      | ---       | 1            | ELVALHALCOR S.A. (Non Convertible)                | 0.1361       | 4.4140      | 90.0000   | 90.1000   | 90.0500       | 90.0500                     | 15/11/2022 | 46,000             | 41,431.26  | 86.1946    | B       | 16/11/2022 | 86.8500 | 100.2900 |
| 500,000          | 1,000.00      | 1,000.00    | 2.75         | 03/07/2027 | 7                | ---  | 5      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 10.4653      | 5.5970      | 86.9000   | 88.0500   | 88.0380       | 88.2000                     | 15/11/2022 | 57,000             | 50,444.65  | 87.8500    | B       | 16/11/2022 | 86.9000 | 99.0000  |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 14/12/2028 | 7                | ---  | 2      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 10.0306      | 5.8350      | 83.4000   | 83.4000   | 83.4000       | 83.4000                     | 15/11/2022 | 1,000              | 844.03     | 83.0000    | B       | 16/11/2022 | 83.1667 | 100.0000 |
| 175,000          | 1,000.00      | 1,000.00    | 3.40         | 26/07/2024 | 5                | ---  | 7      | ---       | 1            | ATTICA HOLDINGS S.A. (Non Convertible)            | 10.8611      | 4.7480      | 96.5000   | 97.2500   | 97.0000       | 97.0410                     | 15/11/2022 | 219,000            | 214,663.28 | 96.5000    | B       | 16/11/2022 | 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)          | 16.8417      | 4.5660      | 100.0001  | 100.4000  | 100.3000      | 100.0900                    | 15/11/2022 | 42,000             | 42,836.65  | 100.0500   | B       | 16/11/2022 | 99.5620 | 102.9190 |
| 100,000          | 1,000.00      | 1,000.00    | 4.40         | 26/07/2029 | 7                | ---  | 1      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 14.0556      | 5.3590      | 94.4999   | 96.2500   | 94.8560       | 94.5920                     | 15/11/2022 | 43,000             | 41,392.48  | 96.0000    | B       | 16/11/2022 | 92.6275 | 101.0000 |
| 200,000          | 1,000.00      | 1,000.00    | 3.60         | 12/03/2026 | 7                | ---  | 8      | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | 6.7000       | 4.0660      | 97.0000   | 97.2500   | 97.0000       | 97.1470                     | 15/11/2022 | 44,000             | 43,042.30  | 97.0000    | B       | 16/11/2022 | 93.8900 | 101.3000 |
| 150,000          | 1,000.00      | 1,000.00    | 2.60         | 22/10/2026 | 7                | ---  | 7      | ---       | 1            | TERNA ENERGY FINANCE S.A. (Non Convertible)       | 1.8056       | 4.5310      | 92.0000   | 92.6000   | 92.2389       | 92.5000                     | 15/11/2022 | 79,000             | 73,011.34  | 92.0000    | B       | 16/11/2022 | 91.7750 | 99.9900  |
| 100,000          | 1,000.00      | 1,000.00    | 2.80         | 25/01/2027 | 5                | ---  | 2      | ---       | 1            | PREMIA S.A. (Non Convertible)                     | 9.0222       | 5.9440      | ---       | ---       | ---           | 88.8630                     | 15/11/2022 | ---                | ---        | 87.1005    | B       | 16/11/2022 | 86.6690 | 99.5000  |
| 120,000          | 1,000.00      | 1,000.00    | 3.95         | 04/04/2025 | 7                | ---  | 10     | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 4.9375       | 3.7180      | 98.8000   | 99.2000   | 98.9881       | 98.8890                     | 15/11/2022 | 32,000             | 31,834.20  | 98.3000    | B       | 16/11/2022 | 98.0000 | 103.2000 |
| 90,000           | 1,000.00      | 1,000.00    | 3.00         | 11/05/2023 | 5                | ---  | 10     | ---       | 1            | CORAL A.E. (Non Convertible)                      | 0.5833       | 2.9930      | 99.3300   | 100.0000  | 99.8050       | 100.0000                    | 15/11/2022 | 6,000              | 5,991.80   | 99.5000    | B       | 16/11/2022 | 98.7891 | 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 |         |            | Date    |          |
| 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) | 19.8000      | 4.0560      | ---       | ---       | ---           | 100.0000                    | 15/11/2022 | ---                | ---        | 99.8000    | B       | 16/11/2022 | 97.5905 | 102.0000 |
| 120,000          | 1,000.00      | 1,000.00    | 2.65         | 06/12/2028 | 7                | ---  | 2      | ---       | 1            | NOVAL PROPERTY REIC (Non Convertible)           | 12.1458      | 5.5050      | 85.6500   | 86.9000   | 86.2500       | 86.7830                     | 15/11/2022 | 45,000             | 39,558.06  | 85.6200    | B       | 16/11/2022 | 86.1000 | 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       |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|--------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|----------|-----------------------|------------|
| 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 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 2,100,000           | 1,000.00      | 3.55         | Actual/Actual         | 20/03/2026    | 7                | ---  | 20/03             | 3.55               | 1            | GGB-FXD-200326-07Y-3.550-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros  
FLR: Floating Interest Rate.  
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

| Number<br>Listed Bonds | Nominal<br>price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date | Curr. coupon<br>value | Trading<br>Unit | Government Bonds | Price<br>min                   | Price<br>max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Price   | Last order<br>Buy / Sell | Date       |
|------------------------|------------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|-----------------------|-----------------|------------------|--------------------------------|--------------|------------------|--------------------------------|--------|-----------------------|---------|--------------------------|------------|
| 40,000                 | 1,000.00         | 2.18            | FLR                      | Actual/360       | 16/09/2023          | 1    | ---             | 16/03 - 16/09         | ---             | 1                | GGB-FLT-160923-01Y-2.178-1.000 | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |
| 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 | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |
| 2,200,000              | 1,000.00         | 2.23            | FLR                      | Actual/360       | 15/12/2027          | 5    | ---             | - 15/12 - 15/03 -     | ---             | 1                | GGB-FLT-151227-05Y-1.130-1.000 | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |

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 |
| 10/12/2021 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---              | 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      | ---              | ---             | ---           | ---  |
| 09/09/2022 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---              | 08/09/2023 | 1.97         | 1,000,000        | 1,000.00      | 980.47      | ---              | ---             | ---           | ---  |

| 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 | Life | Life |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|--------------------------------|------------|----------------------------|------|------------|-----------|------|------|
|                                              |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                | Price      | Buy / Sell                 | Date | Pieces     | min       | Max  |      |
| Corporate Bonds in Foreign Currency and Euro |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                |            |                            |      |            |           |      |      |
| 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 , Α.ΛΕΞΑΝΔΡΑΣ 29 ATHINA                          | 2106478930       |                |               |               |              |                    |              |                   |                 |
| BNP PARIBAS S.A.                                    |                  |                |               |               |              |                    |              | a                 |                 |
| , ΛΑΜΨΑΚΟΥ 2 ATHINA                                 | 2107468525       |                |               |               |              |                    |              |                   |                 |
| BOFA SECURITIES EUROPE SA                           |                  |                | a             | a             |              |                    |              |                   |                 |
| , 112 AVENUE KL?BER 75116                           | +33 153655555    |                |               |               |              |                    |              |                   |                 |
| CAPITAL SECURITIES S.A.                             |                  |                | a             |               |              | a                  |              |                   |                 |
| 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA                           | 2103369700       |                |               |               |              |                    |              |                   |                 |
| 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       |                |               |               |              |                    |              |                   |                 |
| EUOTRUST 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, PALEOLOGOU CHALANDRI                             | +30 2106879400   | 210-6879401    |               |               |              |                    |              |                   |                 |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. |                  |                | a             |               |              |                    |              |                   |                 |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA                          | 2103727200       |                |               |               |              |                    |              |                   |                 |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD  |                  |                | a             | a             |              |                    |              |                   |                 |
| 50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50                      | 0035722710710    |                |               |               |              |                    |              |                   |                 |
| HELLENIC AMERICAN SECURITIES S.A.                   |                  |                | a             |               | a            | a                  |              |                   | a               |
| 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI                    | 2103311100       |                |               |               |              |                    |              |                   |                 |
| HELLENIC BANK (INVESTMENTS) LTD                     |                  |                |               | a             |              |                    |              |                   |                 |
| , ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA      | +357 22500100    | 357 22500110   |               |               |              |                    |              |                   |                 |
| HSBC CONTINENTAL EUROPE                             |                  |                |               |               |              |                    |              | a                 |                 |
| 109-111, Α.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, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA                            | 2103678600       |                |               |               |              |                    |              |                   |                 |
| KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.     |                  |                | a             |               |              |                    |              |                   |                 |
| 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA                          | 2103212947       |                |               |               |              |                    |              |                   |                 |

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 |
| LAIKI FINANCIAL SERVICES LTD                           |                 |               | a             |               |              |                    |              |                   |                 |
| 26, AVE. VYRONOS NICOSIA                               | 357 22367367    | 357 22718567  |               |               |              |                    |              |                   |                 |
| LEON DEPOLAS SECURITIES S.A.                           |                 |               | a             |               | a            | a                  |              |                   |                 |
| 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA                               | 2103213276 -28  |               |               |               |              |                    |              |                   |                 |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD |                 |               | a             | a             |              | a                  |              |                   |                 |
| 42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44                         | 0035722711711   |               |               |               |              |                    |              |                   |                 |
| MERIT SECURITIES S.A                                   |                 |               | a             |               | a            | a                  |              |                   | a               |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA                                 | 2103671880      |               |               |               |              |                    |              |                   |                 |
| MERRILL LYNCH INTERNATIONAL                            |                 |               | a             |               |              |                    |              |                   |                 |
| 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      |               |               |               |              |                    |              |                   |                 |
| NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A          |                 |               | a             |               |              |                    |              |                   |                 |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA                               | 2103350599      |               |               |               |              |                    |              |                   |                 |
| ONE PLUS CAPITAL LIMITED                               |                 |               | a             | a             |              |                    |              |                   |                 |
| , 75 PRODROMOU AVENUE NICOSIA 1307                     | 35722873760     |               |               |               |              |                    |              |                   |                 |
| OPTIMA BANK S.A.                                       |                 |               | a             |               | a            | a                  | a            | a                 |                 |
| 32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI                | 2108173663      |               |               |               |              |                    |              |                   |                 |
| PANTELAKIS SECURITIES S.A.                             |                 |               | a             |               | a            | a                  | a            |                   |                 |
| 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI         | 2106965000      |               |               |               |              |                    |              |                   |                 |
| PEGASUS SECURITIES S.A                                 |                 |               | a             |               |              | a                  |              |                   |                 |
| 17 , ΒΑΛΛΩΡΙΤΟΥ 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                   |
| 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                   |
| 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                   |
| DIMAND (CR)                                        | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 08/08/2022                   |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/08/2022                   |
| EKTER SA (CR)                                      | Main Market                  |
| BETA SECURITIES S.A.                               | 26/09/2022                   |
| 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>HELLENIQ ENERGY (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>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>INTERLIFE G.C.I.(CR)</b>                        | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 24/10/2022          |
| <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>  |
| PANTELAKIS SECURITIES S.A.                         | 10/10/2022          |
| <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>LAMPSA 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          |
| <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          |

## List of Stocks under Market Making operations

| Securities                                         | Stock Category      |
|----------------------------------------------------|---------------------|
| Market Maker                                       | Start Market Making |
| <b>MPLE KEDROS (CR)</b>                            | <b>Main Market</b>  |
| MERIT SECURITIES S.A.                              | 30/09/2022          |
| <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          |
| <b>PROFILE SA (CR)</b>                             | <b>Main Market</b>  |
| PANTELAKIS SECURITIES S.A.                         | 01/07/2019          |
| <b>QUEST HOLDINGS (CR)</b>                         | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 26/03/2018          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/01/2019          |

## List of Stocks under Market Making operations

| Securities                                         | Stock Category      |
|----------------------------------------------------|---------------------|
| Market Maker                                       | Start Market Making |
| <b>SIDMA STEEL (CR)</b>                            | Main Market         |
| LEON DEPOLAS SECURITIES S.A.                       | 06/06/2022          |
| <b>TECHNICAL OLYMPIC SA (CR)</b>                   | Main Market         |
| BETA SECURITIES S.A.                               | 04/04/2022          |
| <b>TERNA ENERGY (CR)</b>                           | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021          |
| PIRAEUS SECURITIES S. A.                           | 09/12/2019          |
| <b>THRACE PLASTICS SA (CR)</b>                     | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 26/03/2018          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 26/03/2018          |
| <b>TITAN CEMENT (CB)</b>                           | 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          |
| <b>TZIRAKIAN PROFIL (CR)</b>                       | Main Market         |
| LEON DEPOLAS SECURITIES S.A.                       | 19/07/2021          |
| <b>UNIBIOS (CR)</b>                                | Main Market         |
| LEON DEPOLAS SECURITIES S.A.                       | 01/02/2021          |
| <b>VIOHALCO SA/NV (CB)</b>                         | 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)  |
| 2,194.25             | 2,140.01  | 2,150.32      | -2.00% | November 2022      | 2,178.00   | 2,181.50  | 2,140.50  | 2,150.00   | 2,150.00      | ---      | ---      | ---           | 2,219.00  | ---      | 288    | 2,841  | 3,860                                              |
|                      |           |               |        | December 2022      | 2,175.00   | 2,177.25  | 2,130.75  | 2,142.75   | 2,142.75      | ---      | ---      |               | 2,210.00  | ---      | 189    | 2,143  | 1,148                                              |
|                      |           |               |        | January 2023       | 2,159.00   | 2,159.00  | 2,130.75  | 2,130.75   | 2,130.75      | ---      | ---      |               | 2,192.00  | ---      | 2      | 23     | 80                                                 |
|                      |           |               |        | March 2023         | ---        | ---       | ---       | ---        | 2,209.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 2,220.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | September 2023     | ---        | ---       | ---       | ---        | 2,231.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
| FTSE/Athex Banks     |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |
| 644.57               | 623.94    | 628.60        | -2.48% | December 2022      | ---        | ---       | ---       | ---        | 638.75        | ---      | ---      |               | 649.00    | ---      | ---    | ---    | 36                                                 |
|                      |           |               |        | March 2023         | ---        | ---       | ---       | ---        | 649.00        | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 652.25        | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | September 2023     | ---        | ---       | ---       | ---        | 655.50        | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |

| 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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.78                           | 1.72      | 1.748         | -1.24% | December 2022                                      | 1.75       | 1.77      | 1.72      | 1.74       | 1.74          | ---      | ---      | ---           | 1.97      | ---      | 30     | 216    | 6,036         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 1.81          | ---      | ---      | ---           | 1.93      | ---      | ---    | ---    | 2             |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.79          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 1.80          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA SERVICES HOLD (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.971                          | 0.9462    | 0.9594        | -2.08% | December 2022                                      | 0.983      | 0.983     | 0.948     | 0.960      | 0.960         | ---      | ---      | ---           | 1.02      | ---      | 547    | 15,345 | 122,711       |
|                                |           |               |        | March 2023                                         | 0.951      | 0.951     | 0.950     | 0.950      | 0.950         | ---      | ---      | ---           | 1.00      | ---      | 2      | 100    | 218           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 0.972         | ---      | ---      | ---           | 0.921     | ---      | ---    | ---    | 3             |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 0.996         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 23.31                          | 22.89     | 23.1          | -0.90% | December 2022                                      | 22.91      | 23.06     | 22.86     | 23.06      | 23.06         | ---      | ---      | ---           | 23.55     | ---      | 11     | 30     | 587           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 23.47         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 23.59         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 23.70         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.18                           | 3.06      | 3.13          | -0.63% | December 2022                                      | 3.16       | 3.16      | 3.08      | 3.10       | 3.10          | ---      | ---      | ---           | 3.16      | ---      | 39     | 231    | 5,877         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 3.17          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 3.19          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 3.20          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.74                           | 1.69      | 1.69          | -2.65% | December 2022                                      | 1.73       | 1.73      | 1.73      | 1.73       | 1.73          | ---      | ---      | ---           | 1.76      | ---      | 1      | 1      | 341           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 1.75          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.76          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 1.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.071                          | 1.03      | 1.0385        | -3.03% | December 2022                                      | 1.05       | 1.06      | 1.03      | 1.04       | 1.04          | ---      | ---      | ---           | 1.10      | ---      | 57     | 1,221  | 14,698        |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 1.08          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.08          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 1.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EYDAP S.A. (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.18                           | 7.05      | 7.1           | -0.42% | December 2022                                      | 7.09       | 7.18      | 7.09      | 7.18       | 7.18          | ---      | ---      | ---           | 7.82      | ---      | 6      | 48     | 295           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 7.18          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 7.21          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 7.25          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.05                           | 2.955     | 2.955         | -3.75% | December 2022                                      | 3.03       | 3.03      | 3.00      | 3.00       | 3.00          | ---      | ---      |               | 3.10      | ---      | 20     | 81     | 1,308         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 3.09          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 3.11          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 3.12          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 101 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.69                           | 9.49      | 9.62          | -0.72% | December 2022                                      | 9.65       | 9.70      | 9.54      | 9.54       | 9.54          | ---      | ---      |               | 9.85      | ---      | 20     | 88     | 7,878         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 9.85          | ---      | ---      |               | 9.86      | ---      | ---    | ---    | 181           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 9.80          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 9.85          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.2                            | 3.145     | 3.155         | -2.02% | December 2022                                      | 3.16       | 3.16      | 3.13      | 3.13       | 3.13          | ---      | ---      |               | 3.26      | ---      | 7      | 20     | 1,069         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 3.24          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 3.26          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 3.27          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| HELLENiQ ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.88                           | 6.77      | 6.84          | -0.15% | December 2022                                      | 6.83       | 6.84      | 6.83      | 6.83       | 6.83          | ---      | ---      |               | 7.15      | ---      | 7      | 10     | 1,017         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 6.27          | ---      | ---      |               | 6.42      | ---      | ---    | ---    | 15            |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 6.93          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 6.97          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 108 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.686                          | 1.62      | 1.62          | -2.41% | December 2022                                      | 1.67       | 1.67      | 1.64      | 1.64       | 1.64          | ---      | ---      |               | 1.73      | ---      | 3      | 3      | 3,833         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 1.67          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.68          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 1.69          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| JUMBO SA (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.05                          | 14.28     | 14.43         | -2.70% | December 2022                                      | 14.51      | 14.53     | 13.91     | 13.91      | 13.91         | ---      | ---      |               | 14.97     | ---      | 36     | 74     | 961           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 14.93         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 15.01         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 15.08         | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR)      |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.97                           | 5.795     | 5.825         | -2.84% | December 2022                                      | 6.00       | 6.00      | 5.79      | 5.79       | 5.79          | ---      | ---      |               | 6.26      | ---      | 30     | 83     | 4,599         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 6.04          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 6.07          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 6.10          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.0322                       | 0.0301    | 0.0301        | -4.44% | December 2022                                      | 0.032      | 0.032     | 0.031     | 0.031      | 0.031         | ---      | ---      | ---           | 0.032     | ---      | 5      | 152    | 15,345        |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 0.032         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 0.032         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 0.032         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)               |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 18.01                        | 17.7      | 17.86         | -0.67% | December 2022                                      | 17.38      | 17.40     | 17.37     | 17.40      | 17.40         | ---      | ---      | ---           | 17.90     | ---      | 4      | 35     | 344           |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 18.10         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 18.19         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 18.28         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MYTILINEOS (CR)              |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 17                           | 16.74     | 16.94         | -0.24% | December 2022                                      | 16.96      | 17.00     | 16.75     | 16.87      | 16.87         | ---      | ---      | ---           | 17.20     | ---      | 65     | 218    | 1,920         |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 17.10         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 17.18         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 17.27         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.85                         | 3.781     | 3.81          | -1.04% | December 2022                                      | 3.79       | 3.81      | 3.74      | 3.77       | 3.77          | ---      | ---      | ---           | 3.85      | ---      | 142    | 1,206  | 19,461        |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 3.91          | ---      | ---      | ---           | 3.86      | ---      | ---    | ---    | 110           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 3.90          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 3.92          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.73                        | 12.37     | 12.37         | -2.60% | December 2022                                      | 12.88      | 12.88     | 12.35     | 12.38      | 12.38         | ---      | ---      | ---           | 13.63     | ---      | 207    | 330    | 2,225         |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 12.79         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 12.85         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 12.91         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)                     |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.49                        | 15.11     | 15.16         | -2.82% | December 2022                                      | 15.42      | 15.42     | 15.10     | 15.10      | 15.10         | ---      | ---      | ---           | 16.13     | ---      | 92     | 340    | 2,289         |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 15.71         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 15.78         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 15.86         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.52                        | 16.38     | 16.44         | -0.24% | December 2022                                      | 16.38      | 16.38     | 16.38     | 16.38      | 16.38         | ---      | ---      | ---           | 16.57     | ---      | 3      | 3      | 529           |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 16.59         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 16.68         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 16.76         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes

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

| Underlying Asset            |           |               |        | Derivatives Market |            |           |           |            |               |          |          |               |           |          |        |        |               |                                                    |
|-----------------------------|-----------|---------------|--------|--------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|----------------------------------------------------|
| Price max                   | Price min | Closing price | change | Delivery Month     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |                                                    |
| PIRAEUS FINANCIAL HOLD (CR) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               | (Contract Size: 100 Securities, Physical Delivery) |
| 1.43                        | 1.346     | 1.36          | -4.90% | December 2022      | 1.41       | 1.42      | 1.35      | 1.36       | 1.36          | ---      | ---      | ---           | 1.47      | ---      | 293    | 7,477  | 39,025        |                                                    |
|                             |           |               |        | March 2023         | ---        | ---       | ---       | ---        | 1.45          | ---      | ---      | ---           | 1.30      | ---      | ---    | ---    | 1             |                                                    |
|                             |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 1.45          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
|                             |           |               |        | September 2023     | ---        | ---       | ---       | ---        | 1.45          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
| PPC (CR)                    |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               | (Contract Size: 100 Securities, Physical Delivery) |
| 6.65                        | 6.325     | 6.4           | -3.90% | December 2022      | 6.66       | 6.66      | 6.34      | 6.41       | 6.41          | ---      | ---      | ---           | 6.70      | ---      | 352    | 2,591  | 26,046        |                                                    |
|                             |           |               |        | March 2023         | 6.56       | 6.56      | 6.47      | 6.48       | 6.48          | ---      | ---      | ---           | 6.79      | ---      | 4      | 80     | 518           |                                                    |
|                             |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 6.74          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
|                             |           |               |        | September 2023     | ---        | ---       | ---       | ---        | 6.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
| TERNA ENERGY (CR)           |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               | (Contract Size: 100 Securities, Physical Delivery) |
| 19.18                       | 18.7      | 18.8          | -0.79% | December 2022      | 18.81      | 19.06     | 18.79     | 18.85      | 18.85         | ---      | ---      | ---           | 19.40     | ---      | 45     | 65     | 6,798         |                                                    |
|                             |           |               |        | March 2023         | ---        | ---       | ---       | ---        | 19.08         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
|                             |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 19.17         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
|                             |           |               |        | September 2023     | ---        | ---       | ---       | ---        | 19.27         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
| TITAN CEMENT (CB)           |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               | (Contract Size: 100 Securities, Physical Delivery) |
| 12.18                       | 11.86     | 11.98         | -0.66% | December 2022      | 12.00      | 12.09     | 11.87     | 11.87      | 11.87         | ---      | ---      | ---           | 12.18     | ---      | 16     | 43     | 1,167         |                                                    |
|                             |           |               |        | March 2023         | ---        | ---       | ---       | ---        | 12.14         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
|                             |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 12.20         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
|                             |           |               |        | September 2023     | ---        | ---       | ---       | ---        | 12.26         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
| VIOHALCO SA/NV (CB)         |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               | (Contract Size: 100 Securities, Physical Delivery) |
| 3.9                         | 3.8       | 3.8           | -2.56% | December 2022      | 3.87       | 3.87      | 3.84      | 3.84       | 3.84          | ---      | ---      | ---           | 3.93      | ---      | 4      | 11     | 4,203         |                                                    |
|                             |           |               |        | March 2023         | 3.98       | 3.98      | 3.98      | 3.98       | 3.98          | ---      | ---      | ---           | 3.98      | ---      | 1      | 1      | ---           |                                                    |
|                             |           |               |        | June 2023          | ---        | ---       | ---       | ---        | 3.95          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |
|                             |           |               |        | September 2023     | ---        | ---       | ---       | ---        | 3.97          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |                                                    |

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  |               |               |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |                |   |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|---|---|
| November 2022     |            |           |           |            |               |        |               | December 2022 |           |           |            |               |        |               | Other Months |               | November 2022 |           |           |            |               |        |               |            | December 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 |   |   |
| 1,725             | -          | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 465.00        | -      | -             |              |               | -             | -         | -         | -          | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.05          | -      | -             |        |               | 1,725          |   |   |
| 1,750             | -          | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 440.00        | -      | -             |              |               | -             | -         | -         | -          | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.09          | -      | -             |        |               | 1,750          |   |   |
| 1,775             | 0.00       | 0.00      | 0.00      | -          | 421.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 415.00        | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.17          | -      | -             |        |               | 1,775          |   |   |
| 1,800             | 0.00       | 0.00      | 0.00      | -          | 396.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 391.00        | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 0.03          | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.30          | -      | -             |        |               | 1,800          |   |   |
| 1,825             | 0.00       | 0.00      | 0.00      | -          | 371.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 366.00        | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.51          | -      | -             |        |               | 1,825          |   |   |
| 1,850             | 0.00       | 0.00      | 0.00      | -          | 346.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 341.00        | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | 20            | 0.00       | 0.00          | 0.00      | -          | 0.85          | -      | -             |        |               | 1,850          |   |   |
| 1,875             | 0.00       | 0.00      | 0.00      | -          | 321.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 317.00        | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | 30            | 0.00       | 0.00          | 0.00      | -          | 1.40          | -      | -             |        |               | 1,875          |   |   |
| 1,900             | 0.00       | 0.00      | 0.00      | -          | 296.00        | -      | 40            | 0.00          | 0.00      | 0.00      | -          | 293.00        | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | 24            | 0.00       | 0.00          | 0.00      | -          | 2.20          | -      | -             |        |               | 1,900          |   |   |
| 1,925             | 0.00       | 0.00      | 0.00      | -          | 271.00        | -      | 20            | 0.00          | 0.00      | 0.00      | -          | 269.00        | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | 20            | 0.00       | 0.00          | 0.00      | -          | 3.30          | -      | -             |        |               | 1,925          |   |   |
| 1,950             | 0.00       | 0.00      | 0.00      | -          | 246.00        | -      | 20            | 0.00          | 0.00      | 0.00      | -          | 245.00        | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 0.03          | -      | -             | 0.00       | 0.00          | 0.00      | -          | 4.80          | -      | -             |        |               | 1,950          |   |   |
| 1,975             | 0.00       | 0.00      | 0.00      | -          | 221.00        | -      | 1             | 0.00          | 0.00      | 0.00      | -          | 223.00        | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 0.09          | -      | -             | 0.00       | 0.00          | 0.00      | -          | 7.00          | -      | -             |        |               | 1,975          |   |   |
| 2,000             | 0.00       | 0.00      | 0.00      | -          | 196.00        | -      | 20            | 0.00          | 0.00      | 0.00      | -          | 200.00        | -      | 19            |              |               | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | 64            | 0.00       | 0.00          | 0.00      | -          | 9.80          | -      | -             |        |               | 2,000          |   |   |
| 2,050             | 0.00       | 0.00      | 0.00      | -          | 147.00        | -      | 1             | 142.00        | 142.00    | 142.00    | 142.00     | 142.00        | 1      | 20            |              |               | 0.00          | 0.00      | 0.00      | -          | 0.04          | -      | 156           | 0.00       | 0.00          | 0.00      | -          | 18.25         | -      | 100           |        |               | 2,050          |   |   |
| 2,100             | 0.00       | 0.00      | 0.00      | -          | 97.00         | -      | 5             | 0.00          | 0.00      | 0.00      | -          | 122.00        | -      | 80            |              |               | 0.00          | 0.00      | 0.00      | -          | 0.71          | -      | 54            | 0.00       | 0.00          | 0.00      | -          | 31.00         | -      | 40            |        |               | 2,100          |   |   |
| 2,150             | 32.00      | 32.00     | 15.00     | 18.75      | 18.75         | 108    | 31            | 75.50         | 75.50     | 75.50     | 75.50      | 75.50         | 2      | 20            |              |               | 15.25         | 32.00     | 15.25     | 15.25      | 15.25         | 1      | 53            | 0.00       | 0.00          | 0.00      | -          | 49.00         | -      | 40            |        |               | 2,150          |   |   |
| 2,200             | 0.00       | 0.00      | 0.00      | -          | 19.75         | -      | 37            | 0.00          | 0.00      | 0.00      | -          | 64.00         | -      | 20            |              |               | 0.00          | 0.00      | 0.00      | -          | 23.25         | -      | -             | 0.00       | 0.00          | 0.00      | -          | 73.00         | -      | 1             |        |               | 2,200          |   |   |
| 2,250             | 0.00       | 0.00      | 0.00      | -          | 4.80          | -      | 17            | 0.00          | 0.00      | 0.00      | -          | 43.75         | -      | 80            |              |               | 0.00          | 0.00      | 0.00      | -          | 58.00         | -      | -             | 0.00       | 0.00          | 0.00      | -          | 103.00        | -      | 1             |        |               | 2,250          |   |   |
| 2,300             | 0.00       | 0.00      | 0.00      | -          | 0.66          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 28.50         | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 104.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 137.00        | -      | -             |        |               | 2,300          |   |   |
| 2,350             | 0.00       | 0.00      | 0.00      | -          | 0.05          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 18.00         | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 154.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 177.00        | -      | -             |        |               | 2,350          |   |   |
| 2,400             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 10.75         | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 203.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 219.00        | -      | -             |        |               | 2,400          |   |   |
| 2,450             | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 6.20          | -      | -             |              |               | 0.00          | 0.00      | 0.00      | -          | 253.00        | -      | -             | 0.00       | 0.00          | 0.00      | -          | 265.00        | -      | -             |        |               | 2,450          |   |   |
| 2,500             | -          | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 3.50          | -      | -             |              |               | -             | -         | -         | -          | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 312.00        | -      | -             |        |               | 2,500          |   |   |
| 2,550             | -          | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 1.80          | -      | -             |              |               | -             | -         | -         | -          | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 360.00        | -      | -             |        |               | 2,550          |   |   |
| 2,600             | -          | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.94          | -      | -             |              |               | -             | -         | -         | -          | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 409.00        | -      | -             |        |               | 2,600          |   |   |
| 2,650             | -          | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.47          | -      | -             |              |               | -             | -         | -         | -          | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 459.00        | -      | -             |        |               | 2,650          |   |   |
| Totals:           |            |           |           |            |               | 108    | 192           |               |           |           |            |               |        | 3             | 239          | 0             | 0             |           |           |            |               |        |               | 1          | 421           |           |            |               |        |               |        | 0             | 182            | 0 | 0 |
| Number of Trades: |            |           |           |            |               | 8      |               |               |           |           |            |               |        | 2             |              | 0             |               |           |           |            |               |        |               | 1          |               |           |            |               |        |               |        | 0             |                | 0 |   |

ALPHA SERVICES HOLD (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        | Put Options   |            |               |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| November 2022     |            |           |           |            |               |        |               | December 2022 |           |           |            |               |        |               |        | Other Months  |            | November 2022 |           |            |               |        |               |            |           | December 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     |            | 0.481         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.005         |              |  |  |
| 0.550             | 0.000      | 0.000     | 0.000     |            | 0.430         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.431         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.006         |              |  |  |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.380         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.381         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.006         |              |  |  |
| 0.650             | 0.000      | 0.000     | 0.000     |            | 0.330         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.331         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.007         |              |  |  |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.280         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.282         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.007         |              |  |  |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.230         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.233         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.008         |              |  |  |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.180         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.185         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.004         | -      | -             |        |               | 0.008         |              |  |  |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.132         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.142         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.011         | -      | -             |        |               | 0.009         |              |  |  |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.088         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.103         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.008         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.022         | -      | -             |        |               | 0.009         |              |  |  |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.052         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.072         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.022         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.040         | -      | -             |        |               | 0.010         |              |  |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.027         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.048         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.047         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.066         | -      | -             |        |               | 0.010         |              |  |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.018         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.125         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.136         | -      | -             |        |               | 0.011         |              |  |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.005         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.220         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.224         | -      | -             |        |               | 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     |            | 0.320         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.320         | -      | -             |        |               | 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     |            | 0.420         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.420         | -      | -             |        |               | 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     |            | 0.520         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.520         | -      | -             |        |               | 0.015         |              |  |  |
| 1.600             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.620         | -      | -             |        |               | 0.016         |              |  |  |
| 1.700             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.720         | -      | -             |        |               | 0.017         |              |  |  |
| 1.800             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.820         | -      | -             |        |               | 0.018         |              |  |  |
| 1.900             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.920         | -      | -             |        |               | 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   |            |               |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| November 2022     |            |           |           |            |               |        |               | December 2022 |           |           |            |               |        |               |        | Other Months  |            | November 2022 |           |            |               |        |               |            |           | December 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 |              |   |  |
| 1.800             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.05          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.018         |              |   |  |
| 1.900             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.95          | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.019         |              |   |  |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 1.85          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.85          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.020         |              |   |  |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 1.65          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.65          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.022         |              |   |  |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 1.45          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.45          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.024         |              |   |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 1.25          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.25          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.026         |              |   |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 1.05          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.06          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.028         |              |   |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.850         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.858         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | 6             | 0.000      | 0.000     | 0.000         |            | 0.003         | -      | -             |        |               | 0.030         |              |   |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.651         | -      | 3             | 0.000         | 0.000     | 0.000     |            | 0.667         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.011         | -      | -             |        |               | 0.032         |              |   |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.451         | -      | 4             | 0.000         | 0.000     | 0.000     |            | 0.490         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.034         | -      | -             |        |               | 0.034         |              |   |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.253         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.336         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.080         | -      | -             |        |               | 0.036         |              |   |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.090         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.215         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.039         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.159         | -      | -             |        |               | 0.038         |              |   |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.126         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.164         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.270         | -      | -             |        |               | 0.040         |              |   |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.035         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.550         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.579         | -      | -             |        |               | 0.044         |              |   |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.007         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.950         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.953         | -      | -             |        |               | 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     |            | 1.35          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.35          | -      | -             |        |               | 0.052         |              |   |  |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.75          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.75          | -      | -             |        |               | 0.056         |              |   |  |
| 6.000             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.15          | -      | -             |        |               | 0.060         |              |   |  |
| Totals:           |            |           |           |            |               | 0      | 7             |               |           |           |            |               |        | 0             | 0      | 0             | 0          |               |           |            |               |        |               | 0          | 6         |               |            |               |        |               |        | 0             | 0             | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |        | 0             |            |               |           |            |               |        | 0.00          |            |           |               |            |               |        |               | 0      |               | 0             |              |   |  |

OPAP (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               |        | Put Options   |            |               |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| November 2022     |            |           |           |            |               |        |               | December 2022 |           |           |            |               |        |               |        | Other Months  |            | November 2022 |           |            |               |        |               |            |           | December 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     |            | 3.90          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.92          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.088         |              |   |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 3.50          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.52          | -      | -             |        |               | 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     |            | 3.10          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.12          | -      | -             |        |               | 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     |            | 2.70          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.72          | -      | -             |        |               | 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     |            | 1.70          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.73          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.012         | -      | -             |        |               | 0.110         |              |   |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.704         | -      | 2             | 0.000         | 0.000     | 0.000     |            | 0.850         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | 63            | 0.000      | 0.000     | 0.000         |            | 0.130         | -      | -             |        |               | 0.120         |              |   |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.037         | -      | 15            | 0.000         | 0.000     | 0.000     |            | 0.277         | -      | 45            |        |               | 0.000      | 0.000         | 0.000     |            | 0.335         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.557         | -      | -             |        |               | 0.130         |              |   |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.057         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.30          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.34          | -      | -             |        |               | 0.140         |              |   |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.007         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.30          | -      | -             | 0.000      | 0.000     | 0.000         |            | 2.30          | -      | -             |        |               | 0.150         |              |   |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 3.30          | -      | -             | 0.000      | 0.000     | 0.000         |            | 3.30          | -      | -             |        |               | 0.160         |              |   |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 4.30          | -      | -             | 0.000      | 0.000     | 0.000         |            | 4.30          | -      | -             |        |               | 0.170         |              |   |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 5.30          | -      | -             | 0.000      | 0.000     | 0.000         |            | 5.30          | -      | -             |        |               | 0.180         |              |   |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 6.30          | -      | -             | 0.000      | 0.000     | 0.000         |            | 6.30          | -      | -             |        |               | 0.190         |              |   |  |
| 20.000            |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 7.30          | -      | -             |        |               | 0.200         |              |   |  |
| Totals:           |            |           |           |            |               | 0      | 17            |               |           |           |            |               |        | 0             | 45     | 0             | 0          |               |           |            |               |        |               | 0          | 63        |               |            |               |        |               |        | 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  |               |               |           |           |            |               |        |               |            |               |           |            |               |        |               |        |               |               |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--|
| November 2022     |            |           |           |            |               |        |               | December 2022 |           |           |            |               |        |               | Other Months |               | November 2022 |           |           |            |               |        |               |            | December 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 |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 6.00          | -      | -             | 0.000         | 0.000     | 0.000     |            | 6.02          | -      | -             |              |               | 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     |            | 5.60          | -      | -             | 0.000         | 0.000     | 0.000     |            | 5.62          | -      | -             |              |               | 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     |            | 4.60          | -      | -             | 0.000         | 0.000     | 0.000     |            | 4.62          | -      | -             |              |               | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               | 0.110         |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 3.60          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.62          | -      | -             |              |               | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |        |               | 0.120         |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 2.60          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.63          | -      | -             |              |               | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.005         | -      | -             |        |               | 0.130         |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 1.60          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.68          | -      | -             |              |               | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.054         | -      | -             |        |               | 0.140         |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.613         | -      | 5             | 0.000         | 0.000     | 0.000     |            | 0.883         | -      | -             |              |               | 0.000         | 0.000     | 0.000     |            | 0.010         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.258         | -      | -             |        |               | 0.150         |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.035         | -      | 47            | 0.000         | 0.000     | 0.000     |            | 0.358         | -      | -             |              |               | 0.000         | 0.000     | 0.000     |            | 0.433         | -      | -             | 0.000      | 0.000         | 0.000     |            | 0.733         | -      | -             |        |               | 0.160         |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 20            | 0.000         | 0.000     | 0.000     |            | 0.111         | -      | 5             |              |               | 0.000         | 0.000     | 0.000     |            | 1.40          | -      | -             | 0.000      | 0.000         | 0.000     |            | 1.49          | -      | -             |        |               | 0.170         |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.025         | -      | -             |              |               | 0.000         | 0.000     | 0.000     |            | 2.40          | -      | -             | 0.000      | 0.000         | 0.000     |            | 2.41          | -      | -             |        |               | 0.180         |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.004         | -      | -             |              |               | 0.000         | 0.000     | 0.000     |            | 3.40          | -      | -             | 0.000      | 0.000         | 0.000     |            | 3.40          | -      | -             |        |               | 0.190         |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000         | 0.000     | 0.000     |            | 4.40          | -      | -             | 0.000      | 0.000         | 0.000     |            | 4.40          | -      | -             |        |               | 0.200         |  |
| 22.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000         | 0.000     | 0.000     |            | 6.40          | -      | -             | 0.000      | 0.000         | 0.000     |            | 6.40          | -      | -             |        |               | 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     |            | 8.40          | -      | -             | 0.000      | 0.000         | 0.000     |            | 8.40          | -      | -             |        |               | 0.240         |  |
| 26.000            |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               |               |           |           |            |               | -      | -             | 0.000      | 0.000         | 0.000     |            | 10.40         | -      | -             |        |               | 0.260         |  |
| Totals:           |            |           |           |            |               | 0      | 72            |               |           |           |            |               | 0      | 5             | 0            | 0             |               |           |           |            |               | 0      | 0             |            |               |           |            | 0             | 51     | 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   |            |               |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| November 2022     |            |           |           |            |               |        |               | December 2022 |           |           |            |               |        |               |        | Other Months  |            | November 2022 |           |            |               |        |               |            |           | December 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     |            | 0.931         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.005         |              |   |  |
| 0.550             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.881         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.006         |              |   |  |
| 0.600             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.831         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.006         |              |   |  |
| 0.650             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.781         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.007         |              |   |  |
| 0.700             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.731         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.007         |              |   |  |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.680         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.681         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.008         |              |   |  |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.630         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.631         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.002         | -      | -             |        |               | 0.008         |              |   |  |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.580         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.581         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.009         |              |   |  |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.530         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.532         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.009         |              |   |  |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.480         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.482         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.010         |              |   |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.430         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.432         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | 2             | 0.000      | 0.000     | 0.000         |            | 0.003         | -      | -             |        |               | 0.010         |              |   |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.330         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.333         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | 5             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.011         |              |   |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.230         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.239         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.006         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.007         | -      | -             |        |               | 0.012         |              |   |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.134         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.156         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.024         | -      | -             |        |               | 0.013         |              |   |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.056         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.092         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.026         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.059         | -      | -             |        |               | 0.014         |              |   |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.015         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.048         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.085         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.116         | -      | -             |        |               | 0.015         |              |   |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.022         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.172         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.190         | -      | -             |        |               | 0.016         |              |   |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.009         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.270         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.277         | -      | -             |        |               | 0.017         |              |   |  |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.370         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.372         | -      | -             |        |               | 0.018         |              |   |  |
| 1.900             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.470         | -      | -             |        |               | 0.019         |              |   |  |
| 2.000             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.570         | -      | -             |        |               | 0.020         |              |   |  |
| 2.200             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.770         | -      | -             |        |               | 0.022         |              |   |  |
| 2.400             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.970         | -      | -             |        |               | 0.024         |              |   |  |
| Totals:           |            |           |           |            |               | 0      | 0             |               |           |           |            |               |        | 0             | 0      | 0             | 0          |               |           |            |               |        |               | 0          | 7         |               |            |               |        |               |        | 0             | 0             | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 0      |               |               |           |           |            |               |        | 0             |        | 0             |            |               |           |            |               |        | 0.00          |            |           |               |            |               |        |               | 0      |               | 0             |              |   |  |

PPC (CR)

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

| Call Options      |            |           |           |            |               |        |               |               |           |           |            |               |        |               | Put Options |               |            |               |           |            |               |        |               |            |           |               |            |               |        |               |        |               |               |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|---------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| November 2022     |            |           |           |            |               |        |               | December 2022 |           |           |            |               |        |               |             | Other Months  |            | November 2022 |           |            |               |        |               |            |           | December 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 |              |  |  |
| 3.400             |            |           |           |            |               | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.27          | -      | -             |             |               |            |               |           |            |               | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.034         |              |  |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 3.06          | -      | -             | 0.000         | 0.000     | 0.000     |            | 3.07          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.036         |              |  |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 2.86          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.87          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.038         |              |  |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 2.66          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.67          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.040         |              |  |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 2.26          | -      | -             | 0.000         | 0.000     | 0.000     |            | 2.27          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.044         |              |  |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 1.86          | -      | -             | 0.000         | 0.000     | 0.000     |            | 1.87          | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | 5             | 0.000      | 0.000     | 0.000         |            | 0.001         | -      | -             |        |               | 0.048         |              |  |  |
| 5.200             | 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         |            | 0.005         | -      | -             |        |               | 0.052         |              |  |  |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 1.06          | -      | 13            | 0.000         | 0.000     | 0.000     |            | 1.09          | -      | 44            |             |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.022         | -      | -             |        |               | 0.056         |              |  |  |
| 6.000             | 0.560      | 0.600     | 0.560     | 0.600      | 0.600         | 20     | 127           | 0.000         | 0.000     | 0.000     |            | 0.747         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.076         | -      | -             |        |               | 0.060         |              |  |  |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 0.277         | -      | 5             | 0.400         | 0.400     | 0.400     | 0.400      | 0.400         | 5      | 5             |             |               | 0.000      | 0.000         | 0.000     |            | 0.016         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.194         | -      | -             |        |               | 0.064         |              |  |  |
| 6.800             | 0.000      | 0.000     | 0.000     |            | 0.042         | -      | 13            | 0.000         | 0.000     | 0.000     |            | 0.261         | -      | 1             |             |               | 0.000      | 0.000         | 0.000     |            | 0.181         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.390         | -      | -             |        |               | 0.068         |              |  |  |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.098         | 0.098     | 0.070     | 0.070      | 0.070         | 7      | 9             |             |               | 0.000      | 0.000         | 0.000     |            | 0.541         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.661         | -      | -             |        |               | 0.072         |              |  |  |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.058         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.940         | -      | -             | 0.000      | 0.000     | 0.000         |            | 0.989         | -      | -             |        |               | 0.076         |              |  |  |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.024         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 1.34          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.36          | -      | -             |        |               | 0.080         |              |  |  |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.009         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 1.74          | -      | -             | 0.000      | 0.000     | 0.000         |            | 1.74          | -      | -             |        |               | 0.084         |              |  |  |
| 8.800             |            |           |           |            | -             | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.003         | -      | -             |             |               |            |               |           |            | -             | -      | 0.000         | 0.000      | 0.000     |               | 2.14       | -             | -      |               |        | 0.088         |               |              |  |  |
| 9.200             |            |           |           |            | -             | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |               |           |            | -             | -      | 0.000         | 0.000      | 0.000     |               | 2.54       | -             | -      |               |        | 0.092         |               |              |  |  |
| 9.600             |            |           |           |            | -             | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |               |           |            | -             | -      | 0.000         | 0.000      | 0.000     |               | 2.94       | -             | -      |               |        | 0.096         |               |              |  |  |
| 10.000            |            |           |           |            | -             | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |               |           |            | -             | -      | 0.000         | 0.000      | 0.000     |               | 3.34       | -             | -      |               |        | 0.100         |               |              |  |  |
| 11.000            |            |           |           |            | -             | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |               |           |            | -             | -      | 0.000         | 0.000      | 0.000     |               | 4.34       | -             | -      |               |        | 0.110         |               |              |  |  |
| 12.000            |            |           |           |            | -             | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |               |           |            | -             | -      | 0.000         | 0.000      | 0.000     |               | 5.34       | -             | -      |               |        | 0.120         |               |              |  |  |
| 13.000            |            |           |           |            | -             | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |               |           |            | -             | -      | 0.000         | 0.000      | 0.000     |               | 6.34       | -             | -      |               |        | 0.130         |               |              |  |  |
| 14.000            |            |           |           |            | -             | -      | -             | 0.000         | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               |            |               |           |            | -             | -      | 0.000         | 0.000      | 0.000     |               | 7.34       | -             | -      |               |        | 0.140         |               |              |  |  |
| Totals:           |            |           |           |            |               | 20     | 158           |               |           |           |            |               | 12     | 59            | 0           | 0             |            |               |           |            |               | 20     | 5             |            |           |               |            |               | 0      | 2             | 0      | 0             |               |              |  |  |
| Number of Trades: |            |           |           |            |               |        | 3             |               |           |           |            |               |        | 3             | 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) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 116,131                                 |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 6,496                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 50,020                                  |
| ALPHABOR         | ALPHA SERVICES HOLD (CR)       | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 58,763,524                              |
| ALMYBOR          | ALUMIL (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| EEEBOR           | CC HBC AG (CR)                 | 9,714                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 70,546                                  |
| CENERBOR         | CENERGY HOLDINGS (CB)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 79,503                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 6,504                                   |
| ELHABOR          | ELVALHALCOR (CR)               | 35,388                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 64,887                                  |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 674,421                      | ---             | ---              | 100,000             | 6.82%            | ---                       | ---              | 34,796,612                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | 10,782                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 232,546                                 |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 900,530                                 |
| FOYRKBOR         | FOURLIS (CR)                   | 625                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 27,450                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 12,565                                  |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 1,945                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 69,578                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 5,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 152,063                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 163,453                                 |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| BELABOR          | JUMBO SA (CR)                  | 37,477                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 562,592                                 |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 486,258                                 |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 794,474                                 |
| MOHBOR           | MOTOR OIL (CR)                 | 29,888                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 312,208                                 |
| MYTILBOR         | MYTILINEOS (CR)                | 2,365                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 209,169                                 |
| ETEBOR           | NATIONAL BANK (CR)             | 98,415                       | ---             | ---              | 6,000               | 7.25%            | ---                       | ---              | 9,949,983                               |
| OPAPBOR          | OPAP (CR)                      | 21,672                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,460,380                               |
| HTOBOR           | OTE (CR)                       | 11,420                       | ---             | ---              | 10,000              | 5.44%            | ---                       | ---              | 999,726                                 |
| PPABOR           | P.P.A. S.A. (CR)               | 2,614                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 65,487                                  |
| TPEIRBOR         | PIRAEUS FINANCIAL HOLD (CR)    | 6,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,359,449                               |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| PPCBOR           | PPC (CR)                       | 2,500                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 3,389,467                               |
| QUALBOR          | QUALITY & RELIABILITY SA (CR)  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| QUESTBOR         | QUEST HOLDINGS (CR)            | 487                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 92,458                                  |

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)   | 350                          | ---             | ---              | 17,653              | 6.25%            | ---                       | ---              | 56,810                                  |
| TITCBOR          | TITAN CEMENT (CB)   | 12,020                       | ---             | ---              | 518                 | 4.36%            | ---                       | ---              | 221,011                                 |
| VIOBOR           | VIOHALCO SA/NV (CB) | 21,967                       | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

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

## 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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