

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

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**ATHEXGROUP**  
Athens Exchange Group

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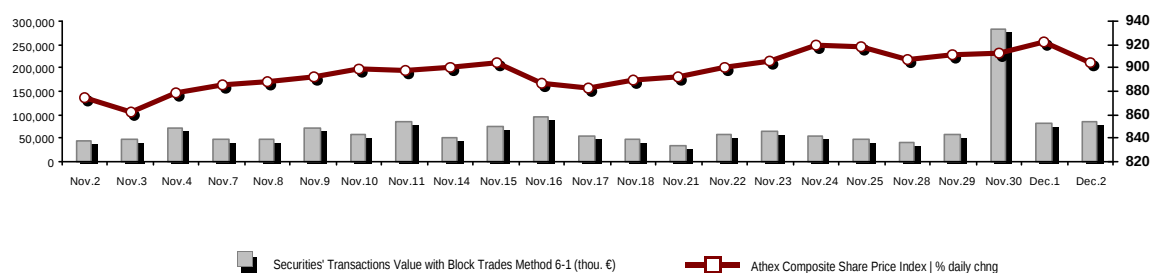
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**Appendix A: Sectors codification for listed companies**

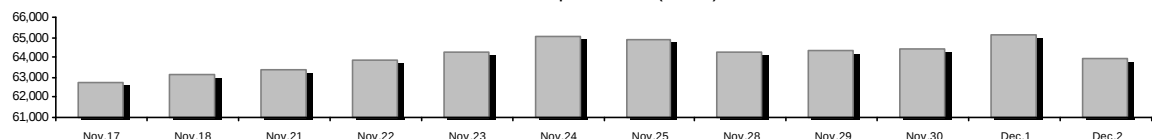
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

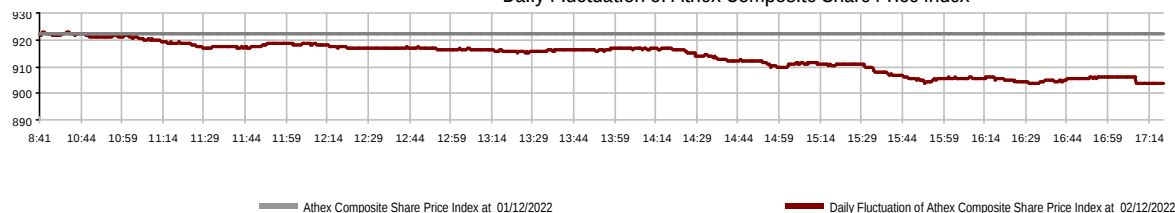


|                                                                   |           |         |                                                    |         |         |
|-------------------------------------------------------------------|-----------|---------|----------------------------------------------------|---------|---------|
| Athex Capitalisation (mill. €) **:                                | 63,918.93 |         | Derivatives Total Open Interest                    | 328,708 |         |
| Daily change: mill. €   %                                         | -1,181.18 | -1.81%  | in Index Futures   % daily chng                    | 4,759   | 1.67%   |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg         | 62,934.68 | 3.36%   | in Stock Futures   % daily chng                    | 321,643 | 3.33%   |
| Athex Composite Share Price Index   % daily chng                  | 903.97    | -2.00%  | in Index Options   % daily chng                    | 1,507   | 25.90%  |
| Athex Composite Share Price Index Capitalisation (mill. €)        | 57,934.25 |         | in Stock Options   % daily chng                    | 799     | 3.90%   |
| Daily change (mill. €)                                            | -1,161.01 |         |                                                    |         |         |
| Securities' Transactions Value with Block Trades Method 6-1 (t    | 86,077.00 |         | Derivatives Contracts Volume:                      | 35,324  |         |
| Daily change: %                                                   | 2,606.61  | 3.12%   | Daily change: pieces   %                           | 11,507  | 48.31%  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg              | 74,049.25 | 6.01%   | YtD Avg Derivatives Contracts % chng prev year Avg | 33,131  | -30.49% |
| Blocks Transactions Value of Method 6-1 (thou. €)                 | 8,935.19  |         | Derivatives Trades Number:                         | 2,423   |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)           | 9.75      |         | Daily change: number   %                           | 648     | 36.51%  |
| Bonds Transactions Value (thou.€)                                 | 654.65    |         | YtD Avg Trades number % chng prev year Avg         | 2,085   | -1.44%  |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho | 29,180.38 |         | Lending Total Open Interest                        | 692,933 |         |
| Daily change: thou. pieces   %                                    | 5,458.35  | 23.01%  | Daily change: pieces   %                           | 2,153   | 0.31%   |
| YtD Avg Volume: % chng prev year Avg                              | 28,810.97 | -15.75% | Lending Volume (Multilateral/Bilateral)            | 6,934   |         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)           | 3,677.29  |         | Daily change: pieces   %                           | -23,365 |         |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)     | 0.50      |         | Multilateral Lending                               | 3,934   |         |
| Bonds Transactions Volume                                         | 703,000   |         | Bilateral Lending                                  | 3,000   |         |
| Securities' Trades Number with Block Trades Method 6-1            | 33,333    |         | Lending Trades Number:                             | 14      |         |
| Daily change: number   %                                          | 3,483     | 11.67%  | Daily change: %                                    | -4      |         |
| YtD Avg Trades number % chng prev year Avg                        | 30,153    | 0.74%   | Multilateral Lending Trades Number                 | 13      |         |
| Number of Blocks Method 6-1                                       | 13        |         | Bilateral Lending Trades Number                    | 1       |         |
| Number of Blocks Method 6-2 & 6-3                                 | 1         |         |                                                    |         |         |
| Number of Bonds Transactions                                      | 134       |         |                                                    |         |         |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                                     | 02/12/2022 | 01/12/2022 | pts.    | %      | Min      | Max      | Year min | Year max  | Year change |
|------------------------------------------------|------------|------------|---------|--------|----------|----------|----------|-----------|-------------|
| Athex Composite Share Price Index              | 903.97 €   | 922.42     | -18.45  | -2.00% | 903.80   | 922.89   | 778.84   | 973.27    | 1.19% #     |
| Athex ESG Index                                | 1,034.56 € | 1,057.71   | -23.15  | -2.19% | 1,034.53 | 1,057.71 | 867.88   | 1,131.24  | 2.08% #     |
| FTSE/Athex Large Cap                           | 2,200.04 € | 2,250.37   | -50.33  | -2.24% | 2,199.99 | 2,250.53 | 1,853.39 | 2,384.15  | 2.38% #     |
| FTSE/Athex Mid Cap Index                       | 1,375.91 € | 1,389.45   | -13.54  | -0.97% | 1,369.23 | 1,394.79 | 1,236.94 | 1,615.19  | -7.78% €    |
| FTSE/ATHEX High Dividend Yield Index           | 2,975.67 € | 3,018.00   | -42.33  | -1.40% | 2,974.48 | 3,018.14 | 2,690.12 | 3,292.03  | -4.14% €    |
| FTSE/ATHEX Global Traders Index Plus           | 2,469.08 € | 2,483.20   | -14.12  | -0.57% | 2,459.50 | 2,489.40 | 2,117.30 | 2,584.55  | 4.03% #     |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 4,396.21 € | 4,412.65   | -16.44  | -0.37% | 4,385.44 | 4,443.49 | 3,920.25 | 5,109.62  | -5.83% €    |
| ATHEX Select Index Plus                        | 3,030.31 € | 3,073.79   | -43.48  | -1.41% | 3,022.69 | 3,077.15 | 2,745.11 | 3,578.04  | -10.48% €   |
| ATHEX Select Index                             | 4,129.18 € | 4,157.07   | -27.89  | -0.67% | 4,118.45 | 4,170.20 | 3,901.01 | 4,953.99  | -9.99% €    |
| FTSE/Athex Market Index                        | 528.71 €   | 539.96     | -11.25  | -2.08% | 528.65   | 540.06   | 454.86   | 586.15    | -1.38% €    |
| Athex Composite Index Total Return Index       | 1,593.56 € | 1,626.08   | -32.52  | -2.00% | 1,593.26 | 1,626.91 | 1,354.79 | 1,673.61  | 3.94% #     |
| FTSE/Athex Large Cap Total Return              | 3,512.91 € | 3,593.27   | -80.36  | -2.24% |          |          | 2,917.53 | 3,702.87  | 5.11% #     |
| FTSE/Athex Mid Cap Total Return                | 1,810.94 € | 1,828.42   | -17.48  | -0.96% |          |          | 1,640.21 | 2,064.38  | -5.55% €    |
| Hellenic Mid & Small Cap Index                 | 1,324.52 € | 1,345.58   | -21.06  | -1.57% | 1,321.70 | 1,346.92 | 1,171.10 | 1,451.84  | -3.53% €    |
| FTSE/Athex Banks                               | 640.58 €   | 666.59     | -26.01  | -3.90% | 640.58   | 667.55   | 443.16   | 752.66    | 11.42% #    |
| FTSE/Athex Insurance                           | 2,904.49 € | 2,904.49   | 0.00    | 0.00%  | 2,904.49 | 2,919.77 | 1,994.86 | 3,171.11  | 45.60% #    |
| FTSE/Athex Financial Services                  | 659.31 #   | 657.44     | 1.87    | 0.28%  | 650.84   | 661.90   | 605.58   | 831.60    | -11.98% €   |
| FTSE/Athex Industrial Goods & Services         | 4,186.08 € | 4,203.73   | -17.65  | -0.42% | 4,169.29 | 4,211.59 | 3,065.29 | 4,306.76  | 12.17% #    |
| FTSE/Athex Retail                              | 825.56 €   | 832.92     | -7.36   | -0.88% | 820.19   | 837.66   | 713.86   | 1,150.20  | -16.14% €   |
| FTSE/ATHEX Real Estate                         | 3,905.20 € | 3,951.12   | -45.92  | -1.16% | 3,903.56 | 3,980.19 | 3,592.38 | 5,179.83  | -18.85% €   |
| FTSE/Athex Consumer Goods & Services           | 8,646.40 € | 8,780.16   | -133.76 | -1.52% | 8,605.31 | 8,879.65 | 7,260.09 | 8,879.65  | 19.09% #    |
| FTSE/Athex Food & Beverage                     | 8,725.17 € | 8,878.10   | -152.93 | -1.72% | 8,724.14 | 8,878.10 | 6,627.16 | 12,058.75 | -23.01% €   |
| FTSE/Athex Basic Resources                     | 6,678.45 € | 6,862.04   | -183.59 | -2.68% | 6,615.66 | 6,872.80 | 5,372.63 | 8,197.29  | -9.72% €    |
| FTSE/Athex Construction & Materials            | 2,962.13 € | 3,029.27   | -67.14  | -2.22% | 2,948.30 | 3,041.00 | 2,533.53 | 3,209.28  | -0.56% €    |
| FTSE/Athex Energy                              | 4,646.89 € | 4,658.62   | -11.73  | -0.25% | 4,619.90 | 4,695.84 | 3,339.51 | 4,697.64  | 34.95% #    |
| FTSE/Athex Travel & Leisure                    | 2,189.25 € | 2,210.08   | -20.83  | -0.94% | 2,165.05 | 2,213.52 | 1,858.00 | 2,327.38  | 11.52% #    |
| FTSE/Athex Technology                          | 1,991.74 € | 2,011.62   | -19.88  | -0.99% | 1,972.87 | 2,028.30 | 1,679.98 | 2,347.72  | -7.23% €    |
| FTSE/Athex Telecommunications                  | 4,110.10 € | 4,149.30   | -39.20  | -0.94% | 4,110.10 | 4,168.77 | 3,925.29 | 5,170.21  | -9.58% €    |
| FTSE/Athex Utilities                           | 4,465.75 € | 4,612.80   | -147.05 | -3.19% | 4,453.46 | 4,612.80 | 3,692.82 | 5,208.71  | -13.30% €   |
| FTSE/Athex Health Care                         | 346.43 €   | 347.57     | -1.14   | -0.33% | 341.91   | 348.70   | 305.68   | 611.35    | -37.30% €   |
| FTSE/Athex Personal Products                   | 6,615.07 # | 6,587.82   | 27.25   | 0.41%  | 6,343.71 | 6,633.08 | 5,953.26 | 8,868.58  | -24.18% €   |
| Athex All Share Index                          | 225.18 €   | 229.33     | -4.15   | -1.81% | 225.18   | 225.18   | 198.92   | 248.43    | -2.12% €    |
| Hellenic Corporate Bond Index                  | 118.91 #   | 118.65     | 0.26    | 0.21%  |          |          | 116.21   | 127.89    | -6.94% €    |
| Hellenic Corporate Bond Price Index            | 86.37 #    | 86.19      | 0.18    | 0.21%  |          |          | 84.74    | 95.40     | -9.45% €    |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/11/2022.

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                                | 117                     | 107          | 9            | 1                            |
| Gain / Lose / Same:                   | 20 / 70 / 27            | 20 / 65 / 22 | 0 / 4 / 5    | 0 / 1 / 0                    |
| Athex Capitalisation (mill. €) **     | 63,918.93               | 63,559.02    | 359.92       |                              |
| Daily Average Trans/ons Value(thou.€) | 74,049.25               | 73,921.30    | 186.03       | 17.02                        |
| Transactions Value                    | 86,086.75               | 85,883.65    | 188.39       | 14.71                        |
| Main Board:                           | 77,141.82               | 76,938.72    | 188.39       | 14.71                        |
| Blocks Board 6_2_3:                   | 8,944.94                | 8,944.94     | 0.00         | 0.00                         |
| Forced Sales Board:                   | 0.00                    | 0.00         | 0.00         | 0.00                         |
| Special Terms Board:                  | 0.00                    | 0.00         | 0.00         | 0.00                         |
| Daily Average Transactions Volume     | 28,810,974              | 28,139,755   | 692,418      | 821                          |
| Transactions Volume                   | 29,180,876              | 28,597,430   | 582,780      | 666                          |
| Main Board:                           | 25,503,085              | 24,919,639   | 582,780      | 666                          |
| Blocks Board 6_2_3:                   | 3,677,791               | 3,677,791    | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 30,153                  | 29,946       | 206          | 2                            |
| Number of Trades                      | 33,334                  | 33,116       | 216          | 2                            |
| Main Board:                           | 33,320                  | 33,102       | 216          | 2                            |
| Blocks Board 6_2_3:                   | 14                      | 14           | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |

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

| Code  | Sectors                                | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|----------------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 3010  | - Banks                                | 1 / 5 / 0          | 9,573            | 20,065,440          | 27,637,389.16      | 32.10%                  |
| 5510  | - Basic Resources                      | 2 / 7 / 2          | 771              | 247,538             | 698,809.05         | 0.81%                   |
| 5010  | - Construction & Materials             | 2 / 8 / 2          | 1,814            | 557,266             | 2,185,945.26       | 2.54%                   |
| 4020  | - Consumer Products & Services         | 0 / 4 / 4          | 2,320            | 344,835             | 4,716,253.78       | 5.48%                   |
| 6010  | - Energy                               | 0 / 2 / 1          | 1,914            | 321,375             | 4,838,328.04       | 5.62%                   |
| 12000 | - Financial Instruments                | 0 / 1 / 0          | 2                | 666                 | 14,705.22          | 0.02%                   |
| 3020  | - Financial Services                   | 1 / 1 / 2          | 560              | 2,864,085           | 230,470.92         | 0.27%                   |
| 4510  | - Food Beverage & Tobacco              | 1 / 3 / 2          | 207              | 38,066              | 546,560.62         | 0.63%                   |
| 2010  | - Health Care                          | 0 / 2 / 1          | 60               | 29,544              | 29,430.18          | 0.03%                   |
| 5020  | - Industrial Goods & Service           | 3 / 8 / 6          | 2,477            | 604,275             | 6,960,807.20       | 8.09%                   |
| 3030  | - Insurance                            | 0 / 0 / 1          | 2                | 90                  | 342.08             | 0.00%                   |
| 4030  | - Media                                | 1 / 1 / 1          | 6                | 5,226               | 816.50             | 0.00%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 2 / 1 / 0          | 209              | 50,231              | 224,524.54         | 0.26%                   |
| 3510  | - Real Estate                          | 2 / 5 / 3          | 593              | 238,382             | 703,906.03         | 0.82%                   |
| 4040  | - Retail                               | 1 / 6 / 0          | 214              | 43,285              | 122,199.09         | 0.14%                   |
| 1010  | - Technology                           | 3 / 5 / 1          | 767              | 449,028             | 1,122,538.88       | 1.30%                   |
| 1510  | - Telecommunications                   | 0 / 2 / 0          | 3,676            | 1,151,579           | 17,028,246.70      | 19.78%                  |
| 4050  | - Travel & Leisure                     | 1 / 4 / 1          | 3,245            | 1,027,209           | 8,677,828.58       | 10.08%                  |
| 6510  | - Utilities                            | 0 / 5 / 0          | 4,893            | 1,021,068           | 10,347,335.98      | 12.02%                  |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| FLEXOPACK SA (CR)                   | 7.5             | 7.91% #  | PIRAEUS FINANCIAL HOLD (CR)          | 1.325         | -4.68% € |
| MARFIN INVESTMENT GROUP (CR)        | 0.035           | 2.64% #  | EUROBANK HOLDINGS (CR)               | 1.0615        | -4.58% € |
| EPSILON NET (CR)                    | 6.4             | 1.59% #  | EKTER SA (CR)                        | 1.32          | -4.35% € |
| PROFILE SA (CR)                     | 2.925           | 1.56% #  | AVAX S.A. (CR)                       | 0.75          | -4.21% € |
| INTRAKAT (CR)                       | 1.426           | 0.71% #  | QUEST HOLDINGS (CR)                  | 4.6           | -4.07% € |
| GR. SARANTIS S.A. (CR)              | 6.52            | 0.62% #  | REVOIL (CR)                          | 1.27          | -3.79% € |
| AEGEAN AIRLINES (CR)                | 5.03            | 0.60% #  | VIOHALCO SA/NV (CB)                  | 4.19          | -3.57% € |
| ALUMIL (CR)                         | 2.07            | 0.49% #  | CENERGY HOLDINGS (CB)                | 3.125         | -3.55% € |
| BANK OF GREECE (CR)                 | 16.2            | 0.31% #  | TERNA ENERGY (CR)                    | 18.85         | -3.43% € |
| BRIQ PROPERTIES (CR)                | 1.905           | 0.26% #  | PPC (CR)                             | 6.48          | -3.36% € |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| OTE (CR)                            | 17,005.63       | -0.94% € | ALPHA SERVICES HOLD (CR)             | 9,623,578     | -3.25% € |
| ALPHA SERVICES HOLD (CR)            | 9,922.22        | -3.25% € | EUROBANK HOLDINGS (CR)               | 6,327,253     | -4.58% € |
| OPAP (CR)                           | 8,305.46        | -1.06% € | MARFIN INVESTMENT GROUP (CR)         | 2,824,734     | 2.64% #  |
| NATIONAL BANK (CR)                  | 8,118.39        | -3.35% € | NATIONAL BANK (CR)                   | 2,115,722     | -3.35% € |
| EUROBANK HOLDINGS (CR)              | 6,956.30        | -4.58% € | PIRAEUS FINANCIAL HOLD (CR)          | 1,921,173     | -4.68% € |
| TERNA ENERGY (CR)                   | 6,798.66        | -3.43% € | OTE (CR)                             | 1,147,969     | -0.94% € |
| MYTILINEOS (CR)                     | 6,106.61        | -0.22% € | OPAP (CR)                            | 634,943       | -1.06% € |
| MOTOR OIL (CR)                      | 4,096.25        | 0.00% ↗  | PPC (CR)                             | 435,917       | -3.36% € |
| JUMBO SA (CR)                       | 4,067.15        | -1.51% € | TERNA ENERGY (CR)                    | 359,750       | -3.43% € |
| PPC (CR)                            | 2,855.29        | -3.36% € | MYTILINEOS (CR)                      | 339,509       | -0.22% € |

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                  | 217              | 900    | 4,759         |
| FTSE/Athex Banks               | 0                | 0      | 5             |
| FTSE/Athex Large Cap           | 217              | 900    | 4,754         |
| Stock Futures                  | 2,196            | 34,358 | 321,643       |
| ADMIE (IPTO) HOLDING S.A. (CR) | 12               | 112    | 7,544         |
| ALPHA SERVICES HOLD (CR)       | 564              | 18,511 | 151,263       |
| CC HBC AG (CR)                 | 2                | 3      | 536           |
| CENERGY HOLDINGS (CB)          | 22               | 152    | 5,237         |
| ELLAKTOR (CR)                  | 2                | 10     | 546           |
| EUROBANK HOLDINGS (CR)         | 66               | 1,550  | 14,393        |
| EYDAP S.A. (CR)                | 2                | 7      | 398           |
| FOURLIS (CR)                   | 2                | 2      | 1,440         |
| GEK TERNA (CR)                 | 136              | 497    | 8,033         |
| HELLENIC EXCHANGES-A.S.E. (CR) | 6                | 23     | 1,245         |
| HELLENIQ ENERGY (CR)           | 11               | 44     | 1,094         |
| INTRACOM HOLDINGS (CR)         | 41               | 69     | 3,749         |
| JUMBO SA (CR)                  | 10               | 44     | 943           |
| LAMDA DEVELOPMENT SA (CR)      | 20               | 40     | 5,166         |
| MARFIN INVESTMENT GROUP (CR)   | 15               | 210    | 16,484        |
| MOTOR OIL (CR)                 | 26               | 53     | 573           |
| MYTILINEOS (CR)                | 61               | 235    | 1,919         |
| NATIONAL BANK (CR)             | 198              | 1,884  | 18,945        |
| OPAP (CR)                      | 65               | 299    | 1,735         |
| OTE (CR)                       | 170              | 890    | 5,027         |
| P.P.A. S.A. (CR)               | 1                | 1      | 517           |
| PIRAEUS FINANCIAL HOLD (CR)    | 285              | 7,834  | 37,929        |
| PPC (CR)                       | 263              | 1,380  | 25,249        |
| TERNA ENERGY (CR)              | 192              | 409    | 6,279         |
| TITAN CEMENT (CB)              | 1                | 1      | 1,120         |
| VIOHALCO SA/NV (CB)            | 23               | 98     | 4,279         |
| Index Options                  | 9                | 63     | 1,507         |
| FTSE/Athex Large Cap           | 9                | 63     | 1,507         |
| Stock Options                  | 1                | 3      | 799           |
| ALPHA SERVICES HOLD (CR)       | 0                | 0      | 30            |
| NATIONAL BANK (CR)             | 0                | 0      | 0             |
| OPAP (CR)                      | 0                | 0      | 47            |
| OTE (CR)                       | 0                | 0      | 132           |
| PIRAEUS FINANCIAL HOLD (CR)    | 1                | 3      | 280           |
| PPC (CR)                       | 0                | 0      | 310           |
| Total Derivatives Traded       | 2,423            | 35,324 | 328,708       |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |  |  | Date of Last Coupon<br>Dividend [2] |  | Note | Shares | Closing<br>price | % change | Previous closing<br>price/date |  | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] |  | Last Ask [7] | P/E<br>after tax | Year | Volume | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|--|--|-------------------------------------|--|------|--------|------------------|----------|--------------------------------|--|---------------|--------------|--------------|---------------|--------------|-----------------|--|--------------|------------------|------|--------|--------|--------------------------|--------------------------------|----------|--------------|---------------|
|----------------------------------------|------------------|---------------|--|--|-------------------------------------|--|------|--------|------------------|----------|--------------------------------|--|---------------|--------------|--------------|---------------|--------------|-----------------|--|--------------|------------------|------|--------|--------|--------------------------|--------------------------------|----------|--------------|---------------|

Main Market - High Liquidity Class

|               |       |          |        |        |            |            |     |                                |        |       |   |        |            |        |        |        |        |        |             |             |       |      |     |           |       |               |              |         |         |          |
|---------------|-------|----------|--------|--------|------------|------------|-----|--------------------------------|--------|-------|---|--------|------------|--------|--------|--------|--------|--------|-------------|-------------|-------|------|-----|-----------|-------|---------------|--------------|---------|---------|----------|
| 2,348,207,784 | 0.290 | ---      | ---    | ---    | 07/04/2008 | 18/04/2017 | --- | ALPHA SERVICES HOLD (CR)       | 1.013  | -3.25 | € | 1.047  | 01/12/2022 | 1.042  | 1.013  | 1.055  | 1.013  | 1.031  | 1264@1.01   | 1000@1.01   | ---   | ---  | --- | 9,623,578 | 4,181 | 9,922,215.63  | 2,378,734.49 | 0.73    | 1.456   | 30101010 |
| 190,162,681   |       | ---      | ---    | ---    |            | 07/12/2016 | --- | CENERGY HOLDINGS (CB)          | 3.125  | -3.55 | € | 3.24   | 01/12/2022 | 3.24   | 3.12   | 3.26   | 3.125  | 3.214  | 1067@3.12   | 1130@3.15   | ---   | ---  | --- | 122,232   | 236   | 392,852.59    | 594,258.38   | 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)                 | 23.32  | -1.73 | € | 23.73  | 01/12/2022 | 23.56  | 23.32  | 23.56  | 23.32  | 23.423 | 130@23.31   | 100@23.60   | ---   | ---  | --- | 17,435    | 136   | 408,384.14    | 8,670,585.90 | 17.6    | 32.22   | 45101020 |
| 3,710,677,508 | 0.220 | ---      | ---    | ---    | 02/05/2008 | 20/05/2019 | --- | EUROBANK HOLDINGS (CR)         | 1.0615 | -4.58 | € | 1.1125 | 01/12/2022 | 1.1085 | 1.0615 | 1.117  | 1.0615 | 1.099  | 25000@1.06  | 10000@1.07  | ---   | ---  | --- | 6,327,253 | 1,513 | 6,956,304.03  | 3,938,884.17 | 0.711   | 1.159   | 30101010 |
| 52,131,944    | 1.00  | ---      | ---    | 0.1102 | 30/06/2022 | 23/07/2019 | --- | FOURLIS (CR)                   | 3      | -0.50 | € | 3.015  | 01/12/2022 | 3.04   | 2.97   | 3.04   | 3      | 2.993  | 1050@2.98   | 3045@3.00   | ---   | ---  | --- | 25,851    | 97    | 77,362.39     | 156,395.83   | 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)           | 7.15   | -0.83 | € | 7.21   | 01/12/2022 | 7.21   | 7.13   | 7.25   | 7.15   | 7.185  | 500@7.13    | 400@7.17    | ---   | ---  | --- | 100,431   | 529   | 721,581.38    | 2,185,291.57 | 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)                  | 14.98  | -1.51 | € | 15.21  | 01/12/2022 | 15.41  | 14.9   | 15.41  | 14.98  | 15.142 | 835@14.96   | 564@15.06   | ---   | ---  | --- | 268,597   | 1,929 | 4,067,149.74  | 2,038,175.19 | 12.47   | 15.81   | 40203045 |
| 176,736,715   | 0.300 | ---      | ---    | ---    | 30/05/2007 | 27/11/2019 | --- | LAMDA DEVELOPMENT SA (CR)      | 5.65   | -1.22 | € | 5.72   | 01/12/2022 | 5.7    | 5.65   | 5.765  | 5.65   | 5.706  | 700@5.64    | 395@5.67    | ---   | ---  | --- | 54,083    | 277   | 308,603.46    | 998,562.44   | 5.1     | 7.5     | 35101010 |
| 939,510,748   | 0.100 | ---      | ---    | ---    | 26/04/2007 | 29/08/2014 | --- | MARFIN INVESTMENT GROUP (CR)   | 0.035  | 2.64  | p | 0.0341 | 01/12/2022 | 0.0336 | 0.0336 | 0.0358 | 0.035  | 0.035  | 10000@0.035 | 19657@0.035 | ---   | ---  | --- | 2,824,734 | 404   | 99,154.15     | 32,882.88    | 0.021   | 0.0385  | 30202000 |
| 107,222,688   | 0.440 | ---      | ---    | #####  | 17/06/2022 | 16/03/2022 | --- | QUEST HOLDINGS (CR)            | 4.6    | -4.07 | € | 4.795  | 01/12/2022 | 4.81   | 4.56   | 4.81   | 4.6    | 4.69   | 13719@4.60  | 393@4.61    | ---   | ---  | --- | 38,713    | 195   | 181,553.39    | 493,224.36   | 3.945   | 6.6667  | 10101010 |
| 78,325,475    |       | ---      | ---    | ---    |            | 23/07/2019 | --- | TITAN CEMENT (CB)              | 12.2   | -1.77 | € | 12.42  | 01/12/2022 | 12.46  | 12.2   | 12.6   | 12.2   | 12.312 | 300@12.16   | 70@12.26    | ---   | ---  | --- | 52,057    | 262   | 640,934.90    | 955,570.80   | 10.64   | 14.94   | 50101030 |
| 259,189,761   |       | 0.01     | 0.02   | 0.1    | 03/06/2022 | 26/02/2016 | --- | VIOHALCO SA/INV (CB)           | 4.19   | -3.57 | € | 4.345  | 01/12/2022 | 4.34   | 4.14   | 4.34   | 4.19   | 4.237  | 220@4.18    | 4645@4.20   | ---   | ---  | --- | 108,442   | 333   | 459,513.81    | 1,086,005.10 | 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) | 1.708  | -1.95 | € | 1.742  | 01/12/2022 | 1.746  | 1.702  | 1.752  | 1.708  | 1.728  | 2687@1.71   | 190@1.72    | 11.34 | 2021 | --- | 166,142   | 475   | 287,166.30    | 396,256.00   | 1.58    | 2.605   | 65101015 |
| 90,167,100    | 0.500 | ---      | ---    | ---    | 03/06/2019 | 24/05/2021 | --- | AEGEAN AIRLINES (CR)           | 5.03   | 0.60  | p | 5      | 01/12/2022 | 4.94   | 4.94   | 5.03   | 5.03   | 4.996  | 8@4.96      | 898@5.03    | ---   | ---  | --- | 41,590    | 260   | 207,803.62    | 453,540.51   | 4.4     | 6.35    | 40501010 |
| 103,423,291   | 0.570 | ---      | ---    | ---    | 01/08/2011 | 06/09/2022 | --- | GEK TERNA (CR)                 | 9.29   | -3.03 | € | 9.58   | 01/12/2022 | 9.55   | 9.15   | 9.55   | 9.29   | 9.265  | 15@9.25     | 526@9.29    | ---   | ---  | --- | 127,509   | 910   | 1,181,372.73  | 960,802.37   | 7.98    | 10.6    | 50101010 |
| 382,000,000   | 2.48  | ---      | ---    | ---    | 20/07/2015 | 12/12/2001 | --- | PPC (CR)                       | 6.48   | -3.36 | € | 6.705  | 01/12/2022 | 6.705  | 6.43   | 6.705  | 6.48   | 6.55   | 153@6.48    | 2386@6.49   | ---   | ---  | --- | 435,917   | 1,177 | 2,855,285.79  | 2,475,360.00 | 4.76    | 9.48    | 65101015 |
| 914,715,153   | 1.00  | ---      | ---    | ---    | 16/05/2008 | 29/08/2018 | --- | NATIONAL BANK (CR)             | 3.81   | -3.35 | € | 3.942  | 01/12/2022 | 3.902  | 3.781  | 3.929  | 3.81   | 3.837  | 1897@3.81   | 2000@3.82   | ---   | ---  | --- | 2,115,722 | 2,303 | 8,118,393.10  | 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)               | 1.6    | -2.44 | € | 1.64   | 01/12/2022 | 1.64   | 1.59   | 1.646  | 1.6    | 1.62   | 9@1.59      | 3521@1.60   | ---   | ---  | --- | 115,239   | 307   | 186,741.99    | 600,386.54   | 1.26    | 2.1     | 55102015 |
| 348,192,005   | 0.040 | ---      | ---    | ---    | 05/07/2011 | 16/07/2021 | --- | ELLAKTOR (CR)                  | 1.69   | -0.71 | € | 1.702  | 01/12/2022 | 1.7    | 1.69   | 1.728  | 1.69   | 1.696  | 1172@1.69   | 140@1.69    | ---   | ---  | --- | 65,477    | 156   | 111,069.79    | 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)                | 6.9    | -2.40 | € | 7.07   | 01/12/2022 | 7.09   | 6.9    | 7.09   | 6.9    | 6.962  | 1587@6.90   | 187@6.95    | ---   | ---  | --- | 57,405    | 515   | 399,634.24    | 734,850.00   | 6.56    | 8.15    | 65102030 |
| 110,782,980   | 0.750 | 1.1507   | ---    | 0.9054 | 21/11/2022 | 04/11/2013 | --- | MOTOR OIL (CR)                 | 20     | ---   | γ | 20     | 01/12/2022 | 20     | 19.85  | 20.18  | 20     | 19.996 | 8@19.96     | 7305@20.00  | ---   | ---  | --- | 204,854   | 1,315 | 4,096,252.14  | 2,215,659.60 | 12.81   | 20.24   | 60101020 |
| 142,891,161   | 0.970 | 0.3617   | 0.378  | 0.4341 | 24/06/2022 | 07/07/2017 | --- | MYTILINEOS (CR)                | 18     | -0.22 | € | 18.04  | 01/12/2022 | 18.08  | 17.9   | 18.08  | 18     | 17.987 | 6180@18.00  | 100@18.01   | ---   | ---  | --- | 339,509   | 1,702 | 6,106,605.27  | 2,572,040.90 | 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)               | 16.12  | ---   | γ | 16.12  | 01/12/2022 | 16.2   | 16.08  | 16.2   | 16.12  | 16.117 | 4412@16.08  | 275@16.12   | 10.96 | 2021 | --- | 16,700    | 152   | 269,153.20    | 403,000.00   | 13.82   | 17.98   | 50206060 |
| 363,341,859   | 0.300 | 0.3      | 0.55   | 0.6    | 19/10/2022 | 29/07/2022 | --- | OPAP (CR)                      | 13.1   | -1.06 | € | 13.24  | 01/12/2022 | 13.24  | 12.95  | 13.27  | 13.1   | 13.081 | 279@13.09   | 2500@13.11  | ---   | ---  | --- | 634,943   | 2,857 | 8,305,462.13  | 4,759,778.35 | 11.7231 | 14.6938 | 40501020 |
| 433,664,596   | 2.83  | 0.5554   | 0.6879 | 0.8231 | 01/07/2022 | 18/06/1998 | --- | OTE (CR)                       | 14.72  | -0.94 | € | 14.86  | 01/12/2022 | 14.86  | 14.72  | 14.95  | 14.72  | 14.814 | 4524@14.71  | 200@14.77   | ---   | ---  | --- | 1,147,969 | 3,660 | 17,005,634.00 | 6,383,542.85 | 14.05   | 18.5    | 15102015 |
| 1,250,367,223 | 0.930 | ---      | ---    | ---    | 16/05/2008 | 14/04/2021 | --- | PIRAEUS FINANCIAL HOLD (CR)    | 1.325  | -4.68 | € | 1.39   | 01/12/2022 | 1.399  | 1.32   | 1.399  | 1.325  | 1.35   | 3248@1.32   | 4090@1.33   | ---   | ---  | --- | 1,921,173 | 1,528 | 2,592,751.29  | 1,656,736.57 | 0.71    | 1.723   | 30101010 |
| 43,741,452    | 0.660 | 0.0576   | 0.16   | 0.2723 | 30/05/2022 | 01/11/1999 | --- | THRACE PLASTICS SA (CR)        | 3.94   | -1.50 | € | 4      | 01/12/2022 | 4      | 3.94   | 4.04   | 3.94   | 3.988  | 326@3.91    | 597@3.98    | ---   | ---  | --- | 11,923    | 117   | 47,544.69     | 172,341.32   | 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)         | 6.52   | 0.62  | p | 6.48   | 01/12/2022 | 6.2    | 6.2    | 6.55   | 6.52   | 6.491  | 22@6.40     | 241@6.52    | ---   | ---  | --- | 29,548    | 120   | 191,794.64    | 455,601.20   | 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)              | 18.85  | -3.43 | € | 19.52  | 01/12/2022 | 19.45  | 18.71  | 19.45  | 18.85  | 18.898 | 200@18.80   | 3068@18.85  | ---   | ---  | --- | 359,750   | 2,709 | 6,798,661.00  | 2,183,868.45 | 12.12   | 20.14   | 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)       | 2.09  | -2.79 | € | 2.15   | 01/12/2022 | 2.15   | 2.08 | 2.16  | 2.08  | 2.125  | 100@2.09    | 1000@2.12   | --- | --- | --- | 1,480  | 11  | 3,145.21   | 27,433.38  | 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)         | 4.38  | -0.46 | € | 4.4    | 01/12/2022 | 4.4    | 4.28 | 4.4   | 4.38  | 4.316  | 307@4.26    | 50@4.40     | --- | --- | --- | 4,490  | 38  | 19,378.36  | 13,639.95  | 4.28   | 5.9    | 30202010 |
| 14,000,000    | 4.15  | ---    | ---    | 3.42   | 14/09/2022 | 29/06/1999 | --- | ALPHA REAL ESTATE SA(CR) | 6.26  | -1.26 | € | 6.34   | 01/12/2022 | 6.34   | 6.26 | 6.34  | 6.26  | 6.284  | 90@6.26     | 177@6.34    | --- | --- | --- | 979    | 15  | 6,151.82   | 87,640.00  | 6.2    | 12     | 35101015 |
| 1,224,229,445 | 0.070 | ---    | ---    | ---    | 04/06/2008 | 22/11/2021 | --- | ATTICA BANK S.A. (CR)    | 0.09  | -2.39 | € | 0.0922 | 01/12/2022 | 0.0905 | 0.09 | 0.093 | 0.09  | 0.09   | 10000@0.090 | 30000@0.092 | --- | --- | --- | 75,206 | 20  | 6,797.86   | 110,180.65 | 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)       | 11.38 | -1.73 | € | 11.58  | 01/12/2022 | 11.58  | 11.3 | 11.64 | 11.38 | 11.499 | 30@11.36    | 5050@11.50  | --- | --- | --- | 54,297 | 297 | 624,385.16 | 553,349.81 | 8.17   | 12     | 40201040 |
| 151,654,947   | 0.040 | ---    | ---    | ---    | 01/07/2008 | 21/02/2020 | --- | AVE (CR)                 | 0.51  | 1.59  | p | 0.502  | 01/12/2022 | 0.51   | 0.51 | 0.51  | 0.51  | 0.51   | 5000@0.490  | 230@0.510   | --- | --- | --- | 25     | 1   | 12.75      | 77,344.02  | 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)     | 1.905 | 0.26  | p | 1.9    | 01/12/2022 | 1.91   | 1.9  | 1.92  | 1.9   | 1.906  | 81@1.90     | 150@1.91    | --- | --- | --- | 8,123  | 27  | 15,479.74  | 68,131.55  | 1.84   | 2.24   | 35102030 |

| 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      |      |                                |                  |          |                                |       |               |              |              |               |              |                 |              |                  |      |        |         |                          |                                |            |              |               |          |
| 101,123,806                            | 0.360            | ---           | ---      | ---        | 22/07/2010          | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)          | 0.278            | ---      | ↘                              | 0.278 | 01/12/2022    | 0.272        | 0.272        | 0.278         | 0.278        | 0.277           | 2000@0.272   | 4999@0.278       | ---  | ---    | 8,003   | 6                        | 2,216.83                       | 28,112.42  | 0.234        | 0.329         | 40203040 |
| 784,500                                | 10.00            | 0.35          | ---      | 0.3        | 24/05/2022          | 31/07/2018 | ---  | CNL CAPITAL (CR)               | 7.1              | ---      | ↘                              | 7.1   | 01/12/2022    | ---          | ---          | ---           | ---          | 100@7.00        | 100@7.10     | 16.35            | 2021 | ---    | ---     | ---                      | 5,569.95                       | 6.75       | 9.05         | 30202010      |          |
| 10,104,300                             | 0.300            | ---           | ---      | ---        | 06/10/2005          | 13/02/2002 | ---  | CPI SA (CR)                    | 0.648            | -0.31    | €                              | 0.65  | 01/12/2022    | 0.66         | 0.63         | 0.664         | 0.648        | 0.657           | 100@0.622    | 2442@0.648       | ---  | ---    | 5,775   | 24                       | 3,797.03                       | 6,547.59   | 0.55         | 0.845         | 10102030 |
| 18,680,300                             | 0.050            | ---           | ---      | ---        | 06/07/2022          |            | ---  | DIMAND (CR)                    | 13.75            | ---      | ↘                              | 13.75 | 01/12/2022    | 13.85        | 13.2         | 13.85         | 13.85        | 13.545          | 100@13.30    | 250@13.90        | ---  | ---    | 11,345  | 79                       | 153,668.45                     | 256,854.13 | 13.2         | 15.17         | 35101010 |
| 54,200,000                             | 0.075            | (0.0065)      | ---      | 0.035      | 19/07/2022          | 23/11/2021 | ---  | EPSILON NET (CR)               | 6.4              | 1.59     | p                              | 6.3   | 01/12/2022    | 6.4          | 6.26         | 6.44          | 6.4          | 6.368           | 250@6.24     | 270@6.42         | ---  | ---    | 22,364  | 83                       | 142,422.00                     | 346,880.00 | 4.06         | 7.56          | 10101015 |
| 40,134,921                             | 0.400            | ---           | ---      | ---        | 30/08/1993          | 09/09/2022 | ---  | IDEAL HOLDINGS (CR)            | 3.59             | -1.91    | €                              | 3.66  | 01/12/2022    | 3.65         | 3.59         | 3.7           | 3.59         | 3.651           | 500@3.58     | 1000@3.62        | ---  | ---    | 37,620  | 105                      | 137,346.59                     | 144,084.37 | 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)           | 1.66             | ---      | ↘                              | 1.66  | 01/12/2022    | 1.69         | 1.66         | 1.69          | 1.66         | 1.66            | 200@1.62     | 610@1.66         | ---  | ---    | 594     | 6                        | 986.30                         | 34,160.10  | 1.385        | 1.9           | 50205030 |
| 83,600,000                             | 0.880            | ---           | ---      | ---        | 03/07/2007          | 23/09/2022 | ---  | INTRACOM HOLDINGS (CR)         | 1.602            | -1.11    | €                              | 1.62  | 01/12/2022    | 1.632        | 1.596        | 1.634         | 1.602        | 1.606           | 1965@1.60    | 500@1.61         | ---  | ---    | 273,639 | 253                      | 439,445.21                     | 133,927.20 | 1.27         | 1.94          | 10101010 |
| 75,053,899                             | 0.300            | ---           | ---      | ---        | 12/08/2008          | 26/01/2022 | ---  | INTRAKAT (CR)                  | 1.426            | 0.71     | p                              | 1.416 | 01/12/2022    | 1.428        | 1.4          | 1.428         | 1.426        | 1.41            | 600@1.41     | 600@1.43         | ---  | ---    | 69,785  | 117                      | 98,399.59                      | 107,026.86 | 1.336        | 2.57          | 50101010 |
| 4,740,000                              | 0.860            | ---           | ---      | ---        | 14/03/2003          |            | ---  | LOGISMOS S.A. (CR)             | 0.998            | ---      | ↘                              | 0.998 | 01/12/2022    | ---          | ---          | ---           | ---          | ---             | 500@0.950    | 1@0.990          | ---  | 2021   | ---     | ---                      | ---                            | 4,730.52   | 0.882        | 1.17          | 10101015 |
| 4,419,616                              | 1.58             | ---           | ---      | ---        | 21/07/2011          | 04/03/2015 | ---  | MEDICON S.A (CR)               | 3.06             | -0.33    | €                              | 3.07  | 01/12/2022    | 3.08         | 3.02         | 3.08          | 3.06         | 3.035           | 770@3.02     | 297@3.06         | ---  | ---    | 4,763   | 26                       | 14,455.13                      | 13,524.02  | 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)  | 41               | -2.84    | €                              | 42.2  | 01/12/2022    | 41.2         | 41           | 41.2          | 41           | 41.038          | 40@40.60     | 10@42.00         | 1.29 | 2021   | 142     | 9                        | 5,827.40                       | 19,216.70  | 41           | 60            | 55102000 |
| 87,127,162                             | 0.500            | ---           | ---      | ---        | 21/05/2008          | 28/07/2021 | ---  | PREMIA (CR)                    | 1.025            | -2.38    | €                              | 1.05  | 01/12/2022    | 1.045        | 1.015        | 1.05          | 1.025        | 1.035           | 248@1.03     | 14975@1.03       | ---  | ---    | 127,221 | 144                      | 131,662.13                     | 89,305.34  | 1.015        | 1.8           | 35101010 |
| 24,027,832                             | 0.230            | 0.0324        | ---      | ---        | 27/06/2022          | 08/06/2022 | ---  | PROFILE SA (CR)                | 2.925            | 1.56     | p                              | 2.88  | 01/12/2022    | 2.88         | 2.84         | 2.925         | 2.925        | 2.855           | 500@2.86     | 145@2.91         | ---  | ---    | 13,783  | 49                       | 39,357.28                      | 70,281.41  | 2.565        | 3.745         | 10101010 |
| 27,345,120                             | 0.280            | ---           | ---      | ---        | 18/07/2005          | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR)  | 0.437            | -1.80    | €                              | 0.445 | 01/12/2022    | 0.452        | 0.429        | 0.456         | 0.437        | 0.438           | 400@0.427    | 500@0.444        | ---  | ---    | 12,447  | 30                       | 5,454.36                       | 11,949.82  | 0.35         | 0.534         | 10101010 |
| 57,434,884                             | 1.31             | ---           | ---      | ---        | 05/06/2008          | 12/06/2009 | ---  | REDS S.A. (CR)                 | 2.48             | ---      | ↘                              | 2.48  | 01/12/2022    | 2.48         | 2.48         | 2.48          | 2.48         | 2.48            | 482665@2.48  | 400@2.68         | ---  | ---    | 12,454  | 14                       | 30,885.92                      | 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)           | 6.24             | -1.58    | €                              | 6.34  | 01/12/2022    | 6.32         | 6.22         | 6.32          | 6.3          | 6.264           | 50@6.22      | 223@6.30         | ---  | ---    | 3,610   | 16                       | 22,612.70                      | 40,288.75  | 6.22         | 10.8          | 15101010 |
| 15,627,315                             | 0.290            | ---           | ---      | ---        | 16/11/1992          | 30/11/2022 | ---  | UNIBIOS (CR)                   | 0.63             | -2.02    | €                              | 0.643 | 01/12/2022    | 0.652        | 0.63         | 0.652         | 0.63         | 0.634           | 500@0.628    | 271@0.637        | ---  | ---    | 14,885  | 34                       | 9,434.31                       | 9,845.21   | 0.487        | 0.74          | 50204000 |
| 144,321,516                            | 0.300            | ---           | ---      | ---        | 01/07/2011          | 22/01/2020 | ---  | AVAX S.A. (CR)                 | 0.75             | -4.21    | €                              | 0.783 | 01/12/2022    | 0.781        | 0.75         | 0.785         | 0.75         | 0.767           | 600@0.746    | 1500@0.759       | ---  | ---    | 98,576  | 137                      | 75,605.85                      | 108,241.14 | 0.666        | 1.1           | 50101010 |
| 32,413,681                             | 0.370            | ---           | ---      | ---        | 15/07/2009          | 11/05/2000 | ---  | ALUMIL (CR)                    | 2.07             | 0.49     | p                              | 2.06  | 01/12/2022    | 2.12         | 2            | 2.12          | 2.07         | 2.023           | 1000@1.97    | 30@2.07          | ---  | ---    | 5,207   | 20                       | 10,533.27                      | 67,096.32  | 1.55         | 2.4           | 55102035 |
| 3,534,269                              | 3.44             | ---           | (0.4452) | 0.5109     | 23/05/2022          | 19/07/2022 | ---  | ANDROMEDA SA (CR)              | 5.55             | ---      | ↘                              | 5.55  | 01/12/2022    | 5.7          | 5.55         | 5.7           | 5.55         | 5.551           | 200@5.45     | 547@5.55         | 2.88 | 2021   | 771     | 6                        | 4,279.50                       | 19,615.19  | 4.98         | 8.0544        | 30204000 |
| 18,810,000                             | 0.400            | ---           | ---      | ---        | 08/07/2010          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR)  | 0.66             | -4.35    | €                              | 0.69  | 01/12/2022    | 0.66         | 0.66         | 0.66          | 0.66         | 0.66            | 700@0.644    | 3094@0.660       | ---  | ---    | 630     | 3                        | 415.80                         | 12,414.60  | 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)  | 1.19             | -1.25    | €                              | 1.205 | 01/12/2022    | 1.205        | 1.19         | 1.21          | 1.19         | 1.191           | 19@1.18      | 1231@1.19        | 9.79 | 2021   | 3,474   | 17                       | 4,138.68                       | 28,631.40  | 1.02         | 1.42          | 50205010 |
| 15,878,748                             | 0.480            | ---           | ---      | ---        | 10/07/2006          | 22/03/2004 | ---  | DOMIKI KRITIS SA (CR)          | 0.852            | ---      | ↘                              | 0.852 | 01/12/2022    | ---          | ---          | ---           | ---          | ---             | 500@0.816    | 500@0.848        | ---  | ---    | ---     | ---                      | ---                            | 13,528.69  | 0.502        | 0.944         | 50101010 |
| 34,720,000                             | 0.310            | ---           | ---      | ---        | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)                | 0.319            | -0.93    | €                              | 0.322 | 01/12/2022    | 0.322        | 0.308        | 0.322         | 0.319        | 0.313           | 1000@0.308   | 300@0.319        | ---  | ---    | 850     | 8                        | 265.83                         | 11,075.68  | 0.268        | 0.445         | 40202015 |
| 11,250,000                             | 0.520            | ---           | ---      | 0.0405     | 01/08/2022          | 09/11/2015 | ---  | EKTER SA (CR)                  | 1.32             | -4.35    | €                              | 1.38  | 01/12/2022    | 1.37         | 1.32         | 1.37          | 1.32         | 1.357           | 1000@1.31    | 1000@1.38        | ---  | ---    | 19,061  | 88                       | 25,860.66                      | 14,850.00  | 0.912        | 1.53          | 50101010 |
| 18,410,839                             | 1.00             | ---           | 0.027    | 0.262      | 24/08/2022          | 10/09/2010 | ---  | ELASTRON (CR)                  | 2.34             | ---      | ↘                              | 2.34  | 01/12/2022    | ---          | ---          | ---           | ---          | ---             | 1000@2.27    | 500@2.32         | ---  | ---    | ---     | ---                      | ---                            | 43,081.36  | 1.94         | 2.74          | 55102010 |
| 60,295,607                             | 0.240            | ---           | ---      | ---        | 09/07/2007          | 01/07/2021 | ---  | ELGEKA SA (CR)                 | 0.408            | 3.03     | p                              | 0.396 | 01/12/2022    | 0.409        | 0.382        | 0.41          | 0.408        | 0.405           | 1@0.397      | 347@0.408        | ---  | ---    | 7,948   | 37                       | 3,217.24                       | 24,600.61  | 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)            | 16.2             | 0.31     | p                              | 16.15 | 01/12/2022    | 16           | 16           | 16.5          | 16.2         | 16.319          | 839@16.10    | 94@16.20         | ---  | ---    | 2,508   | 28                       | 40,927.25                      | 321,811.15 | 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) | 3.16             | ---      | ↘                              | 3.16  | 01/12/2022    | 3.17         | 3.12         | 3.17          | 3.16         | 3.158           | 45@3.13      | 939@3.16         | ---  | ---    | 34,090  | 112                      | 107,658.91                     | 190,699.68 | 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)                  | 2.06             | ---      | ↘                              | 2.06  | 01/12/2022    | 2.07         | 2.05         | 2.08          | 2.05         | 2.063           | 3453@2.03    | 555@2.05         | ---  | ---    | 12,379  | 45                       | 25,540.18                      | 55,064.19  | 1.56         | 2.2           | 50205010 |
| 30,000,000                             | 0.050            | ---           | 0.06     | 0.09       | 13/05/2022          | 11/06/2020 | ---  | ENTERSOFT (CR)                 | 3.95             | 0.25     | p                              | 3.94  | 01/12/2022    | 3.96         | 3.85         | 4             | 3.86         | 3.981           | 500@3.88     | 500@3.91         | ---  | ---    | 42,947  | 25                       | 170,982.87                     | 118,500.00 | 3.14         | 6.04          | 10101015 |
| 36,300,000                             | 1.12             | 0.268         | 0.223    | 0.2186     |                     |            |      |                                |                  |          |                                |       |               |              |              |               |              |                 |              |                  |      |        |         |                          |                                |            |              |               |          |

| 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)              | 0.95             | 1.06 p   | 0.94 01/12/2022                | 0.948         | 0.94         | 0.95         | 0.95          | 0.948           | 2598@0.940      | 300@0.963    | ---              | 2021  | 2,352  | 6        | 2,228.54                 | 18,813.93                      | 0.82     | 2.56         | 35101010      |
| 40,219,218                             | 0.260            | ---           | ---    | ---    | 29/08/2022          | 10/06/2019 | ---  | KLOUKINAS - LAPPAS SA (CR)   | 0.494            | 0.82 p   | 0.49 01/12/2022                | 0.498         | 0.494        | 0.498        | 0.494         | 0.494           | 200@0.485       | 350@0.492    | ---              | ---   | 220    | 2        | 108.72                   | 19,868.29                      | 0.47     | 0.726        | 50101010      |
| 21,224,340                             | 0.420            | ---           | 0.0035 | 0.02   | 06/09/2022          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)       | 0.48             | -1.64 €  | 0.488 01/12/2022               | 0.48          | 0.48         | 0.48         | 0.48          | 0.48            | 100@0.475       | 11850@0.480  | 2.35             | 2021  | 650    | 2        | 312.00                   | 10,187.68                      | 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             | -1.67 €  | 5.98 01/12/2022                | 5.92          | 5.82         | 5.92         | 5.88          | 5.885           | 100@5.80        | 850@5.96     | 14.72            | 2021  | 20,384 | 55       | 119,960.10               | 194,423.00                     | 4.88     | 8.84         | 45102020      |
| 7,595,160                              | 0.600            | ---           | ---    | ---    | 10/09/2019          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR) | 1.035            | ---      | 1.035 01/12/2022               | ---           | ---          | ---          | ---           | ---             | 50@0.984        | 161@1.03     | ---              | ---   | ---    | ---      | ---                      | 7,860.99                       | 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)       | 2.16             | -1.37 €  | 2.19 01/12/2022                | 2.15          | 2.14         | 2.2          | 2.16          | 2.164           | 200@2.14        | 2295@2.16    | ---              | ---   | 2,960  | 22       | 6,404.06                 | 63,180.00                      | 1.79     | 2.43         | 40401030      |
| 32,188,050                             | 1.04             | ---           | ---    | ---    | 21/07/2008          | 20/01/2000 | ---  | MOUZAKIS (CR)                | 0.76             | -3.80 €  | 0.79 01/12/2022                | 0.79          | 0.76         | 0.79         | 0.76          | 0.7679300@0.760 | 1650@0.786      | ---          | ---              | 2,005 | 10     | 1,523.95 | 24,462.92                | 0.502                          | 0.88     | 55101020     |               |
| 4,971,466                              | 1.46             | ---           | ---    | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)               | 0.848            | -0.23 €  | 0.85 01/12/2022                | 0.86          | 0.836        | 0.86         | 0.848         | 0.842           | 50@0.820        | 24@0.824     | ---              | ---   | 147    | 12       | 123.71                   | 4,215.80                       | 0.642    | 1.245        | 50203030      |
| 27,098,594                             | 0.540            | ---           | 0.07   | 0.05   | 21/04/2022          | 14/01/2021 | ---  | PAPOUTSANIS (CR)             | 2.31             | -1.70 €  | 2.35 01/12/2022                | 2.36          | 2.29         | 2.36         | 2.31          | 2.317           | 10@2.29         | 100@2.35     | ---              | ---   | 12,735 | 52       | 29,512.66                | 62,597.75                      | 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)      | 5.6              | ---      | 5.6 01/12/2022                 | 5.6           | 5.54         | 5.64         | 5.6           | 5.604           | 20@5.50         | 600@5.60     | ---              | ---   | 5,914  | 49       | 33,143.96                | 39,594.24                      | 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)    | 2.86             | -2.05 €  | 2.92 01/12/2022                | 2.97          | 2.86         | 2.97         | 2.86          | 2.912           | 757@2.86        | 318@2.92     | ---              | ---   | 11,264 | 70       | 32,797.73                | 63,136.40                      | 2.81     | 4.17         | 40401010      |
| 21,912,599                             | 0.300            | ---           | ---    | ---    | 11/04/2011          | 23/02/2007 | ---  | REVOIL (CR)                  | 1.27             | -3.79 €  | 1.32 01/12/2022                | 1.29          | 1.26         | 1.31         | 1.27          | 1.274           | 1976@1.27       | 895@1.30     | ---              | ---   | 16,090 | 70       | 20,494.52                | 27,829.00                      | 1.03     | 1.39         | 60101020      |
| 13,582,223                             | 1.35             | ---           | ---    | ---    | 24/06/2008          | 02/02/2016 | ---  | SIDMA STEEL (CR)             | 2.02             | -1.46 €  | 2.05 01/12/2022                | 2.03          | 1.995        | 2.04         | 2.02          | 2.016           | 8@2.00          | 400@2.01     | ---              | ---   | 2,663  | 18       | 5,367.48                 | 27,436.09                      | 1.755    | 3.14         | 55102010      |
| 40,693,350                             | 5.00             | ---           | ---    | ---    | 03/07/2006          | 26/05/2015 | ---  | TECHNICAL OLYMPIC SA (CR)    | 1.685            | -1.46 €  | 1.71 01/12/2022                | 1.71          | 1.675        | 1.745        | 1.685         | 1.706           | 50@1.68         | 95@1.69      | ---              | ---   | 12,742 | 64       | 21,737.76                | 68,568.29                      | 1.398    | 2.03         | 40202010      |
| 3,048,000                              | 0.300            | ---           | ---    | ---    | 06/07/2007          | 01/06/2021 | ---  | TZIRAKIAN PROFIL (CR)        | 1.935            | -3.01 €  | 1.995 01/12/2022               | 1.995         | 1.935        | 1.995        | 1.935         | 1.945           | 150@1.92        | 1000@1.98    | 2.09             | 2021  | 2,878  | 25       | 5,597.61                 | 5,897.88                       | 1.82     | 3.18         | 55102010      |
| 10,203,575                             | 0.730            | ---           | ---    | ---    | 16/07/2007          | 18/10/1999 | ---  | FIERATEX SA (CR)             | 0.459            | ---      | 0.459 01/12/2022               | 0.45          | 0.45         | 0.459        | 0.459         | 0.451           | 552@0.350       | 35@0.443     | 5.41             | 2021  | 111    | 4        | 50.05                    | 4,683.44                       | 0.403    | 0.726        | 55101020      |

Main Market - Low Liquidity Class

|             |       |        |       |        |            |            |     |                                |       |         |                  |       |       |       |       |         |           |             |       |      |       |     |           |            |       |       |          |
|-------------|-------|--------|-------|--------|------------|------------|-----|--------------------------------|-------|---------|------------------|-------|-------|-------|-------|---------|-----------|-------------|-------|------|-------|-----|-----------|------------|-------|-------|----------|
| 215,805,843 | 0.300 | ---    | 0.05  | ---    | 30/12/2021 | 15/11/2022 | --- | ATTICA HOLDINGS (CR)           | 0.944 | -1.87 € | 0.962 01/12/2022 | 0.944 | 0.944 | 0.944 | 0.944 | 0.944   | 12@0.944  | 1000@0.966  | ---   | ---  | 1,000 | 1   | 944.00    | 203,720.72 | 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)              | 7.5   | 7.91 p  | 6.95 01/12/2022  | 7     | 7     | 7.6   | 7.5   | 7.435   | 69@7.50   | 450@7.55    | ---   | ---  | 7,919 | 51  | 58,877.75 | 88,462.68  | 5.7   | 7.6   | 50203030 |
| 10,500,000  | 4.00  | 0.36   | 0.37  | 0.29   | 31/05/2022 | 02/08/2016 | --- | INTERCONTINENTAL (CR)          | 6.55  | -2.96 € | 6.75 01/12/2022  | 6.6   | 6.55  | 6.7   | 6.55  | 6.632   | 170@6.55  | 200@6.70    | ---   | ---  | 1,370 | 6   | 9,086.50  | 68,775.00  | 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)               | 2.1   | 0.48 p  | 2.09 01/12/2022  | 2.1   | 2.1   | 2.1   | 2.1   | 2.1     | 50@2.06   | 200@2.10    | ---   | ---  | 100   | 2   | 210.00    | 35,952.59  | 1.96  | 2.7   | 45102020 |
| 10,500,000  | 0.950 | ---    | ---   | ---    | 24/06/2008 | 22/07/2022 | --- | MEVACO SA (CR)                 | 2.52  | ---     | 2.52 01/12/2022  | 2.56  | 2.52  | 2.62  | 2.52  | 2.56    | 100@2.52  | 199@2.54    | 13.66 | 2021 | 8,751 | 41  | 22,402.18 | 26,460.00  | 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  | ---     | 1.05 01/12/2022  | ---   | ---   | ---   | ---   | ---     | 1242@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)    | 0.386 | ---     | 0.386 01/12/2022 | 0.386 | 0.386 | 0.386 | 0.386 | 0.386   | 106@0.352 | 19900@0.376 | ---   | ---  | 100   | 1   | 38.60     | 5,905.80   | 0.38  | 0.474 | 40301030 |
| 23,986,500  | 1.05  | ---    | ---   | ---    | 26/06/2009 | 15/03/2000 | --- | BIOKARPET S.A.(CR)             | 1.64  | ---     | 1.64 01/12/2022  | ---   | ---   | ---   | ---   | ---     | 50@1.60   | 47@1.65     | ---   | ---  | ---   | --- | ---       | 39,337.86  | 1.31  | 1.88  | 50101035 |
| 6,325,000   | 0.600 | 0.095  | ---   | 0.19   | 04/07/2022 | 17/02/2014 | --- | VOYATZOGLOU (CR)               | 2.12  | 6.00 p  | 2 01/12/2022     | 2.1   | 2.1   | 2.12  | 2.12  | 2.111   | 50@2.00   | 200@2.10    | ---   | ---  | 150   | 2   | 316.58    | 13,409.00  | 1.78  | 2.36  | 50205010 |
| 15,000,000  | 0.300 | ---    | ---   | ---    | 06/07/2007 | 18/07/2000 | --- | DAIOS PLASTICS SA (CR)         | 2.94  | ---     | 2.94 01/12/2022  | 2.9   | 2.9   | 2.94  | 2.94  | 2.92    | 50@2.94   | 49@3.00     | ---   | ---  | 100   | 2   | 292.00    | 44,100.00  | 2.7   | 3.34  | 50203015 |
| 13,673,200  | 0.880 | ---    | ---   | ---    | 18/07/2008 | 26/07/2001 | --- | EVROFARMA SA (CR)              | 0.73  | ---     | 0.73 01/12/2022  | ---   | ---   | ---   | ---   | ---     | 230@0.690 | 300@0.730   | ---   | ---  | ---   | --- | ---       | 9,981.44   | 0.598 | 0.98  | 45102020 |
| 3,307,500   | 0.210 | ---    | ---   | ---    | 11/08/2010 | 30/11/2022 | --- | ELVE SA (CR)                   | 4.76  | ---     | 4.76 01/12/2022  | 4.76  | 4.76  | 4.94  | 4.94  | 4.767   | 1@4.96    | 2@4.96      | ---   | ---  | 95    | 13  | 452.84    | 15,743.70  | 4.02  | 6.25  | 40204020 |
| 23,828,130  | 0.500 | ---    | ---   | 0.0737 | 18/07/2022 | 17/02/2009 | --- | ELINOIL S.A. (CR)              | 1.78  | ---     | 1.78 01/12/2022  | ---   | ---   | ---   | ---   | ---     | 250@1.72  | 50@1.77     | ---   | ---  | ---   | --- | ---       | 42,414.07  | 1.5   | 1.98  | 60101020 |
| 86,735,980  | 0.310 | ---    | ---   | ---    | 06/07/2009 | 18/08/2022 | --- | ATHENS MEDICAL CENTER SA (CR)  | 1.355 | -1.10 € | 1.37 01/12/2022  | 1.375 | 1.325 | 1.375 | 1.355 | 1.331   | 550@1.33  | 250@1.36    | ---   | ---  | 6,453 | 19  | 8,590.13  | 117,527.25 | 1.265 | 1.95  | 20101025 |
| 2,566,836   | 0.440 | ---    | ---   | 0.016  | 15/07/2022 | 09/01/2007 | --- | INTERWOOD-XYLEMPORIA (PR)      | 0.22  | ---     | 0.22 01/12/2022  | ---   | ---   | ---   | ---   | ---     | ---       | 2576@0.220  | ---   | ---  | ---   | --- | ---       | 7,701.94   | 0.192 | 0.318 | 50101020 |
| 2,760,000   | 11.83 | 9.4    | 9.4   | 11     | 14/06/2022 | 16/07/1990 | --- | KARELIA (CR)                   | 270   | ---     | 270 01/12/2022   | 276   | 270   | 278   | 270   | 270.939 | 16@270.00 | 26@272.00   | ---   | ---  | 66    | 11  | 17,882.00 | 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  | ---     | 2.44 01/12/2022  | 2.44  | 2.44  | 2.44  | 2.44  | 2.44    | 44@2.44   | 300@2.56    | 24.66 | 2021 | 7     | 1   | 17.08     | 16,348.00  | 2.02  | 3.26  | 45102020 |
| 11,510,102  | 0.890 | ---    | ---   | ---    | 24/06/2005 | 06/10/1999 | --- | NAFFAKTOS TEXTILE (CR)         | 1.075 | ---     | 1.075 01/12/2022 | ---   | ---   | ---   | ---   | ---     | 100@0.974 | 190@1.10    | ---   | ---  | ---   | --- | ---       | 12,373.36  | 0.805 | 1.37  | 55101020 |
| 18,017,472  | 0.360 | ---    | ---   | ---    | 09/09/2022 | 28/08/2017 | --- | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.45  | -2.03 € | 1.48 01/12/2022  | 1.45  | 1.45  | 1.45  | 1.45  | 1.45    | 106@1.45  | 54@1.49     | ---   | ---  | 74    | 2   | 107.30    | 26,125.33  | 1.42  | 1.95  | 45101015 |
| 6,200,000   | 0.500 | ---    | ---   | ---    | 22/06/2010 | 01/11/1995 | --- | MINERVA KNITWEAR (CR)          | 0.474 | ---     | 0.474 01/12/2022 | 0.43  | 0.43  | 0.43  | 0.43  | 0.43    | 250@0.434 | 50@0.472    | ---   | ---  | 50    | 1   | 21.50     | 2,938.80   | 0.378 | 0.765 | 40204020 |
| 21,364,000  | 1.12  | ---    | ---   | ---    | 29/07/2019 | 10/08/2005 | --- | LAMPSPA HOTEL SA (CR)          | 20.8  | ---     | 20.8 01/12/2022  | 20.6  | 20.6  | 21.4  | 21.4  | 21.08   | 100@20.80 | 100@21.40   | ---   | ---  | 25    | 2   | 527.00    | 444,371.20 | 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)              | 0.742            | 6.00 p   | 0.7 01/12/2022                 | 0.736         | 0.736        | 0.742        | 0.742         | 0.74         | ---             | 90@0.742     | ---              | ---  | ---    | 250    | 4                        | 184.90                         | 4,406.94     | 0.66         | 1.2           | 40401020 |
| 9,819,370                              | 0.500            | ---           | ---   | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)   | 0.65             | 2.36 p   | 0.635 01/12/2022               | 0.645         | 0.645        | 0.65         | 0.65          | 0.648        | 150@0.610       | 4778@0.650   | ---              | ---  | ---    | 1,450  | 2                        | 939.31                         | 6,382.59     | 0.47         | 0.84          | 55101000 |
| 43,200,000                             | 1.00             | ---           | ---   | 0.0824 | 07/09/2022          | 14/06/2022 | ---  | MPLE KEDROS (CR)             | 2.18             | -0.46 €  | 2.19 01/12/2022                | 2.16          | 2.16         | 2.19         | 2.18          | 2.185        | 950@2.17        | 2000@2.18    | ---              | ---  | ---    | 20,200 | 21                       | 44,131.12                      | 94,176.00    | 1.95         | 2.258         | 35102000 |
| 8,321,682                              | 0.670            | ---           | ---   | ---    | 17/08/2007          | 23/11/1999 | ---  | N. LEVENTERIS (CR)           | 0.22             | ---      | 0.22 01/12/2022                | ---           | ---          | ---          | ---           | ---          | ---             | ---          | ---              | 2021 | ---    | ---    | ---                      | 2,375.22                       | 0.204        | 0.4          | 50202010      |          |
| 2,160,524                              | 0.670            | ---           | ---   | ---    | 03/12/2018          | 23/11/1999 | ---  | N. LEVENTERIS (PR)           | 0.252            | ---      | 0.252 01/12/2022               | ---           | ---          | ---          | ---           | ---          | ---             | 790@0.268    | ---              | 2021 | ---    | ---    | ---                      | 2,375.22                       | 0.228        | 0.348        | 50202010      |          |
| 6,340,000                              | 0.600            | 0.06          | 0.134 | 0.17   | 10/12/2021          | 05/01/2022 | ---  | NAKAS MUSIC                  | 2.2              | -2.66 €  | 2.26 01/12/2022                | 2.18          | 2.18         | 2.28         | 2.2           | 2.222        | 250@2.20        | 327@2.28     | ---              | ---  | ---    | 850    | 7                        | 1,889.00                       | 13,948.00    | 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)                  | 23.6             | -1.26 €  | 23.9 01/12/2022                | 23.7          | 23.6         | 23.7         | 23.7          | 23.641       | 8@23.70         | 10@23.80     | 11.84            | 2020 | ---    | 51     | 3                        | 1,205.70                       | 237,888.00   | 22.8         | 28.7          | 50206060 |
| 27,379,200                             | 0.980            | 0.3654        | ---   | ---    | 03/07/2020          | 29/08/2022 | ---  | CRETE PLASTICS SA (CR)       | 16.7             | ---      | 16.7 01/12/2022                | ---           | ---          | ---          | ---           | ---          | 200@15.20       | 402@16.90    | ---              | ---  | ---    | ---    | ---                      | ---                            | 457,232.64   | 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 01/12/2022                 | 7.9           | 7.85         | 8.1          | 8.1           | 7.876        | 600@7.85        | 126@8.10     | ---              | ---  | ---    | 255    | 4                        | 2,008.35                       | 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 01/12/2022                | ---           | ---          | ---          | ---           | ---          | ---             | ---          | ---              | ---  | ---    | ---    | ---                      | ---                            | 5,226.81     | 0.99         | 1.69          | 45102020 |
| 8,340,750                              | 1.16             | ---           | ---   | ---    | 25/06/2009          | 17/09/2018 | ---  | HAIDEMENOS SA (CR)           | 0.468            | ---      | 0.468 01/12/2022               | ---           | ---          | ---          | ---           | ---          | 1200@0.454      | 10@0.500     | 17.33            | 2021 | ---    | ---    | ---                      | 3,903.47                       | 0.35         | 0.715        | 50205030      |          |

Exchange Traded Funds (ETFs)

|         |     |     |     |     |            |     |                                |       |         |                  |       |       |       |       |       |          |           |     |     |     |     |   |           |     |       |       |       |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|-------|---------|------------------|-------|-------|-------|-------|-------|----------|-----------|-----|-----|-----|-----|---|-----------|-----|-------|-------|-------|
| 906,928 | --- | --- | --- | --- | 15/06/2016 | --- | ALPHA ETF FTSE Athex Large Cap | 22.05 | -2.69 € | 22.66 01/12/2022 | 22.17 | 22.05 | 22.17 | 22.05 | 22.08 | 15@18.60 | 100@22.55 | --- | --- | --- | 666 | 2 | 14,705.22 | --- | 18.15 | 23.98 | 12003 |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|-------|---------|------------------|-------|-------|-------|-------|-------|----------|-----------|-----|-----|-----|-----|---|-----------|-----|-------|-------|-------|

Surveillance

|             |       |     |     |     |            |            |      |                                |        |          |        |            |       |       |        |        |                  |              |       |      |     |         |     |            |            |        |        |          |
|-------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|--------|----------|--------|------------|-------|-------|--------|--------|------------------|--------------|-------|------|-----|---------|-----|------------|------------|--------|--------|----------|
| 356,314,416 | 0.060 | --- | --- | --- | 07/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR)             | 0.0785 | ---      | 0.0785 | 01/12/2022 | 0.078 | 0.078 | 0.0785 | 0.0785 | 0.07834402@0.079 | 148000@0.080 | ---   | ---  | --- | 61,500  | 12  | 4,799.63   | 27,970.68  | 0.0755 | 0.192  | 50204000 |
| 187,615,245 | 0.300 | --- | --- | --- | 20/08/2007 | 28/11/2022 | 4912 | LAVIPHARM SA (CR)              | 0.35   | ---      | 0.35   | 01/12/2022 | 0.348 | 0.348 | 0.35   | 0.35   | 0.348 4214@0.350 | 3000@0.358   | ---   | ---  | --- | 18,328  | 15  | 6,384.92   | 65,665.34  | 0.3425 | 2.0664 | 20103015 |
| 65,326,268  | 0.530 | --- | --- | --- | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR)                   | 0.016  | ---      | 0.016  | 01/12/2022 | ---   | ---   | ---    | ---    | 7@0.019          | ---          | ---   | ---  | --- | ---     | --- | ---        | 1,045.22   | 0.013  | 0.08   | 40202015 |
| 13,191,620  | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR)      | 0.147  | ---      | 0.147  | 01/12/2022 | 0.12  | 0.12  | 0.12   | 0.12   | 0.12 4849@0.120  | 2501@0.147   | ---   | ---  | --- | 201     | 2   | 24.12      | 1,939.17   | 0.1    | 0.33   | 40202020 |
| 13,000,000  | 1.00  | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)                | 0.44   | ---      | 0.44   | 01/12/2022 | 0.4   | 0.4   | 0.4    | 0.4    | 0.4 190@0.410    | 700@0.500    | ---   | ---  | --- | 20      | 2   | 8.00       | 5,720.00   | 0.352  | 0.67   | 50101035 |
| 221,519,681 | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR)             | 0.1    | -0.99 €  | 0.101  | 01/12/2022 | 0.1   | 0.1   | 0.1    | 0.1    | 0.112000@0.100   | 12000@0.101  | ---   | ---  | --- | 26,500  | 4   | 2,650.00   | 22,486.26  | 0.051  | 0.109  | 40501015 |
| 312.163     | 0.300 | --- | --- | --- | 02/07/2008 | 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90)  | 0.072  | ---      | 0.072  | 01/12/2022 | ---   | ---   | ---    | ---    | 5000@0.086       | ---          | ---   | ---  | --- | ---     | --- | ---        | 22,486.26  | 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  | 01/12/2022 | ---   | ---   | ---    | ---    | 1023@0.084       | 1194@0.121   | ---   | ---  | --- | ---     | --- | ---        | 22,486.26  | 0.08   | 0.108  | 40501015 |
| 6,330,002   | 0.300 | --- | --- | --- | 25/06/2002 | 15/03/2019 | 5162 | VARVARESSOS (CR)               | 0.222  | ---      | 0.222  | 01/12/2022 | ---   | ---   | ---    | ---    | 90@0.178         | ---          | ---   | 2021 | --- | ---     | --- | ---        | 1,405.26   | 0.148  | 0.464  | 55101020 |
| 17,579,754  | 4.16  | --- | --- | --- | 18/08/2006 | 02/08/2010 | ---  | BIOTER SA (CR)                 | 0.26   | -12.75 € | 0.298  | 01/12/2022 | 0.26  | 0.26  | 0.26   | 0.26   | 0.26 1000@0.240  | 14723@0.260  | ---   | ---  | --- | 1,401   | 1   | 364.26     | 4,570.74   | 0.224  | 0.59   | 50101010 |
| 4,968,600   | 0.050 | --- | --- | --- | 01/07/1998 | 14/12/1998 | 5245 | VIS SA (CR)                    | 0.825  | ---      | 0.825  | 01/12/2022 | ---   | ---   | ---    | ---    | 100@0.700        | 10@0.810     | ---   | 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  | 01/12/2022 | ---   | ---   | ---    | ---    | ---              | 400@0.304    | ---   | 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) | 0.116  | ---      | 0.116  | 01/12/2022 | ---   | ---   | ---    | ---    | 10000@0.100      | 13450@0.116  | ---   | ---  | --- | ---     | --- | ---        | 6,003.51   | 0.091  | 0.282  | 55101020 |
| 371,337,000 | 0.300 | --- | --- | --- | 30/05/2013 | 01/07/2022 | ---  | INTRALOT (CR)                  | 0.494  | -4.08 €  | 0.515  | 01/12/2022 | 0.51  | 0.494 | 0.51   | 0.494  | 0.496 4100@0.492 | 10000@0.496  | ---   | ---  | --- | 323,151 | 121 | 160,441.83 | 183,440.48 | 0.438  | 0.755  | 40501020 |
| 7,125,216   | 0.650 | --- | --- | --- | 01/07/2005 | 14/12/1999 | 4955 | KRE.KA SA (CR)                 | 0.214  | ---      | 0.214  | 01/12/2022 | ---   | ---   | ---    | ---    | 9900@0.180       | 2190@0.218   | ---   | 2021 | --- | ---     | --- | ---        | 1,524.80   | 0.09   | 0.304  | 45102010 |
| 7,734,375   | 1.00  | --- | --- | --- | 09/07/2007 | 07/01/2011 | 5266 | LIVANIS SA (CR)                | 0.15   | -18.92 € | 0.185  | 01/12/2022 | 0.15  | 0.15  | 0.15   | 0.15   | 0.15             | 2545@0.150   | ---   | ---  | --- | 5,101   | 4   | 765.15     | 1,160.16   | 0.136  | 0.2    | 40301030 |
| 15,842,391  | 1.51  | --- | --- | --- | 15/07/2009 | 12/05/2000 | 5141 | BITROS HOLDING SA (CR)         | 0.494  | ---      | 0.494  | 01/12/2022 | ---   | ---   | ---    | ---    | 1320@0.402       | 600@0.488    | ---   | ---  | --- | ---     | --- | ---        | 7,826.14   | 0.402  | 0.75   | 55102010 |
| 24,319,250  | 0.300 | --- | --- | --- | 09/07/2002 | 04/07/2007 | 5165 | PROODEFTIKH SA (CR)            | 0.505  | ---      | 0.505  | 01/12/2022 | 0.51  | 0.5   | 0.51   | 0.5    | 0.50848660@0.500 | 1460@0.505   | ---   | ---  | --- | 24,890  | 24  | 12,641.20  | 12,281.22  | 0.24   | 0.65   | 50101010 |
| 28,438,268  | 0.070 | --- | --- | --- | 21/08/2006 | 24/11/1999 | 5253 | SPIROY AGRICULTURE SA (CR)     | 0.155  | ---      | 0.155  | 01/12/2022 | ---   | ---   | ---    | ---    | 1500@0.153       | 1250@0.170   | ---   | ---  | --- | ---     | --- | ---        | 4,407.93   | 0.129  | 0.256  | 45102010 |
| 766,000     | 1.00  | --- | --- | --- | 01/07/2004 | 11/12/2012 | 5193 | TRIA ALFA SA (CR)              | 8.4    | ---      | 8.4    | 01/12/2022 | ---   | ---   | ---    | ---    | ---              | 5@7.00       | 65.33 | 2021 | --- | ---     | --- | ---        | 7,365.40   | 7.6    | 9.9    | 55101020 |
| 245,000     | 1.00  | --- | --- | --- | 19/07/2010 | 11/12/2012 | 5194 | TRIA ALFA SA (PR)              | 3.8    | ---      | 3.8    | 01/12/2022 | ---   | ---   | ---    | ---    | 60@3.04          | 100@4.50     | 29.55 | 2021 | --- | ---     | --- | ---        | 7,365.40   | 2.5    | 6.7    | 55101020 |

Suspension Status

|           |       |     |     |     |            |            |      |             |      |     |                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |      |          |
|-----------|-------|-----|-----|-----|------------|------------|------|-------------|------|-----|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|------|------|----------|
| 5,867,311 | 0.300 | --- | --- | --- | 11/08/2010 | 28/04/2017 | 5243 | DIONIC (CR) | 0.11 | --- | 0.11 30/06/2020 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 645.40 | 0.11 | 0.11 | 50205010 |
|-----------|-------|-----|-----|-----|------------|------------|------|-------------|------|-----|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|------|------|----------|

| 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] |
|----------------------------------------|------------------|---------------|-----|-----|---------------------|------------|------|--------------------------|------------------|----------|--------------------------------|------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|--------|--------|--------------------------|--------------------------------|----------|--------------|---------------|
| 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)                 | 22,300       | 14.92 | 332,716.00        | 11:12:50         | 20   |
| OPAP (CR)                | 25,200       | 13.26 | 334,152.00        | 11:13:11         | 20   |
| MYTILINEOS (CR)          | 20,000       | 17.98 | 359,600.00        | 11:21:26         | 20   |
| OTE (CR)                 | 33,200       | 14.89 | 494,348.00        | 11:28:54         | 20   |
| OPAP (CR)                | 36,700       | 13.22 | 485,174.00        | 11:29:37         | 20   |
| EUROBANK HOLDINGS (CR)   | 2,500,000    | 1.11  | 2,781,250.00      | 11:37:08         | 20   |
| JUMBO SA (CR)            | 16,694       | 15.28 | 255,084.32        | 11:44:52         | 20   |
| MOTOR OIL (CR)           | 30,073       | 20.00 | 601,460.00        | 12:22:27         | 20   |
| ENTERSOFT (CR)           | 28,925       | 3.98  | 115,121.50        | 12:37:16         | 20   |
| OTE (CR)                 | 105,000      | 14.81 | 1,555,050.00      | 13:24:26         | 20   |
| EUROBANK HOLDINGS (CR)   | 275,000      | 1.11  | 304,150.00        | 14:07:32         | 20   |
| ALPHA SERVICES HOLD (CR) | 334,200      | 1.05  | 352,079.70        | 14:15:59         | 20   |
| NATIONAL BANK (CR)       | 250,000      | 3.86  | 965,000.00        | 15:07:29         | 20   |
| TERNA ENERGY (CR)        | 499          | 19.54 | 9,750.46          | 16:29:45         | 18   |

## Blocks Notes

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

Shares Rights Details

| Occured date | Exercise from | Exercise until | Trading until | Rights              | Price min | Price max | Closing price | Last Bid |     | Last Ask | Volume  | Trades | Transactions Value |
|--------------|---------------|----------------|---------------|---------------------|-----------|-----------|---------------|----------|-----|----------|---------|--------|--------------------|
| 28/11/2022   | 01/12/2022    | 14/12/2022     | 09/12/2022    | LAVIPHARM S.A. (CR) | 0.003     | 0.003     | 0.003         | ---      | --- |          | 121,688 | 31     | 315.32             |

**Forced Sales Details**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemption<br>Units (T-1) | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividend<br>per Unit | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 02/12/2022               | 5,000                    | 906,928        | ---                | ---                       | 906,928          | 20,483,440.00   | 22.5855           | 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) | 9.5875       | 4.8160      | ---       | ---       | ---           | 93.0000                     | 01/12/2022 | ---                | ---        | 92.5000    | B       | 12/12/2022 | 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)          | 13.0333      | 4.5690      | 93.9000   | 94.2500   | 94.0333       | 93.4340                     | 01/12/2022 | 36,000             | 34,321.19  | 93.0100    | B       | 12/12/2022 | 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)                   | 2.3333       | 3.5990      | 92.9999   | 93.0000   | 93.0000       | 93.0000                     | 01/12/2022 | 46,000             | 42,887.33  | 92.7001    | B       | 12/12/2022 | 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) | 3.9056       | 4.4490      | 88.0000   | 88.3000   | 88.2999       | 88.2000                     | 01/12/2022 | 60,000             | 53,199.93  | 88.0200    | B       | 12/12/2022 | 87.7637 | 99.2000  |
| 100,000          | 1,000.00      | 1,000.00    | 2.70         | 25/05/2026 | 5                | ---  | 4      | ---       | 1            | COSTAMARE PARTICIPATIONS PLC (Non Convertible)    | 0.8250       | 3.6990      | 96.4000   | 96.4000   | 96.4000       | 96.4000                     | 01/12/2022 | 1,000              | 964.83     | 96.2000    | B       | 12/12/2022 | 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)                 | 8.8806       | 5.5840      | 84.7500   | 85.0000   | 85.0000       | 84.5000                     | 01/12/2022 | 6,000              | 5,148.28   | 84.5500    | B       | 12/12/2022 | 83.9667 | 98.1000  |
| 150,000          | 1,000.00      | 1,000.00    | 2.65         | 22/10/2026 | 5                | ---  | 3      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 3.1653       | 4.6720      | 92.8000   | 92.8000   | 92.8000       | 92.6170                     | 01/12/2022 | 1,000              | 931.17     | 92.1100    | B       | 12/12/2022 | 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)                | 1.3611       | 4.8450      | 88.0000   | 88.5000   | 88.2136       | 88.2500                     | 01/12/2022 | 50,000             | 44,182.06  | 87.9000    | B       | 12/12/2022 | 86.7000 | 100.2900 |
| 500,000          | 1,000.00      | 1,000.00    | 2.75         | 03/07/2027 | 7                | ---  | 5      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 11.8403      | 5.5900      | 87.1101   | 89.0000   | 88.1289       | 88.2000                     | 01/12/2022 | 139,000            | 124,144.98 | 88.0000    | B       | 12/12/2022 | 86.2000 | 99.0000  |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 14/12/2028 | 7                | ---  | 2      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 11.1806      | 5.6840      | 84.0000   | 84.1500   | 84.0500       | 84.0000                     | 01/12/2022 | 11,000             | 9,372.99   | 83.7500    | B       | 12/12/2022 | 82.1755 | 100.0000 |
| 175,000          | 1,000.00      | 1,000.00    | 3.40         | 26/07/2024 | 5                | ---  | 7      | ---       | 1            | ATTICA HOLDINGS S.A. (Non Convertible)            | 12.5611      | 4.4880      | 97.4999   | 97.5000   | 97.5000       | 97.0000                     | 01/12/2022 | 10,000             | 9,875.61   | 96.8000    | B       | 12/12/2022 | 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)          | 19.1917      | 4.6120      | 99.9000   | 100.0800  | 100.0088      | 99.9900                     | 01/12/2022 | 25,000             | 25,481.99  | 99.6000    | B       | 12/12/2022 | 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)      | 16.2556      | 4.4400      | 99.1000   | 99.7100   | 99.4283       | 99.2440                     | 01/12/2022 | 23,000             | 23,242.38  | 99.0001    | B       | 12/12/2022 | 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)            | 8.5000       | 4.4360      | 95.6001   | 97.0000   | 95.8306       | 96.8490                     | 01/12/2022 | 108,000            | 104,415.00 | 95.7500    | B       | 12/12/2022 | 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)       | 3.1056       | 4.8540      | 89.5800   | 92.5000   | 91.2196       | 92.2830                     | 01/12/2022 | 86,000             | 78,715.93  | 91.1001    | B       | 12/12/2022 | 91.2196 | 99.9900  |
| 100,000          | 1,000.00      | 1,000.00    | 2.80         | 25/01/2027 | 5                | ---  | 2      | ---       | 1            | PREMIA S.A. (Non Convertible)                     | 10.4222      | 5.9440      | ---       | ---       | ---           | 88.9320                     | 01/12/2022 | ---                | ---        | 88.0801    | B       | 12/12/2022 | 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)                  | 6.9125       | 4.1050      | ---       | ---       | ---           | 98.0080                     | 01/12/2022 | ---                | ---        | 98.1100    | B       | 12/12/2022 | 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)                      | 2.0833       | 2.5340      | 99.8000   | 100.0500  | 100.0500      | 99.8260                     | 01/12/2022 | 73,000             | 73,149.58  | 100.0500   | B       | 12/12/2022 | 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) | 22.2750      | 4.7820      | ---       | ---       | ---           | 99.5000                     | 24/11/2022 | ---                | ---        | 97.0204    | B       | 32/12/2022 | 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)           | ---          | 5.1050      | 87.5000   | 88.0000   | 87.9500       | 87.9000                     | 01/12/2022 | 28,000             | 24,619.00  | 86.2100    | B       | 32/12/2022 | 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 | ---          | ---              | ---                            | ---    | ---                   | ---     | ---                      | ---        |
| 3,700,000              | 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<br>Pieces | Life<br>min | Life<br>Max |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|--------------------------------|------------|----------------------------|------|------------|---------------------|-------------|-------------|
|                                              |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                | Price      | Buy / Sell                 | Date |            |                     |             |             |
| Corporate Bonds in Foreign Currency and Euro |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                |            |                            |      |            |                     |             |             |
| 103,746                                      | GBP / 10                               | 01/12                   | 0.25                    | ---  | 64     | 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                    | ---  | 66     | 1               | 01/12/1928    | 100                 | 2.5                 | 360              | National Mortgage Bank | ---                            | ---        | ---                        | ---  | ---        | ---                 | ---         | ---         |

Government Bonds Notes

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

Athex & ATHEXClear Members List

| Member Name                                         |                  |                | Stock Market  |               |              | Derivatives Market |              | ATHEXClear Member |                 |
|-----------------------------------------------------|------------------|----------------|---------------|---------------|--------------|--------------------|--------------|-------------------|-----------------|
| Address                                             | Phone            | Fax            | Market Member | Remote Member | Market Maker | Proprietary        | Market Maker | General Clearing  | Direct Clearing |
| A. SARRIS SECURITIES S.A.                           |                  |                | a             |               |              |                    |              |                   |                 |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA                            | 2103367700       |                |               |               |              |                    |              |                   |                 |
| AEONIC SECURITIES C.I.F. P.L.C.                     |                  |                | a             |               |              |                    |              |                   |                 |
| , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT                     | 35725337600      |                |               |               |              |                    |              |                   |                 |
| ALPHA BANK 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.ΛΑΞΕΑΝΔΡΑΣ 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                   |
| PIRAEUS SECURITIES S. A.                           | 20/09/2017                   |
| 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                   |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/11/2022                   |
| 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                   |

## List of Stocks under Market Making operations

| Securities                                         | Stock Category      |
|----------------------------------------------------|---------------------|
| Market Maker                                       | Start Market Making |
| <b>ENTERSOFT (CR)</b>                              | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/06/2020          |
| <b>EUROBANK HOLDINGS (CR)</b>                      | Main Market         |
| 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>                             | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/06/2019          |
| <b>FOURLIS (CR)</b>                                | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016          |
| PIRAEUS SECURITIES S. A.                           | 06/03/2017          |
| <b>GEK TERNA (CR)</b>                              | Main Market         |
| 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>                      | Main Market         |
| 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>              | Main Market         |
| 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>                        | Main Market         |
| HELLENIC AMERICAN SECURITIES S.A.                  | 14/09/2015          |
| PIRAEUS SECURITIES S. A.                           | 20/03/2017          |
| <b>IDEAL HOLDINGS (CR)</b>                         | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021          |
| PIRAEUS SECURITIES S. A.                           | 07/06/2021          |
| <b>INFORM P. LYKOS (CR)</b>                        | Main Market         |
| BETA SECURITIES S.A.                               | 31/01/2022          |
| <b>INTERCONTINENTAL (CR)</b>                       | Main Market         |
| LEON DEPOLAS SECURITIES S.A.                       | 03/06/2019          |
| <b>INTERLIFE G.C.I.(CR)</b>                        | Main Market         |
| BETA SECURITIES S.A.                               | 24/10/2022          |
| <b>INTERWOOD-XYLEMPORIA (CR)</b>                   | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021          |
| PANTELAKIS SECURITIES S.A.                         | 01/07/2021          |
| <b>INTRAKAT (CR)</b>                               | Main Market         |
| PANTELAKIS SECURITIES S.A.                         | 10/10/2022          |
| <b>JUMBO SA (CR)</b>                               | Main Market         |
| 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>                  | Main Market         |
| BETA SECURITIES S.A.                               | 22/09/2014          |
| <b>KRI-KRI S.A. (CR)</b>                           | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018          |
| LEON DEPOLAS SECURITIES S.A.                       | 16/01/2017          |
| <b>LAMDA DEVELOPMENT SA (CR)</b>                   | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/12/2014          |
| PANTELAKIS SECURITIES S.A.                         | 06/11/2017          |
| PIRAEUS SECURITIES S. A.                           | 29/06/2017          |
| <b>LAMPSPA HOTEL SA (CR)</b>                       | Main Market         |
| LEON DEPOLAS SECURITIES S.A.                       | 16/01/2017          |
| <b>MARFIN INVESTMENT GROUP (CR)</b>                | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 23/03/2015          |
| PIRAEUS SECURITIES S. A.                           | 02/02/2009          |

## List of Stocks under Market Making operations

| Securities                                         | Stock Category      |
|----------------------------------------------------|---------------------|
| Market Maker                                       | Start Market Making |
| <b>MOTOR OIL (CR)</b>                              | <b>Main Market</b>  |
| BETA SECURITIES S.A.                               | 08/03/2021          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006          |
| LEON DEPOLAS SECURITIES S.A.                       | 01/04/2019          |
| MERIT SECURITIES S.A.                              | 25/02/2019          |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015          |
| <b>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          |

## List of Stocks under Market Making operations

| Securities                                         | Stock Category      |
|----------------------------------------------------|---------------------|
| Market Maker                                       | Start Market Making |
| <b>PREMIA (CR)</b>                                 | Main Market         |
| BETA SECURITIES S.A.                               | 01/06/2021          |
| PANTELAKIS SECURITIES S.A.                         | 23/12/2021          |
| <b>PROFILE SA (CR)</b>                             | Main Market         |
| PANTELAKIS SECURITIES S.A.                         | 01/07/2019          |
| <b>QUEST HOLDINGS (CR)</b>                         | Main Market         |
| BETA SECURITIES S.A.                               | 26/03/2018          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/01/2019          |
| <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)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2,250.53             | 2,199.99  | 2,200.04      | -2.24% | December 2022                                      | 2,244.00   | 2,244.00  | 2,192.00  | 2,195.50   | 2,195.50      | ---      | ---      | ---           | 2,252.00  | ---      | 199    | 823    | 4,538         |
|                      |           |               |        | January 2023                                       | 2,240.00   | 2,240.00  | 2,189.75  | 2,192.00   | 2,192.00      | ---      | ---      |               | 2,247.50  | ---      | 18     | 77     | 216           |
|                      |           |               |        | February 2023                                      | ---        | ---       | ---       | ---        | 2,260.00      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 2,263.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 2,275.00      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 2,286.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| FTSE/Athex Banks     |           |               |        | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 667.55               | 640.58    | 640.58        | -3.90% | December 2022                                      | ---        | ---       | ---       | ---        | 660.75        | ---      | ---      |               | 668.00    | ---      | ---    | ---    | 5             |
|                      |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 670.50        | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 674.00        | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 677.25        | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

| Underlying Asset               |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|--------------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max                      | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (IPTO) HOLDING S.A. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.752                          | 1.702     | 1.708         | -1.95% | December 2022                                      | 1.74       | 1.74      | 1.72      | 1.73       | 1.73          | ---      | ---      | ---           | 1.97      | ---      | 10     | 61     | 6,868         |
|                                |           |               |        | March 2023                                         | 1.73       | 1.73      | 1.73      | 1.73       | 1.73          | ---      | ---      | ---           | 1.93      | ---      | 2      | 51     | 676           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.76          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 1.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA SERVICES HOLD (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.055                          | 1.013     | 1.013         | -3.25% | December 2022                                      | 1.04       | 1.06      | 1.01      | 1.01       | 1.01          | ---      | ---      | ---           | 1.07      | ---      | 343    | 15,012 | 143,902       |
|                                |           |               |        | March 2023                                         | 1.06       | 1.06      | 1.02      | 1.02       | 1.02          | ---      | ---      | ---           | 1.07      | ---      | 221    | 3,499  | 7,358         |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.06          | ---      | ---      | ---           | 1.05      | ---      | ---    | ---    | 3             |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 1.06          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 23.56                          | 23.32     | 23.32         | -1.73% | December 2022                                      | 23.36      | 23.36     | 23.36     | 23.36      | 23.36         | ---      | ---      | ---           | 23.68     | ---      | 2      | 3      | 536           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 23.87         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 23.99         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 24.11         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.26                           | 3.12      | 3.125         | -3.55% | December 2022                                      | 3.22       | 3.24      | 3.13      | 3.13       | 3.13          | ---      | ---      | ---           | 3.28      | ---      | 22     | 152    | 5,237         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 3.26          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 3.28          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 3.29          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.728                          | 1.69      | 1.69          | -0.71% | December 2022                                      | 1.68       | 1.69      | 1.68      | 1.69       | 1.69          | ---      | ---      | ---           | 1.76      | ---      | 2      | 10     | 346           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 1.70          | ---      | ---      | ---           | 1.70      | ---      | ---    | ---    | 200           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.72          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 1.73          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.117                          | 1.0615    | 1.0615        | -4.58% | December 2022                                      | 1.10       | 1.10      | 1.06      | 1.06       | 1.06          | ---      | ---      | ---           | 1.12      | ---      | 59     | 1,519  | 14,090        |
|                                |           |               |        | March 2023                                         | 1.10       | 1.10      | 1.07      | 1.08       | 1.08          | ---      | ---      | ---           | 1.11      | ---      | 7      | 31     | 303           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.12          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 1.13          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EYDAP S.A. (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.09                           | 6.9       | 6.9           | -2.40% | December 2022                                      | 7.00       | 7.00      | 6.90      | 6.90       | 6.90          | ---      | ---      | ---           | 7.82      | ---      | 2      | 7      | 398           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 7.11          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 7.15          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 7.18          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.04                           | 2.97      | 3             | -0.50% | December 2022                                      | 3.03       | 3.03      | 3.00      | 3.00       | 3.00          | ---      | ---      | ---           | 3.20      | ---      | 2      | 2      | 1,215         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 3.06          | ---      | ---      | ---           | 3.21      | ---      | ---    | ---    | 225           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 3.05          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 3.06          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 101 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.55                           | 9.15      | 9.29          | -3.03% | December 2022                                      | 9.55       | 9.55      | 9.17      | 9.26       | 9.26          | ---      | ---      | ---           | 9.95      | ---      | 136    | 497    | 7,852         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 9.72          | ---      | ---      | ---           | 9.86      | ---      | ---    | ---    | 181           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 9.68          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 9.73          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.17                           | 3.12      | 3.16          | 0.00%  | December 2022                                      | 3.16       | 3.16      | 3.14      | 3.14       | 3.14          | ---      | ---      | ---           | 3.26      | ---      | 6      | 23     | 1,235         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 3.16          | ---      | ---      | ---           | 3.14      | ---      | ---    | ---    | 10            |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 3.19          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 3.21          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENiQ ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.25                           | 7.13      | 7.15          | -0.83% | December 2022                                      | 7.28       | 7.28      | 7.12      | 7.15       | 7.15          | ---      | ---      | ---           | 7.28      | ---      | 9      | 29     | 1,059         |
|                                |           |               |        | March 2023                                         | 7.24       | 7.24      | 7.24      | 7.24       | 7.24          | ---      | ---      | ---           | 7.24      | ---      | 2      | 15     | 35            |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 7.29          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 7.33          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 108 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.634                          | 1.596     | 1.602         | -1.11% | December 2022                                      | 1.63       | 1.64      | 1.60      | 1.64       | 1.64          | ---      | ---      | ---           | 1.73      | ---      | 41     | 69     | 3,749         |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 1.63          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.64          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 1.65          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| JUMBO SA (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.41                          | 14.9      | 14.98         | -1.51% | December 2022                                      | 14.78      | 14.78     | 14.54     | 14.54      | 14.54         | ---      | ---      | ---           | 14.97     | ---      | 10     | 44     | 943           |
|                                |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 15.30         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 15.38         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 15.45         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR)      |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.765                          | 5.65      | 5.65          | -1.22% | December 2022                                      | 5.76       | 5.77      | 5.64      | 5.64       | 5.64          | ---      | ---      | ---           | 6.26      | ---      | 19     | 35     | 5,166         |
|                                |           |               |        | March 2023                                         | 5.71       | 5.71      | 5.71      | 5.71       | 5.71          | ---      | ---      | ---           | 5.71      | ---      | 1      | 5      | ---           |
|                                |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 5.78          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 5.81          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.0358                       | 0.0336    | 0.035         | 2.64%  | December 2022                                      | 0.035      | 0.035     | 0.035     | 0.035      | 0.035         | ---      | ---      | ---           | 0.035     | ---      | 15     | 210    | 16,434        |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 0.035         | ---      | ---      | ---           | 0.035     | ---      | ---    | ---    | 50            |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 0.034         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 0.035         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)               |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 20.18                        | 19.85     | 20            | 0.00%  | December 2022                                      | 20.21      | 20.29     | 19.81     | 20.02      | 20.02         | ---      | ---      | ---           | 20.29     | ---      | 21     | 41     | 572           |
|                              |           |               |        | March 2023                                         | 20.24      | 20.30     | 19.92     | 19.92      | 19.92         | ---      | ---      | ---           | 20.30     | ---      | 5      | 12     | 1             |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 20.22         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 20.32         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MYTILINEOS (CR)              |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 18.08                        | 17.9      | 18            | -0.22% | December 2022                                      | 17.98      | 18.05     | 17.91     | 18.00      | 18.00         | ---      | ---      | ---           | 18.10     | ---      | 49     | 165    | 1,891         |
|                              |           |               |        | March 2023                                         | 18.03      | 18.18     | 17.97     | 18.00      | 18.00         | ---      | ---      | ---           | 18.19     | ---      | 12     | 70     | 28            |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 18.24         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 18.33         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.929                        | 3.781     | 3.81          | -3.35% | December 2022                                      | 3.88       | 3.91      | 3.78      | 3.79       | 3.79          | ---      | ---      | ---           | 3.94      | ---      | 171    | 1,787  | 18,536        |
|                              |           |               |        | March 2023                                         | 3.71       | 3.86      | 3.71      | 3.78       | 3.78          | ---      | ---      | ---           | 3.94      | ---      | 27     | 97     | 409           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 3.99          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 4.01          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13.27                        | 12.95     | 13.1          | -1.06% | December 2022                                      | 13.10      | 13.10     | 12.95     | 13.07      | 13.07         | ---      | ---      | ---           | 13.63     | ---      | 64     | 295    | 1,715         |
|                              |           |               |        | March 2023                                         | 13.23      | 13.23     | 13.23     | 13.23      | 13.23         | ---      | ---      | ---           | 13.36     | ---      | 1      | 4      | 20            |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 13.38         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 13.45         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)                     |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 14.95                        | 14.72     | 14.72         | -0.94% | December 2022                                      | 14.89      | 14.98     | 14.72     | 14.74      | 14.74         | ---      | ---      | ---           | 16.13     | ---      | 157    | 818    | 5,017         |
|                              |           |               |        | March 2023                                         | 14.73      | 15.12     | 14.73     | 14.77      | 14.77         | ---      | ---      | ---           | 15.12     | ---      | 13     | 72     | 10            |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 15.02         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 15.10         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.2                         | 16.08     | 16.12         | 0.00%  | December 2022                                      | 16.15      | 16.15     | 16.15     | 16.15      | 16.15         | ---      | ---      | ---           | 16.57     | ---      | 1      | 1      | 517           |
|                              |           |               |        | March 2023                                         | ---        | ---       | ---       | ---        | 16.21         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 16.30         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                              |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 16.38         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.399                       | 1.32      | 1.325         | -4.68% | December 2022                                      | 1.39       | 1.39      | 1.31      | 1.33       | 1.33          | ---      | ---      |               | 1.48      | ---      | 251    | 7,026  | 37,394        |
|                             |           |               |        | March 2023                                         | 1.39       | 1.41      | 1.33      | 1.33       | 1.33          | ---      | ---      | ---           | 1.48      | ---      | 34     | 808    | 535           |
|                             |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 1.41          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 1.41          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.705                       | 6.43      | 6.48          | -3.36% | December 2022                                      | 6.67       | 6.67      | 6.44      | 6.47       | 6.47          | ---      | ---      |               | 6.79      | ---      | 244    | 1,233  | 24,191        |
|                             |           |               |        | March 2023                                         | 6.62       | 6.65      | 6.44      | 6.44       | 6.44          | ---      | ---      | ---           | 6.88      | ---      | 19     | 147    | 1,058         |
|                             |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 6.78          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 6.81          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TERNA ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 19.45                       | 18.71     | 18.85         | -3.43% | December 2022                                      | 19.34      | 19.36     | 18.75     | 18.84      | 18.84         | ---      | ---      |               | 20.10     | ---      | 188    | 393    | 6,125         |
|                             |           |               |        | March 2023                                         | 19.00      | 19.00     | 18.91     | 18.92      | 18.92         | ---      | ---      | ---           | 19.85     | ---      | 4      | 16     | 154           |
|                             |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 19.73         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 19.83         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TITAN CEMENT (CB)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.6                        | 12.2      | 12.2          | -1.77% | December 2022                                      | ---        | ---       | ---       | ---        | 12.32         | ---      | ---      |               | 12.50     | ---      | ---    | ---    | 1,072         |
|                             |           |               |        | March 2023                                         | 12.33      | 12.33     | 12.33     | 12.33      | 12.33         | ---      | ---      | ---           | 12.39     | ---      | 1      | 1      | 48            |
|                             |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 12.56         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 12.62         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| VIOHALCO SA/NV (CB)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.34                        | 4.14      | 4.19          | -3.57% | December 2022                                      | 4.30       | 4.30      | 4.14      | 4.18       | 4.18          | ---      | ---      |               | 4.34      | ---      | 19     | 72     | 4,225         |
|                             |           |               |        | March 2023                                         | 4.21       | 4.22      | 4.20      | 4.20       | 4.20          | ---      | ---      | ---           | 4.29      | ---      | 4      | 26     | 54            |
|                             |           |               |        | June 2023                                          | ---        | ---       | ---       | ---        | 4.39          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2023                                     | ---        | ---       | ---       | ---        | 4.41          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes

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

FTSE/Athex Large Cap

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

| Call Options      |            |           |           |            |               |        |               |              |           |           |            |               |        |               |        | Put Options   |            |               |           |            |               |        |               |            |           |              |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| December 2022     |            |           |           |            |               |        |               | January 2023 |           |           |            |               |        |               |        | Other Months  |            | December 2022 |           |            |               |        |               |            |           | January 2023 |            |               |        |               |        |               |               | Other Months |   |  |
| Exerise Price     | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min    | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |   |  |
| 1,725             | 0.00       | 0.00      | 0.00      | -          | 512.00        | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.02          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | 1,725         |               |              |   |  |
| 1,750             | 0.00       | 0.00      | 0.00      | -          | 487.00        | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | 1,750         |               |              |   |  |
| 1,775             | 0.00       | 0.00      | 0.00      | -          | 462.00        | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | 1,775         |               |              |   |  |
| 1,800             | 0.00       | 0.00      | 0.00      | -          | 437.00        | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | 1,800         |               |              |   |  |
| 1,825             | 0.00       | 0.00      | 0.00      | -          | 412.00        | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | 1,825         |               |              |   |  |
| 1,850             | 0.00       | 0.00      | 0.00      | -          | 387.00        | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | 1,850         |               |              |   |  |
| 1,875             | 0.00       | 0.00      | 0.00      | -          | 362.00        | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.02          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | 1,875         |               |              |   |  |
| 1,900             | 0.00       | 0.00      | 0.00      | -          | 337.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 336.00        | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 2.60          | -      | -             | -      | 1,900         |               |              |   |  |
| 1,925             | 0.00       | 0.00      | 0.00      | -          | 312.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 312.00        | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.03          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 3.70          | -      | -             | -      | 1,925         |               |              |   |  |
| 1,950             | 0.00       | 0.00      | 0.00      | -          | 287.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 289.00        | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.07          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 5.20          | -      | -             | -      | 1,950         |               |              |   |  |
| 1,975             | 0.00       | 0.00      | 0.00      | -          | 262.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 266.00        | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.18          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 7.20          | -      | -             | -      | 1,975         |               |              |   |  |
| 2,000             | 0.00       | 0.00      | 0.00      | -          | 237.00        | -      | 19            | 0.00         | 0.00      | 0.00      | -          | 243.00        | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 0.38          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 9.80          | -      | -             | -      | 2,000         |               |              |   |  |
| 2,050             | 0.00       | 0.00      | 0.00      | -          | 188.00        | -      | 21            | 0.00         | 0.00      | 0.00      | -          | 201.00        | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 1.50          | -      | 150           | 0.00       | 0.00      | 0.00         | -          | 17.25         | -      | -             | -      | 2,050         |               |              |   |  |
| 2,100             | 0.00       | 0.00      | 0.00      | -          | 142.00        | -      | 100           | 0.00         | 0.00      | 0.00      | -          | 162.00        | -      | 20            | -      | -             | 0.00       | 0.00          | 0.00      | -          | 4.90          | -      | 61            | 0.00       | 0.00      | 0.00         | -          | 28.00         | -      | 40            | -      | 2,100         |               |              |   |  |
| 2,150             | 100.00     | 100.00    | 100.00    | 100.00     | 100.00        | 3      | 43            | 0.00         | 0.00      | 0.00      | -          | 127.00        | -      | 40            | -      | -             | 14.00      | 100.00        | 14.00     | 14.00      | 14.00         | 3      | 54            | 0.00       | 0.00      | 0.00         | -          | 43.25         | -      | 42            | -      | 2,150         |               |              |   |  |
| 2,200             | 51.50      | 51.50     | 42.00     | 42.00      | 42.00         | 6      | 351           | 0.00         | 0.00      | 0.00      | -          | 97.00         | -      | 40            | -      | -             | 41.50      | 51.50         | 41.50     | 41.50      | 41.50         | 5      | 28            | 0.00       | 0.00      | 0.00         | -          | 63.00         | -      | 42            | -      | 2,200         |               |              |   |  |
| 2,250             | 34.00      | 34.00     | 34.00     | 34.00      | 34.00         | 1      | 224           | 70.00        | 70.00     | 70.00     | 70.00      | 70.00         | 5      | 60            | -      | -             | 0.00       | 34.00         | 0.00      | -          | 50.50         | -      | 6             | 93.00      | 93.00     | 93.00        | 93.00      | 93.00         | 20     | 81            | -      | 2,250         |               |              |   |  |
| 2,300             | 0.00       | 0.00      | 0.00      | -          | 19.75         | -      | 44            | 53.50        | 53.50     | 53.50     | 53.50      | 53.50         | 20     | 20            | -      | -             | 0.00       | 0.00          | 0.00      | -          | 82.50         | -      | -             | 0.00       | 0.00      | 0.00         | -          | 118.00        | -      | 20            | -      | 2,300         |               |              |   |  |
| 2,350             | 0.00       | 0.00      | 0.00      | -          | 9.20          | -      | 1             | 0.00         | 0.00      | 0.00      | -          | 36.50         | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 122.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 152.00        | -      | -             | -      | 2,350         |               |              |   |  |
| 2,400             | 0.00       | 0.00      | 0.00      | -          | 3.80          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 25.00         | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 167.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 190.00        | -      | -             | -      | 2,400         |               |              |   |  |
| 2,450             | 0.00       | 0.00      | 0.00      | -          | 1.40          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 16.50         | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 214.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 232.00        | -      | -             | -      | 2,450         |               |              |   |  |
| 2,500             | 0.00       | 0.00      | 0.00      | -          | 0.45          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 10.50         | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 263.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 276.00        | -      | -             | -      | 2,500         |               |              |   |  |
| 2,550             | 0.00       | 0.00      | 0.00      | -          | 0.13          | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 313.00        | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | 2,550         |               |              |   |  |
| 2,600             | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 363.00        | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | 2,600         |               |              |   |  |
| 2,650             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00       | 0.00          | 0.00      | -          | 413.00        | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | 2,650         |               |              |   |  |
| Totals:           |            |           |           |            |               | 10     | 803           |              |           |           |            |               |        | 25            | 180    | 0             | 0          |               |           |            |               |        |               | 8          | 299       |              |            |               |        |               |        | 20            | 225           | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 4      |               |              |           |           |            |               |        | 2             |        | 0             |            |               |           |            |               |        |               | 2          |           |              |            |               |        |               |        | 1             |               | 0            |   |  |

ALPHA SERVICES HOLD (CR)

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

| Call Options      |            |           |           |            |               |        |               |              |           |           |            |               |        |               | Put Options |               |            |               |           |            |               |        |               |            |           |              |            |               |        |               |        |               |                |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| December 2022     |            |           |           |            |               |        |               | January 2023 |           |           |            |               |        |               |             | Other Months  |            | December 2022 |           |            |               |        |               |            |           | January 2023 |            |               |        |               |        |               |                | Other Months |  |  |
| Exercise Price    | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume      | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min    | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price |              |  |  |
| 0.500             | 0.000      | 0.000     | 0.000     |            | 0.550         | -      | -             |              |           |           |            |               | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.005         |                |              |  |  |
| 0.550             | 0.000      | 0.000     | 0.000     |            | 0.500         | -      | -             |              |           |           |            |               | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.006         |                |              |  |  |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.450         | -      | -             |              |           |           |            |               | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.006         |                |              |  |  |
| 0.650             | 0.000      | 0.000     | 0.000     |            | 0.401         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.402         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.003         | -      | -             |        |               | 0.007          |              |  |  |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.351         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.352         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.007          |              |  |  |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.301         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.303         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.008          |              |  |  |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.251         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.255         | -      | -             |             |               | 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     |            | 0.203         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.209         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.006         | -      | -             |        |               | 0.009          |              |  |  |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.158         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.166         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.013         | -      | -             |        |               | 0.009          |              |  |  |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 0.116         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.127         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.016         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.025         | -      | -             |        |               | 0.010          |              |  |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 0.082         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.094         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.031         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.042         | -      | -             |        |               | 0.010          |              |  |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.034         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.047         | -      | 30            |             |               | 0.000      | 0.000         | 0.000     |            | 0.083         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.094         | -      | -             |        |               | 0.011          |              |  |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.020         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.160         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.168         | -      | -             |        |               | 0.012          |              |  |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.008         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.252         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.256         | -      | -             |        |               | 0.013          |              |  |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.003         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.350         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.351         | -      | -             |        |               | 0.014          |              |  |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.450         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.450         | -      | -             |        |               | 0.015          |              |  |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.550         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.550         | -      | -             |        |               | 0.016          |              |  |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.650         | -      | -             |            |           |              |            | -             | -      |               |        | 0.017         |                |              |  |  |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.750         | -      | -             |            |           |              |            | -             | -      |               |        | 0.018         |                |              |  |  |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |             |               | 0.000      | 0.000         | 0.000     |            | 0.850         | -      | -             |            |           |              |            | -             | -      |               |        | 0.019         |                |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 0             |              |           |           |            |               | 0      | 30            | 0           | 0             |            |               |           |            |               | 0      | 0             |            |           |              |            | 0             | 0      | 0             | 0      |               |                |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |              |           |           |            |               | 0      |               | 0           |               |            |               |           |            |               | 0.00   |               |            |           |              |            | 0             |        | 0             |        |               |                |              |  |  |

NATIONAL BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|
| December 2022     |            |           |           |            |               |        | January 2023  |            |           |           |            |               |        | Other Months  |             | December 2022 |            |           |           |            |               |        | January 2023  |            |           |           |            |               |        | 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     |            | 2.14          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.018         |               |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 2.04          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.019         |               |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 1.94          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.020         |               |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 1.74          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.022         |               |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 1.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.55          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.024         |               |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 1.34          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.35          | -      | -             |             |               | 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     |            | 1.14          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.15          | -      | -             |             |               | 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     |            | 0.943         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.953         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        | 0.030         |               |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.743         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.763         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.015         | -      | -             |        | 0.032         |               |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.545         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.587         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.038         | -      | -             |        | 0.034         |               |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.357         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.431         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.081         | -      | -             |        | 0.036         |               |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.199         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.300         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.056         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.150         | -      | -             |        | 0.038         |               |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.090         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.200         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.147         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.250         | -      | -             |        | 0.040         |               |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.075         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.467         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.525         | -      | -             |        | 0.044         |               |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.023         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.860         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.875         | -      | -             |        | 0.048         |               |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -             |        | 0.052         |               |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.66          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.66          | -      | -             |        | 0.056         |               |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 2.06          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.06          | -      | -             |        | 0.060         |               |
| Totals:           |            |           |           |            |               | 0      | 0             |            |           |           |            |               | 0      | 0             | 0           | 0             |            |           |           |            |               | 0      | 0             |            |           |           |            | 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   |            |               |           |            |               |        |               |            |           |              |            |               |        |               |        |               |                |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| December 2022     |            |           |           |            |               |        |               | January 2023 |           |           |            |               |        |               |        | Other Months  |            | December 2022 |           |            |               |        |               |            |           | January 2023 |            |               |        |               |        |               |                | Other Months |  |  |
| Exercise Price    | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min    | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price |              |  |  |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 4.45          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.46          | -      | -             |        |               | 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     |            | 4.05          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.07          | -      | -             |        |               | 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     |            | 3.65          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.67          | -      | -             |        |               | 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     |            | 3.25          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.27          | -      | -             |        |               | 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     |            | 2.25          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.28          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.009         | -      | -             |        |               | 0.110          |              |  |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.36          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.087         | -      | -             |        |               | 0.120          |              |  |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.425         | -      | 47            | 0.000        | 0.000     | 0.000     |            | 0.645         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.175         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.371         | -      | -             |        |               | 0.130          |              |  |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.059         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.229         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.810         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.957         | -      | -             |        |               | 0.140          |              |  |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.062         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.76          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.80          | -      | -             |        |               | 0.150          |              |  |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.012         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.76          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.76          | -      | -             |        |               | 0.160          |              |  |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 3.76          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.76          | -      | -             |        |               | 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     |            | 4.76          | -      | -             | 0.000      | 0.000     | 0.000        |            | 4.76          | -      | -             |        |               | 0.180          |              |  |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 5.76          | -      | -             |            |           |              | -          | -             |        |               |        | 0.190         |                |              |  |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 6.76          | -      | -             |            |           |              | -          | -             |        |               |        | 0.200         |                |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 47            |              |           |           |            |               | 0      | 0             | 0      | 0             |            |               |           |            |               | 0      | 0             |            |           |              |            | 0             | 0      | 0             | 0      |               |                |              |  |  |
| Number of Trades: |            |           |           |            |               |        | 0             |              |           |           |            |               | 0      |               | 0      |               |            |               |           |            |               | 0.00   |               |            |           |              |            | 0             |        | 0             |        |               |                |              |  |  |

OTE (CR)

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

| Call Options      |            |           |           |            |               |        |               |              |           |           |            |               |        |               |        | Put Options   |            |               |           |            |               |        |               |            |           |              |            |               |        |               |        |               |                |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|---|--|
| December 2022     |            |           |           |            |               |        |               | January 2023 |           |           |            |               |        |               |        | Other Months  |            | December 2022 |           |            |               |        |               |            |           | January 2023 |            |               |        |               |        |               |                | 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 |              |   |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 5.27          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.096         |                |              |   |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 4.87          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.89          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.100          |              |   |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 3.87          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.89          | -      | -             |        |               | 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     |            | 2.87          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.90          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.010         | -      | -             |        |               | 0.120          |              |   |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 1.87          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.96          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.067         | -      | -             |        |               | 0.130          |              |   |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.935         | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.15          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.063         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.255         | -      | -             |        |               | 0.140          |              |   |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.284         | -      | 25            | 0.000        | 0.000     | 0.000     |            | 0.578         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.413         | -      | 51            | 0.000      | 0.000     | 0.000        |            | 0.680         | -      | -             |        |               | 0.150          |              |   |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.043         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.241         | -      | 5             |        |               | 0.000      | 0.000         | 0.000     |            | 1.17          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.34          | -      | -             |        |               | 0.160          |              |   |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | 5             | 0.000        | 0.000     | 0.000     |            | 0.084         | -      | 35            |        |               | 0.000      | 0.000         | 0.000     |            | 2.14          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.19          | -      | -             |        |               | 0.170          |              |   |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.024         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 3.14          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.14          | -      | -             |        |               | 0.180          |              |   |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 4.14          | -      | -             | 0.000      | 0.000     | 0.000        |            | 4.14          | -      | -             |        |               | 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     |            | 5.14          | -      | -             | 0.000      | 0.000     | 0.000        |            | 5.14          | -      | -             |        |               | 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     |            | 7.14          | -      | -             | 0.000      | 0.000     | 0.000        |            | 7.14          | -      | -             |        |               | 0.220          |              |   |  |
| 24.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 9.14          | -      | -             |            |           |              |            | -             | -      |               |        | 0.240         |                |              |   |  |
| 26.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 11.14         | -      | -             |            |           |              |            | -             | -      |               |        | 0.260         |                |              |   |  |
| Totals:           |            |           |           |            |               | 0      | 30            |              |           |           |            |               |        | 0             | 40     | 0             | 0          |               |           |            |               |        |               | 0          | 51        |              |            |               |        |               |        | 0             | 11             | 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   |            |               |           |            |               |        |               |            |           |              |            |               |        |               |        |               |                |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| December 2022     |            |           |           |            |               |        |               | January 2023 |           |           |            |               |        |               |        | Other Months  |            | December 2022 |           |            |               |        |               |            |           | January 2023 |            |               |        |               |        |               |                | Other Months |  |  |
| Exercise Price    | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min    | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price |              |  |  |
| 0.500             | 0.000      | 0.000     | 0.000     |            | 0.890         | -      | -             |              |           |           |            |               |        | -             | -      |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.005         |                |              |  |  |
| 0.550             | 0.000      | 0.000     | 0.000     |            | 0.840         | -      | -             |              |           |           |            |               |        | -             | -      |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.006         |                |              |  |  |
| 0.600             | 0.000      | 0.000     | 0.000     |            | 0.790         | -      | -             |              |           |           |            |               |        | -             | -      |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.006         |                |              |  |  |
| 0.650             | 0.000      | 0.000     | 0.000     |            | 0.741         | -      | -             |              |           |           |            |               |        | -             | -      |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.007         |                |              |  |  |
| 0.700             | 0.000      | 0.000     | 0.000     |            | 0.691         | -      | -             |              |           |           |            |               |        | -             | -      |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.007         |                |              |  |  |
| 0.750             | 0.000      | 0.000     | 0.000     |            | 0.641         | -      | -             |              |           |           |            |               |        | -             | -      |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.008         |                |              |  |  |
| 0.800             | 0.000      | 0.000     | 0.000     |            | 0.591         | -      | -             |              |           |           |            |               |        | -             | -      |               | 0.000      | 0.000         | 0.000     |            | 0.002         | -      | -             |            |           |              |            | -             | -      |               |        | 0.008         |                |              |  |  |
| 0.850             | 0.000      | 0.000     | 0.000     |            | 0.541         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.542         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.009          |              |  |  |
| 0.900             | 0.000      | 0.000     | 0.000     |            | 0.491         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.493         | -      | -             |        |               | 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     |            | 0.441         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.443         | -      | -             |        |               | 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     |            | 0.391         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.393         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.010          |              |  |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 0.292         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.297         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.004         | -      | -             |        |               | 0.011          |              |  |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 0.198         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.208         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.014         | -      | -             |        |               | 0.012          |              |  |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 0.118         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.133         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.027         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.039         | -      | -             |        |               | 0.013          |              |  |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 0.061         | -      | 280           | 0.000        | 0.000     | 0.000     |            | 0.077         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.069         | -      | -             | 0.143      | 0.143     | 0.143        | 0.143      | 0.143         | 3      | 0             |        |               | 0.014          |              |  |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 0.026         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.040         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.135         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.147         | -      | -             |        |               | 0.015          |              |  |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.019         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.219         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.226         | -      | -             |        |               | 0.016          |              |  |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.312         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.315         | -      | -             |        |               | 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     |            | 0.410         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.411         | -      | -             |        |               | 0.018          |              |  |  |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.510         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.510         | -      | -             |        |               | 0.019          |              |  |  |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.610         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.610         | -      | -             |        |               | 0.020          |              |  |  |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               |        | -             | -      |               | 0.000      | 0.000         | 0.000     |            | 0.810         | -      | -             |            |           |              |            | -             | -      |               |        | 0.022         |                |              |  |  |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               |        | -             | -      |               | 0.000      | 0.000         | 0.000     |            | 1.01          | -      | -             |            |           |              |            | -             | -      |               |        | 0.024         |                |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 280           |              |           |           |            |               |        | 0             | 0      | 0             |            |               |           |            |               |        | 0             | 0          |           |              |            |               | 3      | 0             | 0      | 0             |                |              |  |  |
| Number of Trades: |            |           |           |            |               |        | 0             |              |           |           |            |               |        | 0             |        | 0             |            |               |           |            |               |        | 0.00          |            |           |              |            |               | 1      |               | 0      |               |                |              |  |  |

PPC (CR)

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

| Call Options      |            |           |           |            |               |        |               |              |           |           |            |               |        |               |        | Put Options   |            |               |           |            |               |        |               |            |           |              |            |               |        |               |        |               |                |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|---------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| December 2022     |            |           |           |            |               |        |               | January 2023 |           |           |            |               |        |               |        | Other Months  |            | December 2022 |           |            |               |        |               |            |           | January 2023 |            |               |        |               |        |               |                | Other Months |  |  |
| Exercise Price    | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max     | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min    | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price |              |  |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 3.31          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.034         |                |              |  |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 3.11          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.036         |                |              |  |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 2.91          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.038         |                |              |  |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 2.71          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.72          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.040          |              |  |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 2.31          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.32          | -      | -             |        |               | 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     |            | 1.91          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.93          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.002         | -      | -             |        |               | 0.048          |              |  |  |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 1.51          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.54          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.012         | -      | -             |        |               | 0.052          |              |  |  |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 1.12          | -      | 44            | 0.000        | 0.000     | 0.000     |            | 1.17          | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.043         | -      | -             |        |               | 0.056          |              |  |  |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.730         | -      | 10            | 0.000        | 0.000     | 0.000     |            | 0.838         | -      | 42            |        |               | 0.000      | 0.000         | 0.000     |            | 0.015         | -      | 6             | 0.000      | 0.000     | 0.000        |            | 0.111         | -      | -             |        |               | 0.060          |              |  |  |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 0.397         | -      | 150           | 0.000        | 0.000     | 0.000     |            | 0.562         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.082         | -      | 1             | 0.000      | 0.000     | 0.000        |            | 0.235         | -      | -             |        |               | 0.064          |              |  |  |
| 6.800             | 0.000      | 0.000     | 0.000     |            | 0.169         | -      | 5             | 0.000        | 0.000     | 0.000     |            | 0.354         | -      | 28            |        |               | 0.000      | 0.000         | 0.000     |            | 0.254         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.427         | -      | -             |        |               | 0.068          |              |  |  |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 0.053         | -      | 24            | 0.000        | 0.000     | 0.000     |            | 0.208         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.539         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.680         | -      | -             |        |               | 0.072          |              |  |  |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.112         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 0.899         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.986         | -      | -             |        |               | 0.076          |              |  |  |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.059         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.29          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.33          | -      | -             |        |               | 0.080          |              |  |  |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.029         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 1.69          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.71          | -      | -             |        |               | 0.084          |              |  |  |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.013         | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.09          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.09          | -      | -             |        |               | 0.088          |              |  |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.49          | -      | -             |            |           |              |            | -             | -      |               |        | 0.092         |                |              |  |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 2.89          | -      | -             |            |           |              |            | -             | -      |               |        | 0.096         |                |              |  |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 3.29          | -      | -             |            |           |              |            | -             | -      |               |        | 0.100         |                |              |  |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 4.29          | -      | -             |            |           |              |            | -             | -      |               |        | 0.110         |                |              |  |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 5.29          | -      | -             |            |           |              |            | -             | -      |               |        | 0.120         |                |              |  |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 6.29          | -      | -             |            |           |              |            | -             | -      |               |        | 0.130         |                |              |  |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000      | 0.000         | 0.000     |            | 7.29          | -      | -             |            |           |              |            | -             | -      |               |        | 0.140         |                |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 233           |              |           |           |            |               | 0      | 70            | 0      | 0             |            |               |           |            |               | 0      | 7             |            |           |              |            | 0             | 0      | 0             | 0      |               |                |              |  |  |
| Number of Trades: |            |           |           |            |               |        | 0             |              |           |           |            |               | 0      |               | 0      |               |            |               |           |            |               | 0.00   |               |            |           |              |            | 0             |        | 0             |        |               |                |              |  |  |

| Lending Products | Underlying Title               | Multilateral Transactions[1] |                 |                  |                     |                  | Bilateral Transactions[2] |                  | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|-----------------------------------------|
|                  |                                | Open Interest[5]             | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighted | Transactions Volume                     |
| ADMIEBOR         | ADMIE (IPTO) HOLDING S.A. (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 112,684                                 |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 4,496                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 47,782                                  |
| ALPHABOR         | ALPHA SERVICES HOLD (CR)       | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 63,001,299                              |
| ALMYBOR          | ALUMIL (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| EEEBOR           | CC HBC AG (CR)                 | 6,714                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 35,608                                  |
| CENERBOR         | CENERGY HOLDINGS (CB)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 35,503                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,504                                   |
| ELHABOR          | ELVALHALCOR (CR)               | 23,388                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 64,887                                  |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 404,421                      | ---             | ---              | ---                 | ---              | ---                       | ---              | 34,482,250                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | 8,563                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 209,950                                 |
| FFGRPBOR         | FOLLI FOLLIE (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 900,530                                 |
| FOYRKBOR         | FOURLIS (CR)                   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 28,850                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 7,681                                   |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 1,945                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 58,743                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 5,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 155,147                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 156,057                                 |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| BELABOR          | JUMBO SA (CR)                  | 32,505                       | ---             | ---              | 247                 | 3.75%            | ---                       | ---              | 472,723                                 |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 448,417                                 |
| MIGBOR           | MARFIN INVESTMENT GROUP (CR)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 794,474                                 |
| MOHBOR           | MOTOR OIL (CR)                 | 13,788                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 312,208                                 |
| MYTILBOR         | MYTILINEOS (CR)                | 2,365                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 121,717                                 |
| ETEBOR           | NATIONAL BANK (CR)             | 105,672                      | ---             | ---              | 187                 | 8.17%            | ---                       | ---              | 9,945,141                               |
| OPAPBOR          | OPAP (CR)                      | 3,000                        | ---             | ---              | 3,500               | 4.61%            | 3,000                     | 0.01%            | 1,497,387                               |
| HTOBOR           | OTE (CR)                       | 5,663                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,016,736                               |
| PPABOR           | P.P.A. S.A. (CR)               | 2,116                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 65,487                                  |
| TPEIRBOR         | PIRAEUS FINANCIAL HOLD (CR)    | 6,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,345,500                               |
| PLAISBOR         | PLAISIO COMPUTERS SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| PPCBOR           | PPC (CR)                       | 2,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 3,233,600                               |
| QUALBOR          | QUALITY & RELIABILITY SA (CR)  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| QUESTBOR         | QUEST HOLDINGS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 88,208                                  |

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)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 56,821                                  |
| TITCBOR          | TITAN CEMENT (CB)   | 13,827                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 222,217                                 |
| VIOBOR           | VIOHALCO SA/NV (CB) | 15,967                       | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

|          |                                        |          |                                 |
|----------|----------------------------------------|----------|---------------------------------|
| 12003-   | ETF                                    | 10101010 | Computer Services               |
| 10101015 | Software                               | 10102030 | Computer Hardware               |
| 15101010 | Telecommunications Equipment           | 15102015 | Telecommunications Services     |
| 20101010 | Health Care Facilities                 | 20101025 | Health Care Services            |
| 20102010 | Medical Equipment                      | 20103015 | Pharmaceuticals                 |
| 30101010 | Banks                                  | 30202000 | Diversified Financial Services  |
| 30202010 | Asset Managers & Custodians            | 30202015 | Investment Services             |
| 30204000 | Closed End Investments                 | 30302010 | Full Line Insurance             |
| 30302015 | Insurance Brokers                      | 30302025 | Property and Casualty Insurance |
| 35101010 | Real Estate Holding and Development    | 35101015 | Real Estate Services            |
| 35102000 | Diversified REITs                      | 35102030 | Office REITs                    |
| 40201040 | Rental & Leasing Services: Consumer    | 40202010 | Home Construction               |
| 40202015 | Household Furnishings                  | 40202020 | Household Appliance             |
| 40203040 | Electronic Entertainment               | 40203045 | Toys                            |
| 40204020 | Clothing & Accessories                 | 40301010 | Entertainment                   |
| 40301030 | Publishing                             | 40301035 | Radio & TV Broadcasters         |
| 40401010 | Diversified Retailers                  | 40401020 | Apparel Retailers               |
| 40401025 | Home Improvement Retailers             | 40401030 | Specialty Retailers             |
| 40501010 | Airlines                               | 40501015 | Travel & Tourism                |
| 40501020 | Casinos & Gambling                     | 40501025 | Hotels & Motels                 |
| 45101015 | Distillers & Vintners                  | 45101020 | Soft Drinks                     |
| 45102010 | Farming Fishing Ranching & Plantations | 45102020 | Food Products                   |
| 45103010 | Tobacco                                | 45201010 | Food Retailers & Wholesalers    |
| 45201020 | Personal Products                      | 50101010 | Construction                    |
| 50101020 | Building Roof/Wallboard and Plumbing   | 50101030 | Cement                          |
| 50101035 | Building Materials: Other              | 50202010 | Electrical Components           |
| 50203000 | Diversified Industrials                | 50203015 | Plastics                        |
| 50203030 | Containers & Packaging                 | 50204000 | Machinery: Industrial           |
| 50204020 | Machinery: Construction & Handling     | 50205010 | Industrial Suppliers            |
| 50205020 | Back Office Support HR & Consulting    | 50205030 | Forms & Bulk Printing Services  |
| 50206015 | Commercial Vehicles & Parts            | 50206030 | Marine Transportation           |
| 50206060 | Transportation Services                | 55101000 | Diversified Materials           |
| 55101020 | Textile Products                       | 55102000 | General Mining                  |
| 55102010 | Iron & Steel                           | 55102015 | Metal Fabricating               |
| 55102035 | Aluminum                               | 60101020 | Oil Refining and Marketing      |
| 65101010 | Alternative Electricity                | 65101015 | Conventional Electricity        |
| 65102030 | Water                                  |          |                                 |



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