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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

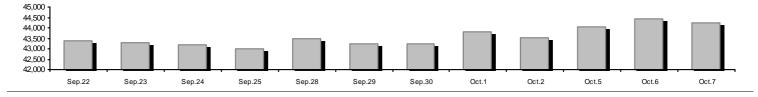
### Summary of Markets

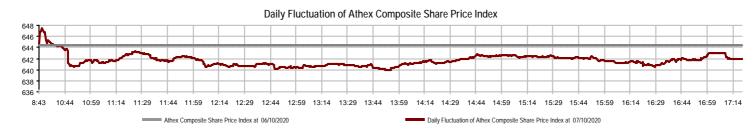


Securities' Transactions Value with Block Trades Method 6-1 (thou.  $\in)$ Athex Composite Share Price Index | % daily chng

|   |                      |         |  | 005.05/ |         |
|---|----------------------|---------|--|---------|---------|
| Athex Capitalisation (mill. €) **:  | 44,218.64            |         | Derivatives Total Open Interest                    | 305,856 |         |
| Daily change: mill. €   %   | -225.40              | -0.51%  | in Index Futures   % daily chng                    | 4,129   | -0.79%  |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg                                       | 47,386.69            | -13.50% | in Stock Futures   % daily chng                    | 298,832 | 4.73%   |
| Athex Composite Share Price Index   % daily chng  | 641.99               | -0.37%  | in Index Options   % daily chng                    | 1,501   | -0.20%  |
| Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )     | 38,930.58<br>-204.16 |         | in Stock Options   % daily chng                    | 1,394   | 5.05%   |
| Securities' Transactions Value with Block Trades Method 6-1 (t                                  | 30,669.79            |         | Derivatives Contracts Volume:                      | 20,405  |         |
| Daily change: %   | -16,189.33           | -34.55% | Daily change: pieces   %                           | -12,196 | -37.41% |
| YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg | 61,821.79            | -6.05%  | YtD Avg Derivatives Contracts % chng prev year Avg | 36,614  | -12.60% |
| Blocks Transactions Value of Method 6-1 (thou. €)   | 0.00                 |         | Derivatives Trades Number:                         | 1,420   |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)   | 0.00                 |         | Daily change: number   %                           | -969    | -40.56% |
| Bonds Transactions Value (thou.€)   | 347.84               |         | YtD Avg Trades number % chng prev year Avg         | 2,525   | -11.38% |
| Securities' Transactions Volume with Block Trades Method 6-1 (t                                 | ho 22,798.           | 07      | Lending Total Open Interest                        | 185,221 |         |
| Daily change: thou. pieces   %  | -11,763.16           | -34.04% | Daily change: pieces   %                           | -44,500 | -19.37% |
| YtD Avg Volume: % chng prev year Avg  | 40,447.74            | 27.40%  | Lending Volume (Multilateral/Bilateral)            | 10,000  |         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)   | 0.00                 |         | Daily change: pieces   %                           | 7,500   |         |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)                                   | 0.00                 |         |  |         |         |
| Bonds Transactions Volume   | 349,000              |         | Multilateral Lending                               | 5,500   |         |
|   | 347,000              |         | Bilateral Lending                                  | 4,500   |         |
|   |                      |         |  |         |         |
| Securities' Trades Number with Block Trades Method 6-1  | 22,271               |         | Lending Trades Number:                             | 17      | 750.00% |
| Daily change: number   %  | -5,622               | -20.16% | Daily change: %                                    | 15      |         |
| YtD Avg Trades number % chng prev year Avg  | 31,493               | 16.00%  | Multilateral Lending Trades Number                 | 15      |         |
| Number of Blocks Method 6-1   | 0                    |         | Ũ  | 2       |         |
| Number of Blocks Method 6-2 & 6-3   | 0                    |         | Bilateral Lending Trades Number                    | 2       |         |
| Number of Bonds Transactions  | 26                   |         |  |         |         |







Section 1: Statistical Figures of Securities, Derivatives and Lending

| Athex Indices                                  |             |            |         |        |          |          |          |           |             |
|--|-------------|------------|---------|--------|----------|----------|----------|-----------|-------------|
| Index name                                     | 07/10/2020  | 06/10/2020 | pts.    | %      | Min      | Мах      | Year min | Year max  | Year change |
| Athex Composite Share Price Index              | 641.99 Œ    | 644.35     | -2.36   | -0.37% | 639.95   | 647.38   | 469.55   | 949.20    | -29.96% Œ   |
| FTSE/Athex Large Cap                           | 1,526.65 Œ  | 1,534.89   | -8.24   | -0.54% | 1,522.31 | 1,542.41 | 1,135.79 | 2,371.26  | -33.57% Œ   |
| FTSE/Athex Mid Cap Index                       | 903.79 #    | 896.92     | 6.87    | 0.77%  | 895.96   | 903.79   | 659.09   | 1,298.86  | -24.38% Œ   |
| FTSE/ATHEX-CSE Banking Index                   | 232.78 Œ    | 235.27     | -2.49   | -1.06% | 231.31   | 236.40   | 199.24   | 673.55    | -65.25% Œ   |
| FTSE/ATHEX High Dividend Yield Index           | 2,335.30 Œ  | 2,336.78   | -1.48   | -0.06% | 2,321.43 | 2,346.46 | 1,730.40 | 3,015.23  | -20.61% Œ   |
| FTSE/ATHEX Global Traders Index Plus           | 1,830.08 #  | 1,825.69   | 4.39    | 0.24%  | 1,815.26 | 1,835.35 | 1,269.53 | 2,435.50  | -21.07% Œ   |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 2,538.35 #  | 2,529.38   | 8.97    | 0.35%  | 2,520.58 | 2,543.40 | 2,028.59 | 3,205.70  | -14.70% Œ   |
| ATHEX Select Index Plus                        | 2,585.65 Œ  | 2,592.39   | -6.74   | -0.26% | 2,570.30 | 2,605.20 | 1,698.34 | 3,182.42  | -13.75% Œ   |
| ATHEX Select Index                             | 2,448.41 #  | 2,433.91   | 14.50   | 0.60%  | 2,432.59 | 2,452.55 | 1,734.15 | 3,581.16  | -25.19% Œ   |
| FTSE/Athex Market Index                        | 381.19 Œ    | 383.33     | -2.14   | -0.56% | 380.63   | 385.55   | 282.92   | 587.56    | -32.99% Œ   |
| FTSE Med Index                                 | 3,845.64 #  | 3,831.58   | 14.06   | 0.37%  |          |          | 3,062.99 | 5,342.28  | -22.76% Œ   |
| Athex Composite Index Total Return Index       | 1,077.75 OE | 1,081.71   | -3.96   | -0.37% | 1,074.31 | 1,086.80 | 770.25   | 1,557.05  | -27.93% Œ   |
| FTSE/Athex Large Cap Total Return              | 2,337.52 Œ  | 2,350.14   | -12.62  | -0.54% |          |          | 1,760.89 | 3,542.27  | -31.52% Œ   |
| FTSE/Athex Mid Cap Total Return                | 1,129.00 #  | 1,120.42   | 8.58    | 0.77%  |          |          | 818.92   | 1,582.98  | -22.51% Œ   |
| FTSE/ATHEX-CSE Banking Total Return Index      | 203.90 Œ    | 206.08     | -2.18   | -1.06% |          |          | 176.97   | 588.56    | -65.25% Œ   |
| Hellenic Mid & Small Cap Index                 | 1,012.21 Œ  | 1,012.35   | -0.14   | -0.01% | 1,004.79 | 1,017.48 | 701.19   | 1,312.90  | -19.25% Œ   |
| FTSE/Athex Banks                               | 307.55 Œ    | 310.84     | -3.29   | -1.06% | 305.62   | 312.35   | 263.25   | 889.92    | -65.25% Œ   |
| FTSE/Athex Insurance                           | 1,554.64 Œ  | 1,582.54   | -27.90  | -1.76% | 1,542.68 | 1,594.50 | 1,076.29 | 2,088.80  | -23.23% Œ   |
| FTSE/Athex Financial Services                  | 591.04 Œ    | 592.14     | -1.10   | -0.19% | 586.11   | 597.82   | 548.44   | 1,123.81  | -40.71% Œ   |
| FTSE/Athex Industrial Goods & Services         | 2,439.96 #  | 2,376.27   | 63.69   | 2.68%  | 2,371.89 | 2,439.96 | 1,302.84 | 2,712.84  | -4.75% Œ    |
| FTSE/Athex Retail                              | 49.40 Œ     | 50.28      | -0.88   | -1.75% | 49.05    | 51.18    | 38.18    | 75.77     | -29.06% Œ   |
| FTSE/ATHEX Real Estate                         | 3,864.29 #  | 3,826.24   | 38.05   | 0.99%  | 3,806.07 | 3,871.48 | 2,945.19 | 5,826.74  | -29.29% Œ   |
| FTSE/Athex Consumer Goods & Services           | 7,820.18 Œ  | 7,937.34   | -117.16 | -1.48% | 7,785.85 | 8,055.19 | 5,596.91 | 10,280.00 | -20.28% Œ   |
| FTSE/Athex Food & Beverage                     | 8,089.44 Œ  | 8,120.38   | -30.94  | -0.38% | 8,065.07 | 8,205.19 | 5,768.28 | 13,004.12 | -28.18% Œ   |
| FTSE/Athex Basic Resources                     | 4,753.10 Œ  | 4,844.53   | -91.43  | -1.89% | 4,635.95 | 4,844.94 | 2,713.19 | 7,435.44  | -26.40% Œ   |
| FTSE/Athex Construction & Materials            | 2,253.85 Œ  | 2,262.40   | -8.55   | -0.38% | 2,234.54 | 2,270.45 | 1,403.78 | 3,344.96  | -26.90% Œ   |
| FTSE/Athex Energy                              | 2,572.07 Œ  | 2,585.16   | -13.09  | -0.51% | 2,553.69 | 2,597.82 | 2,268.39 | 5,154.35  | -49.05% Œ   |
| FTSE/Athex Travel & Leisure                    | 1,295.48 Œ  | 1,304.54   | -9.06   | -0.69% | 1,282.01 | 1,304.54 | 904.20   | 2,084.49  | -33.21% Œ   |
| FTSE/Athex Technology                          | 815.72 Œ    | 818.15     | -2.43   | -0.30% | 814.06   | 821.14   | 537.98   | 1,029.21  | -9.41% Œ    |
| FTSE/Athex Telecommunications                  | 3,443.39 Œ  | 3,497.58   | -54.19  | -1.55% | 3,443.39 | 3,524.97 | 2,480.07 | 3,960.95  | -12.27% Œ   |
| FTSE/Athex Utilities                           | 3,816.66 Œ  | 3,818.53   | -1.87   | -0.05% | 3,780.05 | 3,837.55 | 1,865.80 | 3,883.61  | 19.82% #    |
| FTSE/Athex Health Care                         | 438.55 #    | 422.24     | 16.31   | 3.86%  | 418.98   | 440.37   | 395.48   | 508.96    | -13.13% Œ   |
| Athex All Share Index                          | 155.30 Œ    | 156.10     | -0.80   | -0.51% | 155.30   | 155.30   | 122.81   | 223.49    | -27.99% Œ   |
| Hellenic Corporate Bond Index                  | 118.73 Œ    | 118.78     | -0.05   | -0.04% |          |          | 106.56   | 121.22    | -1.28% Œ    |
| Hellenic Corporate Bond Price Index            | 91.99 Œ     | 92.04      | -0.05   | -0.05% |          |          | 84.04    | 96.15     | -3.88% Œ    |
|  |             |            |         |        |          |          |          |           |             |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/10/2020.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

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

|                                       | Total Traded<br>Securities | Main Market  | Surveillance xchai | nge Traded Funds<br>(ETFs) |  |
|---------------------------------------|----------------------------|--------------|--------------------|----------------------------|--|
| Totals                                | 110                        | 99           | 10                 | 1                          |  |
| Gain / Lose / Same:                   | 50 / 45 / 15               | 46 / 41 / 12 | 4/3/3              | 0/1/0                      |  |
| Athex Capitalisation (mill. €) **     | 44,218.64                  | 43,955.76    | 262.88             |                            |  |
| Daily Average Trans/ons Value(thou.€) | 61,821.79                  | 61,786.65    | 72.22              | 43.89                      |  |
| Transactions Value                    | 30,669.79                  | 30,563.55    | 101.64             | 4.60                       |  |
| Main Board:                           | 30,669.79                  | 30,563.55    | 101.64             | 4.60                       |  |
| Blocks Board 6_2_3:                   | 0.00                       | 0.00         | 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     | 40,447,741                 | 39,963,394   | 508,467            | 2,372                      |  |
| Transactions Volume                   | 22,798,069                 | 21,899,220   | 898,549            | 300                        |  |
| Main Board:                           | 22,798,069                 | 21,899,220   | 898,549            | 300                        |  |
| Blocks Board 6_2_3:                   | 0                          | 0            | 0                  | 0                          |  |
| Forced Sales Board:                   | 0                          | 0            | 0                  | 0                          |  |
| Special Terms Board:                  | 0                          | 0            | 0                  | 0                          |  |
| Daily Average Number of Trades        | 31,493                     | 31,357       | 134                | 3                          |  |
| Number of Trades                      | 22,271                     | 22,077       | 187                | 7                          |  |
| Main Board:                           | 22,271                     | 22,077       | 187                | 7                          |  |
| Blocks Board 6_2_3:                   | 0                          | 0            | 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<br>Trades | Transactions<br>Volume | Transactions<br>Value | % of Total<br>Trans. Value |
|---------|--------------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 3010 -  | Banks                                | 2/3/1              | 5,920               | 11,085,397             | 6,434,260.05          | 20.98%                     |
| 5510 -  | Basic Resources                      | 5/5/0              | 551                 | 241,470                | 484,013.80            | 1.58%                      |
| 5010 -  | Construction & Materials             | 6/3/3              | 1,917               | 585,649                | 1,572,956.99          | 5.13%                      |
| 4020 -  | Consumer Products & Services         | 4/3/0              | 1,381               | 337,986                | 2,059,512.48          | 6.72%                      |
| 6010 -  | Energy                               | 1/1/0              | 1,165               | 248,058                | 1,804,709.50          | 5.88%                      |
| 12000 - | Financial Instruments                | 0/1/0              | 7                   | 300                    | 4,599.00              | 0.01%                      |
| 3020 -  | Financial Services                   | 1/2/1              | 853                 | 6,352,590              | 320,447.40            | 1.04%                      |
| 4510 -  | Food Beverage & Tobacco              | 3/3/0              | 185                 | 101,079                | 817,490.61            | 2.67%                      |
| 2010 -  | Health Care                          | 3/1/0              | 120                 | 75,567                 | 36,455.54             | 0.12%                      |
| 5020 -  | Industrial Goods & Service           | 8/4/5              | 2,643               | 1,080,674              | 4,127,369.20          | 13.46%                     |
| 3030 -  | Insurance                            | 0/1/0              | 96                  | 20,177                 | 79,431.77             | 0.26%                      |
| 4030 -  | Media                                | 1/1/0              | 16                  | 9,905                  | 2,261.38              | 0.01%                      |
| 4520 -  | Personal Care, Drug & Grocery Stores | 1/1/1              | 201                 | 46,476                 | 147,362.36            | 0.48%                      |
| 3510 -  | Real Estate                          | 4/2/0              | 663                 | 221,720                | 1,105,487.02          | 3.60%                      |
| 4040 -  | Retail                               | 2/2/1              | 666                 | 229,308                | 944,390.56            | 3.08%                      |
| 1010 -  | Technology                           | 3 / 4 / 1          | 361                 | 133,689                | 380,279.39            | 1.24%                      |
| 1510 -  | Telecommunications                   | 1/3/1              | 1,698               | 519,569                | 4,042,695.80          | 13.18%                     |
| 4050 -  | Travel & Leisure                     | 4 / 1 / 1          | 1,733               | 967,271                | 3,245,508.90          | 10.58%                     |
| 6510 -  | Utilities                            | 1/4/0              | 2,095               | 541,184                | 3,060,559.75          | 9.98%                      |
|         |                                      |                    |                     |                        |                       |                            |

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

|                                     |                 | Main            | Market                               |               |          |
|-------------------------------------|-----------------|-----------------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change          | With negative Price change           | Closing price | change   |
| ALUMIL (CR)                         | 0.918           | 8.25% #         | ELVALHALCOR (CR)                     | 1.4           | -4.11% ( |
| TECHNICAL OLYMPIC SA (CR)           | 1.43            | 7.68% #         | MARFIN INVESTMENT GROUP (CR)         | 0.0308        | -3.14% ( |
| BYTE COMPUTER SA (CR)               | 1.055           | 5.50% #         | VIOHALCO SA/NV (CB)                  | 2.92          | -2.67% ( |
| MYTILINEOS (CR)                     | 9.86            | 3.35% #         | FOURLIS (CR)                         | 4.1           | -2.38% ( |
| PLAISIO COMPUTERS SA (CR)           | 3.22            | 2.88% #         | EUROBANK HOLDINGS (CR)               | 0.3712        | -2.32% ( |
| KRI-KRI S.A. (CR)                   | 6.48            | 2.86% #         | ENTERSOFT (CR)                       | 1.74          | -2.25% ( |
| THRACE PLASTICS SA (CR)             | 2.6             | 2.77% #         | PROFILE SA (CR)                      | 3.74          | -2.22% ( |
| PETROPOULOS PETROS (CR)             | 4.56            | 2.24% #         | GR. SARANTIS S.A. (CR)               | 8.77          | -1.90% ( |
| AUTOHELLAS SA (CR)                  | 4.15            | 2.22% #         | NATIONAL BANK (CR)                   | 1.129         | -1.83% ( |
| AEGEAN AIRLINES (CR)                | 3.13            | 1.95% #         | JUMBO SA (CR)                        | 14.7          | -1.80% ( |
| With the highest Transactions Value | Value (thou. €) | change          | With the highest Transactions Volume | Volume        | change   |
| OTE (CR)                            | 3,882.99        | -1.58% <b>G</b> | MARFIN INVESTMENT GROUP (CR)         | 6,315,027     | -3.14% ( |
| MYTILINEOS (CR)                     | 3,332.09        | 3.35% #         | EUROBANK HOLDINGS (CR)               | 4,463,823     | -2.32% ( |
| OPAP (CR)                           | 2,815.60        | -0.84% Œ        | ALPHA BANK (CR)                      | 4,377,429     | 0.96% #  |
| ALPHA BANK (CR)                     | 2,289.00        | 0.96% #         | NATIONAL BANK (CR)                   | 1,536,322     | -1.83% ( |
| NATIONAL BANK (CR)                  | 1,741.11        | -1.83% <b>G</b> | PIRAEUS BANK (CR)                    | 643,936       | -0.40% ( |
| EUROBANK HOLDINGS (CR)              | 1,657.45        | -2.32% Œ        | MYTILINEOS (CR)                      | 344,361       | 3.35% #  |
| PPC (CR)                            | 1,503.71        | 0.84% #         | OPAP (CR)                            | 340,882       | -0.84% ( |
| JUMBO SA (CR)                       | 1,461.11        | -1.80% <b>G</b> | COTE (CR)                            | 307,982       | -1.58% ( |
| MOTOR OIL (CR)                      | 1,190.12        | -0.96% Œ        | E CENERGY HOLDINGS (CB)              | 299,256       | -1.04% ( |
| LAMDA DEVELOPMENT SA (CR)           | 1,032.56        | 1.26% #         | ELLAKTOR (CR)                        | 289,727       | -1.14% ( |
| · · · /                             |                 |                 | · /                                  |               |          |

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

| Section 1: Statistical Figures of Securities, Derivatives and Lending |                  | V      | Vednesday, 7 October, 2020 |
|---|------------------|--------|----------------------------|
| Derivatives Summary   |                  |        |                            |
|   | Number of Trades | Volume | Open Interest              |
| ndex Futures  | 183              | 831    | 4,129                      |
| TSE/Athex Large Cap   | 183              | 831    | 4,129                      |
| Stock Futures   | 1,218            | 19,445 | 298,832                    |
| DMIE (IPTO) HOLDING S.A. (CR)   | 42               | 270    | 5,444                      |
| LPHA BANK (CR)  | 185              | 6,221  | 96,622                     |
| NTTICA BANK S.A. (CR)   | 0                | 0      | 230                        |
| CC HBC AG (CR)  | 2                | 5      | 292                        |
| ENERGY HOLDINGS (CB)  | 45               | 185    | 2,124                      |
| ELLAKTOR (CR)   | 36               | 321    | 8,151                      |
| UROBANK HOLDINGS (CR)   | 127              | 5,206  | 48,949                     |
| YDAP S.A. (CR)  | 1                | 1      | 163                        |
| OURLIS (CR)   | 37               | 81     | 427                        |
| SEK TERNA (CR)  | 34               | 108    | 3,755                      |
| IELLENIC EXCHANGES-A.S.E. (CR)  | 2                | 4      | 2,057                      |
| IELLENIC PETROLEUM (CR)   | 22               | 66     | 1,884                      |
| NTRACOM HOLDINGS (CR)   | 2                | 20     | 852                        |
| UMBO SA (CR)  | 38               | 67     | 350                        |
| AMDA DEVELOPMENT SA (CR)  | 18               | 43     | 2,205                      |
| ARFIN INVESTMENT GROUP (CR)   | 31               | 1,876  | 46,578                     |
| NOTOR OIL (CR)  | 1                | 2      | 734                        |
| /YTILINEOS (CR)   | 119              | 433    | 4,636                      |
| IATIONAL BANK (CR)  | 113              | 2,250  | 38,164                     |
| OPAP (CR)   | 38               | 127    | 2,322                      |
| DTE (CR)  | 42               | 171    | 2,441                      |
| P.P.A. S.A. (CR)  | 1                | 1      | 299                        |
| PIRAEUS BANK (CR)   | 129              | 1,273  | 12,926                     |
| PPC (CR)  | 76               | 348    | 9,287                      |
| ERNA ENERGY (CR)  | 39               | 240    | 2,307                      |
| ITAN CEMENT (CB)  | 4                | 13     | 974                        |
| (IOHALCO SA/NV (CB)   | 34               | 113    | 4,659                      |
| ndex Options  | 5                | 75     | 1,501                      |
| TSE/Athex Large Cap   | 5                | 75     | 1,501                      |
| Stock Options   | 14               | 54     | 1,394                      |
| LPHA BANK (CR)  | 0                | 0      | 7                          |
| IATIONAL BANK (CR)  | 3                | 15     | 453                        |
| )PAP (CR)   | 0                | 0      | 217                        |
| )TE (CR)  | 0                | 0      | 366                        |
| PIRAEUS BANK (CR)   | 4                | 20     | 20                         |
| PPC (CR)  | 7                | 19     | 331                        |
| otal Derivatives Traded   | 1,420            | 20,405 | 305,856                    |

Year: 141 Trading Day No: 191

| Daily Official List<br>Section 2: Analytic | Figure | es of Shar              | es Transaction                   | s          |      |                                |                  |                   |                                |               |   |                   |              |                  |      |           |        |                          | Year: 141<br>Wedne           | Trading E<br>sday, 7 O | ,              |               |
|--|--------|-------------------------|----------------------------------|------------|------|--------------------------------|------------------|-------------------|--------------------------------|---------------|---|-------------------|--------------|------------------|------|-----------|--------|--------------------------|------------------------------|------------------------|----------------|---------------|
| Number of<br>Outstanding<br>Securities     |        | 0ividends [1]<br>2018 2 | Date of Las<br>2019 Dividend [2] |            | Note | Shares                         | Closing<br>price | % change          | Previous closing<br>price/date | Open<br>price | Price Price Last Avg<br>min max price price | [7]               | Last Ask [7] | P/E<br>after tax | Year | Volume    | Trades | Transactions<br>Value[8] | Company Mk<br>Value (thou. € |                        | / Year<br>high | Sector[<br>4] |
| Main Market -                              | High   | Liquid                  | ity Class                        |            |      |                                |                  |                   |                                |               |   |                   |              |                  |      |           |        |                          |                              |                        |                |               |
| 1,543,699,381 0.300                        |        |                         | 07/04/2008                       | 18/04/2017 | 7    | ALPHA BANK (CR)                | 0.525            | $0.96{ m p}$      | 0.52 06/10/2020                | 0.5282        | 0.5172 0.5282 0.525                         | 0.523 4941@0.524  | 5000@0.525   |                  |      | 4,377,429 | 1,517  | 2,289,004.7              | 8 810,442.18                 | 0.4832 1.              | 928            | 30101010      |
| 461,254,013 0.300                          |        |                         | 04/06/2008                       | 30/04/2018 | 3    | ATTICA BANK S.A. (CR)          | 0.173            | 0.35 p            | 0.1724 06/10/2020              | 0.1732        | 0.1706 0.1732 0.173                         | 0.172 4000@0.173  | 200@0.173    |                  |      | 63,208    | 49     | 10,872.1                 | 7 79,796.94                  | 0.16 0.                | 412            | 30101010      |
| 48,855,000 0.080                           | (0.275 | ) (0.375)               | 0.23 20/07/2020                  | 25/06/2019 | 9    | AUTOHELLAS SA (CR)             | 4.15             | $2.22\mathbf{p}$  | 4.06 06/10/2020                | 4.06          | 4.015 4.18 4.15                             | 4.12 888@4.15     | 165@4.17     |                  |      | 112,309   | 303    | 462,758.2                | 202,748.25                   | 3.08 8                 | 8.28           | 4020104       |
| 190,162,681                                |        |                         |                                  | 07/12/2016 | 6    | CENERGY HOLDINGS (CB)          | 1.334            | -1.04 <b>Œ</b>    | 1.348 06/10/2020               | 1.348         | 1.3 1.36 1.334                              | 1.317 300@1.31    | 1500@1.34    |                  |      | 299,256   | 483    | 394,204.8                | 2 253,677.02                 | 0.585 1                | 1.51           | 5020201       |
| 370,251,684 6.70                           | 0.5    | 4 2.57                  | 0.62 02/07/2020                  | 29/04/2013 | 3    | CC HBC AG (CR)                 | 21.56            | -0.42 Œ           | 21.65 06/10/2020               | 21.88         | 21.5 21.88 21.56 2                          | 21.573 1263@21.56 | 35@21.68     |                  |      | 13,144    | 71     | 283,551.9                | 4 7,982,626.31               | 15.385 34              | 4.88           | 4510102       |
| 13,400,000 0.300                           |        |                         | 28/12/2015                       | 18/01/2019 | )    | EPSILON NET (CR)               | 2.7              | -0.74 <b>Œ</b>    | 2.72 06/10/2020                | 2.72          | 2.68 2.72 2.7                               | 2.692 2@2.68      | 275@2.70     |                  |      | 514       | 8      | 1,383.8                  | 36,180.00                    | 1.6 2                  | 2.96           | 1010101       |
| 3,709,161,852 0.220                        |        |                         | 02/05/2008                       | 20/05/2019 | 9    | EUROBANK HOLDINGS (CR)         | 0.3712           | -2.32 Œ           | 0.38 06/10/2020                | 0.3769        | 0.367 0.3769 0.3712                         | 0.37113359@0.370  | 1400@0.372   |                  |      | 4,463,823 | 1,686  | 1,657,452.5              | 7 1,376,840.88               | 0.282 0.               | 924            | 3010101       |
| 52,004,961 0.810                           |        |                         | 21/06/2010                       | 23/07/2019 | 7    | FOURLIS (CR)                   | 4.1              | -2.38 <b>Œ</b>    | 4.2 06/10/2020                 | 4.2           | 4.08 4.28 4.1                               | 4.182 4275@4.10   | 100@4.15     |                  |      | 218,502   | 578    | 913,716.4                | 1 213,220.34                 | 2.745 5                | 5.98           | 4040101       |
| 136,059,759 0.880                          | 0.3    | 5 0.39                  | 0.062 30/06/2020                 | 05/03/2014 | 4    | JUMBO SA (CR)                  | 14.7             | -1.80 <b>GE</b>   | 14.97 06/10/2020               | 15.2          | 14.63 15.2 14.7 1                           | 14.774 15@14.69   | 6@14.74      |                  |      | 98,895    | 698    | 1,461,107.2              | 3 2,000,078.46               | 9.94 19                | 9.48           | 4020304       |
| 176,736,715 0.300                          |        |                         | 30/05/2007                       | 27/11/2019 | ,    | LAMDA DEVELOPMENT SA (CR)      | 5.62             | $1.26{ m p}$      | 5.55 06/10/2020                | 5.6           | 5.52 5.65 5.62                              | 5.581 462@5.60    | 1093@5.64    |                  |      | 184,996   | 511    | 1,032,555.0              | 7 993,260.34                 | 4.26 8                 | B.85           | 3510101       |
| 939,510,748 0.300                          |        |                         | 26/04/2007                       | 29/08/2014 | 4    | MARFIN INVESTMENT GROUP (CR)   | 0.0308           | -3.14 <b>CE</b>   | 0.0318 06/10/2020              | 0.032         | 0.0308 0.0348 0.0308                        | 0.03315000@0.031  | 1100@0.031   |                  |      | 6,315,027 | 663    | 207,906.4                | 3 28,936.93                  | 0.0213 0.1             | 296            | 3020200       |
| 82,447,868                                 |        |                         |                                  | 23/07/2019 | 9    | TITAN CEMENT (CB)              | 11.06            | -1.07 <b>(E</b>   | 11.18 06/10/2020               | 11.18         | 11 11.18 11.06 1                            | 11.052 312@11.04  | 320@11.14    |                  |      | 46,775    | 496    | 516,939.1                | 911,873.42                   | 8.55 19                | 9.54           | 5010103       |
| 259,189,761                                |        |                         | 0.01 07/09/2020                  | 26/02/2016 | 5    | VIOHALCO SA/NV (CB)            | 2.92             | -2.67 Œ           | 3 06/10/2020                   | 2.96          | 2.845 2.98 2.92                             | 2.91 200@2.89     | 13029@2.92   |                  |      | 121,532   | 328    | 353,700.7                | 7 756,834.10                 | 1.47 3                 | 3.99           | 5510201       |
| 232,000,000 2.12                           |        | - 0.0601                | 0.0889 24/08/2020                | 19/06/2017 | 7    | ADMIE (IPTO) HOLDING S.A. (CR) | 2.325            | -0.22 Œ           | 2.33 06/10/2020                | 2.33          | 2.315 2.355 2.325                           | 2.336 111@2.33    | 3088@2.34    | 10.04            | 2019 | 129,651   | 285    | 302,804.5                | 5 539,400.00                 | 1.57 2.                | .775           | 6510101       |
| 71,417,100 0.650                           | 0.5    | 5 0.6                   | 03/06/2019                       | 27/06/2014 | 4    | AEGEAN AIRLINES (CR)           | 3.13             | <sup>1.95</sup> p | 3.07 06/10/2020                | 3.07          | 3.04 3.18 3.13                              | 3.093 13224@3.11  | 200@3.17     |                  |      | 117,654   | 486    | 363,845.7                | 3 223,535.52                 | 2.78 9                 | 9.08           | 4050101       |
| 103,423,291 0.570                          |        |                         | 01/08/2011                       | 19/04/2016 | 5    | GEK TERNA (CR)                 | 6.57             | 0.77 p            | 6.52 06/10/2020                | 6.58          | 6.46 6.65 6.57                              | 6.572 7111@6.57   | 450@6.58     |                  |      | 82,765    | 358    | 543,957.8                | 5 679,491.02                 | 3.705 8                | B.93           | 5010101       |
| 232,000,000 2.48                           |        |                         | 20/07/2015                       | 12/12/2001 | 1    | PPC (CR)                       | 5.405            | <sup>0.84</sup> P | 5.36 06/10/2020                | 5.38          | 5.31 5.42 5.405                             | 5.375 612@5.39    | 240@5.41     |                  |      | 279,761   | 861    | 1,503,713.6              | 3 1,253,960.00               | 1.453 5                | 5.42           | 6510101       |
| 914,715,153 3.00                           |        |                         | 16/05/2008                       | 29/08/2018 | 3    | NATIONAL BANK (CR)             | 1.129            | -1.83 <b>(E</b>   | 1.15 06/10/2020                | 1.15          | 1.1255 1.15 1.129                           | 1.133 100@1.13    | 250@1.13     |                  |      | 1,536,322 | 1,851  | 1,741,112.8              | 0 1,032,713.41               | 0.815 3.               | 072            | 3010101       |
| 214,272,003 1.03                           |        |                         | 05/07/2011                       | 22/07/2019 | ə    | ELLAKTOR (CR)                  | 1.473            | -1.14 <b>CE</b>   | 1.49 06/10/2020                | 1.48          | 1.463 1.496 1.473                           | 1.477 6999@1.47   | 1000@1.48    |                  |      | 289,727   | 733    | 428,044.8                | 7 315,622.66                 | 0.512 1.               | 968            | 5010101       |
| 60,348,000 0.490                           | 0.0502 | 2 0.05                  | 0.07 04/06/2020                  | 05/08/2020 | )    | HELLENIC EXCHANGES-A.S.E. (CR) | 2.905            | 0.17 p            | 2.9 06/10/2020                 | 2.9           | 2.86 2.915 2.905                            | 2.89 2000@2.88    | 605@2.91     |                  |      | 37,232    | 187    | 107,607.3                | 7 175,310.94                 | 2.54 5                 | 5.05           | 3020201       |
| 305,635,185 2.18                           | 0.4    | 4 0.75                  | 0.5 29/06/2020                   | 01/10/2003 | 3    | HELLENIC PETROLEUM (CR)        | 4.61             | 0.44 p            | 4.59 06/10/2020                | 4.66          | 4.6 4.695 4.61                              | 4.631 5964@4.61   | 1@4.63       |                  |      | 132,725   | 490    | 614,588.0                | 3 1,408,978.20               | 4.4                    | 8.8            | 6010100       |
| 106,500,000 0.600                          | 0.2    | 2 0.27                  | 0.38 30/06/2020                  | 28/01/2000 | )    | EYDAP S.A. (CR)                | 6.86             | -0.58 Œ           | 6.9 06/10/2020                 | 6.9           | 6.74 6.91 6.86                              | 6.847 4940@6.85   | 212@6.90     |                  |      | 52,931    | 352    | 362,430.3                | 5 730,590.00                 | 4.95 7                 | 7.78           | 6510203       |
| 110,782,980 0.750                          | 1.3    | 3 1.3                   | 1.1507 24/06/2020                | 04/11/2013 | 3    | MOTOR OIL (CR)                 | 10.34            | -0.96 <b>(E</b>   | 10.44 06/10/2020               | 10.44         | 10.23 10.44 10.34 1                         | 10.319 10@10.33   | 9738@10.34   |                  |      | 115,333   | 675    | 1,190,121.4              | 2 1,145,496.01               | 8.6 21                 | 1.24           | 6010102       |
| 142,891,161 0.970                          | 0.3    | 2 0.36                  | 0.3617 24/06/2020                | 07/07/2017 | 7    | MYTILINEOS (CR)                | 9.86             | 3.35 p            | 9.54 06/10/2020                | 9.56          | 9.515 9.86 9.86                             | 9.676 5@9.84      | 426@9.87     |                  |      | 344,361   | 1,586  | 3,332,092.3              | 5 1,408,906.85               | 4.896 10               | 0.39           | 5020300       |
| 25,000,000 2.00                            | 0.171  | 2 0.424                 | 0.5388 27/07/2020                | 08/08/2003 | 3    | P.P.A. S.A. (CR)               | 17.56            | 0.46 p            | 17.48 06/10/2020               | 17.44         | 17.28 17.56 17.56 1                         | 17.479 4@17.54    | 210@17.58    | 12.38            | 2019 | 2,659     | 79     | 46,476.0                 | 2 439,000.00                 | 12.96                  | 23             | 5020606       |
| 341,426,387 0.300                          | 0.4    | 4 0.7                   | 0.3 21/07/2020                   | 25/04/2001 | 1    | OPAP (CR)                      | 8.29             | -0.84 Œ           | 8.36 06/10/2020                | 8.32          | 8.205 8.375 8.29                            | 8.26 3@8.28       | 7107@8.29    |                  |      | 340,882   | 1,159  | 2,815,601.9              | 1 2,830,424.75               | 5.4021 12.             | 653            | 4050102       |
| 470,174,576 2.83                           | 0.352  | 0.5245                  | 0.5554 09/07/2020                | 18/06/1998 | 3    | OTE (CR)                       | 12.47            | -1.58 <b>(E</b>   | 12.67 06/10/2020               | 12.77         | 12.47 12.77 12.47 1                         | 12.60825509@12.47 | 1@12.63      |                  |      | 307,982   | 1,431  | 3,882,992.7              | 7 5,863,076.96               | 9.01 14                | 4.39           | 1510201       |
| 436,659,164 6.00                           |        |                         | 16/05/2008                       | 31/07/2017 | 7    | PIRAEUS BANK (CR)              | 1.1155           | -0.40 Œ           | 1.12 06/10/2020                | 1.125         | 1.1095 1.145 1.1155                         | 1.129 1581@1.12   | 300@1.12     |                  |      | 643,936   | 803    | 726,790.7                | 5 487,093.30                 | 0.92 3.                | .394           | 3010101       |
| 69,877,484 0.780                           | (0.14  | ) 0.1489                | 0.167 11/05/2020                 | 13/06/2018 | 3    | GR. SARANTIS S.A. (CR)         | 8.77             | -1.90 <b>(E</b>   | 8.94 06/10/2020                | 9.09          | 8.71 9.09 8.77                              | 8.859 11@8.77     | 110@8.79     |                  |      | 9,621     | 100    | 85,231.2                 | 612,825.53                   | 5.2                    | 9.2            | 4520102       |
| 120,148,358 0.300                          | 0.041  |                         | 0.1745 22/06/2020                |            |      | TERNA ENERGY (CR)              | 11.4             | -0.70 <b>(E</b>   | 11.48 06/10/2020               | 11.58         | 11.26 11.58 11.4 1                          | 11.342 49@11.34   | 400@11.42    |                  |      | 78,484    | 590    | 890,187.3                | 2 1,369,691.28               | 5.44 1                 | 12.4           | 6510101       |
| Main Market - I                            | Medi   | um I ia                 | uidity Class                     | 3          |      |                                |                  |                   |                                |               |   |                   |              |                  |      |           |        |                          |                              |                        |                |               |
| 13,126,020 0.430                           |        |                         | ,                                | 04/09/2020 | )    | AS COMPANY SA (CR)             | 1.985            | -0.50 Œ           | 1.995 06/10/2020               | 1.985         | 1.985 1.985 1.985                           | 1.985 200@1.96    | 1000@2.00    |                  |      | 400       | 4      | 794.0                    | 26,055.15                    | 1.69 2                 | 2.99           | 4040103       |
| 136,014,137 0.040                          |        |                         | 01/07/2008                       |            |      | AVE (CR)                       | 0.224            | -                 | 0.23 06/10/2020                | 0.23          |   | 0.222 1000@0.217  | 300@0.224    |                  |      | 9,255     | 15     | 2.053.3                  |                              |                        |                | 4030101       |
| 35,764,593 2.10                            | 0.03   | 5 0.055                 | 0.039 01/04/2020                 |            |      | BRIQ PROPERTIES (CR)           | 1.66             | -                 | 1.685 06/10/2020               | 1.69          |   | 1.659 1243@1.65   | 2100@1.69    | 4.06             | 2019 | 20,585    | 38     | 34,143.6                 |                              |                        |                | 3510203       |
| 15,816,009 0.300                           | 5.00   |                         | 01/07/2009                       |            |      | BYTE COMPUTER SA (CR)          | 1.055            | 5.50 p            | 1 06/10/2020                   | 0.992         |   | 1.041 200@1.05    | 290@1.06     |                  |      | 44,494    | 109    | 46,317.2                 |                              |                        |                | 1010101       |
| 101,123,806 0.360                          |        |                         | 22/07/2010                       |            |      | CENTRIC HOLDINGS (CR)          | 0.211            | 0.48 p            | 0.21 06/10/2020                | 0.212         |   | 0.21 2000@0.208   | 6209@0.211   |                  |      | 16,250    | 107    | 3.406.5                  |                              |                        |                | 4020304       |
| 784,500 10.00                              |        | - 0.13                  | 0.35 16/07/2020                  |            |      | CNL CAPITAL (CR)               | 7.9              | 0.40 p            | 7.9 06/10/2020                 | 7.9           | 7.9 7.9 7.9                                 | 7.9 500@7.30      | 445@8.00     | 9.73             |      | 10,230    | 1      | 1,185.0                  |                              |                        |                | 3020200       |
| 754,500 10.00                              |        | 0.13                    | 0.00 10/07/2020                  | 5110//2010 | ,    |                                | 1.7              | 7                 | 7.7 0011012020                 | 1.7           | 1.7 1.7 1.7                                 | 1.7 300@1.30      | 0.00         | 1.13             | 2017 | 130       | 1      | 1,103.0                  |                              | 0.0                    | 0.0            | 5525201       |

| Daily Official List<br>Section 2: Analytic | Figures of S          | hares  | s Transactions                       |                     |                               |                  |                   |                    |           |               |                                   |      |                           |              |                  |        |         |         |                          | Year: 141<br>Wedne            | 5      | ,              | No: 191<br>per, 2020 |
|--|-----------------------|--------|--------------------------------------|---------------------|-------------------------------|------------------|-------------------|--------------------|-----------|---------------|-----------------------------------|------|---------------------------|--------------|------------------|--------|---------|---------|--------------------------|-------------------------------|--------|----------------|----------------------|
| Number of<br>Outstanding<br>Securities     | Dividend<br>2017 2018 |        | Date of Last Co<br>19 Dividend [2] R | oupon<br>tight Note | Shares                        | Closing<br>price | % change          | Previous<br>price/ |           | Open<br>price | Price Price Last<br>min max price |      | Last Bid<br>[7]           | Last Ask [7] | P/E<br>after tax | , Year | Volume  | rades 1 | Fransactions<br>Value[8] | Company Mkt<br>Value (thou. € |        | ow Yea<br>higi |                      |
| 20,578,374 0.620                           | 0.1 ·                 |        | 0.04 20/07/2020 18                   | /05/2015            | INFORM P. LYKOS (CR)          | 1.16             |                   | 1.16 06            | 6/10/2020 | 1.17          | 1.125 1.175 1.14                  | 5 1  | .161 500@1.13             | 469@1.15     |                  |        | 4,131   | 11      | 4,794.93                 | 23,870.91                     | 0.66   | 1.7            | 5020503              |
| 76,000,000 1.00                            |                       |        | 03/07/2007 17/                       | /09/2018            | INTRACOM HOLDINGS (CR)        | 0.76             | $0.53{f p}$       | 0.756 06           | 6/10/2020 | 0.759         | 0.751 0.775 0.7                   | 6 C  | .765 486@0.756            | 50@0.761     |                  |        | 188,098 | 230     | 143,927.34               | 57,760.00                     | 0.28   | 0.915          | 1510101              |
| 30,477,156 0.300                           |                       |        | 12/08/2008 17/                       | /10/2017            | INTRACOM CONSTR. (CR)         | 1.32             | -0.75 <b>Œ</b>    | 1.33 06            | 6/10/2020 | 1.3           | 1.3 1.32 1.3                      | 2 1  | .313 1950@1.31            | 1215@1.32    |                  |        | 5,299   | 23      | 6,959.05                 | 40,229.85                     | 0.58   | 1.8            | 5010101              |
| 4,419,616 1.58                             |                       |        | 21/07/2011 04                        | /03/2015            | MEDICON S.A (CR)              | 1.69             | $2.42\mathbf{p}$  | 1.65 06            | 6/10/2020 | 1.7           | 1.69 1.7 1.6                      | 91   | .692 15@1.64              | 250@1.69     |                  |        | 6       | 2       | 10.15                    | 7,469.15                      | 1.5    | 2.98           | 2010201              |
| 468,700                                    | 0.73 4.86             | 59     | 25/04/2019 21/                       | /05/2004            | MERMEREN KOMB. A.D. PR. (GDR) | 47.6             | $5.08\mathbf{p}$  | 45.3 06            | 6/10/2020 | 47.6          | 47.6 47.8 47.                     | 84   | 7.61 2@43.80              | 8@47.60      | 1.11             | 2019   | 40      | 2       | 1,904.40                 | 22,310.12                     | 40     | 67.8           | 5510200              |
| 10,500,000 0.950                           |                       |        | 24/06/2008 30/                       | /06/2017            | MEVACO SA (CR)                | 1.44             | -1.37 <b>CE</b>   | 1.46 06            | 6/10/2020 | 1.46          | 1.4 1.46 1.4                      | 4 1  | .429 200@1.41             | 227@1.44     | 33.86            | 2019   | 6,986   | 35      | 9,986.43                 | 15,120.00                     | 1.21   | 1.87           | 5510201              |
| 3,953,090 0.300                            | 0.16 0.1              | 15     | 0.5 04/06/2020 05                    | /12/2012            | PAPERPACK (CR)                | 5.15             |                   | 5.15 06            | 6/10/2020 |               |                                   |      | 100@5.10                  | 294@5.45     | 10.42            | 2019   |         |         |                          | 20,358.41                     | 3.98   | 6.1            | 5020303              |
| 11,812,193 0.470                           |                       |        | 26/05/2020 07                        | /04/2020            | PROFILE SA (CR)               | 3.74             | -2.22 Œ           | 3.825 06           | 6/10/2020 | 3.825         | 3.74 3.845 3.7                    | 4    | 3.8 56@3.73               | 30@3.74      |                  |        | 31,603  | 72      | 120,106.44               | 44,177.60                     | 2.12   | 4.34           | 1010101              |
| 27,345,120 0.280                           |                       |        | 18/07/2005 26                        | /02/2014            | QUALITY & RELIABILITY SA (CR) | 0.228            | 6.05 p            | 0.215 06           | /10/2020  | 0.23          | 0.226 0.23 0.22                   | 8 C  | .227 1000@0.210           | 5106@0.228   |                  |        | 1,519   | 13      | 344.42                   | 6,234.69                      | 0.17   | 0.305          | 1010101              |
| 35,740,896 1.33                            |                       |        | 05/09/2008 21/                       | /07/2020            | QUEST HOLDINGS (CR)           | 8.24             | -0.48 Œ           | 8.28 06            | 6/10/2020 | 8.28          | 8.22 8.3 8.2                      | 4 8  | .261 800@8.22             | 102@8.24     |                  |        | 20,470  | 63      | 169,103.40               | 294,504.98                    | 5.6    | 9.76           | 1010101              |
| 57,434,884 1.31                            |                       |        | 05/06/2008 12                        | /06/2009            | REDS S.A. (CR)                | 1.185            | 0.42  p           | 1.18 06            | 6/10/2020 | 1.14          | 1.13 1.185 1.18                   | 5 1  | .147 250@1.14             | 460@1.18     |                  |        | 2,940   | 26      | 3,371.75                 | 68,060.34                     | 0.752  | 1.47           | 3510101              |
| 6,456,530 1.08                             |                       | 0      | .065 09/07/2020 02                   | /08/2010            | SPACE HELLAS SA (CR)          | 4                | -0.50 Œ           | 4.02 06            | 6/10/2020 | 4.03          | 3.93 4.03                         | 4 3  | .965 100@3.95             | 64@4.00      |                  |        | 1,785   | 19      | 7,077.61                 | 25,826.12                     | 3.02   | 5.88           | 1510101              |
| 15,627,315 0.300                           |                       |        | 16/11/1992 24                        | /07/2019            | UNIBIOS (CR)                  | 0.217            | -2.69 Œ           | 0.223 06           | 6/10/2020 | 0.22          | 0.214 0.22 0.21                   | 9 C  | .217 2433@0.216           | 800@0.218    |                  |        | 16,317  | 19      | 3,547.99                 | 3,391.13                      | 0.186  | 0.463          | 5020400              |
| 144,321,516 0.300                          |                       |        | 01/07/2011 22                        | /01/2020            | AVAX S.A. (CR)                | 0.437            | 1.63 p            | 0.43 06            | 6/10/2020 | 0.43          | 0.4225 0.437 0.43                 | 7 0  | .433 859@0.433            | 1310@0.437   |                  |        | 62,920  | 80      | 27,220.73                | 63,068.50                     | 0.2225 | 0.64           | 5010101              |
| 32,413,681 0.370                           |                       |        | 15/07/2009 11/                       | /05/2000            | ALUMIL (CR)                   | 0.918            | 8.25 p            | 0.848 06           | 6/10/2020 | 0.85          | 0.838 0.918 0.91                  | 8 C  | .882 1000@0.908           | 620@0.920    |                  |        | 33,702  | 64      | 29,715.07                | 29,755.76                     | 0.431  | 1.62           | 5510203              |
| 24,060,000 0.300                           | 0.01 0.01             | 15 0   | .035 05/05/2020 01                   | /07/2019            | GEN. COMMERCIAL & IND.SA (CR) | 0.75             | <sup>1.35</sup> p | 0.74 06            | 5/10/2020 | 0.73          | 0.73 0.75 0.7                     | 5 C  | .738 33@0.740             | 1380@0.755   | 16.21            | 2019   | 5,192   | 10      | 3,831.42                 | 18,045.00                     | 0.54   | 1.13           | 5020501              |
| 34,720,000 0.310                           |                       |        | 16/06/2010 01/                       | /08/2007            | DROMEAS SA (CR)               | 0.376            | 1.62 p            | 0.37 06            | 6/10/2020 | 0.375         | 0.37 0.38 0.3                     | 7 C  | .376 2000@0.345           | 2348@0.370   |                  |        | 2,110   | 10      | 792.80                   | 13,054.72                     | 0.245  | 0.485          | 4020201              |
| 13,673,200 0.880                           |                       |        | 18/07/2008 26                        | /07/2001            | EVROFARMA SA (CR)             | 0.798            | <sup>0.76</sup> p | 0.792 06           | 6/10/2020 | 0.798         | 0.798 0.798 0.79                  | 8 C  | .798 70@0.782             | 2512@0.800   |                  |        | 693     | 6       | 553.01                   | 10,911.21                     | 0.61   | 1.375          | 4510202              |
| 27,848,000 0.300                           | 0.0034 -              |        | 20/08/2018 02                        | /09/2003            | NEWSPHONE HELLAS SA (CR)      | 0.47             |                   | 0.47 06            | 6/10/2020 | 0.47          | 0.47 0.47 0.4                     | 7    | 0.4 <b>7</b> 144108@0.470 | 35505@0.472  |                  |        | 10,224  | 8       | 4,805.28                 | 13,088.56                     | 0.199  | 0.53           | 1510201              |
| 11,250,000 0.520                           | 0.0                   | )4     | 22/07/2019 09/                       | /11/2015            | EKTER SA (CR)                 | 0.782            | 0.26 p            | 0.78 06            | 6/10/2020 | 0.752         | 0.752 0.8 0.                      | 8 C  | .775 100@0.770            | 989@0.800    |                  |        | 6,020   | 26      | 4,666.11                 | 8,797.50                      | 0.54   | 1.33           | 5010101              |
| 18,410,839 1.00                            |                       |        | 07/07/2009 10                        | /09/2010            | ELASTRON (CR)                 | 0.88             | 3.53 p            | 0.85 06            | 6/10/2020 | 0.888         | 0.88 0.888 0.8                    | 8    | 0.88 1@0.870              | 500@0.878    |                  |        | 1,752   | 5       | 1,541.77                 | 16,201.54                     | 0.6    | 1.58           | 5510201              |
| 375,241,586 0.390                          | 0.0                   | )3     | 0.03 01/06/2020 14                   | /07/2006            | ELVALHALCOR (CR)              | 1.4              | -4.11 <b>CE</b>   | 1.46 06            | 6/10/2020 | 1.46          | 1.4 1.46 1.                       | 4 1  | .437 1555@1.40            | 800@1.44     |                  |        | 56,360  | 88      | 80,993.21                | 525,338.22                    | 0.83   | 1.836          | 5510201              |
| 31,734,530 1.60                            |                       |        | 09/07/2007 19/                       | /07/2006            | ELGEKA SA (CR)                | 0.266            |                   | 0.266 06           | /10/2020  | 0.273         | 0.252 0.273 0.26                  | 6 C  | .261 1100@0.253           | 980@0.266    |                  |        | 11,421  | 20      | 2,981.73                 | 8,441.38                      | 0.202  | 0.565          | 4520101              |
| 19,864,886 5.60                            | 0.672 0.67            | 12 0   | .672 26/03/2020 02                   | /07/2008            | BANK OF GREECE (CR)           | 13.36            | 7                 | 13.36 06           | 6/10/2020 | 13.4          | 13.24 13.4 13.3                   | 6 13 | .295 3@13.24              | 180@13.36    |                  |        | 679     | 14      | 9,027.02                 | 265,394.88                    | 11.9   | 16.68          | 3010101              |
| 26,730,187 0.520                           | 0.04 0.0              | )6     | 0.04 27/07/2020 01                   | /08/2017            | ELTON SA (CR)                 | 1.275            | 0.39 p            | 1.27 06            | /10/2020  | 1.275         | 1.25 1.285 1.27                   | 5 1  | .262 1353@1.26            | 190@1.28     |                  |        | 25,578  | 104     | 32,292.09                | 34,080.99                     | 1.02   | 1.85           | 5020501              |
| 30,000,000 0.050                           | (0.0217) (0.0         | 3)     | 28/06/2019 11/                       | /06/2020            | ENTERSOFT (CR)                | 1.74             | -2.25 Œ           | 1.78 06            | 6/10/2020 | 1.72          | 1.72 1.77 1.7                     | 4 1  | .748 20@1.72              | 990@1.73     |                  |        | 19,726  | 71      | 34,480.50                | 52,200.00                     | 0.9    | 1.89           | 1010101              |
| 36,300,000 1.12                            | 0.221 0.12            | 26 0   | .268 09/07/2020 12                   | /12/2007            | THESSALONIKA WATER & SEWERAG  | E 3.99           | -0.25 Œ           | 4 06               | 6/10/2020 | 3.98          | 3.98 4                            | 4 3  | .989 50@3.97              | 150@3.99     |                  |        | 357     | 7       | 1,423.90                 | 144,837.00                    | 3.06   | 5              | 6510203              |
| 27,503,677 0.630                           | 0.12 0.1              | 13 0.2 | 2446 06/05/2020 18                   | /10/1999            | EUROPEAN RELIANCE INSUR. (CR) | 3.9              | -1.76 <b>Œ</b>    | 3.97 06            | 5/10/2020 | 4             | 3.87 4 3.                         | 93   | .937 180@3.85             | 400@3.89     |                  |        | 20,177  | 96      | 79,431.77                | 107,264.34                    | 2.7    | 5.24           | 3030201              |
| 114,320,400 0.100                          | (0.0175) (0.057       | 5)     | 23/03/2020 05                        | /08/2019            | IKTINOS HELLAS SA (CR)        | 0.508            |                   | 0.508 06           | /10/2020  | 0.511         | 0.501 0.511 0.50                  | 8 C  | .505 200@0.505            | 300@0.509    |                  |        | 80,850  | 164     | 40,812.44                | 58,074.76                     | 0.4825 | 1.206          | 5010103              |
| 8,226,132 0.900                            |                       |        | 15/05/2009 13                        | /10/2014            | ILYDA S.A. (CR)               | 0.57             | 7.55 p            | 0.53 06            | 5/10/2020 | 0.53          | 0.53 0.57 0.5                     | 7 C  | .556 300@0.560            | 200@0.570    |                  |        | 15,352  | 24      | 8,539.09                 | 4,688.90                      | 0.171  | 0.61           | 1010101              |
| 8,298,467 0.400                            |                       |        | 30/08/1993 08                        | /05/2013            | IDEAL GROUP SA (CR)           | 1.48             |                   | 1.48 06            | /10/2020  |               |                                   |      | 100@1.36                  | 1133@1.45    |                  |        |         |         |                          | 12,281.73                     | 0.82   | 1.63           | 1010203              |
| 34,986,430 0.440                           |                       |        | 25/07/2008 23                        | /02/2010            | INTERWOOD-XYLEMPORIA (CR)     | 0.145            |                   | 0.145 06           | 6/10/2020 |               |                                   |      | 2000@0.102                | 1475@0.145   |                  |        |         |         |                          | 5,766.08                      | 0.108  | 0.187          | 5020501              |
| 8,424,900 0.500                            |                       |        | 12/07/2010 04                        | /07/2019            | INTERTECH SA (CR)             | 0.56             | -1.41 <b>GE</b>   | 0.568 06           | 6/10/2020 | 0.5           | 0.5 0.56 0.5                      | 6 0  | .519 300@0.502            | 200@0.538    |                  | 2019   | 2,905   | 7       | 1,508.80                 | 4,717.94                      | 0.402  | 0.925          | 5020501              |
| 19,804,134 0.300                           |                       |        | 01/07/2004 06                        | /11/2017            | KEKROPS SA (CR)               | 2.34             | -1.06 Œ           | 2.365 06           | 6/10/2020 | 2.345         | 2.315 2.365 2.3                   | 4 2  | .342 250@2.33             | 210@2.34     |                  | 2019   | 10,512  | 77      | 24,616.86                | 46,341.67                     | 0.87   | 2.8            | 3510101              |
| 40,219,218 0.260                           |                       |        | 14/09/2020 10                        | /06/2019            | KLOUKINAS - LAPPAS SA (CR)    | 0.526            | 1.94 p            | 0.516 06           | /10/2020  | 0.536         | 0.512 0.536 0.52                  | 6 C  | .521 500@0.504            | 1398@0.526   |                  |        | 1,532   | 15      | 798.33                   | 21,155.31                     | 0.352  | 0.834          | 5010101              |
| 11,510,102 0.890                           |                       |        | 24/06/2005 06                        | /10/1999            | NAFPAKTOS TEXTILE (CR)        | 0.63             |                   | 0.63 06            | 6/10/2020 |               |                                   |      | 50@0.590                  | 999@0.630    |                  |        |         |         |                          | 7,251.36                      | 0.448  | 0.92           | 5510102              |
| 21,224,340 0.420                           | 0.005 -               |        | 10/09/2018 25                        | /04/2006            | KORDELLOS BROS SA (CR)        | 0.1765           | 5.06 p            | 0.168 06           | 6/10/2020 | 0.1775        | 0.176 0.1775 0.176                | 5 C  | .177 900@0.171            | 10000@0.177  |                  | 2019   | 17,227  | 11      | 3,044.88                 | 3,746.10                      | 0.16   | 0.472          | 5510201              |
| 33,065,136 0.380                           | 0.115 0.1             | 15     | 0.18 20/08/2020 16                   |                     | KRI-KRI S.A. (CR)             | 6.48             | 2.86 p            | 6.3 06             |           | 6.36          | 6.24 6.48 6.4                     |      | 6.32 2000@6.38            | 1192@6.48    | 14.27            | 2019   | 83,746  | 88      | 529,315.36               | 214,262.08                    | 3.46   | 6.48           | 4510202              |
| 7,595,160 0.600                            | 0.0263 0.026          | 53     | 10/09/2019 18                        | /08/2010            | KIRIAKOULIS SHIPPING SA (CR)  | 0.958            | 1,92 p            | 0.94 06            | 6/10/2020 | 0.958         | 0.958 0.958 0.95                  | 8    | 0.96 300@0.930            | 49@0.958     |                  |        | 1       | 1       | 0.96                     | 7,276.16                      | 0.85   | 2.38           | 4050101              |

| Daily Official List<br>Section 2: Analytic |       | es of Sha            | res Transactions                  | 5               |      |                                |                  |                     |                                |               |  |                  |              |                  |                   |        |       |                          | Year: 141<br>Wednes           | •     | -             | No: 191<br>er, 2020 |
|--|-------|----------------------|-----------------------------------|-----------------|------|--------------------------------|------------------|---------------------|--------------------------------|---------------|--|------------------|--------------|------------------|-------------------|--------|-------|--------------------------|-------------------------------|-------|---------------|---------------------|
| Number of<br>Outstanding<br>Securities     |       | Dividends [1<br>2018 | Date of Last<br>2019 Dividend [2] | Coupon<br>Right | Note | Shares                         | Closing<br>price | % change            | Previous closing<br>price/date | Open<br>price | Price Price Last Avg<br>min max price pric |                  | Last Ask [7] | P/E<br>after tax | <sub>x</sub> Year | Volume | rades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. € |       | w Yea<br>higi | r Sector[<br>h 4]   |
| 6,200,000 0.500                            |       |                      | 22/06/2010                        | 01/11/1995      |      | MINERVA KNITWEAR (CR)          | 0.24             | -11.11 <b>G</b> E   | 0.27 06/10/2020                | 0.274         | 0.24 0.274 0.24                            | 0.243 147@0.240  | 750@0.246    |                  |                   | 3,803  | 10    | 924.90                   | 1,488.00                      | 0.164 | 0.775         | 40204020            |
| 9,819,370 0.690                            |       |                      | 14/08/2007                        | 09/01/2004      |      | MATHIOS REFRACTORY SA (CR)     | 0.324            | ٦                   | 0.324 06/10/2020               |               |  | 2000@0.290       | 100@0.324    |                  |                   |        |       |                          | 3,181.48                      | 0.312 | 0.73          | 55101000            |
| 29,250,000 0.360                           |       |                      | 0.02 01/07/2020                   | 25/04/2019      |      | MOTODYNAMICS S.A. (CR)         | 0.89             | 2.30 p              | 0.87 06/10/2020                | 0.89          | 0.89 0.89 0.89                             | 0.89 1000@0.870  | 150@0.890    |                  |                   | 1,000  | 2     | 890.00                   | 26,032.50                     | 0.725 | 1.79          | 40401030            |
| 32,188,050 1.04                            |       |                      | 21/07/2008                        | 20/01/2000      |      | MOUZAKIS (CR)                  | 0.358            | <sup>4.68</sup> p   | 0.342 06/10/2020               | 0.358         | 0.358 0.358 0.358                          | 0.358 200@0.330  | 2000@0.350   |                  |                   | 100    | 1     | 35.80                    | 11,523.32                     | 0.256 | 0.515         | 55101020            |
| 10,080,000 3.00                            | 0.4   | 5 0.57               | 1.17 06/07/2020                   | 27/08/2001      |      | TPA SA (CR)                    | 23.3             | 7                   | 23.3 06/10/2020                | 23.5          | 23 23.5 23.3                               | 23.306 798@23.00 | 22@23.30     | 14.27            | 2019              | 976    | 17    | 22,746.30                | 234,864.00                    | 18.05 | 28.2          | 50206060            |
| 4,971,466 1.46                             |       |                      | 04/07/2007                        | 08/10/2003      |      | PAIRIS SA (CR)                 | 0.36             | $0.56\mathbf{p}$    | 0.358 06/10/2020               | 0.36          | 0.36 0.36 0.36                             | 0.36 200@0.316   | 900@0.360    |                  |                   | 100    | 1     | 36.00                    | 1,789.73                      | 0.188 | 0.5           | 50203030            |
| 25,118,410 0.540                           |       |                      | 17/08/2000                        | 08/09/2020      |      | PAPOUTSANIS (CR)               | 2.32             | <sup>0.87</sup> p   | 2.3 06/10/2020                 | 2.3           | 2.28 2.38 2.32                             | 2.326 200@2.30   | 5196@2.32    | 52.72            | 2018              | 25,434 | 81    | 59,149.3                 | 58,274.71                     | 0.96  | 2.38          | 45201020            |
| 7,070,400 0.930                            |       |                      | 0.1013 24/08/2020                 | 06/05/2016      |      | PETROPOULOS PETROS (CR)        | 4.56             | <sup>2.24</sup> p   | 4.46 06/10/2020                | 4.46          | 4.46 4.86 4.56                             | 4.576 500@4.54   | 50@4.58      |                  |                   | 42,043 | 164   | 192,377.92               | 32,241.02                     | 3.82  | 8.05          | 50206015            |
| 22,075,665 0.330                           | 0.0   | 7 0.07               | 0.02 02/07/2020                   | 27/04/2015      |      | PLAISIO COMPUTERS SA (CR)      | 3.22             | 2.88 p              | 3.13 06/10/2020                | 3.23          | 3 3.24 3.22                                | 3.085 110@3.14   | 101@3.21     |                  |                   | 9,396  | 81    | 28,986.92                | 71,083.64                     | 1.885 | 3.84          | 40401010            |
| 43,741,452 0.660                           | 0.047 | 1 0.0444             | 0.0458 17/07/2020                 | 01/11/1999      |      | THRACE PLASTICS SA (CR)        | 2.6              | <sup>2.77</sup> p   | 2.53 06/10/2020                | 2.575         | 2.53 2.6 2.6                               | 2.577 10@2.55    | 2465@2.60    |                  |                   | 26,142 | 104   | 67,375.78                | 113,727.78                    | 1.23  | 2.615         | 50203015            |
| 21,912,599 0.300                           |       |                      | 11/04/2011                        | 23/02/2007      |      | REVOIL (CR)                    | 0.61             | 7                   | 0.61 06/10/2020                |               |  | 3000@0.564       | 4500@0.610   | 4.45             | 2019              |        |       |                          | 13,366.69                     | 0.55  | 0.975         | 60101020            |
| 28,438,268 0.300                           |       |                      | 21/08/2006                        | 24/11/1999      |      | SPIROY AGRICULTURE SA (CR)     | 0.167            | -1.18 Œ             | 0.169 06/10/2020               | 0.169         | 0.167 0.1705 0.167                         | 0.169 565@0.165  | 44@0.167     |                  |                   | 1,036  | 8     | 175.10                   | 4,749.19                      | 0.093 | 0.28          | 45102010            |
| 40,693,350 5.00                            |       |                      | 03/07/2006                        | 26/05/2015      |      | TECHNICAL OLYMPIC SA (CR)      | 1.43             | 7.68 p              | 1.328 06/10/2020               | 1.328         | 1.318 1.438 1.43                           | 1.379 100@1.40   | 366@1.43     |                  |                   | 94,519 | 340   | 130,314.6                | 58,191.49                     | 1.15  | 2.68          | 40202010            |
| 1,524,000 0.300                            |       |                      | 06/07/2007                        | 06/02/2013      |      | GIRAKIAN PROFIL (CR)           | 2.5              | -3.85 Œ             | 2.6 06/10/2020                 | 2.6           | 2.49 2.6 2.49                              | 2.5 150@2.14     | 634@2.49     |                  | 2019              | 869    | 8     | 2,172.6                  | 3,810.00                      | 1.2   | 4.28          | 55102010            |
| 10,203,575 0.730                           |       |                      | 16/07/2007                        | 18/10/1999      |      | FIERATEX SA (CR)               | 0.328            | -5.20 Œ             | 0.346 06/10/2020               | 0.302         | 0.302 0.33 0.328                           | 0.317 400@0.306  | 998@0.328    |                  | 2019              | 2,902  | 9     | 918.80                   | 3,346.77                      | 0.252 | 0.79          | 55101020            |
| 8,340,750 1.16                             |       |                      | 25/06/2009                        | 17/09/2018      |      | HAIDEMENOS SA (CR)             | 0.565            |                     | 0.565 06/10/2020               |               |  | 601@0.480        | 973@0.555    |                  | 2019              |        |       |                          | 4,712.52                      | 0.432 | 1.09          | 50205030            |
| Main Market -                              | Low   | Liquid               | ity Class                         |                 |      |                                |                  |                     |                                |               |  |                  |              |                  |                   |        |       |                          |                               |       |               |                     |
| 14,000,000 4.15                            |       |                      | 23/04/2010                        | 29/06/1999      |      | ALPHA REAL ESTATE SA(CR)       | 6.45             |                     | 6.45 06/10/2020                |               |  | 20@6.05          | 1000@6.40    |                  |                   |        |       |                          | 90,300.00                     | 5.2   | 7.8           | 35101015            |
| 215,805,843 0.300                          |       | - 0.05               | 17/01/2020                        | 29/12/2010      |      | ATTICA HOLDINGS (CR)           | 0.88             | 7                   | 0.88 06/10/2020                | 0.9           | 0.88 0.91 0.88                             | 0.887 2000@0.878 | 200@0.920    |                  |                   | 11,412 | 13    | 10,126.76                | 189,909.14                    | 0.782 | 1.465         | 40501015            |
| 9,907,500 0.300                            |       |                      | 06/10/2005                        | 13/02/2002      |      | CPI SA (CR)                    | 0.42             | ¬                   | 0.42 06/10/2020                | 0.408         | 0.408 0.408 0.408                          | 0.408            | 650@0.406    |                  | 2018              | 11     | 1     | 4.49                     | 4,161.15                      | 0.316 | 0.61          | 10102030            |
| 11,720,024 0.540                           |       |                      | 0.0632 13/07/2020                 | 30/08/2019      |      | FLEXOPACK SA (CR)              | 8.2              | ٦                   | 8.2 06/10/2020                 | 7.95          | 7.95 8.2 8.2                               | 8.199 123@7.95   | 100@8.25     |                  |                   | 502    | 2     | 4,115.90                 | 96,104.20                     | 5.4   | 8.3           | 50203030            |
| 10,500,000 4.00                            | 0.3   | 1 0.36               | 0.36 02/07/2020                   | 02/08/2016      |      | INTERCONTINENTAL (CR)          | 6                | $0.84{ m p}$        | 5.95 06/10/2020                | 5.95          | 5.95 6.05 6.05                             | 5.989 200@5.90   | 506@6.00     |                  |                   | 1,666  | 8     | 9,977.8                  | 63,000.00                     | 5.45  | 8.35          | 35102000            |
| 4,740,000 0.860                            |       |                      |                                   | 14/03/2003      |      | LOGISMOS S.A. (CR)             | 0.61             | 7                   | 0.61 06/10/2020                |               |  |                  | 80@0.650     |                  | 2019              |        |       |                          | 2,891.40                      | 0.448 | 0.88          | 10101015            |
| 150,520,505 0.500                          |       |                      | 25/04/2014                        | 10/06/2020      |      | TRASTOR REAL EST. INV. CO.(CR) | 0.805            | $0.63{ m p}$        | 0.8 06/10/2020                 | 0.805         | 0.8 0.81 0.8                               | 0.805 900@0.800  | 6@0.820      | 25.55            | 2018              | 1,021  | 3     | 821.82                   | 121,169.01                    | 0.78  | 1.14          | 35102000            |
| 401,136 13.75                              | 0.7   | 5                    | 05/04/2018                        | 24/09/2020      |      | ANDROMEDA SA (CR)              | 20.6             | -1.91 <b>G</b> E    | 21 06/10/2020                  | 20.8          | 20.6 20.8 20.6                             | 20.71 24@20.60   | 500@22.40    | 3.47             | 2019              | 181    | 2     | 3,748.60                 | 8,263.40                      | 18.8  | 27            | 30202010            |
| 15,300,000 0.300                           |       |                      | 30/07/2009                        | 13/12/1999      |      | ATTICA PUBLICATIONS SA (CR)    | 0.32             | <sup>9.59</sup> P   | 0.292 06/10/2020               | 0.32          | 0.32 0.32 0.32                             | 0.32             | 566@0.320    |                  |                   | 650    | 1     | 208.00                   | 4,896.00                      | 0.22  | 0.428         | 40301030            |
| 18,810,000 0.400                           |       |                      | 08/07/2010                        | 14/11/2007      |      | VARVERIS - MODA BAGNO SA (CR)  | 0.31             |                     | 0.31 06/10/2020                | 0.32          | 0.32 0.32 0.32                             | 0.32 15@0.290    | 5890@0.320   |                  |                   | 10     | 1     | 3.20                     | 5,831.10                      | 0.21  | 0.64          | 40401025            |
| 23,986,500 1.05                            |       |                      | 26/06/2009                        | 15/03/2000      |      | BIOKARPET S.A.(CR)             | 0.64             | $^{1.59}\mathbf{p}$ | 0.63 06/10/2020                | 0.63          | 0.63 0.685 0.685                           | 0.64 1400@0.590  | 995@0.675    |                  |                   | 1,761  | 6     | 1,127.6                  | 15,351.36                     | 0.482 | 1.4           | 50101035            |
| 6,325,000 0.600                            | 0.1   | 5 0.103              | 0.095 17/09/2020                  | 17/02/2014      |      | VOGIATZOGLOU SYSTEMS SA (CR)   | 1.6              | 3.23 p              | 1.55 06/10/2020                | 1.6           | 1.6 1.6 1.6                                | 1.6 100@1.52     | 340@1.59     |                  |                   | 300    | 2     | 480.00                   | 10,120.00                     | 1.4   | 2.44          | 50205010            |
| 8,418,750 0.300                            | 0.2   | 8 0.32               | 0.095 26/08/2020                  | 27/06/2012      |      | GEKE (CR)                      | 3.5              | ٦                   | 3.5 06/10/2020                 |               |  | 160@3.20         | 70@3.84      | 8.59             | 2019              |        |       |                          | 29,465.63                     | 3.36  | 5.7           | 40501025            |
| 15,000,000 0.300                           |       |                      | 06/07/2007                        | 18/07/2000      |      | DAIOS PLASTICS SA (CR)         | 3                | ٦                   | 3 06/10/2020                   |               |  | 490@2.74         | 235@3.30     |                  |                   |        |       |                          | 45,000.00                     | 2.62  | 3.28          | 50203015            |
| 3,307,500 0.210                            |       |                      | 11/08/2010                        | 04/12/2019      |      | ELVE SA (CR)                   | 4.58             | 7                   | 4.58 06/10/2020                |               |  | 50@4.54          | 220@4.74     |                  |                   |        |       |                          | 15,148.35                     | 2.94  | 4.78          | 40204020            |
| 23,828,130 0.500                           | 0.0   | 6 0.05               | 22/07/2019                        | 17/02/2009      |      | ELINOIL S.A. (CR)              | 1.43             |                     | 1.43 06/10/2020                |               |  | 1000@1.32        | 600@1.42     |                  |                   |        |       |                          | 34,074.23                     | 1.3   | 1.9           | 60101020            |
| 122,156,754 0.440                          |       |                      | 0.01 25/09/2020                   | 28/03/2018      |      | IASO SA (CR)                   | 1.28             | <sup>4.06</sup> p   | 1.23 06/10/2020                | 1.285         | 1.215 1.285 1.215                          | 1.28 300@1.22    | 4830@1.28    |                  |                   | 922    | 7     | 1,180.38                 | 156,360.65                    | 1.15  | 1.48          | 20101010            |
| 86,735,980 0.310                           |       |                      | 06/07/2009                        | 02/01/2002      |      | ATHENS MEDICAL CENTER SA (CR)  | 1.25             | -1.58 <b>(E</b>     | 1.27 06/10/2020                | 1.27          | 1.22 1.295 1.25                            | 1.259 50@1.23    | 260@1.27     |                  |                   | 13,129 | 79    | 16,532.54                | 108,419.98                    | 1.09  | 2.35          | 20101025            |
| 2,566,836 0.440                            |       |                      | 13/08/2010                        | 09/01/2007      |      | INTERWOOD-XYLEMPORIA (PR)      | 0.27             | ٦                   | 0.27 06/10/2020                |               |  |                  | 1500@0.244   |                  |                   |        |       |                          | 5,766.08                      | 0.244 | 0.382         | 50205010            |
| 9,742,920 0.400                            |       |                      | 12/08/2016                        | 14/07/2000      |      | KARAMOLEGOS SA (CR)            | 1.42             |                     | 1.42 06/10/2020                |               |  | 600@1.35         | 233@1.43     |                  |                   |        |       |                          | 13,834.95                     | 1.24  | 2.14          | 45102020            |
| 2,760,000 11.83                            | 9.    | 2 9.5                | 9.4 29/06/2020                    |                 |      | KARELIA (CR)                   | 262              |                     | 262 06/10/2020                 |               |  | 101@256.00       | 12@270.00    |                  |                   |        |       |                          | 723,120.00                    | 228   | 302           | 45103010            |
| 6,700,000 0.800                            | 0.02  | 8 0.043              | 0.053 15/07/2020                  | 29/05/2014      |      | MILLS KEPENOS (CR)             | 1.85             | 7                   | 1.85 06/10/2020                |               |  | 1500@1.71        | 1050@1.82    | 9.08             | 2019              |        |       |                          | 12,395.00                     | 1.56  | 2.58          | 45102020            |
| 2,. 23,000 0.000                           | 5.52  | 21010                |                                   |                 |      |                                |                  |                     |                                |               |  |                  |              |                  |                   |        |       |                          | ,575100                       |       | 2.50          |                     |

Section 2, 3/5

| Daily Official List<br>Section 2: Analytic              | Figures | s of Sha           | res Transaction             | S                  |      |                                |                  |                |                         |           |        |  |                  |              |                 |      |         |      | ·         | /ear: 141<br>Wednes           |        | , ,             | No: 191<br>Der, 2020 |
|---|---------|--------------------|-----------------------------|--------------------|------|--------------------------------|------------------|----------------|-------------------------|-----------|--------|--|------------------|--------------|-----------------|------|---------|------|-----------|-------------------------------|--------|-----------------|----------------------|
| Number of<br>Outstanding<br>Securities Nominal<br>Value |         | vidends [1<br>2018 | Date of Las<br>Dividend [2] | st Coupon<br>Right | Note | Shares                         | Closing<br>price | % change       | Previous cl<br>price/da |           |        | Price Price Last Avg<br>min max price pric |                  | Last Ask [7] | P/E<br>after ta |      | Volume  | ades |           | Company Mkt<br>/alue (thou. € |        | low Yea<br>higi |                      |
| 18,017,472 0.360  |         |                    | 15/06/2010                  | 28/08/2017         |      | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.08             | -9.24 Œ        | 1.19 06/1               | 10/2020   | 1.08   | 1.08 1.16 1.08                             | 1.08 500@1.08    | 345@1.16     |                 |      | 1,660   | 6    | 1,793.20  | 19,458.87                     | 0.91   | 1.55            | 45101015             |
| 21,364,000 1.12   | 0.2     | 0.2                | 29/07/2019                  | 10/08/2005         |      | LAMPSA HOTEL SA (CR)           | 20               | 7              | 20 06/1                 | 10/2020   |        |  | 100@19.70        | 100@20.20    |                 |      |         |      |           | 427,280.00                    | 17.5   | 20.6            | 40501025             |
| 5,939,268 0.620   |         |                    | 10/07/2003                  | 03/01/2002         |      | LANAKAM SA (CR)                | 1.08             | 7              | 1.08 06/1               | 10/2020   |        |  |                  | 670@0.975    |                 | 2018 |         |      |           | 6,414.41                      | 0.81   | 1.3             | 40401020             |
| 17,120,280 0.940  |         |                    | 0.07 12/06/2020             | 02/08/2019         |      | LOULIS MILLS SA (CR)           | 2.64             | 0.76 p         | 2.62 06/1               | 10/2020   | 2.62   | 2.62 2.64 2.64                             | 2.628 33@2.60    | 450@2.64     |                 |      | 800     | 6    | 2,102.00  | 45,197.54                     | 2.48   | 3.74            | 45102020             |
| 8,321,682 0.670   |         |                    | 17/08/2007                  | 23/11/1999         |      | N. LEVENTERIS (CR)             | 0.153            |                | 0.153 06/1              | 10/2020   |        |  | 100@0.153        |              |                 | 2019 |         |      |           | 1,878.16                      | 0.122  | 0.224           | 50203000             |
| 2,160,524 0.670   | 0.0436  |                    | 03/12/2018                  | 23/11/1999         |      | N. LEVENTERIS (PR)             | 0.28             |                | 0.28 06/1               | 10/2020   |        |  |                  | 847@0.280    |                 | 2019 |         |      |           | 1,878.16                      | 0.175  | 0.294           | 50203000             |
| 6,340,000 0.600   |         | 0.05               | 0.06 14/02/2020             | 02/12/2019         |      | NAKAS MUSIC                    | 1.49             |                | 1.49 06/1               | 10/2020   |        |  | 500@1.40         | 10@1.50      |                 |      |         |      |           | 9,446.60                      | 0.93   | 2.66            | 40401030             |
| 27,379,200 0.300  | 0.148   | 0.294              | 0.3654 03/07/2020           | 24/08/2018         |      | CRETE PLASTICS SA (CR)         | 13.95            |                | 13.95 06/1              | 10/2020   | 13.9   | 13.9 13.95 13.95                           | 13.917 30@13.85  | 25@13.90     |                 |      | 75      | 5    | 1,043.75  | 381,939.84                    | 8.55   | 14.9            | 50203015             |
| 255,494,534 3.00  | 0.22    | 0.286              | 0.613 16/04/2020            | 23/12/2015         |      | PRODEA (CR)                    | 7.9              |                | 7.9 06/1                | 10/2020   |        |  | 30@7.20          | 15@7.75      |                 |      |         |      |           | 2,018,406.82                  | 6.05   | 8.35            | 35102000             |
| 4,181,450 0.500   |         |                    | 21/08/2000                  | 05/03/2002         |      | FLOUR MILLS SARANTOPOULOS SA   | 1.3              |                | 1.3 06/1                | 10/2020   |        |  | 500@1.18         | 140@1.28     |                 |      |         |      |           | 5,435.89                      | 1.15   | 3.3             | 45102020             |
| Exchange Trac   |         | unde               |                             |                    |      |                                |                  |                |                         |           |        |  |                  |              |                 |      |         |      |           |                               |        |                 |                      |
| 853,597   | ueu ru  | unus (<br>         |                             | 15/06/2016         |      | ALPHA ETF FTSE Athex Large Cap | 15.33            | -0.07 <b>Œ</b> | 15.34 06/1              | 10/2020   | 15.33  | 15.33 15.33 15.33                          | 15.33 40@14.90   |              |                 |      | 300     | 7    | 4,599.00  |                               | 11.3   | 24.5            | 12003                |
| Surveillance  |         |                    |                             |                    |      |                                |                  |                |                         |           |        |  |                  |              |                 |      |         |      |           |                               |        |                 |                      |
| 172,599,567 0.300                                       |         |                    |                             | 19/09/2016         | 5161 | Forthnet (CR)                  | 0.36             | -2.70 Œ        | 0.37 06/1               | 10/2020   | 0.336  | 0.336 0.36 0.36                            | 0.339 20@0.360   | 5250@0.370   |                 |      | 11,480  | 10   | 3,892.80  | 62,135.84                     | 0.186  | 0.448           | 15102015             |
| 355,437,751 0.100                                       |         |                    | 07/07/2010                  | 21/09/2017         | 5160 | FRIGOGLASS SA (CR)             | 0.065            |                | 0.065 06/1              | 10/2020   | 0.065  | 0.065 0.065 0.065                          | 0.065 5600@0.064 | 2667@0.067   |                 |      | 308,500 | 44   | 20,052.50 | 23,103.45                     | 0.061  | 0.28            | 50204000             |
| 51,081,030 1.00   |         |                    | 20/08/2007                  | 03/09/2007         | 4912 | LAVIPHARM SA (CR)              | 0.31             | 12.32 p        | 0.276 06/1              | 10/2020   | 0.296  | 0.296 0.31 0.31                            | 0.305 3000@0.296 | 500@0.318    |                 |      | 61,510  | 32   | 18,732.47 | 15,835.12                     | 0.208  | 0.338           | 20103015             |
| 16,838,928 0.500  |         |                    | 21/05/2008                  | 19/06/2020         | 5247 | PASAL DEVELOPMENT S.A. (CR)    | 0.7              |                |                         | 10/2020   |        |  | 1600@0.645       | 1385@0.710   |                 |      |         |      |           | 11,787.25                     | 0.4849 | 1.1713          | 35101010             |
| 65,326,268 0.530  |         |                    | 04/07/2007                  | 19/07/2006         | 4750 | SATO SA (CR)                   | 0.0205           | -18.00 Œ       | 0.025 06/1              | 10/2020   | 0.03   | 0.0205 0.03 0.0205                         | 0.021 5760@0.021 | 3000@0.028   |                 |      | 10,100  | 6    | 208.00    | 1,339.19                      | 0.0125 | 0.038           | 40202015             |
| 13,191,620 0.620  |         |                    | 04/08/2010                  | 09/09/2002         | 5232 | YALCO - CONSTANTINOU (CR)      | 0.0765           | 7              | 0.0765 06/1             | 10/2020   |        |  |                  | 1538@0.077   |                 |      |         |      |           | 1,009.16                      | 0.05 ( | 0.0915          | 40202020             |
| 13,000,000 1.00   |         |                    |                             |                    |      | AKRITAS SA (CR)                | 0.46             |                | 0.46 06/1               |           |        |  |                  | 810@0.480    |                 |      |         |      |           | 5,980.00                      | 0.27   | 0.5             | 50101035             |
| 221,519,681 0.300                                       |         |                    |                             |                    |      | ANEK LINES SA (CR)             | 0.0405           | 1.25 p         | 0.04 06/1               | 10/2020   | 0.04   | 0.04 0.0405 0.0405                         | 0.04 2459@0.041  | 3458@0.043   |                 |      | 12,416  | 8    | 501.35    | 9,290.99                      | 0.03   | 0.072           | 40501015             |
| 312,163 0.300   |         |                    | 02/07/2008                  | 28/02/2011         | 4959 | ANEK LINES SA (PR, issue '90)  | 0.072            |                | 0.072 06/1              | 10/2020   |        |  |                  |              |                 |      |         |      |           | 9,290.99                      | 0.058  | 0.072           | 40501015             |
| 2,969,713 0.300   |         |                    | 02/07/2008                  | 28/02/2011         | 4958 | ANEK LINES SA (PR, issue '96)  | 0.1              |                | 0.1 06/1                | 10/2020   |        |  |                  |              |                 |      |         |      |           | 9,290.99                      | 0.08   | 0.1             | 40501015             |
| 4,737,503 0.320   |         |                    | 22/06/2005                  | 22/09/2015         | 5115 | VARANGIS AVEPE S.A. (CR)       | 0.128            |                | 0.128 06/1              | 10/2020   |        |  |                  | 1075@0.103   |                 |      |         |      |           | 606.40                        | 0.103  | 0.16            | 40202015             |
| 6,330,002 0.300   |         |                    | 25/06/2002                  | 15/03/2019         | 5162 | VARVARESSOS (CR)               | 0.398            |                | 0.398 06/1              |           |        |  |                  | 14@0.320     |                 | 2019 |         |      |           | 2,519.34                      | 0.282  | 0.525           | 55101020             |
| 17,579,754 4.16   |         |                    | 18/08/2006                  | 02/08/2010         |      | BIOTER SA (CR)                 | 0.084            |                | 0.084 06/1              | 10/2020 0 | 0.0675 | 0.0675 0.0675 0.0675                       | 0.068 5950@0.068 | 1660@0.090   |                 |      | 50      | 1    | 3.38      | 1,476.70                      | 0.041  | 0.096           | 50101010             |
| 4,968,600 2.88  |         |                    | 01/07/1998                  | 14/12/1998         | 5245 | VIS SA (CR)                    | 0.83             |                | 0.83 06/1               | 10/2020   |        |  | 100@0.830        | 1000@0.950   |                 | 2019 |         |      |           | 4,123.94                      | 0.62   | 1.26            | 50203030             |
| 15,878,748 0.480  |         |                    |                             |                    |      | DOMIKI KRITIS SA (CR)          | 0.32             | 3.23 p         | 0.31 06/1               | 10/2020   | 0.302  | 0.302 0.32 0.32                            | 0.311 1500@0.302 | 5667@0.318   |                 |      | 7,450   | 14   | 2,317.40  | 5,081.20                      | 0.109  | 0.322           | 50101010             |
| 3,961,300 1.28  |         |                    | 29/06/2004                  | 03/08/2000         | 5248 | DUROS SA (CR)                  | 0.17             |                | 0.17 06/1               | 10/2020   |        |  | 700@0.136        | 500@0.200    |                 | 2019 |         |      |           | 673.42                        | 0.125  | 0.27            | 40204020             |
| 51,754,364 0.300  |         |                    | 23/12/2003                  | 24/01/2007         | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.15             |                | 0.15 06/1               | 10/2020   |        |  | 1000@0.135       | 300@0.169    |                 |      |         |      |           | 7,763.15                      | 0.117  | 0.25            | 55101020             |
| 11,125,110 0.300  |         |                    | 02/06/2010                  | 06/11/2017         | 5178 | EUROCONSULTANTS S.A. (CR)      | 0.24             | -8.40 Œ        | 0.262 06/1              | 10/2020   | 0.238  | 0.238 0.26 0.26                            | 0.24 22@0.258    | 248@0.260    |                 |      | 1,637   | 5    | 392.62    | 2,670.03                      | 0.165  | 0.34            | 50205020             |
| 156,961,721 0.300                                       |         |                    |                             |                    |      | INTRALOT (CR)                  | 0.115            |                | 0.113 06/1              |           |        | 0.113 0.115 0.115                          | 0.11440000@0.114 | 3000@0.116   |                 |      | 484,906 | 66   | 55,432.19 | 18,050.60                     |        | 0.41            | 40501020             |
| 7,125,216 0.650   |         |                    |                             |                    |      | KRE.KA SA (CR)                 | 0.183            | -              | 0.183 06/1              |           |        |  |                  | 1500@0.183   |                 | 2019 |         |      |           | 1,303.91                      |        | 0.24            | 45102010             |
| 7,734,375 1.00  |         |                    |                             |                    |      | LIVANIS SA (CR)                | 0.0505           |                | 0.0505 06/1             |           |        |  |                  | 3800@0.061   |                 |      |         |      |           |                               | 0.0505 |                 | 40301030             |
| 15,842,391 1.51   |         |                    |                             |                    |      | BITROS HOLDING SA (CR)         | 0.129            |                |                         | 10/2020   |        |  | 2000@0.104       | 1500@0.140   |                 |      |         |      |           |                               |        | 0.204           | 55102010             |
| 119,596,817 0.040                                       |         |                    |                             |                    |      | NIKAS SA (CR)                  | 0.6              |                | 0.6 06/1                |           |        |  |                  | 19@0.480     |                 |      |         |      |           | 71,758.09                     | 0.4    | 0.6             | 45102020             |
| 24,319,250 0.300  |         |                    |                             |                    |      | PROODEFTIKH SA (CR)            | 0.22             |                | 0.22 06/1               |           | 0.22   | 0.22 0.22 0.22                             | 0.22 2000@0.200  | 4271@0.220   |                 |      | 500     | 1    | 110.00    | 5,350.24                      |        | 0.292           | 50101010             |
| 10.186.667 1.35   |         |                    |                             |                    |      | SIDMA SA (CR)                  | 0.438            |                | 0.438 06/1              |           |        |  | 510@0.406        | 310@0.476    |                 |      |         |      |           | 4,461.76                      |        |                 | 55102010             |
| 10,100,007 1.55   |         |                    | 24/00/2000                  | 02/02/2010         | 4007 | JUMA JA (CN)                   | 0.430            | 7              | 0.430 00/1              | 10/2020   |        |  | 510@0.400        | 310@0.470    |                 |      |         |      |           | 4,401.70                      | 0.172  | 0.07            | 33102010             |

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 4/5

| Daily Official List<br>Section 2: Analytic F | igures | s of Share             | s Transactions                                |                |                                |                  |          |                                |               |      |                         |      |              |              |                  |                      |      |        |                          |                      |        | ading Day<br>lay, 7 Octo |                      |
|--|--------|------------------------|---|----------------|--------------------------------|------------------|----------|--------------------------------|---------------|------|-------------------------|------|--------------|--------------|------------------|----------------------|------|--------|--------------------------|----------------------|--------|--------------------------|----------------------|
| Number of<br>Outstanding<br>Securities       |        | vidends [1]<br>2018 20 | Date of Last Coupon<br>119 Dividend [2] Right | Note           | Shares                         | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price |      | Last Avg<br>price price | Last | t Bid<br>[7] | Last Ask [7] | P/E<br>after tax | <sub>k</sub> Year Vo | lume | Trades | Transactions<br>Value[8] | Company<br>Value (th |        | Year low Year h          | ear Sector<br>igh 4] |
| 766,000 1.00                                 |        |                        | 01/07/2004 11/12/201                          | 2 5193         | TRIA ALFA SA (CR)              | 3.96             | 7        | 3.96 06/10/2020                |               | <br> |                         |      |              |              | 25.02            | 2019                 |      |        | -                        | 4,120                | 5.06   | 1.44 3.96                | 5510102              |
| 245,000 1.00                                 |        |                        | 19/07/2010 11/12/201                          | 2 5194         | TRIA ALFA SA (PR)              | 4.46             | ٦        | 4.46 06/10/2020                |               | <br> |                         |      |              | 200@4.46     | 28.18            | 2019                 |      |        | -                        | 4,12                 | 5.06   | 0.9 4.46                 | 5510102              |
| Suspension Sta                               | atus   |                        |   |                |                                |                  |          |                                |               |      |                         |      |              |              |                  |                      |      |        |                          |                      |        |                          |                      |
| 20,255,805 0.300                             |        |                        | 22/08/2006 02/08/201                          | 0 5136         | AXON HOLDING SA (CR)           | 0.058            | 7        | 0.058 28/04/2017               |               | <br> |                         |      |              |              |                  |                      |      | -      | -                        | 1,17                 | 1.84   | 0.058 0.058              | 2010101              |
| 5,867,311 0.300                              |        |                        | 11/08/2010 28/04/201                          | 7 5243         | DIONIC (CR)                    | 0.11             |          | 0.11 30/06/2020                |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 64                   | 5.40   | 0.096 0.244              | 5020501              |
| 21,820,410 0.800                             |        |                        | 22/05/2008 02/08/201                          | 1 5174         | EUROMEDICA SA (CR)             | 0.448            |          | 0.448 30/04/2018               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 9,77                 | 5.54   | 0.448 0.448              | 201010               |
| 66,948,210 0.300                             |        |                        | 22/09/2015 22/09/201                          | 5 <b>5179</b>  | FOLLI FOLLIE (CR)              | 4.8              |          | 4.8 24/05/2018                 |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 321,35               | 1.41   | 4.8 4.8                  | 4040103              |
| 12,417,000 0.310                             |        | 0.0205                 | 27/08/2019 28/08/201                          | 7 5233         | MLS MULTIMEDIA SA (CR)         | 0.57             |          | 0.57 12/05/2020                |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 7,07                 | 7.69   | 0.475 1.51               | 1010101              |
| 33,301,715 0.320                             |        |                        | 27/06/2003 08/07/200                          | 9 5241         | AEGEK (CR)                     | 0.035            |          | 0.035 25/06/2020               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 1,16                 | 5.56 0 | 0245 0.06                | 5010101              |
| 14,870,100 0.300                             |        |                        | 15/05/2008 26/09/201                          | 1 5130         | ALPHA GRISSIN S.A. (CR)        | 0.014            | 7        | 0.014 13/04/2017               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 208                  | 8.18   | 0.014 0.014              | 1010203              |
| 33,930,000 0.300                             |        |                        | 03/07/2006 30/05/200                          | 1 4865         | BABIS VOVOS SA (CR)            | 0.304            | 7        | 0.304 30/03/2012               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 10,314               | 1.72   | 0.304 0.304              | 3510101              |
| 77,126,446 0.340                             |        |                        | 23/05/2005 18/08/201                          | 1 5206         | G.E. DIMITRIOU (CR)            | 0.0125           |          | 0.0125 30/04/2019              |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 964                  | 1.08 0 | 0125 0.0125              | 4020202              |
| 6,000,000 0.600                              |        |                        | 13/06/2008 08/04/200                          | 4 5172         | EUROBROKERS S.A. (CR)          | 0.008            |          | 0.008 27/04/2018               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 48                   | 3.00   | 0.008 0.008              | 3030201              |
| 7,085,888 1.59                               |        |                        | 02/07/1996 06/09/201                          | 0 5216         | ELVIEMEK (CR)                  | 2.6              | 7        | 2.6 30/09/2019                 |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 18,423               | 3.31   | 2.6 2.6                  | 3510101              |
| 25,179,640 0.600                             |        |                        | 08/08/1994 19/09/200                          | 0 5191         | J.BOUTARIS & SON (CR)          | 0.026            |          | 0.026 01/10/2018               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 742                  | 2.45   | 0.026 0.026              | 4510101              |
| 1,540,000 0.600                              |        |                        | 08/08/1994 19/09/200                          | 0 51 <b>92</b> | J.BOUTARIS & SON (PR)          | 0.057            |          | 0.057 01/10/2018               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 742                  | 2.45   | 0.057 0.057              | 4510101              |
| 24,619,524 0.500                             |        |                        | 10/10/1986 30/12/200                          | 2 4914         | KERAMIA-ALLATINI (CR)          | 0.088            |          | 0.088 30/08/2012               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 2,16                 | 5.52   | 0.088 0.088              | 3510101              |
| 31,543,600 0.420                             |        |                        | 19/07/2010 19/12/201                          | 8 5205         | KRETA FARM SA (CR)             | 1.085            | 7        | 1.085 30/04/2019               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 34,224               | 1.81   | 1.085 1.085              | 4510202              |
| 23,935,280 0.300                             |        |                        | 29/06/2009 13/06/200                          | 0 5153         | NAYTEMPORIKI PUBLISHING SA(CR) | 0.107            |          | 0.107 02/10/2017               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 2,56                 | 1.07   | 0.107 0.107              | 4030103              |
| 255,459,600 0.300                            |        |                        | 26/06/2000 03/12/201                          | 0 5101         | NEL SA (CR)                    | 0.07             | 7        | 0.07 31/08/2015                |               | <br> |                         |      |              |              |                  |                      |      |        |                          | 17,882               | 2.17   | 0.07 0.07                | 4050101              |
| 23,463,874 0.800                             |        |                        | 23/05/2003 21/12/199                          | 9 4918         | NEORION SA (CR)                | 0.125            | 7        | 0.125 30/08/2012               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 2,932                | 2.98   | 0.125 0.125              | 5020603              |
| 18,750,000 0.300                             |        |                        | 02/07/2001 31/12/201                          | 2 5154         | PEGASUS PUBLISHING S.A. (CR)   | 0.089            | 7        | 0.089 02/10/2017               |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 1,668                | 3.75   | 0.089 0.089              | 4030103              |
| 100,793,572 0.300                            |        |                        | 16/07/2009 11/02/201                          | 6 5110         | TELETIPOS SA (CR)              | 0.06             | 7        | 0.06 07/03/2016                |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 6,04                 | 7.61   | 0.06 0.06                | 4030103              |
| 4,034,950 0.680                              |        |                        | 01/07/2005 30/12/201                          | 0 5171         | CHATZIKRANIOTIS & SONS SA (CR) | 0.14             |          | 0.14 27/04/2018                |               | <br> |                         |      |              |              |                  |                      |      |        | -                        | 564                  | 1.89   | 0.14 0.14                | 4510202              |

Section 2: Shares' Notes

## 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 refered to the number of outstanding shares  |
| [4]      | -   | Sectors codification can be found in Appendix A  |
| [5]      | -   | The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6]      | -   | P/E greater than 100   |
| [7]      | -   | Last view of the Order Book before the end of the trading session  |
| [8]      | -   | All Blocks Methods' Transactions Value are included.   |
| 4750     |     | Transfer to the Under Surveillance Category from 8/4/2011.   |
| 4865     | -   | Suspension of trading as of 2/4/2012.  |
| 4887     | -   | Transfer to the Surveillance Category as of 10/4/2012.   |
| 4912     | -   | Transfer to the Surveillance Category as of 31/7/2012.   |
| 4914     | -   | Suspension of trading as of 31/8/2012.   |
| 4918     | -   | Suspension of trading as of 31/8/2012.   |
| 4955     | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 4957     | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 4958     | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 4959     | -   | Transfer to the Surveillance Category as from 5/4/2013.  |
| 5093     | -   | Transfer to the Surveillance Category as of 8/4/2015.  |
| 5095     | -   | Transfer to the Surveillance Category as from 09/04/2015.  |
| 5101     | -   | Suspension of trading as of 1/9/2015.  |
| 5110     | -   | Suspension of trading as of 08/03/2016.  |
| 5112     |     | Transfer to the Surveillance Category as of 15/04/2016.  |
| 5115     | -   | Transfer to the Surveillance Category as of 15/04/2016.  |
| 5130     |     | Suspension of trading as of 18/04/2017.  |
| 5136     | -   | Suspension of trading as of 02/05/2017.  |
| 5141     |     | Transfer to the Surveillance Category as of 10/05/2017.  |
| 5153     | _   | Suspension of trading as of 03/10/2017.  |
| 5154     | _   | Suspension of trading as of 03/10/2017.  |
| 5160     | -   | Transfer to the Surveillance Category as of 15/04/2016.  |
|          | -   |  |
| 5161     | -   | Transfer to the Surveillance Category as of 25/11/2011.  |
| 5162     | -   | Transfer to the Under Supervision Category as of 21/12/2009.   |
| 5165     | -   | Transfer to the Surveillance Category as of 15/02/2018.  |
| 5171     | -   | Suspension of trading as of 30/04/2018.  |
| 5172     | -   | Suspension of trading as of 30/04/2018.  |
| 5174     | -   | Suspension of trading as of 02/05/2018.  |
| 5178     | -   | Transfer to the Surveillance Category as of 11/05/2018.  |
| 5179     | -   | Suspension of trading as of 25/05/2018.  |
| 5190     | -   | Transfer to the Surveillance Category as of 01/10/2018.  |
| 5191     | -   | Suspension of trading as of 02/10/2018.  |
| 5192     | -   | Suspension of trading as of 02/10/2018.  |
| 5193     | -   | Transfer to the Surveillance Category as of 25/10/2018.  |
| 5194     | •   | Transfer to the Surveillance Category as of 25/10/2018.  |
| 5197     | •   | Transfer to the Surveillance Category as of 07/11/2018.  |
| 5205     | •   | Suspension of trading as of 02/05/2019.  |
| 5206     | -   | Suspension of trading as of 02/05/2019.  |
| 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.  |
| Hellenic | Exc | changes – Athens Stock Exchange S.A. Section 2, 1/2  |

Section 2: Shares' Notes

# Shares' Notes

| Code   | Note text   |
|--------|---|
| 5243 - | Suspension of trading as of 01/07/2020.                 |
| 5245 - | Transfer to the Surveillance Category as of 09/07/2020. |
| 5246 - | Transfer to the Surveillance Category as of 09/07/2020. |
| 5247 - | Transfer to the Surveillance Category as from 5/4/2013. |
| 5248 - | Transfer to the Surveillance Category as of 05/08/2020. |

| Daily Official List<br>Section 3: Figures of Securities Transactions |              |       |                   | Year: 141 Trading D<br>Wednesday, 7 Oc | -    |
|--|--------------|-------|-------------------|--|------|
| Securities Blocks Details  |              |       |                   |  |      |
| Securities   | Block Volume | Price | Block Trade Value | Time of approval                       | Note |
| No Blocks Transactions.  |              |       |                   |  |      |

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

| Daily Offic<br>Section 3: I |                  | ecurities Tra     | nsactions        |        |              |              |                  |          |          | Y      |        | ading Day No: 191<br>ay, 7 October, 2020 |
|-----------------------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|--|
| Shares F                    | Rights De        | tails             |                  |        |              |              |                  |          |          |        |        |  |
| Occured date                | Exercise<br>from | Exercise<br>until | Trading<br>until | Rights | Price<br>min | Price<br>max | Closing<br>price | Last Bid | Last Ask | Volume | Trades | Transactions<br>Value                    |

No Rights Transactions.

| Daily Official List<br>Section 3: Figures of Securities Transactions |                      |                        |                     | Year: 141 Trading I<br>Wednesday, 7 O | -    |
|--|----------------------|------------------------|---------------------|---------------------------------------|------|
| Securities Forced Sales  |                      |                        |                     |                                       |      |
| Securities   | Category of Security | Transactions<br>Volume | Number of<br>Trades | Transactions<br>Value                 | Note |
| No Forced Transactions.  |                      |                        |                     |                                       |      |

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

| Daily Official List<br>Section 3: Figures of Securitie | es Transactions |          |                   |                     |      |                    |                       |                     | : 141 Trading<br>/ednesday, 7 ( | 5                     |
|--|-----------------|----------|-------------------|---------------------|------|--------------------|-----------------------|---------------------|---------------------------------|-----------------------|
| Forced Sales Register                                  | ed Shares       |          |                   |                     |      |                    |                       |                     |                                 |                       |
| Securities   | Start Date      | End Date | Initial<br>Volume | Remaining<br>Volume | Date | Avg price<br>(day) | Avg price<br>(period) | Number of<br>Trades | Transactions<br>Volume          | Transactions<br>Value |
| No Fixed Registered Shares                             | Forced Sales.   |          |                   |                     |      |                    |                       |                     |                                 |                       |

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

| Daily Official List<br>Section 3: Figures of Securities Transactions |                          |                          |                |                    |                           |                  |                 |                   | 0                    | Day No: 191<br>ctober, 2020 |
|--|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|-----------------------------|
| Exchange Traded Funds (ETFs) Ch                                      | naracteristics           |                          |                |                    |                           |                  |                 |                   |                      |                             |
|  | 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                                       | 07/10/2020               | 5,000                    | 853,597        |                    |                           | 853,597          | 13,153,650.00   | 15.4097           | 0.81                 | 01/07/2020                  |

## 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.

Section 5: Bonds traded in Fixed Income Assets Market

### Convertible Corporate Bonds - Regulated Market

| Num Listed<br>Bonds | Nominal price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note | Cou<br>Common | ipon<br>Preffered | Unit Corporate Bonds          | Price min Price max | Closing<br>price | Previous clo<br>price/dat | Transactions<br>Value | Last order<br>Price Buy / Sell | Date       | ear<br>min | Year<br>max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|---------------|-------------------|-------------------------------|---------------------|------------------|---------------------------|-----------------------|--------------------------------|------------|------------|-------------|
| 171,246,551         | 0.30          | 0.30           | 1.00            | 11/10/2025 | 9                   |      | 17            |                   | 1 FORTHNET S.A. (Convertible) |                     |                  |                           | <br>                  | 90.0000 B                      | 03/08/2020 | 100.0000   | 100.0000    |

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros ( $\in$ ), except if it is noted differently. Section 5: Bonds traded in Fixed Income Assets Market

### Non Convertible Corporate Bonds - Regulated Market

| Num Listed<br>Bonds | Nominal price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note | Common | oupon<br>Preffered | Tradir<br>Unit | <sup>g</sup> Corporate Bonds                       | Accrued Y<br>Int. | ield.T.Mat | Price min | Price max | Closing<br>price | Previous closing<br>price/date | Volume  | Transactions<br>Value | Last or<br>Price | der<br>Buy / Sell | Date       | ear<br>min | Year<br>max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|--------|--------------------|----------------|--|-------------------|------------|-----------|-----------|------------------|--------------------------------|---------|-----------------------|------------------|-------------------|------------|------------|-------------|
| 175,000             | 1,000.00      | 1,000.00       | 3.40            | 26/07/2024 | 5                   |      | 3      |                    | 1              | ATTICA HOLDINGS S.A. (Non<br>Convertible)          | 6.9889            | 8.5650     | 84.0000   | 84.0000   | 84.0000          | 84.5000 06/10/2020             | 9,000   | 7,622.90              | 82.0000          | В                 | )7/10/2020 | 60.0000    | 100.0000    |
| 22,727              | 1,000.00      | 1,000.00       | 4.95            | 26/06/2023 | 5                   |      | 5      |                    | 1              | B&F COMM. & GARM. INDUS. S.A.<br>(Non Convertible) | 14.4375           | 7.5920     |           |           |                  | 91.9950 06/10/2020             |         |                       | 86.1034          | В                 | )7/10/2020 | 68.0000    | 94.9999     |
| 90,000              | 1,000.00      | 1,000.00       | 3.00            | 11/05/2023 | 5                   |      | 5      |                    | 1              | CORAL A.E. (Non Convertible)                       | 12.5833           | 1.9930     | 102.0000  | 102.3000  | 102.1500         | 101.8100 05/10/2020            | 100,000 | 103,408.33            | 101.9000         | ) В               | )7/10/2020 | 89.4200    | 105.0000    |
| 120,000             | 1,000.00      | 1,000.00       | 3.95            | 04/04/2025 | 7                   |      | 6      |                    | 1              | GEK TERNA S.A. (Non Convertible)                   | 0.4389            | 2.7300     | 103.2000  | 104.0000  | 103.8316         | 103.6000 06/10/2020            | 38,000  | 39,472.68             | 103.5100         | ) В               | )7/10/2020 | 91.0000    | 107.2000    |
| 39,892,816          | 1.00          | 1.00           | 5.00            | 04/10/2021 | 5                   |      | 17     |                    | 1              | HOUSEMARKET S.A. (Non Convertible)                 | 0.0006            | 2.0880     |           |           |                  | 102.4500 05/10/2020            |         |                       | 102.5100         | ) В               | )7/10/2020 | 93.8736    | 105.1000    |
| 150,000             | 1,000.00      | 1,000.00       | 2.60            | 22/10/2026 | 7                   |      | 2      |                    | 1              | TERNA ENERGY FINANCE S.A. (Non<br>Convertible)     | 12.2778           | 2.4810     | 100.2990  | 100.3000  | 100.2995         | 100.3400 06/10/2020            | 20,000  | 20,305.46             | 100.0020         | ) В               | )7/10/2020 | 84.4000    | 102.8000    |
| 200,000             | 1,000.00      | 1,000.00       | 3.60            | 12/03/2026 | 7                   |      | 4      |                    | 1              | AEGEAN AIRLINES S.A. (Non<br>Convertible)          | 2.5000            | 5.9480     | 84.0000   | 88.9000   | 88.8417          | 86.9470 06/10/2020             | 44,000  | 38,414.01             | 85.9100          | В                 | )7/10/2020 | 54.7313    | 107.3000    |
| 320,000             | 1,000.00      | 1,000.00       | 3.40            | 21/07/2027 | 7                   |      | 1      |                    | 1              | LAMDA DEVELOPMENT S.A. (Non Convertible)           | 7.5556            | 3.3280     | 99.9500   | 100.4800  | 100.2639         | 100.0000 06/10/2020            | 88,000  | 88,897.09             | 99.9800          | В                 | )7/10/2020 | 99.5405    | 100.8500    |
| 500,000             | 1,000.00      | 1,000.00       | 2.75            | 03/07/2027 | 7                   |      | 1      |                    | 1              | GEK TERNA S.A. (Non Convertible)                   | 7.4861            | 2.9570     | 98.6900   | 98.7000   | 98.6980          | 98.0500 06/10/2020             | 50,000  | 49,723.31             | 98.2500          | В                 | )7/10/2020 | 97.6299    | 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 ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

### **Government Bonds**

| Number<br>Listed Bonds | Nominal price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date   | Curr. coupon<br>value | Tradin<br>Unit | Government Bonds               | Price | Price<br>max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Price    | Last orde<br>Buy / Sell |            |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|----------------|--------------------------------|-------|--------------|------------------|--------------------------------|--------|-----------------------|----------|-------------------------|------------|
| 3,000,000              | 1,000.00      | 4.38            | Actual/Actual            | 01/08/2022       | 5                   |      | 01/08             | 4.38                  | 1              | GGB-FXD-010822-05Y-4.375-1,000 |       |              |                  |                                |        |                       | 1.0000   | В                       | 28/11/2018 |
| 2,500,000              | 1,000.00      | 1.88            | Actual/Actual            | 04/02/2035       | 15                  |      | 04/02             | 1.88                  | 1              | GGB-FXD-040235-15Y-1.875-1.000 |       |              |                  |                                |        |                       |          |                         |            |
| 2,500,000              | 1,000.00      | 3.45            | Actual/Actual            | 02/04/2024       | 5                   |      | 02/04             | 3.45                  | 1              | GGB-FXD-020424-05Y-3.450-1.000 |       |              |                  |                                |        |                       |          |                         |            |
| 4,355,990,324          | 1.00          | 3.50            | Actual/Actual            | 30/01/2023       | 5                   |      | 01/02 - 31/01     | 3.50                  | 1              | GGB-FXD-300123-05Y-3.500-1.00  |       |              |                  | 94.5720 13/07/2018             |        |                       | 1.0000   | В                       | 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   | В                       | 28/11/2018 |
| 6,091,218,404          | 1.00          | 3.90            | Actual/Actual            | 30/01/2033       | 15                  |      | /02 - 01/02 - 31/ | 3.90                  | 1              | GGB-FXD-300133-15Y-3.900-1.00  |       |              |                  | 78.6730 13/07/2018             |        |                       | 1.0000   | В                       | 28/11/2018 |
| 4,805,399,486          | 1.00          | 4.00            | Actual/Actual            | 30/01/2037       | 19                  |      | /02 - 01/02 - 31/ | 4.00                  | 1              | GGB-FXD-300137-19Y-4.000-1.00  |       |              |                  | 77.0370 13/07/2018             |        |                       | 1.0000   | В                       | 28/11/2018 |
| 4,603,713,186          | 1.00          | 4.20            | Actual/Actual            | 30/01/2042       | 24                  |      | /02 - 01/02 - 31/ | 4.20                  | 1              | GGB-FXD-300142-24Y-4.200-1.00  |       |              |                  | 77.7640 13/07/2018             |        |                       | 1.0000   | В                       | 28/11/2018 |
| 550,418,123            | 1.00          | 3.65            | Actual/Actual            | 24/02/2023       | 11                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240223-11Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       | 10.0000  | В                       | 11/07/2019 |
| 445,007,576            | 1.00          | 3.65            | Actual/Actual            | 24/02/2024       | 12                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240224-12Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 423,674,226            | 1.00          | 3.65            | Actual/Actual            | 24/02/2025       | 13                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240225-13Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 212,292,153            | 1.00          | 3.65            | Actual/Actual            | 24/02/2026       | 14                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240226-14Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 160,621,352            | 1.00          | 3.65            | Actual/Actual            | 24/02/2027       | 15                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240227-15Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 183,244,055            | 1.00          | 3.65            | Actual/Actual            | 24/02/2028       | 16                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240228-16Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 164,802,894            | 1.00          | 3.65            | Actual/Actual            | 24/02/2029       | 17                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240229-17Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 165,460,943            | 1.00          | 3.65            | Actual/Actual            | 24/02/2030       | 18                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240230-18Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 129,007,241            | 1.00          | 3.65            | Actual/Actual            | 24/02/2031       | 19                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240231-19Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 126,192,683            | 1.00          | 3.65            | Actual/Actual            | 24/02/2032       | 20                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240232-20Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 146,905,168            | 1.00          | 3.65            | Actual/Actual            | 24/02/2033       | 21                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240233-21Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 154,475,606            | 1.00          | 3.65            | Actual/Actual            | 24/02/2034       | 22                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240234-22Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 144,429,441            | 1.00          | 3.65            | Actual/Actual            | 24/02/2035       | 23                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240235-23Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 166,211,676            | 1.00          | 3.65            | Actual/Actual            | 24/02/2036       | 24                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240236-24Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 145,461,669            | 1.00          | 3.65            | Actual/Actual            | 24/02/2037       | 25                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240237-25Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 146,941,087            | 1.00          | 3.65            | Actual/Actual            | 24/02/2038       | 26                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240238-26Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 135,115,612            | 1.00          | 3.65            | Actual/Actual            | 24/02/2039       | 27                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240239-27Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 141,909,637            | 1.00          | 3.65            | Actual/Actual            | 24/02/2040       | 28                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240240-28Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 136,788,720            | 1.00          | 3.65            | Actual/Actual            | 24/02/2041       | 29                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240241-29Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 163,643,410            | 1.00          | 3.65            | Actual/Actual            | 24/02/2042       | 30                  |      | 24/02             | 3.65                  | 1              | GGB-FXD-240242-30Y-2.000-1.00  |       |              |                  | 10.0000 22/06/2015             |        |                       |          |                         |            |
| 4,000,000              | 1,000.00      | 3.88            | Actual/Actual            | 12/03/2029       | 10                  |      | 12/03             | 3.88                  | 1              | GGB-FXD-120329-10Y-3.875-1.000 |       |              |                  |                                |        |                       | 100.0000 | В                       | 15/10/2019 |
| 503,753                | 1,000.00      | 0.32 FLR        | Actual/360               | 16/09/2021       | 2                   |      | 16/03 - 16/09     |                       | 1              | GGB-FLT-160921-02Y-0.319-1.000 |       |              |                  |                                |        |                       |          |                         |            |
| 3,000,000              | 1,000.00      | 3.38            | Actual/Actual            | 15/02/2025       | 7                   |      | 15/02             | 3.38                  | 1              | GGB-FXD-150225-07Y-3.375-1.000 |       |              |                  |                                |        |                       |          |                         |            |
| 250,250                | 1,000.00      | 2.90            | Actual/Actual            | 20/03/2023       | 4                   |      | 20/03             | 2.90                  | 1              | GGB-FXD-200323-04Y-2.900-1.000 |       |              |                  |                                |        |                       |          |                         |            |
| 964,000                | 1,000.00      | 3.25            | Actual/Actual            | 20/03/2025       | 6                   |      | 20/03             | 3.25                  | 1              | GGB-FXD-200325-06Y-3.250-1.000 |       |              |                  |                                |        |                       |          |                         |            |
| 2,100,000              | 1,000.00      | 3.55            | Actual/Actual            | 20/03/2026       | 7                   |      | 20/03             | 3.55                  | 1              | GGB-FXD-200326-07Y-3.550-1.000 |       |              |                  |                                |        |                       |          |                         |            |
| 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 |       |              |                  |                                |        |                       |          |                         |            |

### 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.

Section 5: Bonds traded in Fixed Income Assets Market

### **Government Bonds**

| Number<br>Listed Bonds | Nominal price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date | Curr. coupon<br>value | Tradin<br>Unit | <sup>9</sup> Government Bonds  | Price<br>min | Price<br>max | Closing<br>price | Previous | Volume | Transactions<br>Value | Price   | Last orde<br>Buy / Sell |            |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|-----------------------|----------------|--------------------------------|--------------|--------------|------------------|----------|--------|-----------------------|---------|-------------------------|------------|
| 3,314,250              | 1,000.00      | 3.25            | Actual/Actual            | 20/03/2050       | 30                  |      | 20/03           | 3.25                  | 1              | GGB-FXD-200350-30Y-3.250-1.000 |              |              |                  |          | <br>   |                       |         |                         |            |
| 2,000,000              | 1,000.00      | 2.00            | Actual/Actual            | 22/04/2027       | 7                   |      | 22/04           | 2.00                  | 1              | GGB-FXD-220427-07Y-2.000-1.000 |              |              |                  |          | <br>   |                       | 99.9000 | В                       | 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 |              |              |                  |          | <br>   |                       |         |                         |            |

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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

## Treasury Bills & Zero Coupon Government Bonds

|               |              |                 |                     | 13-W          | eek Maturi     | ty              |              |                  |      |              |                 |                     | 26-V          | Veek Maturi    | iy            |               |                  |      |              |                 |                     | 52-W          | /eek Maturit   | у                          |               |                  |      |
|---------------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|---------------|---------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|----------------------------|---------------|------------------|------|
| Issue<br>Date | Exp.<br>Date | Initial<br>Rate | Num Listed<br>Bonds | Nominal price | Issue<br>price | Last T<br>Price | rade<br>Date | Volume<br>Traded | Note | Exp.<br>Date | Initial<br>Rate | Num Listed<br>Bonds | Nominal price | Issue<br>price | Last<br>Price | Frade<br>Date | Volume<br>Traded | Note | Exp.<br>Date | Initial<br>Rate | Num Listed<br>Bonds | Nominal price | Issue<br>price | Last <sup>-</sup><br>Price | Frade<br>Date | Volume<br>Traded | Note |
| 13/12/2019    |              |                 |                     |               |                |                 |              |                  |      |              |                 |                     |               |                |               |               |                  |      | 11/12/2020   | 0.07            | 1,000,000           | 1,000.00      | 999.30         |                            |               |                  |      |
| 13/03/2020    |              |                 |                     |               |                |                 |              |                  |      |              |                 |                     |               |                |               |               |                  |      | 12/03/2021   | 0.24            | 600,000             | 1,000.00      | 1,000.00       |                            |               |                  |      |
| 12/06/2020    |              |                 |                     |               |                |                 |              |                  |      |              |                 |                     |               |                |               |               |                  |      | 11/06/2021   | 0.25            | 1,600,000           | 1,000.00      | 997.49         |                            |               |                  |      |
| 11/09/2020    |              |                 |                     |               |                |                 |              |                  |      |              |                 |                     |               |                |               |               |                  |      | 10/09/2021   | 0.00            | 1,000,000           | 1,000.00      | 1,000.00       |                            |               |                  |      |

| Daily Official<br>Section 5: Go | List<br>vernment Bonds Tra             | ded with the C          | Dpen Outcry M           | ethod |        |                 |               |                     |                     |                  |                        |                       |          |      |                           |            | 141 Tradi<br>ednesday, | 0 5         |             |
|---------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|-----------------------|----------|------|---------------------------|------------|------------------------|-------------|-------------|
| Bonds in<br>Circulation         | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current Coupor<br>Value | Note  | Coupon | Trading<br>Unit | lssue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days | s Bonds                | Last prie<br>previous |          |      | tcry in Cas<br>Buy / Sell | . ,        | Trades in<br>Pieces    | Life<br>min | Life<br>Max |
| Corporate                       | Bonds in Foreig                        | gn Currend              | cy and Euro             | D     |        |                 |               |                     |                     |                  |                        |                       |          |      |                           |            |                        |             |             |
| 103,746                         | GBP / 10                               | 01/12                   | 0.25                    |       | 61     | 1               | 01/12/1930    | 98                  | 2.5                 | 360              | National Mortgage Bank | 2.27 05               | /02/1996 | 2.27 | S                         | 05/02/1996 |                        | 2.27        | 2.27        |
| 0                               | GBP / 10                               | 01/12                   | 0.25                    |       | 63     | 1               | 01/12/1928    | 100                 | 2.5                 | 360              | National Mortgage Bank |                       |          |      |                           |            |                        |             |             |

| Government   | Bonds | Notes |
|--------------|-------|-------|
| OUVCITIIICII | Dunus | NOICS |

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)

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/1

## Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

| Member Name                                       |                  |                |                  | Stock Market     |                 | Derivati    | ves Market      | ATHEX               | Clear Member       |
|---|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address   | Phone            | Fax            | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | General<br>Clearing | Direct<br>Clearing |
| . SARRIS SECURITIES S.A.                          |                  |                | а                |                  |                 |             |                 |                     |                    |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ                             | 2103367700       |                |                  |                  |                 |             |                 |                     |                    |
| EONIC SECURITIES C.I.F. P.L.C.                    |                  |                | а                | а                |                 |             |                 |                     |                    |
| ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT                     | 35725337600      |                |                  |                  |                 |             |                 |                     |                    |
| LPHA BANK A.E.                                    |                  |                |                  |                  |                 |             |                 | а                   |                    |
| 03, AVE. ATHINON ATHINA                           | +30 2103436820   | 210-3436270    |                  |                  |                 |             |                 |                     |                    |
| IO, STADIOU STR ATHINA                            | (210)-3260000    | (210)-3264116  |                  |                  |                 |             |                 |                     |                    |
|   | (210)-3265546    | (210)-3265811  |                  |                  |                 |             |                 |                     |                    |
| LPHA FINANCE INVESTMENT SERVICES S.A.             |                  |                | а                |                  | а               | а           | а               |                     | а                  |
| , ΜΕΡΛΙΝ 5 ATHINA                                 | 2103677400       |                |                  |                  |                 |             |                 |                     |                    |
| RGUS STOCKBROKERS LTD                             |                  |                | а                | а                |                 | а           |                 |                     |                    |
| 5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ                  | 0035722717000    |                |                  |                  |                 |             |                 |                     |                    |
| TLANTIC SECURITIES LTD                            |                  |                | а                | а                |                 |             |                 |                     |                    |
| 7, ΠΡΟΔΡΟΜΟΥ 37                                   | 0035722445400    |                |                  |                  |                 |             |                 |                     |                    |
| XON SECURITIES S.A.                               |                  |                | а                |                  |                 | а           |                 |                     |                    |
| Β, ΣΤΑΔΙΟΥ 48 ATHINA                              | 2103363800       |                |                  |                  |                 |             |                 |                     |                    |
| ETA SECURITIES S.A.                               |                  |                | а                |                  | а               | а           |                 |                     | а                  |
| 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ                        | 2106478930       |                |                  |                  |                 |             |                 |                     |                    |
| NP PARIBAS SECURITIES SERVICES                    |                  |                |                  |                  |                 |             |                 | а                   |                    |
| , ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ                               | 2107468500       |                |                  |                  |                 |             |                 |                     |                    |
| OFA SECURITIES EUROPE SA                          |                  |                | а                | а                |                 |             |                 |                     |                    |
| 112 AVENUE KL?BER 75116                           | +33 153655555    |                |                  |                  |                 |             |                 |                     |                    |
| APITAL SECURITIES S.A.                            |                  |                | а                |                  |                 | а           |                 |                     |                    |
| 8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ                          | 2103369700       |                |                  |                  |                 |             |                 |                     |                    |
| FS SECURITIES INVESTMENT SERVICES S.A.            |                  |                | а                |                  |                 |             |                 |                     |                    |
| , ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ                        | 2103360800       |                |                  |                  |                 |             |                 |                     |                    |
| ITIGROUP GLOBAL MARKETS EUROPE AG                 |                  |                | а                | а                |                 |             |                 |                     |                    |
| 6, REUTERWEG 16 FRANKFURT                         | +49 691366-0     |                |                  |                  |                 |             |                 |                     |                    |
| ITIGROUP GLOBAL MARKETS LIMITED                   |                  |                | а                | а                |                 |             |                 |                     |                    |
| , 33 CANADA SQUARE -CANARY WHARF                  | +44 02079864000  |                |                  |                  |                 |             |                 |                     |                    |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED          |                  |                | а                | а                |                 |             |                 |                     |                    |
| , ONE CABOT SQUARE LONDON                         | +44 2078888888   |                |                  |                  |                 |             |                 |                     |                    |
| REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA    |                  |                | а                | а                |                 |             |                 |                     |                    |
| CALLE AYALA 42, 3A PLANTA-B MADRID                | +34917916000     |                |                  |                  |                 |             |                 |                     |                    |
| YCLOS SECURITIES S.A.                             |                  |                | а                |                  |                 | а           |                 |                     | а                  |
| 9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ                        | 2103364300       |                |                  |                  |                 |             |                 |                     |                    |
| EUTSCHE BANK S.A.                                 |                  |                |                  | а                |                 |             |                 |                     |                    |
| , GREAT WINCHESTER STREET LONDON                  | +44 20 754 54209 | 00441133361437 |                  |                  |                 |             |                 |                     |                    |
| YNAMIC SECURITIES S.A.                            |                  |                | а                |                  |                 | а           |                 |                     | а                  |
| ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI             | 2103677700       |                |                  |                  |                 |             |                 |                     |                    |
| UROBANK EQUITIES INVESTMENT FIRM S.A              |                  |                | а                |                  | а               | а           | а               |                     | а                  |
| ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ              | 2103720425       |                |                  |                  |                 |             |                 |                     |                    |
| UROBANK S.A.                                      |                  |                |                  |                  |                 |             |                 | а                   |                    |
| ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ                                   | 2103337000       |                |                  |                  |                 |             |                 |                     |                    |
| UROCORP INVESTMENT SERVICES S.A.                  |                  |                | а                |                  |                 | а           |                 |                     | а                  |
| 4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ                 | 2107263600       |                |                  |                  |                 |             |                 |                     |                    |
| UROTRUST INVESTMENT FIRM SA                       |                  |                | а                |                  |                 |             |                 |                     |                    |
| 3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ                      | 2103363100       |                |                  |                  |                 |             |                 |                     |                    |
| UROXX SECURITIES S.A.                             |                  |                | а                |                  | а               | а           | а               |                     | а                  |
| PALAIOLOGOU CHALANDRI                             | (210)-6879400    | (210)-6879401  |                  |                  |                 |             |                 |                     |                    |
| PALEOLOGOU CHALANDRI                              | +30 2106879400   | 210-6879401    |                  |                  |                 |             |                 |                     |                    |
| A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.  |                  |                | а                |                  |                 |             |                 |                     |                    |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ                          | 2103727200       |                |                  |                  |                 |             |                 |                     |                    |
| LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD |                  |                | а                | а                |                 |             |                 |                     |                    |
| Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50                   | 0035722710710    |                |                  |                  |                 |             |                 |                     |                    |
| ELLENIC AMERICAN SECURITIES S.A.                  |                  |                | а                |                  | а               | а           |                 |                     | а                  |
| 7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI                   | 2103311100       |                |                  |                  |                 |             |                 |                     |                    |
| ELLENIC BANK (INVESTMENTS) LTD                    |                  |                |                  | а                |                 |             |                 |                     |                    |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA      | +357 22500100    | 357 22500110   |                  |                  |                 |             |                 |                     |                    |
| SBC FRANCE  |                  |                |                  |                  |                 |             |                 | а                   |                    |
| 09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111                       | 2106960000       |                |                  |                  |                 |             |                 |                     |                    |
| IDEX SECURITIES S.A.                              |                  |                | а                |                  |                 |             |                 |                     |                    |
| , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ                           | 2103213920       |                |                  |                  |                 |             |                 |                     |                    |

Section 6: Additional Infos

### Athex & ATHEXClear Members List

| Nember Name   |                 |               |                  | Stock Market     |                 | Derivati    | ves Market      | ATHE?               | Clear Member       |
|---|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address   | Phone           | Fax           | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | General<br>Clearing | Direct<br>Clearing |
| . CHR. MAVRIKIS SECURITIES S.A.                             |                 |               | а                |                  |                 |             |                 |                     |                    |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ   | 2103216730      |               |                  |                  |                 |             |                 |                     |                    |
| APPA SECURITIES S.A.  |                 |               | а                |                  |                 | а           |                 |                     |                    |
| 5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ                                     | 2103678600      |               |                  |                  |                 |             |                 |                     |                    |
| ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.              |                 |               | а                |                  |                 |             |                 |                     |                    |
| ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ                                     | 2103212947      |               |                  |                  |                 |             |                 |                     |                    |
| AIKI FINANCIAL SERVICES LTD                                 |                 |               |                  | а                |                 |             |                 |                     |                    |
| 5, AVE. VYRONOS NICOSIA                                     | 357 22367367    | 357 22718567  |                  |                  |                 |             |                 |                     |                    |
| EON DEPOLAS SECURITIES S.A.                                 |                 |               | а                |                  | а               | а           |                 |                     |                    |
| ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ                                       | 2103213276 -28  |               |                  |                  |                 |             |                 |                     |                    |
| EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD       |                 |               | а                | а                |                 | а           |                 |                     |                    |
| 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44                               | 0035722711711   |               |                  |                  |                 |             |                 |                     |                    |
| ERIT SECURITIES S.A   |                 |               | а                |                  | а               | а           |                 |                     | а                  |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ   | 2103671880      |               | -                |                  | -               |             |                 |                     |                    |
|   | 2103071000      |               | 9                | а                |                 |             |                 |                     |                    |
| ERRILL LYNCH INTERNATIONAL<br>, 2 KING EDWARD STREET LONDON | +44 20276281000 |               | а                | -4               |                 |             |                 |                     |                    |
|   | T44 ZUZ/0281000 |               | ~                |                  |                 | -           |                 |                     | 6                  |
| CHRYSSOCHOIDIS SECURITIES S.A.                              | 2102212012      |               | а                |                  |                 | а           |                 |                     | а                  |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ                                    | 2103213913      |               |                  |                  |                 |             |                 |                     |                    |
| ATIONAL BANK OF GREECE S.A.                                 | (04.0)          | (040)         | а                |                  | а               | а           |                 | а                   |                    |
| 6, AIOLOU STR. ATHINA                                       | (210)-3341000   | (210)-3228187 |                  |                  |                 |             |                 |                     |                    |
| 3, AKADIMIAS STR. ATHINA                                    | (210)-3328817   | (210)-3328678 |                  |                  |                 |             |                 |                     |                    |
| ATIONAL SECURITIES S.A.                                     |                 |               | а                |                  | а               | а           | а               |                     |                    |
| 5, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI                     | 2103328784      |               |                  |                  |                 |             |                 |                     |                    |
| UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A                |                 |               | а                |                  |                 |             |                 |                     |                    |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ                                       | 2103350599      |               |                  |                  |                 |             |                 |                     |                    |
| NE PLUS CAPITAL LIMITED                                     |                 |               | а                | а                |                 |             |                 |                     |                    |
| 75 PRODROMOU AVENUE NICOSIA 1307                            | 35722873760     |               |                  |                  |                 |             |                 |                     |                    |
| PTIMA BANK S.A.   |                 |               | а                |                  | а               | а           | а               | а                   |                    |
| 2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI                      | 2108173111      |               |                  |                  |                 |             |                 |                     |                    |
| ANTELAKIS SECURITIES S.A.                                   |                 |               | а                |                  | а               | а           | а               |                     |                    |
| 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI               | 2106965000      |               |                  |                  |                 |             |                 |                     |                    |
| EGASUS SECURITIES S.A                                       |                 |               | а                |                  |                 | а           |                 |                     |                    |
| 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ                         | 2103670700      |               |                  |                  |                 |             |                 |                     |                    |
| IRAEUS BANK S.A.  |                 |               | а                |                  |                 | а           |                 | а                   |                    |
| AMERIKIS STR. ATHINA  | (210)-3335000   | (210)-3335079 |                  |                  |                 |             |                 |                     |                    |
| AMERIKIS STR ATHINA   | (210)-3335918   | (210)-3254207 |                  |                  |                 |             |                 |                     |                    |
| AMERIKIS ATHINA<br>AMERIKIS ATHINA                          | +30 2103335000  | 210-3335079   |                  |                  |                 |             |                 |                     |                    |
| IRAEUS SECURITIES S. A.                                     | +30 2 103333000 | 210-3333079   | -                |                  |                 | а           |                 |                     |                    |
|   | 2102254100      |               | а                |                  | а               | a           | а               |                     | а                  |
|   | 2103354100      |               | -                | -                |                 |             |                 |                     |                    |
| ROCHOICE SECURITIES LTD                                     | 005704/4400     |               | а                | а                |                 |             |                 |                     |                    |
| 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ                      | 035724661192    |               |                  |                  |                 |             |                 |                     |                    |
| HARELINK SECURITIES & FINANCIAL SERVICES LTD                |                 |               | а                | а                |                 | а           |                 |                     |                    |
| , HOUSE-ØEOTOKH 6 MEFAPO EAAHNA                             | +357 22554200   |               |                  |                  |                 |             |                 |                     |                    |
| OCIETE GENERALE S.A.  |                 |               | а                | а                |                 | а           |                 |                     |                    |
| 7 COURS VALMY, CEDEX  | +157290504      |               |                  |                  |                 |             |                 |                     |                    |
| DLIDUS SECURITIES S.A                                       |                 |               | а                |                  |                 | а           |                 |                     | а                  |
| 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ                               | 2106900600      |               |                  |                  |                 |             |                 |                     |                    |
| F. EM. LAVRENTAKIS SECURITIES S.A.                          |                 |               | а                |                  |                 | а           |                 |                     |                    |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ                                    | 2103213336      |               |                  |                  |                 |             |                 |                     |                    |
| HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD         |                 |               | а                | а                |                 |             |                 |                     |                    |
| 54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154                                       | 0035722121700   |               |                  |                  |                 |             |                 |                     |                    |
| BS EUROPE SE  |                 |               | а                | а                |                 |             |                 |                     |                    |
| DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4                     | 496921790       |               |                  |                  |                 |             |                 |                     |                    |
| BS LIMITED  |                 |               |                  | а                |                 |             |                 |                     |                    |
| , FINSBURY AVENUE LONDON                                    | +44 2075687135  |               |                  |                  |                 |             |                 |                     |                    |

## List of Stocks under Market Making operations

| Securities   | Stock Category               |
|--|------------------------------|
| Market Maker   | Start Market Making          |
| ILS MULTIMEDIA SA (CR)                                       | Suspension Status            |
| PIRAEUS SECURITIES S. A.                                     | 01/08/2019                   |
| LPHA ETF FTSE Athex Large Cap                                | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                       | 02/01/1900                   |
| NATIONAL SECURITIES S.A.                                     | 02/01/1900                   |
| DMIE (IPTO) HOLDING S.A. (CR)                                | Main Market                  |
| HELLENIC AMERICAN SECURITIES S.A.                            | 09/03/2020                   |
| PIRAEUS SECURITIES S. A.                                     | 29/06/2017                   |
| EGEAN AIRLINES (CR)<br>EUROBANK EQUITIES INVESTMENT FIRM S.A | Main Market<br>22/09/2020    |
| LPHA BANK (CR)   | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                       | 29/02/2016                   |
| EUROBANK EQUITIES INVESTMENT FIRM S.A                        | 22/10/2006                   |
| HELLENIC AMERICAN SECURITIES S.A.                            | 25/07/2014                   |
| LEON DEPOLAS SECURITIES S.A.                                 | 04/01/2016                   |
| MERIT SECURITIES S.A   | 03/09/2012                   |
| NATIONAL SECURITIES S.A.                                     | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.                                     | 28/05/2009                   |
| S COMPANY SA (CR)  | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A                        | 01/04/2019                   |
| TTICA BANK S.A. (CR)   | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A                        | 11/11/2019                   |
| EUROXX SECURITIES S.A.                                       | 22/01/2016                   |
| PIRAEUS SECURITIES S. A.                                     | 20/09/2017                   |
| TTICA HOLDINGS (CR)  | Main Market                  |
| HELLENIC AMERICAN SECURITIES S.A.                            | 28/12/2017                   |
| UTOHELLAS SA (CR)  | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                       | 01/07/2019                   |
| EUROXX SECURITIES S.A.                                       | 02/07/2018                   |
| VAX S.A. (CR)<br>EUROBANK EQUITIES INVESTMENT FIRM S.A       | Main Market                  |
| EURODAINE EQUITIES INVESTMENT FIRM S.A.<br>VE (CR)           | 14/12/2015<br>Main Market    |
| EUROXX SECURITIES S.A.                                       | 05/06/2020                   |
| RIQ PROPERTIES (CR)  | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A                        | 09/09/2019                   |
| YTE COMPUTER SA (CR)   | Main Market                  |
| MERIT SECURITIES S.A   | 04/08/2008                   |
| C HBC AG (CR)  | Main Market                  |
| NATIONAL SECURITIES S.A.                                     | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.                                     | 04/05/2015                   |
| ENERGY HOLDINGS (CB)   | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                       | 02/01/2016                   |
| EUROBANK EQUITIES INVESTMENT FIRM S.A                        | 02/01/2016                   |
| NL CAPITAL (CR)  | Main Market                  |
| MERIT SECURITIES S.A   | 01/10/2018                   |
| KTER SA (CR)   | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A                        | 16/10/2017                   |
| LEON DEPOLAS SECURITIES S.A.<br>LASTRON (CR)                 | 21/05/2018                   |
| LEON DEPOLAS SECURITIES S.A.                                 | Main Market<br>20/02/2017    |
| LLAKTOR (CR)   | Zuidzi zu i vita Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                       | 18/03/2019                   |
| EUROBANK EQUITIES INVESTMENT FIRM S.A                        | 01/06/2012                   |
| EUROXX SECURITIES S.A.                                       | 24/09/2018                   |
| NATIONAL SECURITIES S.A.                                     | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.                                     | 22/10/2018                   |
| LTON SA (CR)   | Main Market                  |
| BETA SECURITIES S.A.   | 03/09/2012                   |
| LEON DEPOLAS SECURITIES S.A.                                 | 01/04/2019                   |
| LVALHALCOR (CR)  | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES S.A.                       | 07/05/2018                   |
| EUROBANK EQUITIES INVESTMENT FIRM S.A                        | 07/05/2018                   |
| NTERSOFT (CR)  | Main Market                  |
|  | 22/06/2020                   |

## List of Stocks under Market Making operations

| Securities  | Stock Category            |
|---|---------------------------|
| Market Maker  | Start Market Making       |
| EUROBANK HOLDINGS (CR)  | Main Market               |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 09/01/2006                |
| EUROBANK EQUITIES INVESTMENT FIRM S.A   | 01/06/2012                |
| HELLENIC AMERICAN SECURITIES S.A.   | 25/07/2014                |
| LEON DEPOLAS SECURITIES S.A.  | 30/11/2018                |
| MERIT SECURITIES S.A  | 06/11/2017                |
| NATIONAL SECURITIES S.A.  | 02/01/1900                |
| PIRAEUS SECURITIES S. A.  | 28/09/2009                |
| EUROPEAN RELIANCE INSUR. (CR) PANTELAKIS SECURITIES S.A.                        | Main Market<br>15/07/2019 |
| EYDAP S.A. (CR)   | Main Market               |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 27/01/2020                |
| EUROBANK EQUITIES INVESTMENT FIRM S.A   | 10/06/2019                |
| FOURLIS (CR)  | Main Market               |
| EUROBANK EQUITIES INVESTMENT FIRM S.A   | 01/12/2016                |
| PIRAEUS SECURITIES S. A.  | 06/03/2017                |
| GEK TERNA (CR)  | Main Market               |
| PIRAEUS SECURITIES S. A.  | 29/08/2019                |
| GR. SARANTIS S.A. (CR)  | Main Market               |
| BETA SECURITIES S.A.  | 14/05/2012                |
| EUROBANK EQUITIES INVESTMENT FIRM S.A   | 24/10/2016                |
| HELLENIC EXCHANGES-A.S.E. (CR)<br>HELLENIC AMERICAN SECURITIES S.A.             | Main Market<br>01/09/2014 |
| HELLENIC AMERICAN SECURITIES S.A.<br>NATIONAL SECURITIES S.A.                   | 01/09/2014<br>02/01/1900  |
| PIRAEUS SECURITIES S. A.  | 04/05/2015                |
| HELLENIC PETROLEUM (CR)   | Main Market               |
| HELLENIC AMERICAN SECURITIES S.A.   | 14/09/2015                |
| PIRAEUS SECURITIES S. A.  | 20/03/2017                |
| IKTINOS HELLAS SA (CR)  | Main Market               |
| ALPHA FINANCE INVESTMENT SERVICES S.A.  | 01/04/2019                |
| EUROBANK EQUITIES INVESTMENT FIRM S.A   | 25/02/2019                |
| NATIONAL SECURITIES S.A.  | 02/01/1900                |
| INTERCONTINENTAL (CR)   | Main Market               |
| LEON DEPOLAS SECURITIES S.A.  | 03/06/2019                |
| INTRACOM HOLDINGS (CR)  | Main Market<br>08/10/2018 |
| LEON DEPOLAS SECURITIES S.A.<br>JUMBO SA (CR)                                   | 08/10/2018<br>Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A   | 25/05/2020                |
| MERIT SECURITIES S.A  | 06/11/2017                |
| PIRAEUS SECURITIES S. A.  | 06/03/2017                |
| KARAMOLEGOS SA (CR)   | Main Market               |
| EUROXX SECURITIES S.A.  | 04/10/2019                |
| KLOUKINAS - LAPPAS SA (CR)  | Main Market               |
| BETA SECURITIES S.A.  | 22/09/2014                |
| KRI-KRI S.A. (CR)   | Main Market               |
| EUROBANK EQUITIES INVESTMENT FIRM S.A   | 07/05/2018                |
| LEON DEPOLAS SECURITIES S.A.  | 16/01/2017                |
| LAMDA DEVELOPMENT SA (CR)<br>EUROBANK EQUITIES INVESTMENT FIRM S.A              | Main Market               |
| EURUBANK EQUITIES INVESTMENT FIRM S.A<br>PANTELAKIS SECURITIES S.A.             | 08/12/2014<br>06/11/2017  |
| PAINTELAKIS SECURITIES S.A.<br>PIRAEUS SECURITIES S. A.                         | 29/06/2017                |
| LAMPSA HOTEL SA (CR)  | Main Market               |
| LEON DEPOLAS SECURITIES S.A.  | 16/01/2017                |
| MARFIN INVESTMENT GROUP (CR)  | Main Market               |
| EUROBANK EQUITIES INVESTMENT FIRM S.A   | 23/03/2015                |
| PIRAEUS SECURITIES S. A.  | 02/02/2009                |
| MOTOR OIL (CR)  | Main Market               |
| EUROBANK EQUITIES INVESTMENT FIRM S.A   | 22/10/2006                |
| HELLENIC AMERICAN SECURITIES S.A.   | 01/09/2014                |
| LEON DEPOLAS SECURITIES S.A.  | 01/04/2019                |
| MERIT SECURITIES S.A  | 25/02/2019                |
| NATIONAL SECURITIES S.A.  | 02/01/1900                |
| PIRAEUS SECURITIES S. A.  | 04/05/2015                |
| MYTILINEOS (CR)   | Main Market               |
| ALPHA FINANCE INVESTMENT SERVICES S.A.<br>EUROBANK EQUITIES INVESTMENT FIRM S.A | 15/04/2019<br>20/09/2017  |
| EUROBANK EQUITIES INVESTMENT FIRM S.A<br>MERIT SECURITIES S.A                   | 20/09/2017<br>25/02/2019  |
| NATIONAL SECURITIES S.A.  | 02/01/1900                |
| PIRAEUS SECURITIES S.A.   | 04/05/2015                |
|   | 0 100 2010                |

## List of Stocks under Market Making operations

| iecurities                             | Stock Category      |
|--|---------------------|
| Market Maker                           | Start Market Making |
| ATIONAL BANK (CR)                      | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| HELLENIC AMERICAN SECURITIES S.A.      | 25/07/2014          |
| LEON DEPOLAS SECURITIES S.A.           | 20/05/2015          |
| MERIT SECURITIES S.A                   | 03/09/2012          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 08/09/2008          |
| PAP (CR)                               | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| HELLENIC AMERICAN SECURITIES S.A.      | 25/07/2014          |
| MERIT SECURITIES S.A                   | 20/03/2017          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 04/05/2015          |
| E (CR)                                 | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| HELLENIC AMERICAN SECURITIES S.A.      | 25/07/2014          |
| LEON DEPOLAS SECURITIES S.A.           | 20/04/2015          |
| MERIT SECURITIES S.A                   | 20/03/2017          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 08/09/2008          |
| P.A. S.A. (CR)                         | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 06/02/2019          |
| APOUTSANIS (CR)                        | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 19/11/2018          |
| BETA SECURITIES S.A.                   | 25/11/2013          |
| TROPOULOS PETROS (CR)                  | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 01/04/2019          |
| PANTELAKIS SECURITIES S.A.             | 16/03/2020          |
| RAEUS BANK (CR)                        | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 15/04/2019          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| EUROXX SECURITIES S.A.                 | 15/02/2016          |
| HELLENIC AMERICAN SECURITIES S.A.      | 25/07/2014          |
| LEON DEPOLAS SECURITIES S.A.           | 30/11/2018          |
| MERIT SECURITIES S.A                   | 16/09/2013          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 16/02/2009          |
| AISIO COMPUTERS SA (CR)                | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 02/03/2015          |
| C (CR)                                 | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 22/10/2006          |
| HELLENIC AMERICAN SECURITIES S.A.      | 01/09/2014          |
| MERIT SECURITIES S.A                   | 06/11/2017          |
| NATIONAL SECURITIES S.A.               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.               | 28/09/2009          |
| OFILE SA (CR)                          | Main Market         |
| PANTELAKIS SECURITIES S.A.             | 01/07/2019          |
| JEST HOLDINGS (CR)                     | Main Market         |
| BETA SECURITIES S.A.                   | 26/03/2018          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 28/01/2019          |
| IROY AGRICULTURE SA (CR)               | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 02/09/2019          |
| RNA ENERGY (CR)                        | Main Market         |
| PIRAEUS SECURITIES S. A.               | 09/12/2019          |
| IRACE PLASTICS SA (CR)                 | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 26/03/2018          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 26/03/2018          |
| TAN CEMENT (CB)                        | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 06/11/2019          |
| DHALCO SA/NV (CB)                      | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 11/03/2008          |
| EUROBANK EQUITIES INVESTMENT FIRM S.A  | 04/03/2014          |
|  |                     |

### Daily Official List Section 7: Index Futures

## Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

| Underlying Asset                         |                |            |           |           |            |               |          | D        | erivatives 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                                   |
| TSE/Athex Large Cap                      |                |            |           |           |            |               |          |          |                   |           |          |        |        | (Trade Unit: 1 Index Point x 2€, Cash Settlemen |
| 1,542.41 1,522.31 1,526.65 -0.54%        | October 2020   | 1,525.00   | 1,536.00  | 1,517.50  | 1,525.00   | 1,525.00      |          |          |                   | 1,602.00  |          | 171    | 740    | 3,603   |
|  | November 2020  | 1,519.00   | 1,528.00  | 1,519.00  | 1,528.00   | 1,528.00      |          |          |                   | 1,586.75  |          | 12     | 91     | 526   |
|  | December 2020  |            |           |           |            | 1,541.00      |          |          |                   |           |          |        |        |   |
|  | March 2021     |            |           |           |            | 1,548.75      |          |          |                   |           |          |        |        |   |
|  | June 2021      |            |           |           |            | 1,556.75      |          |          |                   |           |          |        |        |   |
|  | September 2021 |            |           |           |            | 1,564.50      |          |          |                   |           |          |        |        | <b></b> .                                       |

Derivatives notes

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

## Daily Official List Section 7: Stock Futures

## Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

|  |       |     |        |         |           | ves Market    | Derivativ |          |           |               |              |            |              |                |          | g Asset      | Inderlying  | 1         |
|--|-------|-----|--------|---------|-----------|---------------|-----------|----------|-----------|---------------|--------------|------------|--------------|----------------|----------|--------------|-------------|-----------|
| Open Interest                                    | lume  | s V | Trades | ife low | Life high | Fixing price* | Last Ask  | Last Bid | ing price | st price Clos | Price min La | rice max F | Open price P | Delivery Month | e change | losing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Deliver |       |     |        |         |           |               |           |          |           |               |              |            |              |                | A. (CR)  | DING S.      | TO) HOL     | ADMIE (I' |
| 5,444  | 270   |     | 42     |         | 2.42      |               |           |          | 2.33      | 2.33          | 2.33         | 2.36       | 2.34         | December 2020  | -0.22%   | 2.325        | 2.315       | 2.355     |
|  |       | -   |        |         |           |               |           |          | 2.35      |               |              |            |              | March 2021     |          |              |             |           |
|  |       | -   |        |         |           |               |           |          | 2.36      |               |              |            |              | June 2021      |          |              |             |           |
|  |       | -   |        |         |           |               |           |          | 2.37      |               |              |            |              | September 2021 |          |              |             |           |
| (Contract Size: 100 Securities, Physical Deliver |       |     |        |         |           |               |           |          |           |               |              |            |              |                |          |              | ANK (CR)    | λlpha e   |
| 96,622   | 6,221 |     | 185    |         | 0.617     |               |           |          | 0.523     | 0.523         | 0.520        | 0.530      | 0.523        | December 2020  | 0.96%    | 0.525        | 0.5172      | 0.5282    |
|  |       |     |        |         |           |               |           |          | 0.525     |               |              |            |              | March 2021     |          |              |             |           |
|  |       |     |        |         |           |               |           |          | 0.527     |               |              |            |              | June 2021      |          |              |             |           |
|  |       | -   |        |         |           |               |           |          | 0.530     |               |              |            |              | September 2021 |          |              |             |           |
| (Contract Size: 100 Securities, Physical Deliver |       |     |        |         |           |               |           |          |           |               |              |            |              |                |          | (CR)         | ANK S.A.    | ATTICA F  |
| 230  |       |     |        |         | 0.190     |               |           |          | 0.173     |               |              |            |              | December 2020  | 0.35%    | 0.173        | 0.1706      | 0.1732    |
|  |       | -   |        |         |           |               |           |          | 0.174     |               |              |            |              | March 2021     |          |              |             |           |
|  |       | -   |        |         |           |               |           |          | 0.175     |               |              |            |              | June 2021      |          |              |             |           |
|  |       | -   |        |         | ·         |               |           |          | 0.176     |               |              |            |              | September 2021 |          |              |             |           |
| (Contract Size: 100 Securities, Physical Deliver |       |     |        |         |           |               |           |          |           |               |              |            |              |                |          |              | G (CR)      | CC HBC    |
| 292  | 5     |     | 2      |         | 22.97     |               |           |          | 21.66     | 21.66         | 21.46        | 21.66      | 21.46        | December 2020  | -0.42%   | 21.56        | 21.5        | 21.88     |
|  |       | -   |        |         |           |               |           |          | 21.85     |               |              |            |              | March 2021     |          |              |             |           |
|  |       |     |        |         |           |               |           |          | 21.96     |               |              |            |              | June 2021      |          |              |             |           |
|  |       | -   |        |         |           |               |           |          | 22.07     |               |              |            |              | September 2021 |          |              |             |           |
| (Contract Size: 100 Securities, Physical Deliver |       |     |        |         |           |               |           |          |           |               |              |            |              |                | )        | GS (CB)      | HOLDIN      | CENERG    |
| 2,124  | 185   |     | 45     |         | 1.39      |               |           |          | 1.34      | 1.34          | 1.31         | 1.34       | 1.33         | December 2020  | -1.04%   | 1.334        | 1.3         | 1.36      |
|  |       |     |        |         |           |               |           |          | 1.36      |               |              |            |              | March 2021     |          |              |             |           |
|  |       |     |        |         |           |               |           |          | 1.37      |               |              |            |              | June 2021      |          |              |             |           |
|  |       | -   |        |         |           |               |           |          | 1.37      |               |              |            |              | September 2021 |          |              |             |           |
| (Contract Size: 100 Securities, Physical Deliver |       |     |        |         |           |               |           |          |           |               |              |            |              |                |          |              | R (CR)      | ELLAKTO   |
| 8,151  | 321   |     | 36     |         | 1.53      |               |           |          | 1.47      | 1.47          | 1.47         | 1.50       | 1.50         | December 2020  | -1.14%   | 1.473        | 1.463       | 1.496     |
|  |       |     |        |         |           |               |           |          | 1.50      |               |              |            |              | March 2021     |          |              |             |           |
|  |       |     |        |         |           |               |           |          | 1.51      |               |              |            |              | June 2021      |          |              |             |           |
|  |       | -   |        |         |           |               |           |          | 1.52      |               |              |            |              | September 2021 |          |              |             |           |
| (Contract Size: 100 Securities, Physical Deliver |       |     |        |         |           |               |           |          |           |               |              |            |              |                | R)       | INGS (C      | ik hold     | UROBA     |
| 48,949   | 5,206 |     | 127    |         | 0.435     |               |           |          | 0.374     | 0.374         | 0.370        | 0.381      | 0.381        | December 2020  | -2.32%   | 0.3712       | 0.367       | 0.3769    |
| 40,747   |       | -   |        |         |           |               |           |          | 0.374     |               |              |            | 0.001        | March 2021     | 2.0270   | 0.07 12      | 0.007       | 0.0707    |
|  |       |     |        |         |           |               |           |          |           |               |              |            |              |                |          |              |             |           |
|  |       | -   |        |         |           |               |           |          | 0.385     |               |              |            |              | June 2021      |          |              |             |           |

### 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

INTRACOM HOLDINGS (CR)

### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

163

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427 --------

3,755 -------

2,057

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1,884 ----

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| Section 7 | : Stock Fu | itures       |            |                |                |          |              |               |            |          |          |                 |          |          |        |        |   |
|-----------|------------|--------------|------------|----------------|----------------|----------|--------------|---------------|------------|----------|----------|-----------------|----------|----------|--------|--------|---|
|           | Underlyir  | ng Asset     |            |                |                |          |              |               |            |          | Der      | ivatives Market |          |          |        |        |   |
| Price max | Price min  | Closing pric | e change   | Delivery Month | Open price Pri | ce max F | Price min La | st price Clos | sing price | Last Bid | Last Ask | Fixing price*   | Life hig | n Life k | Trades | Volume |   |
| EYDAPS    | S.A. (CR)  |              |            |                |                |          |              |               |            |          |          |                 |          |          |        |        | ( |
| 6.91      | 6.74       | 6.86         | -0.58%     | December 2020  | 6.83           | 6.83     | 6.83         | 6.83          | 6.83       |          |          |                 | 7        | 51       | <br>1  | 1      |   |
|           |            |              |            | March 2021     |                |          |              |               | 6.96       |          |          |                 |          |          | <br>   |        |   |
|           |            |              |            | June 2021      |                |          |              |               | 7.00       |          |          |                 |          |          | <br>   |        |   |
|           |            |              |            | September 2021 |                |          |              |               | 7.03       |          |          |                 |          |          | <br>   |        |   |
| FOURLIS   | S (CR)     |              |            |                |                |          |              |               |            |          |          |                 |          |          |        |        | ( |
| 4.28      | 4.08       | 4.1          | -2.38%     | December 2020  | 4.25           | 4.25     | 4.11         | 4.12          | 4.12       |          |          |                 | 4        | 50       | <br>37 | 81     |   |
|           |            |              |            | March 2021     |                |          |              |               | 4.24       |          |          |                 |          |          | <br>   |        |   |
|           |            |              |            | June 2021      |                |          |              |               | 4.26       |          |          |                 |          |          | <br>   |        |   |
|           |            |              |            | September 2021 |                |          |              |               | 4.28       |          |          |                 |          |          | <br>   |        |   |
| GEK TE    | RNA (CR)   |              |            |                |                |          |              |               |            |          |          |                 |          |          |        |        | ( |
| 6.65      | 6.46       | 6.57         | 0.77%      | December 2020  | 6.64           | 6.65     | 6.52         | 6.58          | 6.58       |          |          |                 | 6        | 87       | <br>34 | 108    |   |
|           |            |              |            | March 2021     |                |          |              |               | 6.58       |          |          |                 |          |          | <br>   |        |   |
|           |            |              |            | June 2021      |                |          |              |               | 6.61       |          |          |                 |          |          | <br>   |        |   |
|           |            |              |            | September 2021 |                |          |              |               | 6.65       |          |          |                 |          |          | <br>   |        |   |
| HELLEN    | IC EXCHA   | NGES-A       | .S.E. (CR) |                |                |          |              |               |            |          |          |                 |          |          |        |        | ( |
| 2.915     | 2.86       | 2.905        | 0.17%      | December 2020  | 2.90           | 2.90     | 2.90         | 2.90          | 2.90       |          |          |                 | 3        | 06       | <br>2  | 4      |   |
|           |            |              |            | March 2021     |                |          |              |               | 2.93       |          |          |                 |          |          | <br>   |        |   |
|           |            |              |            | June 2021      |                |          |              |               | 2.94       |          |          |                 |          |          | <br>   |        |   |
|           |            |              |            | September 2021 |                |          |              |               | 2.96       |          |          |                 |          |          | <br>   |        |   |
| HELLEN    | IC PETRC   | LEUM (       | CR)        |                |                |          |              |               |            |          |          |                 |          |          |        |        | ( |
| 4.695     | 4.6        | 4.61         | 0.44%      | December 2020  | 4.64           | 4.66     | 4.62         | 4.62          | 4.62       |          |          |                 | 5        | 30       | <br>22 | 66     |   |
|           |            |              |            | March 2021     |                |          |              |               | 4.63       |          |          |                 |          |          | <br>   |        |   |
|           |            |              |            | June 2021      |                |          |              |               | 4.66       |          |          |                 |          |          | <br>   |        |   |
|           |            |              |            | September 2021 |                |          |              |               | 4.68       |          |          |                 |          |          | <br>   |        |   |

#### (Contract Size: 100 Securities, Physical Delivery)

| 0.775   | 0.751   | 0.76 | 0.53%  | December 2020  | 0.760 | 0.760 | 0.760 | 0.760 | 0.760 | <br> | 0.776 | <br>2  | 20 | 852  |
|---------|---------|------|--------|----------------|-------|-------|-------|-------|-------|------|-------|--------|----|--|
|         |         |      |        | March 2021     |       |       |       |       | 0.763 | <br> |       | <br>   |    |  |
|         |         |      |        | June 2021      |       |       |       |       | 0.767 | <br> |       | <br>   |    |  |
|         |         |      |        | September 2021 |       |       |       |       | 0.771 | <br> | <br>  | <br>   |    | <br>   |
| JUMBO S | SA (CR) |      |        |                |       |       |       |       |       |      |       |        |    | (Contract Size: 100 Securities, Physical Delivery) |
| 15.2    | 14.63   | 14.7 | -1.80% | December 2020  | 15.00 | 15.00 | 14.70 | 14.71 | 14.71 | <br> | 16.64 | <br>38 | 67 | 350  |
|         |         |      |        | March 2021     |       |       |       |       | 15.11 | <br> |       | <br>   |    | <del></del>  |
|         |         |      |        | June 2021      |       |       |       |       | 15.18 | <br> |       | <br>   |    |  |
|         |         |      |        | September 2021 |       |       |       |       | 15.26 | <br> |       | <br>   |    |  |

### Derivatives notes

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

## Daily Official List Section 7: Stock Futures

## Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

|  |        |        |          |           | atives Market | Derivati |          |           |               |              |            |              |                |          | ig Asset      | Inderlyin | I         |
|--|--------|--------|----------|-----------|---------------|----------|----------|-----------|---------------|--------------|------------|--------------|----------------|----------|---------------|-----------|-----------|
| Open Interest                                  | Volume | Trades | Life low | Life high | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | Price min La | rice max P | Open price P | Delivery Month | e change | Closing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical Deliv | <br>   |        |          |           |               |          |          |           |               |              |            | -            |                | A (CR)   | MENT SA       | EVELOP    | AMDA C    |
| 2,205  | 43     | 18     |          | 5.99      |               |          |          | 5.66      | 5.66          | 5.55         | 5.66       | 5.60         | December 2020  | 1.26%    | 5.62          | 5.52      | 5.65      |
|  |        |        |          |           |               |          |          | 5.60      |               |              |            |              | March 2021     |          |               |           |           |
|  |        |        |          |           |               |          |          | 5.63      |               |              |            |              | June 2021      |          |               |           |           |
|  | <br>   |        |          |           |               |          |          | 5.66      |               |              |            |              | September 2021 |          |               |           |           |
| (Contract Size: 100 Securities, Physical Deliv |        |        |          |           |               |          |          |           |               |              |            |              |                | OUP (CR) | ENT GRO       | VVESTM    | IARFIN I  |
| 46,578   | 1,876  | 31     |          | 0.059     |               |          |          | 0.031     | 0.031         | 0.031        | 0.034      | 0.033        | December 2020  | -3.14%   | 0.0308        | 0.0308    | 0.0348    |
|  |        |        |          |           |               |          |          | 0.032     |               |              |            |              | March 2021     |          |               |           |           |
|  |        |        |          |           |               |          |          | 0.032     |               |              |            |              | June 2021      |          |               |           |           |
|  | <br>   |        |          |           |               |          |          | 0.032     |               |              |            |              | September 2021 |          |               |           |           |
| (Contract Size: 100 Securities, Physical Deliv |        |        |          |           |               |          |          |           |               |              |            |              |                |          |               | IL (CR)   | NOTOR C   |
| 732  | 2      | 1      |          | 11.85     |               |          |          | 10.34     | 10.34         | 10.34        | 10.34      | 10.34        | December 2020  | -0.96%   | 10.34         | 10.23     | 10.44     |
| 2  |        |        |          | 13.27     |               |          |          | 10.54     |               |              |            |              | March 2021     |          |               |           |           |
|  |        |        |          |           |               |          |          | 10.59     |               |              |            |              | June 2021      |          |               |           |           |
|  | <br>   |        |          |           |               |          |          | 10.64     |               |              |            |              | September 2021 |          |               |           |           |
| (Contract Size: 100 Securities, Physical Deliv | <br>   |        |          |           |               |          |          |           |               |              | _          |              |                |          | _             | OS (CR)   | IYTILINE  |
| 4,636  | 433    | 119    |          | 9.85      |               |          |          | 9.85      | 9.85          | 9.55         | 9.85       | 9.57         | December 2020  | 3.35%    | 9.86          | 9.515     | 9.86      |
|  |        |        |          |           |               |          |          | 9.63      |               |              |            |              | March 2021     |          |               |           |           |
|  |        |        |          |           |               |          |          | 9.68      |               |              |            |              | June 2021      |          |               |           |           |
|  | <br>   |        |          |           |               |          |          | 9.72      |               |              |            |              | September 2021 |          |               |           |           |
| (Contract Size: 100 Securities, Physical Deliv | <br>   |        |          |           |               |          |          |           |               |              |            |              |                |          | (CR)          | L BANK    | ATIONA    |
| 38,164   | 2,250  | 113    |          | 1.26      |               |          |          | 1.13      | 1.13          | 1.13         | 1.15       | 1.15         | December 2020  | -1.83%   | 1.129         | 1.1255    | 1.15      |
|  |        |        |          |           |               |          |          | 1.16      |               |              |            |              | March 2021     |          |               |           |           |
|  |        |        |          |           |               |          |          | 1.17      |               |              |            |              | June 2021      |          |               |           |           |
|  | <br>   |        |          |           |               |          |          | 1.17      |               |              |            |              | September 2021 |          |               |           |           |
| (Contract Size: 100 Securities, Physical Deliv | <br>   |        |          |           |               |          |          |           |               |              |            |              |                |          |               | ?)        | )PAP (CF  |
| 2,322  | 127    | 38     |          | 8.74      |               |          |          | 8.30      | 8.30          | 8.23         | 8.34       | 8.34         | December 2020  | -0.84%   | 8.29          | 8.205     | 8.375     |
|  |        |        |          |           |               |          |          | 8.44      |               |              |            |              | March 2021     |          |               |           |           |
|  |        |        |          |           |               |          |          | 8.48      |               |              |            |              | June 2021      |          |               |           |           |
|  |        |        |          |           |               |          |          | 8.52      |               |              |            |              | September 2021 |          |               |           |           |
| (Contract Size: 100 Securities, Physical Deliv | <br>   |        |          |           |               |          |          |           |               |              |            |              |                |          |               |           | DTE (CR)  |
| 2,441  | 171    | 42     |          | 13.86     |               |          |          | 12.53     | 12.53         | 12.52        | 12.72      | 12.62        | December 2020  | -1.58%   | 12.47         | 12.47     | 12.77     |
| 2,441  |        | 42     |          |           |               |          |          | 12.33     |               |              |            | 12.02        | March 2021     | 1.00%    | 12.17         | 14.57     | 12.77     |
|  |        |        |          |           |               |          |          |           |               |              |            |              |                |          |               |           |           |
|  |        |        |          |           |               |          |          | 12.85     |               |              |            |              | June 2021      |          |               |           |           |

### 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

## Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

Section 7: Stock Futures

| Underlying Asset |  |         |        |        |                |   |       |       |       |            | Derivat  | tives Market |               |       |          |        |        |  |
|------------------|--|---------|--------|--------|----------------|---|-------|-------|-------|------------|----------|--------------|---------------|-------|----------|--------|--------|--|
| Price max        | Price max Price min Closing price change |         |        | change | Delivery Month | Open price Price max Price min Last price Closing price |       |       |       | sing price | Last Bid | Last Ask     | Fixing price* |       | Life low | Trades | Volume | Open Interest                                      |
| P.P.A. S         | .A. (C                                   | R)      |        |        |                |   |       |       |       |            |          |              |               |       |          |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 17.56            | 17.                                      | .28     | 17.56  | 0.46%  | December 2020  | 17.39   | 17.39 | 17.39 | 17.39 | 17.39      |          |              |               | 17.57 |          | 1      | 1      | 299  |
|                  |  |         |        |        | March 2021     |   |       |       |       | 17.64      |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | June 2021      |   |       |       |       | 17.73      |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | September 2021 |   |       |       |       | 17.82      |          |              |               |       |          |        |        |  |
| PIRAEU           | S BAN                                    | NK (CR) |        |        |                |   |       |       |       |            |          |              |               |       |          |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 1.145            | 1.10                                     | 095 1   | 1.1155 | -0.40% | December 2020  | 1.12  | 1.15  | 1.12  | 1.13  | 1.13       |          |              |               | 1.28  |          | 129    | 1,273  | 12,926   |
|                  |  |         |        |        | March 2021     |   |       |       |       | 1.13       |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | June 2021      |   |       |       |       | 1.14       |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | September 2021 |   |       |       |       | 1.14       |          |              |               |       |          |        |        |  |
| PPC (CR          | R)                                       |         |        |        |                |   |       |       |       |            |          |              |               |       |          |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 5.42             | 5.3                                      | 31      | 5.405  | 0.84%  | December 2020  | 5.36  | 5.42  | 5.32  | 5.42  | 5.42       |          |              |               | 5.42  |          | 76     | 348    | 9,287  |
|                  |  |         |        |        | March 2021     |   |       |       |       | 5.41       |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | June 2021      |   |       |       |       | 5.44       |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | September 2021 |   |       |       |       | 5.46       |          |              |               |       |          |        |        |  |
| TERNA I          | ENER                                     | GY (CR  | )      |        |                |   |       |       |       |            |          |              |               |       |          |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 11.58            | 11.                                      | .26     | 11.4   | -0.70% | December 2020  | 11.30   | 11.36 | 11.28 | 11.36 | 11.36      |          |              |               | 12.12 |          | 39     | 240    | 2,307  |
|                  |  |         |        |        | March 2021     |   |       |       |       | 11.58      |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | June 2021      |   |       |       |       | 11.64      |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | September 2021 |   |       |       |       | 11.70      |          |              |               |       |          |        |        |  |
| TITAN C          | EMEN                                     | NT (CB) |        |        |                |   |       |       |       |            |          |              |               |       |          |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 11.18            | 1  | 1       | 11.06  | -1.07% | December 2020  | 11.10   | 11.12 | 11.08 | 11.12 | 11.12      |          |              |               | 11.52 |          | 4      | 13     | 974  |
|                  |  |         |        |        | March 2021     |   |       |       |       | 11.28      |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | June 2021      |   |       |       |       | 11.34      |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | September 2021 |   |       |       |       | 11.39      |          |              |               |       |          |        |        |  |
| VIOHAL           | CO S/                                    | A/NV (C | B)     |        |                |   |       |       |       |            |          |              |               |       |          |        |        | (Contract Size: 100 Securities, Physical Delivery) |
| 2.98             | 2.8                                      | 345     | 2.92   | -2.67% | December 2020  | 3.04  | 3.05  | 2.88  | 2.91  | 2.91       |          |              |               | 3.08  |          | 34     | 113    | 4,659  |
|                  |  |         |        |        | March 2021     |   |       |       |       | 3.03       |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | June 2021      |   |       |       |       | 3.04       |          |              |               |       |          |        |        |  |
|                  |  |         |        |        | September 2021 |   |       |       |       | 3.06       |          |              |               |       |          |        |        | ····   |

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

Section 7: Index Options

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

| FTSE/At           | hex Lar       | rge Ca    | р         |            |                 |        | (             | Call Optio    | <b>n</b> c |           |              |               |        |               |               |               |           |           |            |               |        |               |               | Put O     | ntions      | (Trade       | e Unit: 1 Inde | ex Point x | 2€ - Excercise | e Style: European, Cas | n Settlement)     |
|-------------------|---------------|-----------|-----------|------------|-----------------|--------|---------------|---------------|------------|-----------|--------------|---------------|--------|---------------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-------------|--------------|----------------|------------|----------------|------------------------|-------------------|
|                   |               |           |           | Octob      | er 2020         |        |               |               | lis        |           | Novemb       | er 2020       |        |               | Other Months  |               |           |           | Octob      | er 2020       |        |               |               | Pul O     | puons       | Novemb       | er 2020        |            |                | Other Months           |                   |
| Excerise<br>Price | Open<br>price | Price max | Price min | Last price | e Closing price | Volume | Open Interest | Open<br>price | Price max  | Price mir | 1 Last price | Closing price | Volume | Open Interest | Open Interest | Open<br>price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open<br>price | Price max | x Price mir | 1 Last price | Closing price  | Volume     | Open Interest  | Volume Open Interest   | Excerise<br>Price |
| 1,050             | -             |           | -         | -          | -               | -      | -             | -             | -          | -         |              | -             | -      |               |               |               | -         | -         | -          | -             | -      |               | -             | -         | -           | -            | -              | -          | -              |                        | 1,050             |
| 1,075             | -             |           | -         |            | -               | -      | -             | -             | -          |           |              | -             |        | -             |               |               | -         | -         | -          | -             | -      | -             | -             |           |             |              | -              | -          |                |                        | 1,075             |
| 1,100             |               |           |           |            |                 | •      |               |               |            | •         |              | -             | •      |               |               |               |           |           |            |               |        |               |               |           |             |              | -              |            | •              |                        | 1,100             |
| 1,125             |               |           |           |            |                 |        | -             | -             |            |           |              | -             |        | -             |               |               | -         | -         |            | -             | -      |               |               |           |             |              | -              | -          |                |                        | 1,125             |
| 1,150             |               |           |           |            |                 | •      | •             |               |            |           |              |               |        | •             |               |               |           |           |            |               |        |               |               |           |             |              | •              |            |                |                        | 1,150             |
| 1,175             | -             |           |           |            |                 |        | -             |               | -          |           |              |               |        | -             |               |               | -         |           |            | -             | -      |               | -             |           |             |              | -              | -          |                |                        | 1,175             |
| 1,200             |               |           |           |            |                 |        |               |               |            |           |              |               |        | •             |               |               |           |           |            |               |        |               |               |           |             |              | •              |            |                |                        | 1,200             |
| 1,225             | -             |           |           |            |                 |        | -             | -             | -          |           |              | -             |        |               |               |               | -         | -         |            |               | -      |               |               |           |             |              | -              | -          |                |                        | 1,225             |
| 1,250             |               |           |           |            |                 |        |               |               |            |           |              |               |        |               |               |               |           |           |            |               |        |               |               |           |             |              |                |            |                |                        | 1,250             |
| 1,275             | -             |           |           |            | -               |        |               |               |            |           |              | -             |        |               |               |               | -         | -         | -          | -             | -      |               |               |           |             |              | -              | -          |                |                        | 1,275             |
| 1,300             |               |           |           |            |                 |        |               |               |            |           |              |               |        |               |               |               |           |           |            |               |        |               |               |           |             |              |                |            |                |                        | 1,300             |
| 1,325             | -             |           |           |            | -               |        | -             |               |            |           |              | -             |        | -             |               |               | -         |           |            | -             | -      |               |               |           |             |              | -              |            |                |                        | 1,325             |
| 1,350             | 0.00          | 0.00      | 0.00      |            | 180.00          |        |               | 0.00          | 0.00       | 0.00      |              | 188.00        |        |               |               | 0.00          | 0.00      | 0.00      |            | 0.14          |        |               | 0.00          | 0.00      | 0.00        |              | 9.30           |            |                |                        | 1,350             |
| 1,375             | 0.00          | 0.00      | 0.00      |            | 156.00          |        |               | 0.00          | 0.00       | 0.00      |              | 167.00        |        | -             |               | 0.00          | 0.00      | 0.00      |            | 0.41          | -      |               | 0.00          | 0.00      | 0.00        |              | 13.25          | -          |                |                        | 1,375             |
| 1,400             | 0.00          | 0.00      | 0.00      |            | 131.00          |        |               | 0.00          | 0.00       | 0.00      |              | 147.00        |        |               |               | 0.00          | 0.00      | 0.00      |            | 1.10          |        | 6             | 0.00          | 0.00      | 0.00        |              | 18.00          |            |                |                        | 1,400             |
| 1,425             | 0.00          | 0.00      | 0.00      |            | 108.00          |        | -             | 0.00          | 0.00       | 0.00      |              | 128.00        |        |               |               | 0.00          | 0.00      | 0.00      |            | 2.50          |        | -             | 0.00          | 0.00      | 0.00        |              | 24.25          | -          |                |                        | 1,425             |
| 1,450             | 0.00          | 0.00      | 0.00      |            | 85.50           |        |               | 0.00          | 0.00       | 0.00      |              | 111.00        |        | 20            |               | 0.00          | 0.00      | 0.00      |            | 5.30          |        | 23            | 0.00          | 0.00      | 0.00        |              | 31.75          |            | 40             |                        | 1,450             |
| 1,475             | 0.00          | 0.00      | 0.00      |            | 65.00           |        | 40            | 93.00         | 93.00      | 91.00     | 91.00        | 91.00         | 15     | 50            |               | 0.00          | 0.00      | 0.00      |            | 10.00         | -      | 41            | 0.00          | 0.00      | 0.00        |              | 40.75          |            | 41             |                        | 1,475             |
| 1,500             | 0.00          | 0.00      | 0.00      |            | 47.50           |        | 23            | 69.50         | 69.50      | 69.50     | 69.50        | 69.50         | 20     |               |               | 0.00          | 0.00      | 0.00      |            | 17.25         |        | 81            | 58.00         | 58.00     | 58.00       | 58.00        | 58.00          | 20         | 20             |                        | 1,500             |
| 1,525             | 0.00          | 0.00      | 0.00      |            | 33.00           |        | 32            | 0.00          | 0.00       | 0.00      |              | 67.00         |        | 40            |               | 0.00          | 0.00      | 0.00      |            | 27.75         | -      | 2             | 0.00          | 0.00      | 0.00        |              | 63.00          |            | 80             |                        | 1,525             |
| 1,550             | 0.00          | 0.00      | 0.00      |            | 21.75           |        | 407           | 46.75         | 46.75      | 46.75     |              | 46.75         | 20     | 20            |               | 0.00          | 0.00      | 0.00      |            | 41.50         |        | 124           | 0.00          | 0.00      | 0.00        |              | 76.50          |            | 60             |                        | 1,550             |
| 1,575             | 0.00          | 0.00      | 0.00      |            | 13.50           |        | 43            | 0.00          | 0.00       | 0.00      | -            | 45.75         |        |               |               | 0.00          |           | 0.00      |            | 58.00         | -      | 38            | 0.00          | 0.00      | 0.00        |              | 91.50          | -          |                |                        | 1,575             |
| 1,600             | 0.00          | 0.00      | 0.00      |            | 7.90            |        | -             | 0.00          | 0.00       | 0.00      |              | 37.25         |        | 50            |               | 0.00          | 0.00      | 0.00      |            | 77.50         |        | -             | 0.00          | 0.00      | 0.00        |              | 108.00         |            |                |                        | 1,600             |
| 1,625             | 0.00          | 0.00      | 0.00      |            | 4.30            |        | 100           | 0.00          | 0.00       | 0.00      |              | 30.00         |        | -             |               | 0.00          | 0.00      | 0.00      |            | 99.00         | -      | 20            | 0.00          | 0.00      | 0.00        |              | 126.00         |            |                |                        | 1,625             |
| 1,650             | 0.00          | 0.00      | 0.00      |            | 2.20            |        | -             | 0.00          | 0.00       | 0.00      |              | 23.75         |        | -             |               | 0.00          | 0.00      | 0.00      |            | 122.00        |        | -             | 0.00          | 0.00      | 0.00        |              | 145.00         |            |                |                        | 1,650             |
| 1,675             | 0.00          | 0.00      | 0.00      |            | 1.10            |        |               | 0.00          | 0.00       | 0.00      |              | 18.75         |        |               |               | 0.00          | 0.00      | 0.00      |            | 146.00        |        |               | 0.00          | 0.00      | 0.00        |              | 164.00         |            |                |                        | 1,675             |
| 1,700             | 0.00          | 0.00      | 0.00      |            | 0.50            |        | 100           | 0.00          | 0.00       | 0.00      |              | 14.75         |        |               |               | 0.00          | 0.00      | 0.00      |            | 170.00        |        |               | 0.00          | 0.00      | 0.00        |              | 185.00         |            |                |                        | 1,700             |
| 1,725             | 0.00          | 0.00      | 0.00      |            | 0.22            |        | -             | 0.00          | 0.00       | 0.00      |              | 11.25         |        |               |               | 0.00          | 0.00      | 0.00      |            | 195.00        |        |               | 0.00          | 0.00      | 0.00        |              | 207.00         |            |                |                        | 1,725             |
| 1,725             | 0.00          | 0.00      | 0.00      |            | 0.22            |        |               | 0.00          | 0.00       | 0.00      |              |               |        |               |               | 0.00          | 0.00      | 0.00      |            | 173.00        |        |               | 0.00          | 0.00      | 0.00        |              | 207.00         |            |                |                        | 1,725             |
| 1,750             |               |           |           |            |                 |        |               |               |            |           |              |               |        |               |               |               |           |           |            |               | -      | •             |               |           |             |              |                |            |                |                        | 1,750             |
|                   | •             |           |           |            | -               |        |               | •             | -          |           |              |               |        |               |               |               |           |           |            | •             |        |               |               |           |             |              | •              |            |                |                        |                   |
| 1,800             |               |           |           |            | -               |        | -             |               |            |           |              |               |        |               |               |               |           |           |            |               |        |               |               |           |             |              |                |            |                |                        | 1,800             |
| 1,825             | -             |           |           |            | -               | -      | -             | •             | -          |           |              |               |        | -             |               | -             | •         |           | -          | -             | •      |               | •             |           |             | -            | •              | -          |                |                        | 1,825             |
| 1,850             |               |           |           |            |                 |        |               | •             |            |           |              |               |        |               |               |               |           |           |            |               | •      |               |               |           |             |              | •              |            |                |                        | 1,850             |
| 1,875             | -             |           | -         |            | -               | -      | -             | •             | -          |           | -            | •             |        | -             |               | -             |           | -         | -          | -             | -      | -             |               |           |             |              |                | -          | -              |                        | 1,875             |
| 1,900             |               |           |           |            | -               |        |               |               |            |           |              |               | •      |               |               | •             |           |           |            |               | •      | -             |               |           |             |              | •              | •          | -              |                        | 1,900             |
| 1,925             | -             | •         | -         |            | -               | -      | -             | -             | -          | ·         |              | -             | •      | -             |               |               | -         | -         | -          |               | -      | -             |               | ·         |             | •            | -              | -          | -              |                        | 1,925             |

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 7, 1/2

Section 7: Index Options FTSE/Athex Large Cap

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

|                 |               |       |           |          |           |               |          | C             | all Optio     | ns        |           |              |               |        |               |               |               |          |           |              |             |                     |               |               | Put C    | Options     |              |               |                     |               |                         |                  |
|-----------------|---------------|-------|-----------|----------|-----------|---------------|----------|---------------|---------------|-----------|-----------|--------------|---------------|--------|---------------|---------------|---------------|----------|-----------|--------------|-------------|---------------------|---------------|---------------|----------|-------------|--------------|---------------|---------------------|---------------|-------------------------|------------------|
|                 |               |       |           |          | Octobe    | r 2020        |          |               |               |           |           | Novembe      | er 2020       |        |               | Other Months  |               |          |           | Octob        | er 2020     |                     |               |               |          |             | Novemb       | er 2020       |                     |               | Other Months            |                  |
| xcerise<br>rice | Open<br>price | Pric  | ice max P | rice min | ast price | Closing price | e Volume | Open Interest | Open<br>price | Price max | Price min | Last price ( | Closing price | Volume | Open Interest | Open Interest | Open<br>price | Price ma | Price mir | n Last price | Closing pri | <sup>ce</sup> Volum | Open Interest | Open<br>price | Price ma | ax Price mi | n Last price | Closing price | <sup>a</sup> Volume | Open Interest | Open Interest<br>Volume | Exceris<br>Price |
| 1,950           | -             |       | -         |          | -         | -             | -        | -             | -             | -         | -         | -            | -             | -      | -             |               | -             | -        | -         | -            | -           | -                   | -             | -             | -        | -           | -            |               | •                   | -             |                         | 1,95             |
| 1,975           |               |       |           |          |           |               |          |               |               |           |           |              |               |        |               |               |               |          |           |              | •           |                     |               |               |          |             |              |               |                     |               |                         | 1,97             |
| 2,000           | -             |       | •         |          | -         | ·             |          |               | -             | -         | -         | •            |               | -      |               |               | -             | -        | -         | •            |             |                     | -             |               |          | -           |              |               | •                   | -             |                         | 2,00             |
| 2,050           |               |       |           |          |           |               |          |               |               |           |           |              |               |        |               |               |               |          |           |              | •           |                     |               |               |          |             |              |               |                     |               |                         | 2,05             |
| 2,100           | -             |       |           |          | -         | •             |          | -             | -             | -         | -         |              |               | -      |               |               | -             | -        | -         |              | -           |                     | -             |               |          | -           | -            |               | •                   | -             |                         | 2,10             |
| 2,150           |               |       |           |          |           | -             |          |               |               |           |           |              |               | •      |               |               |               |          |           |              | •           | -                   |               |               |          |             |              |               |                     |               |                         | 2,15             |
| 2,200           | -             |       | •         |          | -         | -             | -        | -             | -             | -         | -         |              | -             | -      |               |               | -             | -        | -         |              | -           | -                   | -             | -             | •        | -           |              | •             | •                   | -             |                         | 2,20             |
| 2,250           |               |       | •         |          |           | •             | •        | -             |               |           |           |              |               |        | -             |               |               |          | -         |              |             | •                   | -             |               |          |             |              | -             |                     | -             |                         | 2,25             |
| 2,300           | -             |       |           | -        | -         | •             |          | -             | -             | -         | -         |              |               | -      | -             |               | -             | -        | -         |              |             |                     | -             |               |          | -           |              | -             | •                   | -             |                         | 2,30             |
| 2,350           |               |       | •         |          |           | •             | •        | -             |               |           |           |              |               |        | -             |               |               |          | -         |              |             | •                   | -             |               |          |             |              | -             |                     | -             |                         | 2,35             |
| 2,400           | -             |       | -         | -        | -         | -             | -        | -             | -             | -         | -         |              |               | -      | -             |               | -             | -        | -         | -            |             | -                   |               | -             | -        | -           | -            | -             | •                   | -             |                         | 2,40             |
| 2,450           | -             |       | -         | -        | -         | •             | -        | -             |               | -         | -         |              | •             | -      | -             |               | -             | -        | -         | -            | •           | -                   |               |               | -        | -           | -            | -             |                     | -             |                         | 2,45             |
| 2,500           | -             |       |           | -        | -         | •             |          | -             | -             | -         | -         |              |               | -      | -             |               | -             | -        | -         |              |             |                     | -             |               |          | -           |              | -             | •                   | -             |                         | 2,50             |
| 2,550           |               |       |           |          |           |               | -        | -             | -             | -         | -         | -            | -             | -      | •             |               |               | -        | -         |              |             |                     | -             | -             |          | -           | -            |               | -                   | -             |                         | 2,55             |
| 2,600           | -             |       |           |          | -         | •             |          | -             | -             | -         | -         |              | -             | -      |               |               | -             | -        | -         |              | -           |                     | -             |               |          | -           |              | -             |                     | -             |                         | 2,60             |
|                 | Totals:       |       |           |          |           |               | 0        | 745           |               |           |           |              |               | 55     | 180           | 0 0           |               |          |           |              |             | 0                   | 335           |               |          |             |              |               | 20                  | 241           | 0 0                     | -                |
|                 | Number        | of Tr | rades:    |          |           |               |          | 0             |               |           |           |              |               |        | 4             | 0             |               |          |           |              |             |                     | 0             |               |          |             |              |               |                     | 1             | 0                       |                  |

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

Section 7: Stock Options
ALPHA BANK (CR)

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

|                   |               |            |             |                         |                   |               | Call Optio    | ons      |                |                        |                      |               |               |               |           |           |                            |        |               |               | Put O     | ptions      |                       |                      |               |                         |                   |
|-------------------|---------------|------------|-------------|-------------------------|-------------------|---------------|---------------|----------|----------------|------------------------|----------------------|---------------|---------------|---------------|-----------|-----------|----------------------------|--------|---------------|---------------|-----------|-------------|-----------------------|----------------------|---------------|-------------------------|-------------------|
|                   | _             |            |             | October 2020            |                   |               |               |          | Ν              | lovember 2020          |                      |               | Other Months  |               |           |           | October 2020               |        |               |               |           |             | November 2020         |                      |               | Other Months            |                   |
| Excerise<br>Price | Open<br>price | Price max  | Price min L | ast price Closing price | <sup>e</sup> Volu | Open Interest | Open<br>price | Price ma | ax Price min L | ast price Closing pric | <sup>ce</sup> Volume | Open Interest | Open Interest | Open<br>price | Price max | Price min | n Last price Closing price | Volume | Open Interest | Open<br>price | Price max | Price min I | ast price Closing pri | <sup>ce</sup> Volume | Open Interest | Open Interest<br>Volume | Excerise<br>Price |
| 0.250             | 0.000         | 0.000      | 0.000       | 0.270                   | -                 | -             | 0.000         | 0.000    | 0.000          | 0.271                  |                      |               |               | 0.000         | 0.000     | 0.000     | 0.001                      |        | -             | 0.000         | 0.000     | 0.000       | 0.001                 | -                    |               |                         | 0.003             |
| 0.300             | 0.000         | 0.000      | 0.000       | 0.220                   | •                 | •             | 0.000         | 0.000    | 0.000          | 0.221                  | •                    | •             |               | 0.000         | 0.000     | 0.000     | 0.001                      | •      | -             | 0.000         | 0.000     | 0.000       | 0.001                 |                      | -             |                         | 0.003             |
| 0.350             | 0.000         | 0.000      | 0.000       | 0.172                   | •                 |               | 0.000         | 0.000    | 0.000          | 0.173                  |                      | -             |               | 0.000         | 0.000     | 0.000     | 0.001                      | -      |               | 0.000         | 0.000     | 0.000       | 0.002                 | -                    | -             |                         | 0.004             |
| 0.400             | 0.000         | 0.000      | 0.000       | 0.126                   | •                 | •             | 0.000         | 0.000    | 0.000          | 0.129                  | •                    |               |               | 0.000         | 0.000     | 0.000     | 0.006                      | •      |               | 0.000         | 0.000     | 0.000       | 0.008                 | •                    | •             |                         | 0.004             |
| 0.450             | 0.000         | 0.000      | 0.000       | 0.087                   |                   | 7             | 0.000         | 0.000    | 0.000          | 0.092                  |                      | -             |               | 0.000         | 0.000     | 0.000     | 0.017                      |        | -             | 0.000         | 0.000     | 0.000       | 0.021                 | -                    | -             |                         | 0.005             |
| 0.500             | 0.000         | 0.000      | 0.000       | 0.057                   | •                 | •             | 0.000         | 0.000    | 0.000          | 0.062                  | •                    | -             |               | 0.000         | 0.000     | 0.000     | 0.037                      | •      |               | 0.000         | 0.000     | 0.000       | 0.041                 | -                    | -             |                         | 0.005             |
| 0.550             | 0.000         | 0.000      | 0.000       | 0.035                   | -                 |               | 0.000         | 0.000    | 0.000          | 0.040                  |                      | -             |               | 0.000         | 0.000     | 0.000     | 0.064                      |        |               | 0.000         | 0.000     | 0.000       | 0.069                 |                      | -             |                         | 0.006             |
| 0.600             | 0.000         | 0.000      | 0.000       | 0.020                   | •                 | •             | 0.000         | 0.000    | 0.000          | 0.025                  | •                    |               |               | 0.000         | 0.000     | 0.000     | 0.100                      | •      |               | 0.000         | 0.000     | 0.000       | 0.103                 | •                    | •             |                         | 0.006             |
| 0.650             | 0.000         | 0.000      | 0.000       | 0.011                   |                   |               | 0.000         | 0.000    | 0.000          | 0.015                  |                      | -             |               | 0.000         | 0.000     | 0.000     | 0.141                      | -      |               | 0.000         | 0.000     | 0.000       | 0.144                 | -                    | -             |                         | 0.007             |
| 0.700             | 0.000         | 0.000      | 0.000       | 0.006                   | •                 | •             | 0.000         | 0.000    | 0.000          | 0.009                  | •                    |               |               | 0.000         | 0.000     | 0.000     | 0.186                      | •      |               | 0.000         | 0.000     | 0.000       | 0.187                 | •                    | •             |                         | 0.007             |
| 0.750             | 0.000         | 0.000      | 0.000       | 0.003                   |                   |               | 0.000         | 0.000    | 0.000          | 0.005                  |                      | -             |               | 0.000         | 0.000     | 0.000     | 0.233                      | -      |               | 0.000         | 0.000     | 0.000       | 0.234                 | -                    | -             |                         | 0.008             |
| 0.800             | 0.000         | 0.000      | 0.000       | 0.002                   | •                 | •             | 0.000         | 0.000    | 0.000          | 0.003                  | •                    |               |               | 0.000         | 0.000     | 0.000     | 0.281                      | •      |               | 0.000         | 0.000     | 0.000       | 0.282                 | •                    | •             |                         | 0.008             |
| 0.850             | 0.000         | 0.000      | 0.000       | 0.001                   | -                 |               | 0.000         | 0.000    | 0.000          | 0.001                  | -                    | -             |               | 0.000         | 0.000     | 0.000     | 0.331                      | -      | -             | 0.000         | 0.000     | 0.000       | 0.331                 | -                    | -             |                         | 0.009             |
| 0.900             |               |            |             |                         | •                 | •             |               |          |                |                        | •                    |               |               |               |           |           |                            | •      |               |               |           |             |                       | •                    | •             |                         | 0.009             |
| 0.950             |               |            |             |                         | -                 |               |               |          |                |                        |                      | -             |               |               |           |           |                            |        |               |               |           |             |                       | -                    | -             |                         | 0.010             |
| 1.000             |               |            |             |                         |                   |               |               |          |                |                        | •                    |               |               |               |           |           |                            | •      |               |               |           |             |                       |                      |               |                         | 0.010             |
| 1.100             |               |            |             |                         | -                 |               |               |          |                |                        | -                    | -             |               |               |           |           |                            | -      | -             |               |           |             |                       | -                    | -             |                         | 0.011             |
| 1.200             |               |            |             |                         |                   |               |               |          |                |                        | •                    |               |               |               |           |           |                            | •      |               |               |           |             |                       |                      | -             |                         | 0.012             |
| 1.300             |               |            |             |                         | -                 |               |               |          |                |                        |                      | -             |               |               |           |           |                            |        |               |               |           |             |                       | -                    | -             |                         | 0.013             |
| 1.400             |               |            |             |                         |                   |               |               |          |                |                        | •                    |               |               |               |           |           |                            | •      |               |               |           |             |                       |                      | -             |                         | 0.014             |
| 1.500             |               |            |             |                         | -                 |               |               |          |                |                        | -                    | -             |               |               |           |           |                            | -      | -             |               |           |             |                       | -                    | -             |                         | 0.015             |
| 1.600             |               |            |             |                         |                   |               |               |          |                |                        | •                    |               |               |               |           |           |                            | •      |               |               |           |             |                       |                      | -             |                         | 0.016             |
| 1.700             |               |            |             |                         | -                 |               |               |          |                |                        |                      | -             |               |               |           |           |                            |        |               |               |           |             |                       | -                    | -             |                         | 0.017             |
| 1.800             |               |            |             |                         | •                 |               |               |          |                |                        | -                    |               |               |               |           |           |                            |        |               |               |           |             |                       |                      |               |                         | 0.018             |
| 1.900             |               |            |             |                         | -                 |               |               |          |                |                        |                      | -             |               |               |           |           |                            |        |               |               |           |             |                       | -                    | -             |                         | 0.019             |
| 2.000             |               |            |             |                         |                   |               |               |          |                |                        | •                    |               |               |               |           |           |                            | •      |               |               |           |             |                       |                      | -             |                         | 0.020             |
| 2.200             |               |            |             |                         | -                 |               |               |          |                |                        | -                    | -             |               |               |           |           |                            |        | -             |               |           |             |                       | -                    | -             |                         | 0.022             |
| 2.400             |               |            |             |                         |                   |               |               |          |                |                        |                      |               |               |               |           |           |                            |        | -             |               |           |             |                       | -                    | -             |                         | 0.024             |
| 2.600             |               |            |             |                         | -                 |               |               |          |                |                        | •                    | -             |               |               |           |           |                            |        | -             |               |           |             |                       | -                    | -             |                         | 0.026             |
| 2.800             |               |            |             |                         | •                 |               |               |          |                |                        |                      |               |               |               |           |           |                            | •      | -             |               |           |             |                       |                      | -             |                         | 0.028             |
|                   | Totals:       |            |             |                         | 0                 | 7             |               |          |                |                        | 0                    | 0             | 0 0           |               |           |           |                            | 0      | 0             |               |           |             |                       | 0                    | 0             | 0 0                     |                   |
|                   | Number        | of Trades: |             |                         |                   | 0             |               |          |                |                        |                      | 0             | 0             |               |           |           |                            |        | 0.00          |               |           |             |                       |                      | 0             | 0                       |                   |

Section 7: Stock Options

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

| ON |               |          | ,           |              |               |          | C            | all Optic     | ns        |               |                 |                 |           |         |              |                   |            |                 |                    |               |              |               | Put Optio       | ns         |                    |               |               | ,        | nerican, Phys |    |
|----|---------------|----------|-------------|--------------|---------------|----------|--------------|---------------|-----------|---------------|-----------------|-----------------|-----------|---------|--------------|-------------------|------------|-----------------|--------------------|---------------|--------------|---------------|-----------------|------------|--------------------|---------------|---------------|----------|---------------|----|
|    |               |          |             | October      | 2020          |          |              |               |           | No            | vember 202      | D               |           |         | Other Months |                   |            | (               | October 2020       |               |              |               |                 |            | vember 2020        |               |               | Other    | r Months      |    |
| 9  | Open<br>price | Price ma | x Price min | Last price O | Closing price | Volume 0 | pen Interest | Open<br>price | Price max | Price min Las | t price Closing | y price<br>Volu | Open Inte | erest V | Open Inter   | est Oper<br>price | n Price ma | x Price min Las | t price Closing pr | ice<br>Volume | Open Interes | Open<br>price | Price max Price | ce min Las | t price Closing pr | ice<br>Volume | Open Interest | t Volume | Open Interest | st |
| )  | -             |          |             |              |               |          |              |               |           |               |                 |                 |           |         |              |                   |            |                 |                    |               |              |               |                 |            |                    |               |               |          |               | -  |
|    |               |          |             |              |               |          |              |               |           |               |                 |                 | -         |         |              |                   |            |                 |                    |               | -            |               |                 |            |                    |               |               |          |               |    |
|    |               |          |             |              |               | -        | -            |               |           |               |                 |                 | -         |         |              |                   |            |                 |                    |               | -            |               |                 |            |                    | -             |               |          |               |    |
|    |               |          |             |              |               | •        | •            |               |           |               |                 |                 | •         |         |              |                   |            |                 |                    | •             | -            |               |                 |            |                    |               |               |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.351         | -        | •            | 0.000         | 0.000     | 0.000         | 0.3             | 54 -            |           |         |              | 0.00              | 0.000      | 0.000           | 0.001              | -             | -            | 0.000         | 0.000 0.        | 000        | 0.002              | -             |               |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.301         | •        |              | 0.000         | 0.000     | 0.000         | 0.3             | 06 -            | -         |         |              | 0.00              | 0.000      | 0.000           | 0.003              |               |              | 0.000         | 0.000 0.        | 000        | 0.004              |               | •             |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.252         | -        |              | 0.000         | 0.000     | 0.000         | 0.2             | 61 -            | -         |         |              | 0.00              | 0.000      | 0.000           | 0.001              | •             |              | 0.000         | 0.000 0.        | 000        | 0.008              | -             |               |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.204         | •        |              | 0.000         | 0.000     | 0.000         | 0.2             | 18 -            | -         |         |              | 0.00              | 0.000      | 0.000           | 0.004              | •             |              | 0.000         | 0.000 0.        | 000        | 0.016              | •             | •             |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.160         | -        |              | 0.000         | 0.000     | 0.000         | 0.1             | 79 -            | -         |         |              | 0.00              | 0.000      | 0.000           | 0.009              | •             |              | 0.000         | 0.000 0.        | 000        | 0.026              | -             |               |          |               |    |
|    | 0.106         | 0.106    | 0.060       | 0.101        | 0.101         | 15       |              | 0.000         | 0.000     | 0.000         | 0.1             | 13 -            | -         |         |              | 0.00              | 0.000      | 0.000           | 0.035              | •             |              | 0.000         | 0.000 0.        | 000        | 0.061              | •             |               |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.038         | -        |              | 0.000         | 0.000     | 0.000         | 0.0             | 67 -            | -         |         |              | 0.00              | 0.000      | 0.000           | 0.088              | •             |              | 0.000         | 0.000 0.        | 000        | 0.114              | -             |               |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.014         | •        | 3            | 0.000         | 0.000     | 0.000         | 0.0             | 36 -            | -         |         |              | 0.00              | 0 0.000    | 0.000           | 0.164              |               |              | 0.000         | 0.000 0.        | 000        | 0.184              |               | •             |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.004         | -        |              | 0.000         | 0.000     | 0.000         | 0.0             | 19 -            | -         |         |              | 0.00              | 0.000      | 0.000           | 0.254              | •             |              | 0.000         | 0.000 0.        | 000        | 0.266              | -             | •             |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.001         | •        |              | 0.000         | 0.000     | 0.000         | 0.0             | 09 -            | -         |         |              | 0.00              | 0 0.000    | 0.000           | 0.351              |               |              | 0.000         | 0.000 0.        | 000        | 0.356              |               | •             |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.001         | -        |              | 0.000         | 0.000     | 0.000         | 0.0             | 04 -            | -         |         |              | 0.00              | 0.000      | 0.000           | 0.450              |               |              | 0.000         | 0.000 0.        | 000        | 0.452              | -             |               |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.001         | •        |              | 0.000         | 0.000     | 0.000         | 0.0             | 02 -            | -         |         |              | 0.00              | 0.000      | 0.000           | 0.550              | •             | -            | 0.000         | 0.000 0.        | 000        | 0.550              |               |               |          |               |    |
|    | 0.000         | 0.000    | 0.000       |              | 0.001         | -        |              |               |           |               |                 |                 | -         |         |              | 0.00              | 0.000      | 0.000           | 0.650              | •             |              |               |                 |            |                    | -             | •             |          |               |    |
|    |               |          |             |              |               | •        |              |               |           |               |                 |                 | -         |         |              |                   |            |                 |                    |               |              |               |                 |            |                    |               | •             |          |               |    |
|    |               |          |             |              |               | -        |              |               |           |               |                 |                 | -         |         |              |                   |            |                 |                    |               | -            |               |                 |            |                    | -             | •             |          |               |    |
|    |               |          |             |              |               |          | -            |               |           |               |                 |                 | -         |         |              |                   |            |                 |                    |               | -            |               |                 |            |                    |               | -             |          |               |    |
|    |               |          |             |              |               | -        | -            |               |           |               |                 |                 | -         |         |              |                   |            |                 |                    |               | -            |               |                 |            |                    | -             |               |          |               |    |
|    |               |          |             |              |               |          | -            |               |           |               |                 |                 | -         |         |              |                   |            |                 |                    |               | -            |               |                 |            |                    |               | -             |          |               |    |
|    |               |          |             |              |               | -        | •            |               |           |               |                 |                 |           |         |              |                   |            |                 |                    |               | -            |               |                 |            |                    | -             | •             |          |               |    |
|    |               |          |             |              |               |          | -            |               |           |               |                 |                 | -         |         |              |                   |            |                 |                    |               | -            |               |                 |            |                    |               | -             |          |               |    |
|    |               |          |             |              |               | -        | •            |               |           |               |                 |                 |           |         |              |                   |            |                 |                    |               | -            |               |                 |            |                    | -             | •             |          |               |    |
|    |               |          |             |              |               | ·        | •            |               |           |               |                 |                 | •         |         |              |                   |            |                 |                    | •             | •            |               |                 |            |                    | -             | •             |          |               |    |
|    |               |          |             |              |               | •        | •            |               |           |               |                 |                 |           |         |              |                   |            |                 |                    |               | •            |               |                 |            |                    | -             | •             |          |               |    |
|    |               |          |             |              |               | -        |              |               |           |               |                 |                 |           |         |              |                   |            |                 |                    | •             |              |               |                 |            |                    | -             | •             |          |               |    |
|    |               |          |             |              |               |          | •            |               |           |               |                 |                 |           |         |              |                   |            |                 |                    | -             |              |               |                 |            |                    | -             | -             |          |               |    |
|    | Totals:       |          |             |              |               | 15       | 3            |               |           |               |                 | 0               | 0         |         | 0 0          |                   |            |                 |                    | 15            | 0            |               |                 |            |                    | 0             | 0             | 0        | 450           |    |

OPAP (CR)

Section 7: Stock Options

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

|                   |                                     |                     |        | (             | all Optior    | าร          |                  |                     |        |               |                      |               |          |             |              |               |        |               |               | Put Opt     | ions        |                        |        |               |                    |                         |
|-------------------|-------------------------------------|---------------------|--------|---------------|---------------|-------------|------------------|---------------------|--------|---------------|----------------------|---------------|----------|-------------|--------------|---------------|--------|---------------|---------------|-------------|-------------|------------------------|--------|---------------|--------------------|-------------------------|
|                   | Oc                                  | tober 2020          |        |               |               |             |                  | ember 2020          |        |               | Other Months         |               |          |             | October      | 2020          |        |               |               |             | No          | ovember 2020           |        |               | Other Month        | s                       |
| Excerise<br>Price | Open Price max Price min Last price | price Closing price | Volume | Open Interest | Open<br>price | Price max P | Price min Last j | price Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price ma | x Price min | Last price O | Closing price | /olume | Open Interest | Open<br>price | Price max F | rice min La | st price Closing price | Volume | Open Interest | Open Int<br>Volume | erest Excerise<br>Price |
| 4.000             |                                     |                     | -      |               |               |             |                  |                     | -      | -             |                      |               |          |             |              |               | -      |               |               |             |             |                        | -      | -             | -                  | 0.040                   |
| 4.400             |                                     |                     | -      | -             |               |             |                  |                     | -      |               |                      |               |          |             |              |               | •      | -             |               |             |             |                        | -      |               |                    | 0.044                   |
| 4.800             |                                     |                     |        |               |               |             |                  |                     |        | -             |                      |               |          |             |              |               |        | -             |               |             |             |                        |        | -             |                    | 0.048                   |
| 5.200             |                                     |                     | -      |               |               |             |                  |                     | -      | -             |                      |               |          |             |              |               | ·      |               |               |             |             |                        | -      | •             |                    | 0.052                   |
| 5.600             | 0.000 0.000 0.000                   | 2.76                |        |               | 0.000         | 0.000       | 0.000            | 2.77                | -      | -             |                      | 0.000         | 0.000    | 0.000       |              | 0.001         | •      | -             | 0.000         | 0.000       | 0.000       | 0.001                  |        | -             |                    | 0.056                   |
| 6.000             | 0.000 0.000 0.000                   | 2.36                | -      |               | 0.000         | 0.000       | 0.000            | 2.38                | -      |               |                      | 0.000         | 0.000    | 0.000       |              | 0.001         |        | •             | 0.000         | 0.000       | 0.000       | 0.001                  | -      | •             |                    | 0.060                   |
| 6.400             | 0.000 0.000 0.000                   | 1.96                | -      | •             | 0.000         | 0.000       | 0.000            | 1.98                | -      | -             |                      | 0.000         | 0.000    | 0.000       |              | 0.001         | -      | -             | 0.000         | 0.000       | 0.000       | 0.001                  | -      |               |                    | 0.064                   |
| 6.800             | 0.000 0.000 0.000                   | 1.56                | -      |               | 0.000         | 0.000       | 0.000            | 1.58                | -      |               |                      | 0.000         | 0.000    | 0.000       |              | 0.001         |        | •             | 0.000         | 0.000       | 0.000       | 0.008                  | -      | •             |                    | 0.06                    |
| 7.200             | 0.000 0.000 0.000                   | 1.16                | -      | •             | 0.000         | 0.000       | 0.000            | 1.21                | -      | -             |                      | 0.000         | 0.000    | 0.000       |              | 0.006         | -      | -             | 0.000         | 0.000       | 0.000       | 0.029                  | -      |               |                    | 0.07                    |
| 7.600             | 0.000 0.000 0.000                   | 0.767               | -      |               | 0.000         | 0.000       | 0.000            | 0.862               | -      |               |                      | 0.000         | 0.000    | 0.000       |              | 0.003         |        | 16            | 0.000         | 0.000       | 0.000       | 0.083                  | -      | •             |                    | 0.07                    |
| 8.000             | 0.000 0.000 0.000                   | 0.401               | -      | 5             | 0.000         | 0.000       | 0.000            | 0.573               | -      |               |                      | 0.000         | 0.000    | 0.000       |              | 0.037         | -      | 51            | 0.000         | 0.000       | 0.000       | 0.194                  | -      | -             |                    | 0.08                    |
| 8.400             | 0.000 0.000 0.000                   | 0.143               | -      | 34            | 0.000         | 0.000       | 0.000            | 0.348               | -      | 22            |                      | 0.000         | 0.000    | 0.000       |              | 0.178         |        | 5             | 0.000         | 0.000       | 0.000       | 0.369                  | -      | •             |                    | 0.08                    |
| 8.800             | 0.000 0.000 0.000                   | 0.030               | -      | 26            | 0.000         | 0.000       | 0.000            | 0.195               | -      | 27            |                      | 0.000         | 0.000    | 0.000       |              | 0.466         | -      | -             | 0.000         | 0.000       | 0.000       | 0.616                  | -      |               |                    | 0.08                    |
| 9.200             | 0.000 0.000 0.000                   | 0.003               | -      | 5             | 0.000         | 0.000       | 0.000            | 0.099               | -      |               |                      | 0.000         | 0.000    | 0.000       |              | 0.841         |        | •             | 0.000         | 0.000       | 0.000       | 0.921                  | -      | •             |                    | 0.09                    |
| 9.600             | 0.000 0.000 0.000                   | 0.001               | -      | •             | 0.000         | 0.000       | 0.000            | 0.047               | -      | -             |                      | 0.000         | 0.000    | 0.000       |              | 1.24          | -      | -             | 0.000         | 0.000       | 0.000       | 1.27                   | -      |               |                    | 0.09                    |
| 10.000            | 0.000 0.000 0.000                   | 0.022               | -      |               | 0.000         | 0.000       | 0.000            | 0.020               | -      |               |                      | 0.000         | 0.000    | 0.000       |              | 1.64          |        | •             | 0.000         | 0.000       | 0.000       | 1.65                   | -      | •             |                    | 0.10                    |
| 11.000            | 0.000 0.000 0.000                   | 0.002               | -      | -             | 0.000         | 0.000       | 0.000            | 0.002               | -      |               |                      | 0.000         | 0.000    | 0.000       |              | 2.64          | -      | -             | 0.000         | 0.000       | 0.000       | 2.64                   | -      |               |                    | 0.11                    |
| 12.000            | 0.000 0.000 0.000                   | 0.001               | -      | -             |               |             |                  |                     | -      | •             |                      | 0.000         | 0.000    | 0.000       |              | 3.64          |        | -             |               |             |             |                        | •      | •             |                    | 0.12                    |
| 13.000            | 0.000 0.000 0.000                   | 0.001               |        | -             |               |             |                  |                     | -      |               |                      | 0.000         | 0.000    | 0.000       |              | 4.64          | •      | -             |               |             |             |                        | -      |               |                    | 0.13                    |
| 14.000            |                                     |                     | -      |               |               |             |                  |                     | -      | -             |                      |               |          |             |              |               | •      | -             |               |             |             |                        | -      | -             |                    | 0.14                    |
| 15.000            |                                     |                     | -      | -             |               |             |                  |                     | -      |               |                      |               |          |             |              |               | -      | -             |               |             |             |                        | -      |               |                    | 0.15                    |
| 16.000            |                                     |                     | -      |               |               |             |                  |                     | -      |               |                      |               |          |             |              |               | •      | -             |               |             |             |                        | -      |               |                    | 0.16                    |
| 17.000            |                                     |                     | -      | -             |               |             |                  |                     | -      | -             |                      |               |          |             |              |               | -      | -             |               |             |             |                        | -      | -             |                    | 0.17                    |
|                   | Totals:                             |                     | 0      | 70            |               |             |                  |                     | 0      | 49            | 0 0                  |               |          |             |              |               | 0      | 72            |               |             |             |                        | 0      | 26            | 0 0                |                         |
|                   | Number of Trades:                   |                     |        | 0             |               |             |                  |                     |        | 0             | 0                    |               |          |             |              |               |        | 0.00          |               |             |             |                        |        | 0             | 0                  |                         |

Section 7: Stock Options

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

| OTE (CF           | R)              |           |               |                       |                    |        |              |               |           |           |                         |                     |               |                         |               |           |               |                          |        |              |                 |           |               | (Contract Size: 10     | 0 Securit | es, Excercise | Style: American, Phy | ysical Delivery)      |
|-------------------|-----------------|-----------|---------------|-----------------------|--------------------|--------|--------------|---------------|-----------|-----------|-------------------------|---------------------|---------------|-------------------------|---------------|-----------|---------------|--------------------------|--------|--------------|-----------------|-----------|---------------|------------------------|-----------|---------------|----------------------|-----------------------|
|                   |                 |           |               |                       |                    |        | C            | Call Optio    | ns        |           |                         |                     |               |                         |               |           |               |                          |        |              |                 | Put O     | ptions        |                        |           |               |                      |                       |
|                   |                 |           | 0             | October 2020          |                    |        |              |               |           |           | November 2020           |                     |               | Other Months            |               |           |               | October 2020             |        |              |                 |           | No            | ovember 2020           |           |               | Other Months         |                       |
| Excerise<br>Price | Open P<br>price | Price max | Price min Las | st price Closing pric | <sup>ce</sup> Volu | ume Op | oen Interest | Open<br>price | Price max | Price min | Last price Closing pric | <sup>e</sup> Volume | Open Interest | Open Interest<br>Volume | Open<br>price | Price max | x Price min I | Last price Closing price | Volume | Open Interes | t Open<br>price | Price max | Price min Las | st price Closing price | Volume    | Open Interest | Open Interes         | est Excerise<br>Price |
| 7.200             |                 |           |               |                       |                    |        | -            |               |           |           |                         |                     | -             |                         |               |           |               |                          | -      | -            |                 |           |               |                        |           |               |                      | 0.072                 |
| 7.600             |                 |           |               |                       |                    |        | •            |               |           |           |                         |                     |               |                         |               |           |               |                          |        | •            |                 |           |               |                        | •         | •             |                      | 0.076                 |
| 8.000             |                 |           |               |                       |                    |        | •            |               |           |           |                         |                     | -             |                         |               |           |               |                          |        | -            |                 |           |               |                        | •         | -             |                      | 0.080                 |
| 8.400             |                 |           |               |                       |                    |        |              |               |           |           |                         |                     |               |                         |               |           |               |                          |        | -            |                 |           |               |                        | •         | -             |                      | 0.084                 |
| 8.800             | 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                  |           | -             |                      | 0.088                 |
| 9.200             | 0.000           | 0.000     | 0.000         | 3.48                  |                    |        |              | 0.000         | 0.000     | 0.000     | 3.49                    |                     | -             |                         | 0.000         | 0.000     | 0.000         | 0.001                    |        |              | 0.000           | 0.000     | 0.000         | 0.002                  | •         |               |                      | 0.092                 |
| 9.600             | 0.000           | 0.000     | 0.000         | 3.08                  | -                  |        |              | 0.000         | 0.000     | 0.000     | 3.10                    | -                   | -             |                         | 0.000         | 0.000     | 0.000         | 0.001                    | -      |              | 0.000           | 0.000     | 0.000         | 0.002                  |           | -             |                      | 0.096                 |
| 10.000            | 0.000           | 0.000     | 0.000         | 2.68                  |                    |        |              | 0.000         | 0.000     | 0.000     | 2.70                    |                     | -             |                         | 0.000         | 0.000     | 0.000         | 0.001                    |        |              | 0.000           | 0.000     | 0.000         | 0.006                  | •         |               |                      | 0.100                 |
| 11.000            | 0.000           | 0.000     | 0.000         | 1.68                  | -                  |        |              | 0.000         | 0.000     | 0.000     | 1.75                    | -                   | -             |                         | 0.000         | 0.000     | 0.000         | 0.001                    | -      |              | 0.000           | 0.000     | 0.000         | 0.056                  |           | -             |                      | 0.110                 |
| 12.000            | 0.000           | 0.000     | 0.000         | 0.728                 |                    |        |              | 0.000         | 0.000     | 0.000     | 0.956                   |                     | -             |                         | 0.000         | 0.000     | 0.000         | 0.052                    |        | 21           | 0.000           | 0.000     | 0.000         | 0.257                  | •         |               |                      | 0.120                 |
| 13.000            | 0.000           | 0.000     | 0.000         | 0.141                 |                    |        | 166          | 0.000         | 0.000     | 0.000     | 0.419                   | -                   | -             |                         | 0.000         | 0.000     | 0.000         | 0.465                    | -      | 37           | 0.000           | 0.000     | 0.000         | 0.720                  | -         | -             |                      | 0.130                 |
| 14.000            | 0.000           | 0.000     | 0.000         | 0.008                 |                    |        | 26           | 0.000         | 0.000     | 0.000     | 0.146                   | -                   | 35            |                         | 0.000         | 0.000     | 0.000         | 1.33                     | -      | -            | 0.000           | 0.000     | 0.000         | 1.45                   | -         | -             |                      | 0.140                 |
| 15.000            | 0.000           | 0.000     | 0.000         | 0.001                 |                    |        | 40           | 0.000         | 0.000     | 0.000     | 0.041                   | -                   | 5             |                         | 0.000         | 0.000     | 0.000         | 2.33                     | -      | -            | 0.000           | 0.000     | 0.000         | 2.35                   | -         | -             |                      | 0.150                 |
| 16.000            | 0.000           | 0.000     | 0.000         | 0.003                 | -                  | •      |              | 0.000         | 0.000     | 0.000     | 0.009                   | -                   | -             |                         | 0.000         | 0.000     | 0.000         | 3.33                     | -      | •            | 0.000           | 0.000     | 0.000         | 3.33                   | -         | -             |                      | 0.160                 |
| 17.000            | 0.000           | 0.000     | 0.000         | 0.002                 | -                  |        |              | 0.000         | 0.000     | 0.000     | 0.002                   | -                   | -             |                         | 0.000         | 0.000     | 0.000         | 4.33                     | -      |              | 0.000           | 0.000     | 0.000         | 4.33                   | -         |               |                      | 0.170                 |
| 18.000            | 0.000           | 0.000     | 0.000         | 0.001                 |                    |        |              | 0.000         | 0.000     | 0.000     | 0.001                   | -                   | -             |                         | 0.000         | 0.000     | 0.000         | 5.33                     | -      | -            | 0.000           | 0.000     | 0.000         | 5.33                   |           | -             |                      | 0.180                 |
| 19.000            | 0.000           | 0.000     | 0.000         | 0.001                 |                    |        |              | 0.000         | 0.000     | 0.000     | 0.001                   | -                   | -             |                         | 0.000         | 0.000     | 0.000         | 6.33                     | -      | -            | 0.000           | 0.000     | 0.000         | 6.33                   | •         | -             |                      | 0.190                 |
|                   | Totals:         |           |               |                       | 0                  | )      | 232          |               |           |           |                         | 0                   | 40            | 0 0                     |               |           |               |                          | 0      | 58           |                 |           |               |                        | 0         | 36            | 0 0                  | -                     |
|                   | Number of       | Trades:   |               |                       |                    | 0      |              |               |           |           |                         |                     | 0             | 0                       |               |           |               |                          |        | 0.00         |                 |           |               |                        |           | 0             | 0                    |                       |

Section 7: Stock Options

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

|    |               |          |             |              |               |          |               | Call Optio    | ons       |             |                      |               |          |            |                         |               |           |          |                            |        |               |               | Put Op    | tions     |                          |        |               |                   |           |
|----|---------------|----------|-------------|--------------|---------------|----------|---------------|---------------|-----------|-------------|----------------------|---------------|----------|------------|-------------------------|---------------|-----------|----------|----------------------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|-------------------|-----------|
|    |               |          |             | October      |               |          |               |               |           |             | November 2020        |               |          |            | Other Months            |               |           |          | October 2020               |        |               |               |           |           | November 2020            | -      |               | Other Month       | hs        |
| e  | Open<br>price | Price ma | x Price min | Last price O | Closing price | Volume C | )pen Interest | Open<br>price | Price max | Price min L | Last price Closing p | orice<br>Volu | ume Oper | n Interest | Open Interest<br>Volume | Open<br>price | Price max | Price mi | h Last price Closing price | Volume | Open Interest | Open<br>price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open In<br>Volume | nterest I |
| 00 |               |          |             |              |               | -        | -             |               |           |             |                      |               |          | -          |                         |               |           |          |                            | -      |               |               |           |           |                          |        |               |                   |           |
| )  | 0.000         | 0.000    | 0.000       |              | 0.370         | •        | •             | 0.000         | 0.000     | 0.000       | 0.373                | 3.            |          | •          |                         | 0.000         | 0.000     | 0.000    | 0.001                      | -      | -             | 0.000         | 0.000     | 0.000     | 0.001                    | -      | -             |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.321         | •        | •             | 0.000         | 0.000     | 0.000       | 0.325                | ; ·           |          | •          |                         | 0.000         | 0.000     | 0.000    | 0.001                      |        |               | 0.000         | 0.000     | 0.000     | 0.003                    | -      | •             |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.271         |          |               | 0.000         | 0.000     | 0.000       | 0.278                | 3.            |          |            |                         | 0.000         | 0.000     | 0.000    | 0.001                      | -      | -             | 0.000         | 0.000     | 0.000     | 0.006                    | -      |               |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.223         | •        | •             | 0.000         | 0.000     | 0.000       | 0.233                | 3.            |          |            |                         | 0.000         | 0.000     | 0.000    | 0.002                      |        |               | 0.000         | 0.000     | 0.000     | 0.011                    |        |               |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.177         |          |               | 0.000         | 0.000     | 0.000       | 0.192                | 2.            |          |            |                         | 0.000         | 0.000     | 0.000    | 0.006                      | -      | -             | 0.000         | 0.000     | 0.000     | 0.020                    | -      |               |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.134         | •        | •             | 0.000         | 0.000     | 0.000       | 0.155                | ; ·           |          | •          |                         | 0.000         | 0.000     | 0.000    | 0.014                      |        |               | 0.000         | 0.000     | 0.000     | 0.033                    | -      | •             |                   |           |
|    | 0.104         | 0.104    | 0.060       | 0.060        | 0.060         | 20       | •             | 0.000         | 0.000     | 0.000       | 0.096                | , ·           |          | -          |                         | 0.000         | 0.000     | 0.000    | 0.047                      | -      | 20            | 0.000         | 0.000     | 0.000     | 0.073                    | -      |               |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.028         | •        | •             | 0.000         | 0.000     | 0.000       | 0.054                | ļ ·           |          |            |                         | 0.000         | 0.000     | 0.000    | 0.107                      |        |               | 0.000         | 0.000     | 0.000     | 0.132                    |        |               |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.009         |          |               | 0.000         | 0.000     | 0.000       | 0.029                | ).            |          |            |                         | 0.000         | 0.000     | 0.000    | 0.189                      | -      | -             | 0.000         | 0.000     | 0.000     | 0.206                    | -      | -             |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.003         | •        | •             | 0.000         | 0.000     | 0.000       | 0.014                | ۱ ·           |          | •          |                         | 0.000         | 0.000     | 0.000    | 0.282                      |        |               | 0.000         | 0.000     | 0.000     | 0.292                    |        | •             |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.001         | •        | •             | 0.000         | 0.000     | 0.000       | 0.007                | , .           |          | •          |                         | 0.000         | 0.000     | 0.000    | 0.380                      | -      | -             | 0.000         | 0.000     | 0.000     | 0.384                    | -      | -             |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.001         | •        | •             | 0.000         | 0.000     | 0.000       | 0.003                | 3.            |          |            |                         | 0.000         | 0.000     | 0.000    | 0.480                      |        |               | 0.000         | 0.000     | 0.000     | 0.481                    |        |               |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.001         |          |               | 0.000         | 0.000     | 0.000       | 0.001                | ·             |          |            |                         | 0.000         | 0.000     | 0.000    | 0.580                      | -      | -             | 0.000         | 0.000     | 0.000     | 0.580                    | -      | -             |                   |           |
|    | 0.000         | 0.000    | 0.000       |              | 0.001         |          |               | 0.000         | 0.000     | 0.000       | 0.001                | ۱ ·           |          |            |                         | 0.000         | 0.000     | 0.000    | 0.680                      | -      | -             | 0.000         | 0.000     | 0.000     | 0.680                    | -      |               |                   |           |
|    |               |          |             |              |               |          |               |               |           |             |                      |               |          |            |                         |               |           |          |                            | -      | -             |               |           |           |                          | -      | -             |                   |           |
|    |               |          |             |              |               | •        | •             |               |           |             |                      |               |          | •          |                         |               |           |          |                            |        |               |               |           |           |                          |        | •             |                   |           |
|    |               |          |             |              |               | •        | •             |               |           |             |                      |               |          | -          |                         |               |           |          |                            | -      | -             |               |           |           |                          | -      |               |                   |           |
|    |               |          |             |              |               | •        | •             |               |           |             |                      |               |          |            |                         |               |           |          |                            |        |               |               |           |           |                          |        |               |                   |           |
|    |               |          |             |              |               |          |               |               |           |             |                      |               |          |            |                         |               |           |          |                            | -      | -             |               |           |           |                          | -      |               |                   |           |
|    |               |          |             |              |               | •        | •             |               |           |             |                      |               |          | •          |                         |               |           |          |                            |        |               |               |           |           |                          |        | •             |                   |           |
|    |               |          |             |              |               | -        |               |               |           |             |                      |               |          | •          |                         |               |           |          |                            | -      | -             |               |           |           |                          | -      |               |                   |           |
|    |               |          |             |              |               | •        | •             |               |           |             |                      |               |          | •          |                         |               |           |          |                            | •      | •             |               |           |           |                          | •      | •             |                   |           |
|    |               |          |             |              |               | •        | •             |               |           |             |                      |               |          | •          |                         |               |           |          |                            | -      | -             |               |           |           |                          | -      | -             |                   |           |
|    |               |          |             |              |               | •        | •             |               |           |             |                      |               |          | •          |                         |               |           |          |                            | •      | •             |               |           |           |                          | •      | •             |                   |           |
|    |               |          |             |              |               | -        |               |               |           |             |                      |               |          | -          |                         |               |           |          |                            | -      | -             |               |           |           |                          | •      |               |                   |           |
|    |               |          |             |              |               | -        |               |               |           |             |                      |               |          | •          |                         |               |           |          |                            | •      |               |               |           |           |                          | -      | •             |                   |           |
|    |               |          |             |              |               | -        |               |               |           |             |                      |               |          | -          |                         |               |           |          |                            |        | -             |               |           |           |                          | -      | -             |                   |           |
|    |               |          |             |              |               | •        | •             |               |           |             |                      |               |          | •          |                         |               |           |          |                            | •      | •             |               |           |           |                          | •      | •             |                   |           |
|    | Totals:       |          |             |              |               | 20       | 0             |               |           |             |                      |               | D        | 0          | 0 0                     |               |           |          |                            | 20     | 20            |               |           |           |                          | 0      | 0             | 0 0               | J         |

## Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

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

0

PPC (CR)

|              |               |                      |                        |                 |            | C             | all Optior    | 115             |               |                 |        |               |             |                   |                    |              |                         |                     |               |               | Put Optio            | 115              |                  |        |               |                        |                 |
|--------------|---------------|----------------------|------------------------|-----------------|------------|---------------|---------------|-----------------|---------------|-----------------|--------|---------------|-------------|-------------------|--------------------|--------------|-------------------------|---------------------|---------------|---------------|----------------------|------------------|------------------|--------|---------------|------------------------|-----------------|
|              |               |                      | Octob                  | oer 2020        |            |               |               |                 |               | nber 2020       |        |               | Other Mont  |                   |                    |              | October 2020            |                     |               |               |                      |                  | nber 2020        |        |               | Other Months           |                 |
| cerise<br>ce | Oper<br>price |                      | x Price min Last price | e Closing price | e Volume C | Open Interest | Open<br>price | Price max Price | min Last pric | e Closing price | Volume | Open Interest | Volume Open | Interest Op<br>pr | en Price ma<br>ice | Price min La | ast price Closing price | <sup>e</sup> Volume | Open Interest | Open<br>price | Price max Pric       | ce min Last pric | ce Closing price | /olume | Open Interest | Open Interes<br>Volume | st Exce<br>Prie |
| 1.000        |               |                      |                        |                 | -          |               |               |                 |               |                 | -      |               |             |                   |                    |              |                         | -                   | -             |               |                      |                  |                  | -      |               | -                      | 0.              |
| .100         |               |                      |                        |                 | -          | -             |               |                 |               |                 | •      | •             |             |                   |                    |              |                         | -                   | -             |               |                      |                  |                  | •      |               |                        | 0.              |
| .200         |               |                      |                        |                 | -          | -             |               |                 |               |                 | -      | •             |             |                   |                    |              |                         | -                   | -             |               |                      |                  |                  | •      | -             |                        | 0.              |
| .300         |               |                      |                        |                 | -          | -             |               |                 |               |                 | -      |               |             |                   |                    |              |                         | -                   | -             |               |                      |                  |                  |        | -             |                        | 0.              |
| 400          |               |                      |                        |                 | -          | -             |               |                 |               |                 |        | -             |             |                   |                    |              |                         | -                   |               |               |                      |                  |                  | •      | •             |                        | 0               |
| 500          |               |                      |                        |                 |            | -             |               |                 |               |                 | -      | -             |             |                   |                    |              |                         | -                   | -             |               |                      |                  |                  | -      | -             |                        | 0               |
| .600         |               |                      |                        |                 | -          | -             |               |                 |               |                 | -      | -             |             |                   |                    |              |                         | -                   | -             |               |                      |                  |                  | -      | -             |                        | 0               |
| .700         |               |                      |                        |                 | -          | -             |               |                 |               |                 | -      | -             |             |                   |                    |              |                         | -                   | -             |               |                      |                  |                  | -      | -             |                        | 0.              |
| .800         |               |                      |                        |                 | -          | -             |               |                 |               |                 | -      | -             |             |                   |                    |              |                         | -                   | -             |               |                      |                  |                  | -      | -             |                        | 0               |
| .900         |               |                      |                        |                 | •          |               |               |                 |               |                 |        | -             |             |                   |                    |              |                         | •                   |               |               |                      |                  |                  | •      |               |                        | 0               |
| 000          |               |                      |                        |                 |            | -             |               |                 |               |                 | •      | -             |             |                   |                    |              |                         | •                   | -             |               |                      |                  |                  | •      | •             |                        | 0               |
| 200          |               |                      |                        |                 | •          | •             |               |                 |               |                 | •      | -             |             |                   |                    |              |                         |                     | •             |               |                      |                  |                  | •      | •             |                        | (               |
| 400          |               |                      |                        |                 | -          | -             |               |                 |               |                 | -      | -             |             |                   |                    |              |                         | -                   | -             |               |                      |                  |                  | -      |               |                        | (               |
| 600          |               |                      |                        |                 | •          |               |               |                 |               |                 | •      | •             |             |                   |                    |              |                         | •                   | -             |               |                      |                  |                  | •      | •             |                        |                 |
| 800          |               | 0.000 0.000          |                        | 2.56            | •          | -             |               | 0.000 0.00      |               | 2.57            | •      | -             |             |                   |                    | 0.000        | 0.001                   | -                   | -             |               | 0.000 0.             |                  | 0.001            | •      | -             |                        |                 |
| 000          |               | 000.000              |                        | 2.36            | •          | •             |               | 0.000 0.00      |               | 2.37            | •      | -             |             |                   |                    | 0.000        | 0.001                   | •                   |               |               | 0.000 0.             |                  | 0.001            | •      |               |                        |                 |
| 200          |               | 000.000              |                        | 2.16            | -          | •             |               | 0.000 0.00      |               | 2.17            | •      | •             |             |                   | 000 0.000          |              | 0.001                   | -                   | -             |               | 0.000 0.             |                  | 0.001            | •      | -             |                        |                 |
| 100          |               | 000.0 00             |                        | 1.96            | •          | •             |               | 0.000 0.00      |               | 1.97            |        |               |             |                   | 000.000            |              | 0.002                   | •                   | •             |               | 0.000 0.             |                  | 0.001            |        |               |                        |                 |
| 500<br>300   |               | 000.0 00             |                        | 1.76            | -          | •             |               | 0.000 0.00      |               | 1.77<br>1.57    | •      | -             |             |                   | 000.0 000          |              | 0.001                   | •                   | -             |               | 0.000 0.             |                  | 0.001            | •      |               |                        |                 |
| 000          |               | 000.0 00             |                        | 1.56<br>1.36    | -          | •             |               | 0.000 0.00      |               | 1.37            |        |               |             |                   | 000.000            | 0.000        | 0.001                   |                     | -<br>30       |               | 0.000 0.             |                  | 0.002            |        |               |                        |                 |
| 100          |               | 000.0 00<br>000.0 00 |                        | 0.963           |            | - 10          |               | 0.000 0.00      |               | 0.999           |        |               |             |                   | 000 0.000          |              | 0.001                   |                     | 30            |               | 0.000 0.<br>0.000 0. |                  | 0.005            | •      |               |                        |                 |
| 800          |               | 0.000 0.000          |                        | 0.568           |            | -             |               | 0.000 0.00      |               | 0.667           |        | - 10          |             |                   | 000 0.000          |              | 0.001                   |                     | -             |               | 0.000 0.             |                  | 0.025            |        |               |                        |                 |
| 200          |               |                      | 0.200 0.222            |                 | 10         | 42            |               | 0.000 0.00      |               | 0.404           |        | 46            |             |                   |                    | 0.000        | 0.003                   |                     | -             |               | 0.000 0.             |                  | 0.231            |        |               |                        |                 |
| 500          |               | 0.000                |                        | 0.053           | -          | -             |               | 0.243 0.20      |               | 0.205           | 9      | 36            |             |                   | 000 0.000          |              | 0.291                   | -                   | -             |               | 0.000 0.             |                  | 0.446            |        |               |                        |                 |
| 000          |               | 0.000 0.000          |                        | 0.006           |            |               |               | 0.000 0.00      |               | 0.109           | -      | -             |             |                   | 000 0.000          |              | 0.644                   |                     | -             |               | 0.000 0.             |                  | 0.737            |        |               |                        |                 |
| 00           |               | 0.000                |                        | 0.000           |            |               |               | 0.000 0.00      |               | 0.049           |        |               |             |                   | 000 0.000          |              | 1.04                    |                     | -             |               | 0.000 0.             |                  | 1.08             |        |               |                        |                 |
| 800          | 0.00          |                      |                        | 0.002           |            |               |               | 0.000 0.00      |               | 0.020           |        |               |             |                   | 000 0.000          |              | 1.44                    |                     | -             |               |                      | 000              | 1.45             |        |               |                        |                 |
| 200          |               | 0.000 0.000          |                        | 0.002           | -          |               |               | 0.000 0.00      |               | 0.007           |        |               |             |                   | 000 0.000          |              | 1.84                    | -                   | -             |               | 0.000 0.             |                  | 1.84             |        | -             |                        |                 |
|              | Totals        |                      |                        |                 | 10         | 52            |               | 5.00            |               |                 | 9      | 92            | 0           | 50                |                    |              |                         | 10                  | 60            |               |                      |                  |                  | 0      | 77            | 0 0                    |                 |

2

0

0.00

5

Number of Trades:

0

# Daily Official List

Section 7: Stock Options

|                 |                                |                  | М               | ultilateral Tran    | nsactions[1]        |                     | Bilateral           | Transactions[2]     | Stock Borrowing through OTC (volume)[3] |
|-----------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| ending Products | Underlying Title               | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighted | Transactions Volume                     |
| DMIEBOR         | Admie (IPTO) Holding S.A. (CR) | 1,476            |                 |                     |                     |                     |                     |                     | 122,050                                 |
| EGNBOR          | AEGEAN AIRLINES (CR)           | 2,729            |                 |                     | 1,000               | 4.48%               |                     |                     | 15,748                                  |
| PHABOR          | ALPHA BANK (CR)                | 4,749            |                 |                     |                     |                     |                     |                     | 46,870,810                              |
| MYBOR           | ALUMIL (CR)                    |                  |                 |                     |                     |                     |                     |                     |   |
| TTBOR           | ATTICA BANK S.A. (CR)          | 13,603           |                 |                     |                     |                     |                     |                     | 370                                     |
| EBOR            | CC HBC AG (CR)                 |                  |                 |                     |                     |                     |                     |                     | 70,546                                  |
| NERBOR          | CENERGY HOLDINGS (CB)          |                  |                 |                     |                     |                     |                     |                     |   |
| LAKTORBOR       | ELLAKTOR (CR)                  | 20,000           |                 |                     |                     |                     | 3,500               | 0.01%               | 137,611                                 |
| ROBBOR          | EUROBANK HOLDINGS (CR)         | 69,457           |                 |                     |                     |                     |                     |                     | 74,379,040                              |
| DAPBOR          | EYDAP S.A. (CR)                | 940              |                 |                     |                     |                     |                     |                     | 247,781                                 |
| GRPBOR          | FOLLI FOLLIE (CR)              |                  |                 |                     |                     |                     |                     |                     | 1,067,847                               |
| YRKBOR          | FOURLIS (CR)                   |                  |                 |                     | 1,500               | 4.01%               |                     |                     | 23,892                                  |
| KTERNABOR       | GEK TERNA (CR)                 |                  |                 |                     |                     |                     |                     |                     | 30,739                                  |
| RBOR            | GR. SARANTIS S.A. (CR)         |                  |                 |                     |                     |                     |                     |                     | 24,892                                  |
| AEBOR           | HELLENIC EXCHANGES-A.S.E. (CR) | 1,138            |                 |                     |                     |                     |                     |                     | 226,279                                 |
| PEBOR           | HELLENIC PETROLEUM (CR)        |                  |                 |                     |                     |                     |                     |                     | 437,483                                 |
| RKBOR           | INTRACOM HOLDINGS (CR)         |                  |                 |                     |                     |                     |                     |                     |   |
| LABOR           | JUMBO SA (CR)                  | 2,700            |                 |                     | 2,000               | 2.86%               |                     |                     | 78,098                                  |
| MDABOR          | LAMDA DEVELOPMENT SA (CR)      |                  |                 |                     |                     |                     | 1,000               | 0.01%               | 7,221                                   |
| GBOR            | MARFIN INVESTMENT GROUP (CR)   |                  |                 |                     |                     |                     |                     |                     | 794,474                                 |
| HBOR            | MOTOR OIL (CR)                 | 1,000            |                 |                     |                     |                     |                     |                     | 648,390                                 |
| TILBOR          | MYTILINEOS (CR)                | 4,000            |                 |                     |                     |                     |                     |                     | 125,137                                 |
| EBOR            | NATIONAL BANK (CR)             | 5,408            |                 |                     |                     |                     |                     |                     | 9,267,674                               |
| APBOR           | OPAP (CR)                      | 20,332           |                 |                     |                     |                     |                     |                     | 1,429,118                               |
| OBOR            | OTE (CR)                       | 3,000            |                 |                     | 1,000               | 2.99%               |                     |                     | 565,245                                 |
| ABOR            | P.P.A. S.A. (CR)               | 335              |                 |                     |                     |                     |                     |                     | 10,401                                  |
| IRBOR           | PIRAEUS BANK (CR)              | 11,634           |                 |                     |                     |                     |                     |                     | 14,967,501                              |
| AISBOR          | PLAISIO COMPUTERS SA (CR)      |                  |                 |                     |                     |                     |                     |                     | 4,000                                   |
| CBOR            | PPC (CR)                       | 10,000           |                 |                     |                     |                     |                     |                     | 5,109,232                               |
| ALBOR           | QUALITY & RELIABILITY SA (CR)  |                  |                 |                     |                     |                     |                     |                     |   |
| NERGYBOR        | TERNA ENERGY (CR)              | 11,879           |                 |                     |                     |                     |                     |                     | 124,358                                 |

#### Stock Lending Notes

Daily Official List

[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

| Hellenic Exchanges – Athens Stock Exchange S.A. |  |
|---|--|
| Market Analysis & Communication Unit            |  |

Year: 141 Trading Day No: 191

| Daily Official List<br>Section 7: Stock Lending An | alytic Figures      |                  |                 |                     |                     |                     |                     |                     | Year: 141 Trading Day No: 191<br>Wednesday, 7 October, 2020 |
|--|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
|  |                     |                  | Mu              | ultilateral Tran    | sactions[1]         |                     | Bilateral           | Transactions[2]     | Stock Borrowing through OTC (volume)[3]                     |
| Lending Products                                   | Underlying Title    | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighted | Transactions Volume   |
| TITCBOR  | TITAN CEMENT (CB)   |                  |                 |                     |                     |                     |                     |                     | 286,682   |
| VIOBOR   | VIOHALCO SA/NV (CB) | 841              |                 |                     |                     |                     |                     |                     |   |

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

|          | •                                      |          |                                     |
|----------|--|----------|-------------------------------------|
| 12003-   | ETF                                    | 10101010 | Computer Services                   |
| 10101015 | Software                               | 10102030 | Computer Hardware                   |
| 15101010 | Telecommunications Equipment           | 15102015 | Telecommunications Services         |
| 20101010 | Health Care Facilities                 | 20101025 | Health Care Services                |
| 20102010 | Medical Equipment                      | 20103015 | Pharmaceuticals                     |
| 30101010 | Banks                                  | 30202000 | Diversified Financial Services      |
| 30202010 | Asset Managers & Custodians            | 30202015 | Investment Services                 |
| 30302010 | Full Line Insurance                    | 30302015 | Insurance Brokers                   |
| 35101010 | Real Estate Holding and Development    | 35101015 | Real Estate Services                |
| 35102000 | Diversified REITs                      | 35102030 | Office REITs                        |
| 40201040 | Rental & Leasing Services: Consumer    | 40202010 | Home Construction                   |
| 40202015 | Household Furnishings                  | 40202020 | Household Appliance                 |
| 40203040 | Electronic Entertainment               | 40203045 | Toys                                |
| 40204020 | Clothing & Accessories                 | 40301010 | Entertainment                       |
| 40301030 | Publishing                             | 40301035 | Radio & TV Broadcasters             |
| 40401010 | Diversified Retailers                  | 40401020 | Apparel Retailers                   |
| 40401025 | Home Improvement Retailers             | 40401030 | Specialty Retailers                 |
| 40501010 | Airlines                               | 40501015 | Travel & Tourism                    |
| 40501020 | Casinos & Gambling                     | 40501025 | Hotels & Motels                     |
| 45101015 | Distillers & Vintners                  | 45101020 | Soft Drinks                         |
| 45102010 | Farming Fishing Ranching & Plantations | 45102020 | Food Products                       |
| 45103010 | Tobacco                                | 45201010 | Food Retailers & Wholesalers        |
| 45201020 | Personal Products                      | 50101010 | Construction                        |
| 50101030 | Cement                                 | 50101035 | Building Materials: Other           |
| 50202010 | Electrical Components                  | 50203000 | Diversified Industrials             |
| 50203015 | Plastics                               | 50203030 | Containers & Packaging              |
| 50204000 | Machinery: Industrial                  | 50204020 | Machinery: Construction & Handling  |
| 50205010 | Industrial Suppliers                   | 50205020 | Back Office Support HR & Consulting |
| 50205030 | Forms & Bulk Printing Services         | 50206015 | Commercial Vehicles & Parts         |
| 50206030 | Marine Transportation                  | 50206060 | Transportation Services             |
| 55101000 | Diversified Materials                  | 55101020 | Textile Products                    |
| 55102000 | General Mining                         | 55102010 | Iron & Steel                        |
| 55102015 | Metal Fabricating                      | 55102035 | Aluminum                            |
| 60101000 | Integrated Oil & Gas                   | 60101020 | Oil Refining and Marketing          |
| 65101010 | Alternative Electricity                | 65101015 | Conventional Electricity            |
| 65102030 | Water                                  |          |                                     |
|          |  |          |                                     |



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