Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 29 December, 2023 Year: 144 Trading Day No: 249

ATHEXGROUP Athens Exchange Group

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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

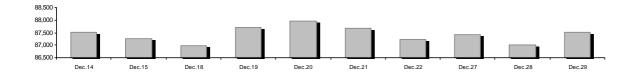


Nov.29 Nov.30 Dec.1 Dec.4 Dec.5 Dec.6 Dec.7 Dec.8 Dec.11 Dec.12 Dec.13 Dec.14 Dec.15 Dec.18 Dec.19 Dec.20 Dec.21 Dec.22 Dec.27 Dec.28 Dec.29

Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

| Athex Capitalisation (mill. €) **: | 87,501.76 | | Derivatives Total Open Interest | 423,696 | |
|--|----------------------------|--------|--|----------|---------|
| Daily change: mill. € % | 501.87 | 0.58% | in Index Futures % daily chng | 5,018 | 0.70% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 80,386.20 | 27.48% | in Stock Futures % daily chng | 417,011 | 0.48% |
| Athex Composite Share Price Index % daily chng | 1,293.14 | 0.58% | in Index Options % daily chng | 711 | 0.85% |
| Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$) Daily change (mill. ${\mbox{\ensuremath{\in}}})$ | 79,098.97 491.59 | | in Stock Options % daily chng | 956 | 0.53% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 60,790.73 | | Derivatives Contracts Volume: | 16,175 | |
| Daily change: % | 16,021.53 | 35.79% | Daily change: pieces % | 10,975 | 211.06% |
| YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg | 109,568.24 | 51.65% | YtD Avg Derivatives Contracts % chng prev year Avg | 43,962 | 27.98% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 2,964.42 | | Derivatives Trades Number: | 1,250 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 282.60 | | Daily change: number % | 497 | 66.00% |
| Bonds Transactions Value (thou.€) | 658.71 | | YtD Avg Trades number % chng prev year Avg | 2,331 | 13.46% |
| Securities' Transactions Volume with Block Trades Method 6-1 (1 | tho 16,910.2 | 24 | Lending Total Open Interest | 282,709 | |
| Daily change: thou. pieces % | 6,138.58 | 56.99% | Daily change: pieces % | 187,551 | 197.09% |
| YtD Avg Volume: % chng prev year Avg | 33,620.62 | 18.59% | Lending Volume (Multilateral/Bilateral) | 500 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 873.46 | | Daily change: pieces % | -187,879 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 188.38 | | | 500 | |
| Bonds Transactions Volume | 684,000 | | Multilateral Lending | 500 | |
| | | | Bilateral Lending | 0 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 24,808 | | Lending Trades Number: | 1 | -85.71% |
| Daily change: number % | 3,259 | 15.12% | Daily change: % | -6 | |
| YtD Avg Trades number % chng prev year Avg | 36,223 | 23.14% | Multilateral Lending Trades Number | 1 | |
| Number of Blocks Method 6-1 | 6 | | - | 0 | |
| Number of Blocks Method 6-2 & 6-3 | 1 | | Bilateral Lending Trades Number | 0 | |
| Number of Bonds Transactions | 110 | | | | |



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 28/12/2023

Daily Fluctuation of Athex Composite Share Price Index at 29/12/2023

Section 1: Statistical Figures of Securities, Derivatives and Lending

| Athex Indices | | | | | | | | | |
|--|------------|------------|-------|--------|----------|----------|----------|-----------|---------------------------|
| Index name | 29/12/2023 | 28/12/2023 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 1,293.14 # | 1,285.65 | 7.49 | 0.58% | 1,285.27 | 1,298.27 | 929.79 | 1,351.68 | 39.08% # |
| Athex Composite Index Total Return Index | 2,355.44 # | 2,341.79 | 13.65 | 0.58% | 2,341.10 | 2,364.78 | 1,641.17 | 2,440.14 | 43.52% # |
| Athex ESG Index | 1,471.77 # | 1,462.02 | 9.75 | 0.67% | 1,461.63 | 1,477.10 | 1,057.52 | 1,541.00 | 39.15% # |
| ATHEX Alternative Market Price Index | 9,352.11 # | 9,265.07 | 87.04 | 0.94% | 9,265.07 | 9,418.87 | 5,623.29 | 9,418.87 | 6 5. 66 % # |
| FTSE/Athex Large Cap | 3,122.79 # | 3,101.87 | 20.92 | 0.67% | 3,100.99 | 3,134.76 | 2,250.77 | 3,280.71 | 38.70% # |
| FTSE/Athex Mid Cap Index | 2,250.81 # | 2,236.92 | 13.89 | 0.62% | 2,236.92 | 2,253.56 | 1,411.43 | 2,253.56 | 59.47% # |
| FTSE/ATHEX High Dividend Yield Index | 3,771.38 # | 3,760.75 | 10.63 | 0.28% | 3,758.99 | 3,789.39 | 3,028.28 | 4,088.01 | 24.54% # |
| FTSE/Athex Market Index | 746.82 # | 741.86 | 4.96 | 0.67% | 741.66 | 749.71 | 539.21 | 780.89 | 38.47% # |
| FTSE/Athex Banks | 1,061.62 # | 1,049.60 | 12.02 | 1.15% | 1,049.60 | 1,072.58 | 640.09 | 1,117.78 | 65.73% # |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT | 5,072.46 # | 5,051.83 | 20.63 | 0.41% | 5,051.83 | 5,091.49 | 4,512.52 | 15,048.71 | 27.48% # |
| FTSE/ATHEX FINANCIAL SERVICES | 5,014.23 # | 4,957.39 | 56.84 | 1.15% | 4,957.39 | 5,064.02 | 4,054.88 | 13,100.99 | 66.29% # |
| FTSE/ATHEX REAL ESTATE | 4,960.50 # | 4,940.50 | 20.00 | 0.40% | 4,920.54 | 4,997.23 | 4,558.45 | 8,268.86 | -0.42% Œ |
| FTSE/ATHEX CONSUMER DISCRETIONARY | 5,015.77 # | 4,983.34 | 32.43 | 0.65% | 4,980.79 | 5,031.98 | 4,812.63 | 11,591.73 | 41.71% # |
| FTSE/ATHEX CONSUMER STAPLES | 5,088.44 # | 5,064.08 | 24.36 | 0.48% | 5,063.48 | 5,118.01 | 4,557.73 | 5,642.34 | 25.28% # |
| FTSE/ATHEX INDUSTRIALS | 5,081.43 # | 5,058.20 | 23.23 | 0.46% | 5,045.50 | 5,103.65 | 4,480.19 | 14,456.49 | 68.92% # |
| FTSE/ATHEX BASIC MATERIALS | 4,869.63 # | 4,860.40 | 9.23 | 0.19% | 4,850.33 | 4,914.86 | 4,131.69 | 17,078.41 | 24.24% # |
| FTSE/ATHEX ENERGY & UTILITIES | 4,987.63 Œ | 4,989.68 | -2.05 | -0.04% | 4,968.88 | 5,001.69 | 4,162.64 | 9,803.86 | 20.31% # |
| Athex All Share Index | 302.00 # | 300.27 | 1.73 | 0.58% | 302.00 | 302.00 | 231.11 | 314.56 | 31.17% # |
| Hellenic Mid & Small Cap Index | 1,929.00 # | 1,918.77 | 10.23 | 0.53% | 1,918.50 | 1,931.91 | 1,365.14 | 2,011.62 | 41.30% # |
| FTSE/Athex Large Cap Total Return | 5,167.18 # | 5,132.56 | 34.62 | 0.67% | | | 3,623.42 | 5,338.50 | 43.49% # |
| FTSE/Athex Mid Cap Total Return | 3,031.21 # | 3,012.50 | 18.71 | 0.62% | | | 1,881.61 | 3,031.21 | 63.17% # |
| MSCI GREECE REBASED | 4,984.69 # | 4,948.49 | 36.20 | 0.73% | 4,948.49 | 5,007.49 | 4,125.04 | 5,209.29 | |
| Hellenic Corporate Bond Index | 129.58 Œ | 129.65 | -0.06 | -0.05% | | | 118.78 | 129.65 | 8.90% # |
| Hellenic Corporate Bond Price Index | 90.62 Œ | 90.67 | -0.05 | -0.06% | | | 85.96 | 90.67 | 5.09% # |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/12/2023.

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 Securities | Main Market | Surveillance kch | ange Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|------------------|-----------------------------|--|
| Totals | 125 | 118 | 6 | 1 | |
| Gain / Lose / Same: | 70 / 35 / 20 | 69 / 35 / 14 | 0/0/6 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 87,501.76 | 87,419.91 | 81.85 | | |
| Daily Average Trans/ons Value(thou.€) | 109,568.24 | 109,281.38 | 244.14 | 85.62 | |
| Transactions Value | 61,073.33 | 60,974.01 | 9.41 | 89.91 | |
| Main Board: | 57,826.30 | 57,726.98 | 9.41 | 89.91 | |
| Blocks Board 6_2_3: | 3,247.02 | 3,247.02 | 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 | 33,620,616 | 32,590,189 | 1,035,709 | 2,909 | |
| Transactions Volume | 17,098,614 | 16,961,284 | 134,471 | 2,859 | |
| Main Board: | 16,036,776 | 15,899,446 | 134,471 | 2,859 | |
| Blocks Board 6_2_3: | 1,061,838 | 1,061,838 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 36,223 | 36,017 | 198 | 8 | |
| Number of Trades | 24,809 | 24,721 | 31 | 57 | |
| Main Board: | 24,802 | 24,714 | 31 | 57 | |
| Blocks Board 6_2_3: | 7 | 7 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|---|--------------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 3010 | - | Banks | 5/1/1 | 7,493 | 10,291,178 | 25,276,694.37 | 41.39% |
| 5510 | - | Basic Resources | 8/6/2 | 1,016 | 365,522 | 904,992.72 | 1.48% |
| 5010 | - | Construction & Materials | 8 / 4 / 1 | 2,269 | 996,746 | 3,186,668.25 | 5.22% |
| 4020 | - | Consumer Products & Services | 4 / 1 / 3 | 438 | 142,642 | 386,465.84 | 0.63% |
| 6010 | - | Energy | 2/2/0 | 1,737 | 482,274 | 4,490,499.62 | 7.35% |
| 12000 | - | Financial Instruments | 1/0/0 | 57 | 2,859 | 89,906.72 | 0.15% |
| 3020 | - | Financial Services | 3/1/1 | 457 | 78,499 | 429,682.80 | 0.70% |
| 4510 | - | Food Beverage & Tobacco | 4 / 0 / 2 | 186 | 46,668 | 455,512.35 | 0.75% |
| 2010 | - | Health Care | 2/1/0 | 219 | 226,568 | 202,041.29 | 0.33% |
| 5020 | - | Industrial Goods & Services | 6/4/5 | 875 | 348,662 | 1,590,192.52 | 2.60% |
| 3030 | - | Insurance | 1/0/0 | 226 | 58,869 | 283,148.87 | 0.46% |
| 4030 | - | Media | 0/1/0 | 6 | 2,400 | 1,215.20 | 0.00% |
| 4520 | - | Personal Care, Drug & Grocery Stores | 1/1/0 | 280 | 39,711 | 303,219.02 | 0.50% |
| 3510 | - | Real Estate | 6/5/2 | 1,072 | 346,396 | 1,250,760.23 | 2.05% |
| 4040 | - | Retail | 3/2/1 | 856 | 117,253 | 2,158,344.01 | 3.53% |
| 1010 | - | Technology | 5/3/2 | 1,173 | 274,823 | 1,091,207.53 | 1.79% |
| 1510 | - | Telecommunications | 2/0/0 | 867 | 205,231 | 2,619,865.05 | 4.29% |
| 4050 | - | Travel & Leisure | 4 / 2 / 0 | 2,410 | 2,259,362 | 5,219,788.26 | 8.55% |
| 6510 | - | Utilities | 5/1/0 | 3,172 | 812,951 | 11,133,123.25 | 18.23% |
| | | | | | | | |

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 |
| KLOUKINAS - LAPPAS SA (CR) | 1.75 | 5.10% # | KORDELLOS BROS SA (CR) | 0.586 | -3.62% Œ |
| AVAX S.A. (CR) | 1.86 | 4.97% # | INTERWOOD-XYLEMPORIA (CR) | 0.35 | -3.31% Œ |
| CNL CAPITAL (CR) | 7.55 | 4.86% # | EPSILON NET (CR) | 9.56 | -1.95% Œ |
| EVROFARMA SA (CR) | 1.2 | 3.45% # | DOMIKI KRITIS SA (CR) | 3.26 | -1.81% Œ |
| QUALITY & RELIABILITY SA (CR) | 0.608 | 3.40% # | GEN. COMMERCIAL & IND.SA (CR) | 1.81 | -1.63% Œ |
| INTERLIFE G.C.I.(CR) | 4.8 | 3.23% # | PAPOUTSANIS (CR) | 2.29 | -1.29% Œ |
| ALPHA SERVICES HOLD (CR) | 1.539 | 3.22% # | ATTICA HOLDINGS (CR) | 1.985 | -1.24% Œ |
| MEDICON S.A (CR) | 3.33 | 2.78% # | MOTODYNAMICS S.A. (CR) | 3.29 | -1.20% Œ |
| THESSALONIKA WATER & SEWERAGE | 3.4 | 2.41% # | MOTOR OIL (CR) | 23.76 | -1.16% Œ |
| EUROCONSULTANTS S.A. (CR) | 1.215 | 2.10% # | ALUMIL (CR) | 3.07 | -0.97% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| NATIONAL BANK (CR) | 9,000.62 | 0.80% # | ALPHA SERVICES HOLD (CR) | 4,258,408 | 3.22% # |
| ALPHA SERVICES HOLD (CR) | 6,474.77 | 3.22% # | EUROBANK HOLDINGS (CR) | 3,232,283 | 0.59% # |
| EUROBANK HOLDINGS (CR) | 5,201.42 | 0.59% # | INTRALOT (CR) | 2,021,808 | 1.93% # |
| PPC (CR) | 5,125.38 | -0.18% Œ | NATIONAL BANK (CR) | 1,429,016 | 0.80% # |
| PIRAEUS FINANCIAL HOLD (CR) | 4,279.51 | -0.06% @ | PIRAEUS FINANCIAL HOLD (CR) | 1,334,508 | -0.06% Œ |
| MYTILINEOS (CR) | 4,065.03 | 0.11% # | PPC (CR) | 458,093 | -0.18% Œ |
| HELLENIQ ENERGY (CR) | 3,003.87 | 0.27% # | HELLENIQ ENERGY (CR) | 411,132 | 0.27% # |
| OTE (CR) | 2,598.89 | 1.49% # | AVAX S.A. (CR) | 357,909 | 4.97% # |
| OPAP (CR) | 2,305.66 | 0.33% # | ELVALHALCOR (CR) | 222,879 | -0.11% Œ |
| INTRALOT (CR) | 2,136.29 | 1.93% # | LAVIPHARM SA (CR) | 210,506 | 1.79% # |

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

| Daily Uticial List | | real | Friday, 29 December, 2023 |
|---|------------------|--------|---------------------------|
| Section 1: Statistical Figures of Securities, Derivatives and Lending | | | Fludy, 29 December, 2023 |
| Derivatives Summary | N 1 67 1 | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 81 | 340 | 5,018 |
| FTSE/Athex Banks | 0 | 0 | 1,347 |
| FTSE/Athex Large Cap | 81 | 340 | 3,588 |
| MSCI GREECE REBASED | 0 | 0 | 83 |
| Stock Futures | 1,159 | 15,772 | 417,011 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 16 | 109 | 23,223 |
| AEGEAN AIRLINES (CR) | 14 | 57 | 7,153 |
| ALPHA SERVICES HOLD (CR) | 149 | 6,871 | 156,185 |
| AUTOHELLAS SA (CR) | 0 | 0 | 241 |
| AVAX S.A. (CR) | 5 | 15 | 1,003 |
| CC HBC AG (CR) | 4 | 4 | 282 |
| CENERGY HOLDINGS (CB) | 6 | 15 | 5,045 |
| ELLAKTOR (CR) | 2 | 10 | 879 |
| ELVALHALCOR (CR) | 10 | 26 | 1,444 |
| EUROBANK HOLDINGS (CR) | 60 | 777 | 23,802 |
| EYDAP S.A. (CR) | 8 | 37 | 2,856 |
| FOURLIS (CR) | 5 | 11 | 960 |
| GEK TERNA (CR) | 6 | 22 | 6,349 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 31 | 119 | 9,129 |
| HELLENIQ ENERGY (CR) | 26 | 72 | 5,674 |
| INTRACOM HOLDINGS (CR) | 57 | 223 | 6,274 |
| INTRAKAT (CR) | 37 | 322 | 8,299 |
| JUMBO SA (CR) | 4 | 5 | 1,047 |
| LAMDA DEVELOPMENT SA (CR) | 18 | 109 | 5,822 |
| MIG (CR) | 0 | 0 | 71 |
| MOTOR OIL (CR) | 2 | 2 | 628 |
| MYTILINEOS (CR) | 46 | 137 | 3,099 |
| NATIONAL BANK (CR) | 185 | 1,092 | 16,404 |
| OPAP (CR) | 1 | 5 | 1,385 |
| OPTIMA BANK (CR) | 0 | 0 | 40 |
| OTE (CR) | 21 | 56 | 7,615 |
| P.P.A. S.A. (CR) | 0 | 0 | 141 |
| PIRAEUS FINANCIAL HOLD (CR) | 262 | 4,193 | 75,428 |
| PPC (CR) | 143 | 1,105 | 26,527 |
| QUEST HOLDINGS (CR) | 0 | 0 | 51 |
| TERNA ENERGY (CR) | 33 | 359 | 15,153 |
| TITAN CEMENT (CB) | 0 | 0 | 563 |
| VIOHALCO SA/NV (CB) | 8 | 19 | 4,239 |
| Index Options | 10 | 63 | 711 |
| FTSE/Athex Large Cap | 10 | 63 | 711 |
| Stock Options | 0 | 0 | 956 |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 713 |
| OPAP (CR) | 0 | 0 | 167 |
| OTE (CR) | 0 | 0 | 3 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 45 |
| PPC (CR) | 0 | 0 | 28 |
| Total Derivatives Traded | 1,250 | 16,175 | 423,696 |

Year: 144 Trading Day No: 249

| Daily Official List Section 2: Analytic | Figures of SI | nares Transaction | าร | | | | | | | | | | | | | | Year: 144 Frida | Frading I y, 29 Dec | , | |
|--|---------------|---------------------|--------------|------|--------------------------------|------------------|---------------------|--------------------------------|---------------|---|-------------------|--------------|----------------------|-----------|--------|--------------------------|-------------------------------|------------------------|------|---------|
| Number of Outstanding Securities | Dividends | | st Coupon | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | | Last Ask [7] | P/E after tax Yea | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. € | Year low | | Sector |
| Main Market - | High Liqu | idity Class | | | | | | | | | | | | | | | | | | |
| 2,351,697,671 0.290 | | 07/04/200 | 8 18/04/2017 | | ALPHA SERVICES HOLD (CR) | 1.539 | $^{3.22}\mathrm{p}$ | 1.491 28/12/2023 | 1.49 | 1.4875 1.547 1.539 | 1.52 25000@1.54 | 533606@1.54 | | 4,258,408 | 2,498 | 6,474,773. | 64 3,619,262.72 | 1.0015 1 | .682 | 3010101 |
| 36,353,868 1.00 | | - (0.025) 10/07/202 | 3 21/08/2023 | | AUSTRIACARD (CB) | 6.3 | $1.61{ m p}$ | 6.2 28/12/2023 | 6.2 | 6.2 6.3 6.3 | 6.243 1@6.25 | 1885@6.30 | | 8,019 | 67 | 50,060. | 35 229,029.37 | 5.2 | 7.7 | 1010101 |
| 48,624,764 0.080 | 0.23 0.4 | 6 0.65 24/04/202 | 3 05/12/2022 | | AUTOHELLAS SA (CR) | 12.78 | -0.16 (E | 12.8 28/12/2023 | 13 | 12.78 13.24 12.78 | 12.933 4@12.76 | 709@12.80 | | 23,837 | 250 | 308,274. | 18 621,424.48 | 10.06 1 | 4.76 | 4020104 |
| 190,162,681 | | - 0.05 19/06/202 | 3 07/12/2016 | | CENERGY HOLDINGS (CB) | 7.16 | $1.13\mathrm{p}$ | 7.08 28/12/2023 | 7.06 | 7.05 7.16 7.16 | 7.115 16@7.15 | 3457@7.16 | | 145,355 | 388 | 1,034,191. | 76 1,361,564.80 | 3.015 | 7.4 | 5020201 |
| 372,553,049 6.70 | 0.64 0.7 | 0.78 25/05/202 | 3 29/04/2013 | | CC HBC AG (CR) | 26.42 | $0.65\mathbf{p}$ | 26.25 28/12/2023 | 26.15 | 26.15 26.64 26.42 | 26.504 349@26.40 | 111@26.64 | | 12,580 | 89 | 333,417. | 48 9,842,851.55 | 21.54 2 | 9.91 | 4510102 |
| 54,200,000 0.075 | 0.03 | 5 0.074 18/07/202 | 3 23/11/2021 | | EPSILON NET (CR) | 9.56 | -1.95 (E | 9.75 28/12/2023 | 9.8 | 9.55 9.8 9.56 | 9.636 40@9.55 | 4544@9.72 | | 14,162 | 97 | 136,460. | 51 518,152.00 | 6.2 | 12 | 1010101 |
| 3,716,479,777 0.220 | | 02/05/200 | 8 20/05/2019 | | EUROBANK HOLDINGS (CR) | 1.61 | $0.59\mathbf{p}$ | 1.6005 28/12/2023 | 1.6 | 1.5955 1.6205 1.61 | 1.609 8400@1.61 | 2868@1.62 | | 3,232,283 | 1,182 | 5,201,418. | 28 5,983,532.44 | 1.0495 | 1.72 | 3010101 |
| 52,131,944 1.00 | 0.110 | 2 0.11 29/06/202 | 3 23/07/2019 | | FOURLIS (CR) | 4 | -0.50 Œ | 4.02 28/12/2023 | 4.095 | 3.985 4.095 4 | 4.009 279@4.00 | 1100@4.04 | | 15,477 | 101 | 62,042. | 34 208,527.78 | 3.26 | 5 | 4040101 |
| 305,635,185 2.18 | 0.1 0. | 0.3 28/06/202 | 3 01/10/2003 | | HELLENIQ ENERGY (CR) | 7.28 | $0.27\mathbf{p}$ | 7.26 28/12/2023 | 7.28 | 7.27 7.36 7.28 | 7.306 5791@7.27 | 2800@7.30 | | 411,132 | 978 | 3,003,874. | 08 2,225,024.15 | 6.55 | 8.68 | 6010102 |
| 83,600,000 0.760 | | 03/07/200 | 7 17/07/2023 | | INTRACOM HOLDINGS (CR) | 3.405 | -0.73 (E | 3.43 28/12/2023 | 3.43 | 3.405 3.51 3.405 | 3.469 269@3.41 | 2500@3.44 | | 126,249 | 378 | 437,979. | 03 284,658.00 | 1.678 | 3.51 | 1010101 |
| 160,523,985 0.300 | | 12/08/200 | 8 30/12/2022 | | INTRAKAT (CR) | 4.57 | $^{1.56}\mathrm{p}$ | 4.5 28/12/2023 | 4.46 | 4.46 4.575 4.57 | 4.529 5000@4.56 | 3258@4.57 | | 156,655 | 398 | 709,532. | 47 733,594.61 | 1.366 4 | .585 | 5010101 |
| 136,059,759 0.880 | 0.77 0.7 | 7 0.322 23/11/202 | 3 05/03/2014 | | JUMBO SA (CR) | 25.12 | $0.88\mathbf{p}$ | 24.9 28/12/2023 | 24.96 | 24.66 25.24 25.12 | 25.052 1462@25.10 | 14@25.12 | | 81,304 | 648 | 2,036,867. | 36 3,417,821.15 | 15.61 | 29.2 | 4040101 |
| 176,736,715 0.300 | | 30/05/200 | 7 27/11/2019 | | LAMDA DEVELOPMENT SA (CR) | 6.76 | 1.20 p | 6.68 28/12/2023 | 6.72 | 6.68 6.85 6.76 | 6.759 22@6.76 | 1604@6.77 | | 98,926 | 387 | 668,618. | 27 1,194,740.19 | 5.505 | 7.42 | 351010 |
| 138,218,440 0.870 | | | 11/12/2023 | | ORILINA PROPERTIES REIC (CR) | 0.9514 | $1.37 \mathbf{p}$ | 0.9385 28/12/2023 | 0.94 | 0.94 0.9568 0.956 | 0.949 5000@0.945 | 1052@0.956 | | 29,350 | 41 | 27,840. | 53 131,501.02 | 0.935 0.9 | 9657 | 3510200 |
| 107,222,688 0.440 | (0.5667 |) 0.2 20/06/202 | 3 16/03/2022 | | QUEST HOLDINGS (CR) | 5.62 | $^{1.44}{ m p}$ | 5.54 28/12/2023 | 5.58 | 5.49 5.62 5.62 | 5.58 27@5.54 | 757@5.62 | | 18,351 | 142 | 102,396. | 25 602,591.51 | 4.655 | 6.73 | 1010101 |
| 78,325,475 | | - 0.6 28/06/202 | 3 23/07/2019 | | TITAN CEMENT (CB) | 21.45 | -0.23 (E | 21.5 28/12/2023 | 21.5 | 21.45 21.65 21.45 | 21.542 72@21.40 | 1110@21.50 | | 12,833 | 174 | 276,450. | 65 1,680,081.44 | 12.04 | 22 | 5010103 |
| 120,528,771 1.60 | | | 10/11/2023 | | TRADE ESTATES REIC (CR) | 1.76 | -0.68 Œ | 1.772 28/12/2023 | 1.756 | 1.756 1.782 1.76 | 1.767 1602@1.76 | 1000@1.78 | | 58,173 | 93 | 102,803. | 92 212,130.64 | 1.734 1 | .928 | 3510204 |
| 259,189,761 | 0.02 0. | 0.12 19/06/202 | 3 26/02/2016 | | VIOHALCO SA/NV (CB) | 5.26 | $0.57{ m p}$ | 5.23 28/12/2023 | 5.22 | 5.22 5.3 5.26 | 5.269 1260@5.26 | 750@5.28 | | 72,973 | 243 | 384,527. | 55 1,363,338.14 | 3.995 | 7.13 | 551020 |
| 144,321,516 0.300 | | - 0.07 19/06/202 | 3 22/01/2020 | | AVAX S.A. (CR) | 1.86 | 4.97 p | 1.772 28/12/2023 | 1.772 | 1.77 1.86 1.86 | 1.818 70@1.86 | 1010@1.87 | | 357,909 | 619 | 650,717. | 58 268,438.02 | 0.748 1 | .922 | 501010 |
| 232,000,000 2.12 | 0.1069 0.085 | 4 0.0682 04/10/202 | 3 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 2.22 | $1.83 \mathbf{p}$ | 2.18 28/12/2023 | 2.19 | 2.17 2.22 2.22 | 2.195 332@2.22 | 14164@2.22 | 17.70 2022 | 2 115,967 | 250 | 254,576. | 51 515,040.00 | 1.64 | 2.52 | 651010 |
| 90,167,100 0.500 | | 03/06/201 | 9 24/05/2021 | | AEGEAN AIRLINES (CR) | 11.34 | $^{1.43}{ m p}$ | 11.18 28/12/2023 | 11.12 | 11.08 11.4 11.34 | 11.283 458@11.32 | 20@11.36 | | 63,727 | 462 | 719,009. | 22 1,022,494.91 | 5.27 | 13.8 | 405010 |
| 13,000,000 1.00 | | 01/08/200 | 7 07/04/2000 | 5093 | AKRITAS SA (CR) | 1.24 | -6.06 Œ | 1.32 28/12/2023 | 1 | 1 1.28 1.24 | 1.233 22@1.18 | 170@1.23 | | 248 | 10 | 305. | 78 16,120.00 | 0.414 | 1.55 | 501010 |
| 103,423,291 0.570 | | 01/08/201 | 1 23/08/2023 | | GEK TERNA (CR) | 13.16 | 0.15 p | 13.14 28/12/2023 | 13.06 | 13.06 13.3 13.16 | 13.184 697@13.14 | 257@13.26 | | 60,531 | 300 | 798,058. | 54 1,361,050.51 | 10.42 1 | 4.84 | 501010 |
| 382,000,000 2.48 | | 20/07/201 | 5 12/12/2001 | | PPC (CR) | 11.16 | -0.18 (E | 11.18 28/12/2023 | 11.2 | 11.13 11.24 11.16 | 11.189 3212@11.15 | 1740@11.20 | | 458,093 | 1,221 | 5,125,384. | 91 4,263,120.00 | 6.6 1 | 1.44 | 651010 |
| 914,715,153 1.00 | | 16/05/200 | 8 29/08/2018 | | NATIONAL BANK (CR) | 6.29 | 0.80 p | 6.24 28/12/2023 | 6.24 | 6.23 6.4 6.29 | 6.298 1762@6.29 | 3284@6.33 | | 1,429,016 | 2,111 | 9,000,616. | 92 5,753,558.31 | 3.746 6 | .514 | 301010 |
| 11,250,000 0.520 | 0.040 | 5 0.08 07/08/202 | 3 09/11/2015 | | EKTER SA (CR) | 4.03 | $0.50\mathrm{p}$ | 4.01 28/12/2023 | 4.05 | 4.02 4.08 4.03 | 4.044 7388@4.03 | 450@4.06 | | 24,954 | 107 | 100,918. | 25 45,337.50 | 1.33 | 4.22 | 501010 |
| 375,241,586 0.390 | 0.01 0.0 | 3 0.06 26/06/202 | 3 14/07/2006 | | ELVALHALCOR (CR) | 1.85 | -0.11 (E | 1.852 28/12/2023 | 1.852 | 1.83 1.872 1.85 | 1.847 150@1.84 | 10000@1.87 | | 222,879 | 522 | 411,766. | 40 694,196.93 | 1.52 | 2.39 | 551020 |
| 348,192,005 0.040 | | 05/07/201 | 1 16/07/2021 | | ELLAKTOR (CR) | 2.55 | 2.00 p | 2.5 28/12/2023 | 2.51 | 2.5 2.57 2.55 | 2.538 116@2.54 | 5000@2.56 | | 160,730 | 308 | 407,893. | 35 887,889.61 | 1.706 | 2.7 | 501010 |
| 60,348,000 0.420 | 0.07 0.151 | 5 0.1565 14/06/202 | 3 04/08/2021 | | HELLENIC EXCHANGES-A.S.E. (CR) | 5.3 | 0.95 p | 5.25 28/12/2023 | 5.22 | 5.21 5.3 5.3 | 5.254 239@5.29 | 3340@5.30 | | 53,343 | 272 | 280,280. | 3 319,844.40 | 3.09 | 6.13 | 302020 |
| 106,500,000 0.600 | 0.2 | 3 0.02 13/09/202 | 3 13/09/2021 | | EYDAP S.A. (CR) | 6.09 | $1.67 { m p}$ | 5.99 28/12/2023 | 5.96 | 5.96 6.09 6.09 | 6.042 451@5.98 | 1215@6.09 | | 29,315 | 191 | 177,120. | 39 648,585.00 | 5.34 | 7.34 | 651020 |
| 604,095,621 0.300 | | 30/05/201 | 3 10/10/2023 | | INTRALOT (CR) | 1.056 | 1.93 p | 1.036 28/12/2023 | 1.05 | 1.048 1.062 1.056 | 1.057 2887@1.05 | 2500@1.06 | | 2,021,808 | 1,085 | 2,136,294. | 80 637,924.98 | 0.5526 1 | .078 | 4050102 |
| 110,782,980 0.750 | 0.905 | 4 1.6299 18/12/202 | 3 04/11/2013 | | MOTOR OIL (CR) | 23.76 | -1.16 (E | 24.04 28/12/2023 | 24 | 23.76 24 23.76 | 23.856 1490@23.74 | 243@23.78 | | 61,395 | 706 | 1,464,615. | 20 2,632,203.60 | 20.8 2 | 5.82 | 6010102 |
| 142,891,161 0.970 | 0.378 0.434 | 1 1.24 27/06/202 | 3 07/07/2017 | | MYTILINEOS (CR) | 36.7 | 0.11 p | 36.66 28/12/2023 | 36.68 | 36.34 36.76 36.7 | 36.536 6311@36.56 | 140@36.70 | | 111,261 | 1,035 | 4,065,034. | 96 5,244,105.61 | 19.94 | 38.3 | 6510200 |
| 25,000,000 2.00 | 0.4 0.62 | 3 1.04 07/08/202 | 3 08/08/2003 | | P.P.A. S.A. (CR) | 23.2 | | 23.2 28/12/2023 | 23.4 | 23.1 23.6 23.2 | 23.25 100@23.10 | 357@23.25 | 10.97 2022 | 2 14,260 | 103 | 331,548. | 25 580,000.00 | 15.86 2 | 3.95 | 502060 |
| 370,062,741 0.300 | 0.55 0. | 5 1 02/11/202 | 3 19/06/2023 | | OPAP (CR) | 15.37 | 0.33 p | 15.32 28/12/2023 | 15.27 | 15.27 15.4 15.37 | 15.342 50@15.35 | 574@15.36 | | 150,282 | 761 | 2,305,661. | 53 5,687,864.331 | 3.0232 16.9 | 9242 | 4050102 |
| 418,002,013 2.83 | 0.6879 0.823 | 1 0.5888 05/07/202 | 3 18/06/1998 | | OTE (CR) | 12.9 | 1.49 p | 12.71 28/12/2023 | 12.71 | 12.71 12.9 12.9 | 12.842 200@12.86 | 100@12.91 | | 202,374 | 839 | 2,598,887. | 95 5,392,225.97 | 12.57 1 | 5.81 | 1510201 |
| 1,250,367,223 0.930 | | 16/05/200 | 8 1//0//2021 | | PIRAEUS FINANCIAL HOLD (CR) | 3.2 | - | 3.202 28/12/2023 | 2 214 | 3.186 3.244 3.2 | 3.207 17606@3.20 | 598@3.23 | | 1,334,508 | 1,447 | 4 279 510 | 05 4,001,175.11 | 1.43 3 | 506 | 3010101 |

| Daily Official List Section 2: Analytic F | Figures o | f Shar | es Transaction | S | | | | | | | | | | | | | Year: 144 Frida | Trading y, 29 Dec | , | |
|--|------------|-------------------|----------------------------------|------------------------|-------------------------------|------------------|-------------------|--------------------------------|---------------|--|------------------|--------------|--------------------|-----------|----------|--------------------------|------------------------------|----------------------|---------------|--------------------|
| Number of Outstanding Securities | | ends [1] 021 2 | Date of Las 2022 Dividend [2] | t Coupon Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price pric | / [7] | Last Ask [7] | P/E after tax Y | ear Volun | Trades | Transactions Value[8] | Company Mk Value (thou. € | | w Yea higt | Ir Sector[h 4] |
| 66,850,563 0.780 | 0.2239 0 | 1493 | 0.1495 09/05/2023 | 13/06/2018 | GR. SARANTIS S.A. (CR) | 8.38 | 0.24 p | 8.36 28/12/2023 | 8.42 | 8.3 8.45 8.38 | 8.383 100@8.14 | 500@8.38 | | 34 | 4,807 24 | 5 291,798. | 14 560,207.72 | 6.39 | 8.56 | 45201020 |
| 118,105,090 0.300 | 0.3407 0 | .3411 | 0.3798 26/06/2023 | 05/03/2020 | TERNA ENERGY (CR) | 15.9 | $0.38\mathrm{p}$ | 15.84 28/12/2023 | 15.9 | 15.77 15.91 15.9 | 15.879 398@15.87 | 10@15.92 | | 94 | 4,295 44 | 5 1,497,343. | 39 1,877,870.93 | 12.92 2 | 21.34 | 65101010 |
| 73,694,142 3.45 | | | | 04/10/2023 | OPTIMA BANK (CR) | 7.8 | 1.30 p | 7.7 28/12/2023 | 7.7 | 7.7 7.8 7.8 | 7.766 31@7.74 | 48@7.81 | | 31 | 1,029 16 | 240,961. | 92 574,814.31 | 6.88 | 7.96 | 30101010 |
| Main Market - M | Medium | n Liqi | uidity Class | 5 | | | | | | | | | | | | | | | | |
| 13,126,020 0.660 | 0.0837 0 | .1163 | 0.1158 26/07/2023 | 04/09/2020 | AS COMPANY SA (CR) | 2.39 | $0.84\mathbf{p}$ | 2.37 28/12/2023 | 2.38 | 2.38 2.39 2.39 | 2.385 200@2.33 | 95@2.39 | | | 875 1 | 2,086. | 55 31,371.19 | 2.02 | 2.76 | 40401030 |
| 3,114,144 0.360 | 0.1558 0 | .3427 | 0.2304 29/05/2023 | 02/06/2020 | ALPHA TRUST HOLDINGS (CR) | 6.4 | ^{0.79} P | 6.35 28/12/2023 | 6.4 | 6.4 6.45 6.4 | 6.403 150@5.20 | 200@6.45 | | 11 | 1,550 4 | 3 73,954. | 40 19,930.52 | 4.32 | 7.05 | 30202010 |
| 243,164,193 0.300 | | | 30/12/2021 | 05/12/2023 | ATTICA HOLDINGS (CR) | 1.985 | -1.24 Œ | 2.01 28/12/2023 | 1.98 | 1.965 2 1.985 | 1.98 500@1.97 | 1384@1.99 | | 2' | 1,544 8 | 3 42,661. | 07 482,680.92 | 1.839 2. | 7117 | 40501015 |
| 35,764,593 2.10 | 0.06 | 0.075 | 0.1046 02/05/2023 | 25/11/2019 | BRIQ PROPERTIES (CR) | 1.89 | -0.53 Œ | 1.9 28/12/2023 | 1.91 | 1.88 1.91 1.89 | 1.899 700@1.88 | 2273@1.90 | | 20 | 0,061 3 | 2 38,103. | 08 67,595.08 | 1.825 | 2.11 | 35102030 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | CENTRIC HOLDINGS (CR) | 0.379 | ^{1.07} p | 0.375 28/12/2023 | 0.374 | 0.368 0.38 0.379 | 0.373 610@0.375 | 1055@0.379 | | 58 | 3,040 7 | 4 21,660. | 38 38,325.92 | 0.263 0 |).457 | 40203040 |
| 784,500 10.00 | | 0.3 | 30/11/2023 | 31/07/2018 | CNL CAPITAL (CR) | 7.55 | ^{4.86} p | 7.2 28/12/2023 | 7.3 | 7.3 7.55 7.55 | 7.428 100@7.50 | 100@7.60 | -(6)- 20 | 122 1 | 1,744 2 |) 12,953. | 5 5,922.98 | 5 | 9.4 | 30202010 |
| 10,482,600 0.300 | | | 06/10/2005 | 13/02/2002 | CPI SA (CR) | 0.656 | | 0.656 28/12/2023 | | | 850@0.630 | 200@0.656 | | | | - | 6,876.59 | 0.536 0 |).892 | 10102030 |
| 18,680,300 0.050 | | | | 06/07/2022 | DIMAND (CR) | 10.6 | -0.47 Œ | 10.65 28/12/2023 | 10.85 | 10.3 10.9 10.6 | 10.674 190@10.30 | 281@10.60 | | 18 | 3,202 11 | 3 194,297. | 00 198,011.18 | 10.05 | 14.9 | 35101010 |
| 11,869,224 0.540 | 0.087 | 0.136 | 0.15 03/07/2023 | 30/08/2019 | FLEXOPACK SA (CR) | 7.8 | | 7.8 28/12/2023 | 7.8 | 7.8 7.8 7.8 | 7.8 99@7.90 | 692@8.00 | | | 58 | 2 452. | 40 92,579.95 | 7.4 | 9.45 | 50203030 |
| 48,003,921 0.400 | | | 30/08/1993 | 26/06/2023 | IDEAL HOLDINGS (CR) | 6.32 | -0.47 Œ | 6.35 28/12/2023 | 6.36 | 6.28 6.39 6.32 | 6.323 100@6.29 | 300@6.33 | | 15 | 5,594 14 | 98,606. | 56 303,384.78 | 3.38 | 6.5 | 10102030 |
| 167,868,482 0.300 | | | 20/08/2007 | 28/11/2022 | LAVIPHARM SA (CR) | 0.796 | 1.79 p | 0.782 28/12/2023 | 0.774 | 0.774 0.796 0.796 | 0.789 6066@0.788 | 598@0.796 | | 210 | 0,506 11 | 5 166,120. | 53 133,623.31 | 0.366 0 |).832 | 20103015 |
| 4,740,000 0.860 | | | | 14/03/2003 | LOGISMOS S.A. (CR) | 1.24 | 1.64 p | 1.22 28/12/2023 | 1.22 | 1.22 1.3 1.24 | 1.242 750@1.23 | 500@1.26 | -(6)- 20 | 122 5 | 5,371 3 | 9 6,670. | 36 5,877.60 | 0.91 | 1.41 | 10101015 |
| 17,120,280 0.940 | 0.06 | 0.06 | 27/06/2022 | 26/06/2023 | LOULIS FOOD (CR) | 2.78 | 0.72 p | 2.76 28/12/2023 | 2.76 | 2.73 2.8 2.78 | 2.771 100@2.77 | 25@2.78 | | 1 | 1,886 1 | 3 5,226. | 98 47,594.38 | 2.38 | 3.7 | 45102020 |
| 4,419,616 1.58 | | | 0.1531 10/07/2023 | 04/03/2015 | MEDICON S.A (CR) | 3.33 | 2.78 p | 3.24 28/12/2023 | 3.38 | 3.21 3.38 3.33 | 3.281 217@3.26 | 240@3.33 | | 4 | 4,224 7 | 5 13,859. | 39 14,717.32 | 2.84 | 4.4 | 20102010 |
| 468,700 | 2.24 | 3.42 | 4.06 22/12/2023 | 21/05/2004 | MERMEREN KOMB. A.D. PR. (GDR) | 43.8 | -0.46 Œ | 44 28/12/2023 | 43.2 | 43.2 43.8 43.8 | 43.448 1@43.20 | 18@44.80 | 1.46 20 | 22 | 66 | 4 2,867. | 60 20,529.06 | 31 | 59 | 55102000 |
| 10,500,000 0.950 | | | 24/06/2008 | 21/07/2023 | MEVACO SA (CR) | 3.8 | -0.52 Œ | 3.82 28/12/2023 | 3.8 | 3.8 3.8 3.8 | 3.8 70@3.76 | 25@3.90 | 12.60 20 | 22 | 200 | 1 760. | 39,900.00 | 2.52 | 4.22 | 55102015 |
| 31,317,025 0.400 | | | 26/04/2007 | 10/05/2023 | MIG (CR) | 4.77 | -0.93 Œ | 4.815 28/12/2023 | 4.72 | 4.69 4.785 4.77 | 4.73 53@4.69 | 444@4.77 | | 8 | 8,136 9 | 1 38,486. | 44 149,382.21 | 0.987 | 8.4 | 30202000 |
| 87,127,162 0.500 | | | 08/06/2023 | 28/07/2021 | PREMIA (CR) | 1.17 | ¬ | 1.17 28/12/2023 | 1.168 | 1.162 1.18 1.17 | 1.169 4118@1.16 | 500@1.18 | | 46 | 6,420 13 | 5 54,284. | 48 101,938.78 | 1.07 | 1.41 | 35102000 |
| 24,586,446 0.230 | | | 0.04 03/07/2023 | 08/06/2022 | PROFILE SA (CR) | 4.25 | | 4.25 28/12/2023 | 4.23 | 4.16 4.25 4.25 | 4.215 50@4.22 | 1324@4.25 | | 24 | 4,536 10 | 1 103,423. | 43 104,492.40 | 2.575 | 4.96 | 10101010 |
| 27,345,120 0.280 | | | 18/07/2005 | 26/02/2014 | QUALITY & RELIABILITY SA (CR) | 0.608 | ^{3.40} p | 0.588 28/12/2023 | 0.596 | 0.576 0.608 0.608 | 0.59 600@0.586 | 3155@0.608 | | 40 | 0,880 11 | 24,111. | 41 16,625.83 | 0.465 0 |).824 | 10101010 |
| 6,456,530 1.08 | 0.0804 | 0.12 | 0.1314 17/07/2023 | 02/08/2010 | SPACE HELLAS SA (CR) | 7.42 | 1.92 p | 7.28 28/12/2023 | 7.2 | 7.2 7.42 7.42 | 7.342 1000@7.40 | 450@7.56 | | 2 | 2,857 2 | 3 20,977. | 10 47,907.45 | 5.28 | 10 | 15101010 |
| 17,190,046 0.300 | | | 16/11/1992 | 04/12/2023 | UNIBIOS (CR) | 1.115 | -1.33 Œ | 1.13 28/12/2023 | 1.145 | 1.115 1.145 1.115 | 1.124 2566@1.12 | 2495@1.14 | | 7 | 7,599 1 | 9 8,541. | 99 19,166.90 | 0.558 | 1.31 | 50204000 |
| 32,413,681 0.370 | | | 15/07/2009 | 11/05/2000 | ALUMIL (CR) | 3.07 | -0.97 Œ | 3.1 28/12/2023 | 3.08 | 3.05 3.17 3.07 | 3.119 800@3.06 | 320@3.13 | | 20 | 0,657 9 | 5 64,431. | 93 99,510.00 | 1.986 | 4.26 | 55102035 |
| 3,576,883 3.44 (| (0.4452) 0 | .5109 | 30/10/2023 | 19/07/2022 | ANDROMEDA SA (CR) | 6.46 | | 6.46 28/12/2023 | 6.48 | 6.42 6.48 6.46 | 6.443 100@6.44 | 124@6.46 | 20 | 122 3 | 3,726 3 | 1 24,008. | 28 23,106.66 | 5.8999 7. | 3999 | 30204000 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 | ATTICA PUBLICATIONS SA (CR) | 0.298 | | 0.298 28/12/2023 | | | 1000@0.294 | 650@0.326 | | | | - | 4,559.40 | 0.236 | 0.39 | 40301030 |
| 18,810,000 0.400 | | | 08/07/2010 | 14/11/2007 | VARVERIS - MODA BAGNO SA (CR) | 1.91 | 7.91 p | 1.77 28/12/2023 | 1.9 | 1.87 1.94 1.93 | 1.906 250@1.88 | 300@1.91 | | 4 | 4,985 1 | 9,499 . | 65 35,927.10 | 0.6 | 1.98 | 40401025 |
| 23,986,500 1.04 | | | 26/06/2009 | 28/08/2023 | BIOKARPET S.A.(CR) | 2.83 | 0.36 p | 2.82 28/12/2023 | 2.8 | 2.79 2.84 2.83 | 2.808 150@2.80 | 219@2.84 | | 4 | 4,495 1 | 5 12,623. | 0 67,881.80 | 1.5 | 3.47 | 50101035 |
| 6,325,000 0.600 | | 0.19 | 0.153 03/07/2023 | 17/02/2014 | VOYATZOGLOU (CR) | 2.3 | 1.77 p | 2.26 28/12/2023 | 2.26 | 2.24 2.32 2.3 | 2.267 100@2.26 | 1954@2.30 | | | 823 1 |) 1,865. | 56 14,547.50 | 1.97 | 2.8 | 50205010 |
| 24,060,000 0.300 | 0.035 | 0.055 | 0.075 25/04/2023 | 01/07/2019 | GEN. COMMERCIAL & IND.SA (CR) | 1.81 | • | 1.84 28/12/2023 | 1.825 | 1.78 1.825 1.81 | 1.8 400@1.80 | 50@1.82 | 11.19 20 | 22 | 7,790 3 | 1 14,020. | 15 43,548.60 | 1.175 | 2.11 | 50205010 |
| 15,878,748 0.480 | | | 10/07/2006 | 22/03/2004 | Domiki Kritis SA (CR) | 3.26 | -1.81 Œ | 3.32 28/12/2023 | 3.32 | 3.21 3.38 3.26 | 3.267 3766@3.26 | 300@3.31 | | 0 | 9,472 5 | 2 30,942. | 21 51,764.72 | 0.71 | 3.6 | 50101010 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 | DROMEAS SA (CR) | 0.34 | 4.29 p | 0.326 28/12/2023 | 0.311 | 0.311 0.34 0.34 | 0.326 3000@0.325 | 1162@0.340 | | 19 | 9,902 2 | 6,490. | 42 11,804.80 | 0.3 | 0.45 | 40202015 |
| 13,673,200 0.420 | | | 18/07/2008 | 26/07/2001 | EVROFARMA SA (CR) | 1.2 | 3.45 p | 1.16 28/12/2023 | 1.19 | 1.16 1.2 1.2 | 1.19 77@1.19 | 2880@1.20 | | 21 | 1,303 4 | 25,341. | 97 16,407.84 | 0.684 | 1.2 | 45102020 |
| 18,410,839 1.00 | 0.027 | 0.262 | 0.202 23/08/2023 | 10/09/2010 | ELASTRON (CR) | 2.7 | 0.75 p | 2.68 28/12/2023 | 2.68 | 2.64 2.74 2.7 | 2.661 300@2.68 | 1990@2.70 | | 4 | 4,276 5 | 7 11,378. | 34 49,709.27 | 2.21 | 3.82 | 55102010 |
| 3,307,500 0.210 | | | 0.4 13/10/2023 | 30/11/2022 | ELVE SA (CR) | 5 | 0.40 p | 4.98 28/12/2023 | 4.98 | 4.84 5.1 4.84 | 5.018 15@4.84 | 7@5.00 | 19.71 20 | 22 | 1,008 | 7 5,058. | 32 16,537.50 | 4.5 | 5.9 | 40204020 |

| Number of | _ | | | | | | | | | Loot Did | Loot Act. [7] | | | | | | | | | |
|--|-----------------------|-------|---|-------------------------------|------------------|--------------------|--------------------------------|---------------|---|------------------|---------------|------------------|------|--------|----------|-------------------------|--------------------------------|---------|---------------|-------------------|
| Number of Nominal Outstanding Value Securities | Divideno 2020 2021 | | Date of Last Coupon 22 Dividend [2] Right No | te Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after tax | Year | Volume | Trades T | ransactions Value[8] | Company Mkt Value (thou. €) | Year lo | w Yea high | ar Secto h 4] |
| 23,828,130 0.500 | 0.073 | 37 | 18/07/2022 17/02/2009 - | ELINOIL S.A. (CR) | 2.44 | 1.67 p | 2.4 28/12/2023 | 2.4 | 2.4 2.49 2.44 | 2.467 2000@2.42 | 187@2.44 | | | 6,530 | 25 | 16,110.44 | 4 58,140.64 | 1.82 | 2.83 | 601010 |
| 19,864,886 5.60 | 0.672 0.6 | 72 | 0.672 20/04/2023 02/07/2008 - | BANK OF GREECE (CR) | 14.75 | 1.03 p | 14.6 28/12/2023 | 14.5 | 14.5 14.9 14.75 1 | 14.693 110@14.55 | 40@14.80 | | | 3,615 | 47 | 53,117.00 | 293,007.07 | 12.8 | 18 | 301010 |
| 26,730,187 0.520 | 0.08 0 | .1 | 0.12 29/06/2023 01/08/2017 - | ELTON SA (CR) | 2.14 | -0.47 Œ | 2.15 28/12/2023 | 2.15 | 2.08 2.15 2.14 | 2.104 180@2.11 | 1621@2.14 | | | 8,402 | 40 | 17,675.14 | 4 57,202.60 | 1.8 | 2.92 | 502050 |
| 30,000,000 0.050 | 0.06 0.0 | 09 | 0.1 09/06/2023 11/06/2020 - | ENTERSOFT (CR) | 6.36 | | 6.36 28/12/2023 | 6.4 | 6.36 6.52 6.36 | 6.443 566@6.36 | 1000@6.48 | | | 20,097 | 78 | 129,476.88 | 3 190,800.00 | 3.61 | 6.78 | 101010 |
| 36,300,000 1.12 | 0.223 0.21 | 86 | 14/09/2022 12/12/2007 - | THESSALONIKA WATER & SEWERAG | GE 3.4 | 2.41 p | 3.32 28/12/2023 | 3.31 | 3.3 3.45 3.4 | 3.399 40@3.34 | 129@3.40 | | | 4,020 | 29 | 13,663.09 | 9 123,420.00 | 2.92 | 3.92 | 651020 |
| 15,083,480 0.300 | | | 02/06/2010 04/02/2022 - | EUROCONSULTANTS S.A. (CR) | 1.215 | 2.10 p | 1.19 28/12/2023 | 1.22 | 1.195 1.22 1.215 | 1.208 11@1.20 | 4800@1.22 | | | 32,503 | 62 | 39,248.15 | 5 18,326.43 | 0.576 1 | 1.245 | 502050 |
| 86,735,980 0.310 | | | 06/07/2009 07/09/2023 - | ATHENS MEDICAL CENTER SA (CR) | 1.845 | -0.27 Œ | 1.85 28/12/2023 | 1.885 | 1.805 1.885 1.845 | 1.864 432@1.81 | 298@1.85 | | | 11,838 | 28 | 22,060.87 | 7 160,027.88 | 1.375 | 2.15 | 201010 |
| 114,320,400 0.100 | 0.0 | 01 | 26/11/2021 05/08/2019 - | IKTINOS HELLAS SA (CR) | 0.4585 | ^{0.77} P | 0.455 28/12/2023 | 0.455 | 0.4445 0.459 0.4585 | 0.45 900@0.450 | 1240@0.459 | | | 66,493 | 71 | 29,928.32 | 2 52,415.90 | 0.402 0 | 0.734 | 501010 |
| 8,226,132 0.450 | | | 0.02 17/07/2023 13/10/2014 - | ILYDA S.A. (CR) | 1.35 | $0.75{ m p}$ | 1.34 28/12/2023 | 1.3 | 1.28 1.35 1.35 | 1.293 1000@1.32 | 996@1.35 | 8.64 | 2022 | 1,564 | 21 | 2,022.65 | 5 11,105.28 | 1.055 | 1.92 | 101010 |
| 2,566,836 0.440 | 0.0 | 16 (| 0.016 03/07/2023 09/01/2007 - | INTERWOOD-XYLEMPORIA (PR) | 0.33 | | 0.33 28/12/2023 | | | 250@0.232 | 485@0.330 | | | | | | - 13,092.31 | 0.192 | 0.5 | 501010 |
| 34,986,430 0.440 | | | 25/07/2008 23/02/2010 - | INTERWOOD-XYLEMPORIA (CR) | 0.35 | -3.31 Œ | 0.362 28/12/2023 | 0.362 | 0.344 0.362 0.35 | 0.357 2000@0.349 | 2000@0.362 | | | 56,660 | 42 | 20,222.20 |) 13,092.31 (| 0.1975 | 0.49 | 501010 |
| 18,567,912 0.590 | 0.12 0.2 | 24 | 05/07/2023 26/01/2021 - | INTERLIFE G.C.I.(CR) | 4.8 | ^{3.23} p | 4.65 28/12/2023 | 4.75 | 4.75 4.9 4.8 | 4.81 1000@4.79 | 1170@4.80 | | 2022 | 58,869 | 226 | 283,148.87 | 7 89,125.98 | 3.47 | 4.95 | 303020 |
| 8,424,900 0.500 | | | 12/07/2010 04/07/2019 - | INTERTECH SA (CR) | 1.45 | $1.04 \mathrm{p}$ | 1.435 28/12/2023 | 1.42 | 1.42 1.45 1.45 | 1.423 100@1.39 | 1412@1.45 | 25.03 | 2022 | 1,261 | 9 | 1,794.74 | 12,216.11 | 0.92 | 1.72 | 502050 |
| 19,804,134 0.150 | | | 01/07/2004 06/11/2017 - | KEKROPS SA (CR) | 1.94 | 0.78 p | 1.925 28/12/2023 | 1.935 | 1.905 2.02 1.94 | 1.963 560@1.91 | 599@1.94 | 3.69 | 2022 | 59,502 | 172 | 116,790.94 | 4 38,420.02 | 0.903 | 2.04 | 351010 |
| 40,219,218 0.260 | | | 29/08/2022 10/06/2019 - | KLOUKINAS - LAPPAS SA (CR) | 1.75 | 5.10 p | 1.665 28/12/2023 | 1.695 | 1.695 1.79 1.75 | 1.749 500@1.75 | 230@1.78 | | | 85,116 | 169 | 148,828.90 | 0 70,383.63 | 0.5 | 1.79 | 501010 |
| 11,510,102 0.890 | | | 24/06/2005 06/10/1999 - | NAFPAKTOS TEXTILE (CR) | 1.03 | ^{1.98} P | 1.01 28/12/2023 | 1.03 | 1.03 1.03 1.03 | 1.03 60@0.980 | 68@1.03 | | | 26 | 1 | 26.78 | 3 11,855.41 | 0.9 | 1.31 | 551010 |
| 21,224,340 0.420 | 0.0035 0.0 | 02 | 06/09/2022 25/04/2006 - | KORDELLOS BROS SA (CR) | 0.586 | -3.62 Œ | 0.608 28/12/2023 | 0.59 | 0.574 0.6 0.586 | 0.586 1401@0.586 | 636@0.598 | 5.15 | 2022 | 26,724 | 40 | 15,673.31 | 1 12,437.46 | 0.451 | 0.74 | 551020 |
| 33,065,136 0.380 | 0.2 0.20 | 01 0 | 2004 24/08/2023 16/09/2013 - | KRI-KRI S.A. (CR) | 9.58 | ^{0.84} p | 9.5 28/12/2023 | 9.58 | 9.52 9.62 9.58 | 9.566 600@9.56 | 3000@9.58 | 99.77 | 2022 | 9,395 | 35 | 89,869.92 | 2 316,764.00 | 6.08 | 9.8 | 451020 |
| 7,595,160 0.600 | | | 10/09/2019 18/08/2010 - | KIRIAKOULIS SHIPPING SA (CR) | 1.025 | -2.38 Œ | 1.05 28/12/2023 | 1.025 | 1.02 1.05 1.05 | 1.025 650@1.03 | 7000@1.07 | | | 1,512 | 6 | 1,549.24 | 4 7,785.04 | 0.868 1 | 1.265 | 405010 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/1995 - | MINERVA KNITWEAR (CR) | 0.53 | | 0.53 28/12/2023 | 0.53 | 0.51 0.535 0.53 | 0.529 300@0.505 | 137@0.535 | | | 6,494 | 20 | 3,436.14 | 4 3,286.00 | 0.4 | 0.68 | 402040 |
| 5,939,268 0.620 | | | 10/07/2003 03/01/2002 - | LANAKAM SA (CR) | 1.08 | ٦ | 1.08 28/12/2023 | | | 90@0.980 | 90@1.08 | | | | | | - 6,414.41 | 0.716 | 1.4 | 404010 |
| 9,819,370 0.500 | | | 14/08/2007 09/01/2004 - | MATHIOS REFRACTORY SA (CR) | 1.1 | | 1.1 28/12/2023 | 1.1 | 1.1 1.1 1.1 | 1.1 300@1.08 | 715@1.10 | | | 285 | 1 | 313.50 | 0 10,801.31 | 0.565 | 1.6 | 551010 |
| 30,150,000 0.360 | 0.02 0.04 | 01 0 | .0908 15/06/2023 25/04/2019 - | MOTODYNAMICS S.A. (CR) | 3.29 | -1.20 Œ | 3.33 28/12/2023 | 3.32 | 3.26 3.32 3.29 | 3.277 510@3.25 | 400@3.30 | | | 14,512 | 77 | 47,550.01 | 99,193.50 | 2.04 | 3.77 | 404010 |
| 43,200,000 1.00 | 0.082 | 24 | 07/09/2022 13/09/2023 - | MPLE KEDROS (CR) | 3.22 | 0.94 p | 3.19 28/12/2023 | 3.18 | 3.18 3.26 3.22 | 3.214 2170@3.22 | 50@3.26 | | | 5,550 | 35 | 17,838.10 |) 139,104.00 | 2.19 | 3.26 | 351020 |
| 2,160,524 0.670 | | | 03/12/2018 23/11/1999 - | N. LEVENTERIS (PR) | 0.324 | 9.46 p | 0.296 28/12/2023 | 0.324 | 0.324 0.324 0.324 | 0.324 2000@0.250 | 1500@0.378 | | 2022 | 1,000 | 2 | 324.00 | 3,213.16 | 0.218 0 | 0.434 | 551020 |
| 4,971,466 1.46 | | | 04/07/2007 08/10/2003 - | PAIRIS SA (CR) | 1.12 | | 1.12 28/12/2023 | 1.12 | 1.12 1.12 1.12 | 1.12 106@1.09 | 1000@1.13 | | | 6 | 1 | 6.72 | 2 5,568.04 | 0.83 | 1.47 | 502030 |
| 27,098,594 0.540 | 0.07 0.0 | 05 0. | .0401 04/12/2023 14/01/2021 - | PAPOUTSANIS (CR) | 2.29 | -1.29 Œ | 2.32 28/12/2023 | 2.34 | 2.27 2.36 2.29 | 2.329 270@1.82 | 248@2.29 | 20.68 | 2022 | 4,904 | 35 | 11,420.88 | 62,055.78 | 1.8 | 2.51 | 452010 |
| 7,070,400 0.930 | 0.1081 0.32 | 42 0. | 2593 03/07/2023 06/05/2016 - | PETROPOULOS PETROS (CR) | 9.54 | -0.83 Œ | 9.62 28/12/2023 | 9.74 | 9.54 9.88 9.54 | 9.793 200@9.52 | 200@9.84 | | | 9,084 | 103 | 88,957.28 | 3 67,451.62 | 5.9 | 10.6 | 50206 |
| 43,741,452 0.660 | 0.16 0.272 | 23 0. | 2629 30/11/2023 01/11/1999 - | THRACE PLASTICS SA (CR) | 4.19 | 0.72 p | 4.16 28/12/2023 | 4.14 | 4.14 4.21 4.19 | 4.178 4@4.19 | 403@4.19 | | | 7,545 | 77 | 31,522.56 | 5 183,276.68 | 3.75 | 5.68 | 502030 |
| 21,912,599 0.300 | | | 0.048 18/05/2023 23/02/2007 - | | 1.84 | -0.54 Œ | 1.85 28/12/2023 | 1.85 | 1.83 1.85 1.84 | 1.834 1000@1.82 | 850@1.85 | | | 3,217 | 28 | 5,899.90 | 0 40,319.18 | 1.21 | 2.3 | 601010 |
| 13,582,223 1.35 | | | 24/06/2008 02/02/2016 - | SIDMA STEEL (CR) | 2.27 | 0.44 p | 2.26 28/12/2023 | 2.28 | 2.25 2.31 2.27 | 2.266 100@2.22 | 400@2.27 | | | 1,320 | 14 | 2,991.67 | 7 30,831.65 | 1.85 | 3.3 | 551020 |
| 40,693,350 5.00 | | | 03/07/2006 26/05/2015 - | TECHNICAL OLYMPIC SA (CR) | 2.69 | 1. | 2.65 28/12/2023 | 2.66 | 2.64 2.69 2.69 | 2.668 200@2.66 | 1841@2.69 | | | 15,111 | 56 | 40,317.15 | 5 109,465.11 | 1.76 | 3.12 | 40202 |
| 3,048,000 0.300 | | | 06/07/2007 01/06/2021 - | | 1.845 | 2.50 p | | 1.8 | | 1.801 1150@1.77 | 491@1.84 | 32.32 | 2022 | 2,901 | 8 | 5,224.85 | | | 2.39 | 551020 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/1999 - | | 0.378 | - | 0.377 28/12/2023 | 0.37 | | 0.377 1200@0.372 | 5935@0.378 | | 2022 | 4,415 | 21 | 1,664.79 | | | 0.56 | 551010 |
| 8,340,750 1.16 | | | 25/06/2009 17/09/2018 - | | 0.695 | | 0.695 28/12/2023 | | | 150@0.650 | 500@0.730 | | 2022 | | | | - 5,796.82 | | | |
| 1ain Market - L | _ow Liau | iditv | v Class | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | 3.4 | - | 0.26 19/07/2023 29/06/1999 - | ALPHA REAL ESTATE SA(CR) | 8.42 | -0.24 F | 8.44 28/12/2023 | 8.14 | 8.14 8.44 8.42 | 8.386 100@8.34 | 500@8.44 | | | 1,320 | 17 | 11.070.06 | 5 117,880.00 | 6.32 | 9.22 | 351010 |
| .,,, | 0. | - | 04/06/2008 27/03/2023 - | | 11.42 | | | 0.14 | | | | | | .,020 | | , | ,200.00 | | | 301010 |

| Daily Official List Section 2: Analytic I | Figures | of Shar | es Transactions | | | | | | | | | | | | | Year: 144 T Friday | Frading 7, 29 Dec | , | |
|---|---|--|---|---|--|------------------------------------|--|---|--|---|--|----------------------|--|--|--|--|---|--|---|
| Number of Outstanding Securities | | idends [1] 2021 2 | Date of Last Coupon 022 Dividend [2] Right Note | Shares | Closing price | % change | Previous closing price/date | Open Price Price price min max | Last Avg price price | Last Bid [7] | Last Ask [7] | P/E after tax Yea | ar Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. € | | w Year high | |
| 155,154,947 0.040 | | | 01/07/2008 21/02/2020 | AVE (CR) | 0.504 | -1.18 (E | 0.51 28/12/2023 | 0.516 0.497 0.51 | 6 0.497 | 0.506 1100@0.497 | 3349@0.516 | | 2,400 | 6 | 1,215.2 | 78,198.09 | 0.492 0 | 0.586 | 40301010 |
| 10,500,000 4.00 | 0.37 | 0.29 | 0.3 16/05/2023 02/08/2016 | INTERCONTINENTAL (CR) | 6.4 | ^{0.79} p | 6.35 28/12/2023 | 6.35 6.35 6. | 5 6.5 | 6.377 350@6.30 | 805@6.50 | 12.21 202 | 2 282 | 3 | 1,798.2 | 67,200.00 | 6.1 | 6.85 | 35102000 |
| 57,434,884 1.17 | | | 05/06/2008 12/06/2009 | REDS S.A. (CR) | 2.49 | $0.81{ m p}$ | 2.47 28/12/2023 | 2.33 2.26 2.4 | 9 2.49 | 2.402 500@2.47 | 484@2.49 | | 5,271 | 28 | 12,663.3 | 143,012.86 | 2.06 | 3 | 35101010 |
| 205,177,538 0.500 | 0.01 | 0.02 | 0.03 23/06/2023 28/12/2023 | TRASTOR REAL EST. INV. CO.(CR) | 1.3 | -7.14 Œ | 1.4 28/12/2023 | 1.38 1.3 1.3 | 9 1.3 | 1.359 | 1920@1.30 | | 3,320 | 9 | 4,512.7 | 266,730.80 | 0.9685 1.4 | 4252 | 35102000 |
| 15,000,000 0.300 | | | 06/07/2007 18/07/2000 | DAIOS PLASTICS SA (CR) | 3.4 | | 3.4 28/12/2023 | | | 300@3.10 | 89@3.68 | | | | | 51,000.00 | 2.92 | 3.54 | 50203015 |
| 2,760,000 11.83 | 9.4 | 11 | 11.8 14/06/2023 16/07/1990 | KARELIA (CR) | 342 | 7 | 342 28/12/2023 | 336 336 33 | 6 336 | 336 36@336.00 | 8@344.00 | | 4 | 1 | 1,344.0 | 943,920.00 | 288 | 364 | 45103010 |
| 6,700,000 0.800 | 0.179 | 0.047 | 0.047 23/08/2023 29/05/2014 | MILLS KEPENOS (CR) | 2.2 | | 2.2 28/12/2023 | | | 500@2.02 | 440@2.28 | 16.25 202 | 2 | | | 4,740.00 | 1.93 | 2.7 | 45102020 |
| 18,017,472 0.360 | | | 09/09/2022 28/08/2017 | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.88 | | 1.88 28/12/2023 | | | 50@1.82 | 50@1.87 | | | | | 33,872.85 | 1.55 | 2.06 | 45101015 |
| 21,364,000 1.12 | | | 0.4 21/08/2023 08/03/2023 | LAMPSA HOTEL SA (CR) | 30 | 1.35 p | 29.6 28/12/2023 | 29.8 29.8 3 | 0 30 2 | 9.882 65@30.00 | 300@31.80 | | 489 | 8 | 14,612.4 | 640,920.00 | 20.6 | 30 | 40501025 |
| 32,188,050 1.04 | | | 21/07/2008 20/01/2000 | MOUZAKIS (CR) | 0.72 | -0.69 Œ | 0.725 28/12/2023 | 0.72 0.72 0.7 | 2 0.72 | 0.72 2000@0.720 | 2000@0.730 | | 2,000 | 1 | 1,440.0 | 23,175.40 | 0.57 0 | 0.806 | 55101020 |
| 8,321,682 0.670 | | | 17/08/2007 23/11/1999 | N. LEVENTERIS (CR) | 0.302 | 7.09 p | 0.282 28/12/2023 | 0.3 0.3 0.3 | 1 0.31 | 0.302 6000@0.300 | | 202 | 2 5,000 | 4 | 1,510.0 | 3,213.16 | 0.22 0 | 0.364 | 55102010 |
| 6,340,000 0.600 | 0.134 | 0.17 | 0.1 11/12/2023 12/01/2023 | NAKAS MUSIC | 2.92 | | 2.92 28/12/2023 | 2.98 2.98 | 3 3 | 2.981 40@2.92 | 487@3.00 | | 100 | 2 | 298.1 | 18,512.80 | 2.16 | 3.76 | 40401030 |
| 10,080,000 3.00 | 1.42 | 1.5 | 1.45 11/05/2023 27/08/2001 | TPA SA (CR) | 22.8 | 2.24 p | 22.3 28/12/2023 | 22.3 22.3 22. | 9 22.8 2 | 2.559 25@22.60 | 6@23.00 | | 264 | 8 | 5,955.7 | 229,824.00 | 22 | 26.3 | 50206060 |
| 27,379,200 0.980 | | | 0.45 01/08/2023 29/08/2022 | CRETE PLASTICS SA (CR) | 15.6 | | 15.6 28/12/2023 | 15.6 15.6 15. | 6 15.6 | 15.6 200@15.00 | 144@15.90 | | 441 | 2 | 6,879.6 | 427,115.52 | 14.2 | 17.9 | 50203015 |
| | | | 0.255 11/12/2023 30/09/2021 | PRODEA (CR) | 7.35 | | 7.35 28/12/2023 | 7.35 7.35 7.3 | 5 7.35 | 7.35 100@6.90 | 2@7.30 | | 19 | 2 | 139.6 | 5 1,877,884.82 | 6.5 | 8.6 | 35102000 |
| 255,494,534 2.71 | 0.352 | 0.279 | 0.255 11/12/2023 30/09/2021 | TRODER (CR) | | | 1.33 20/12/2023 | | | | | | | | | | | | |
| 4,181,450 0.500 Exchange Trac | | | 21/08/2000 05/03/2002 ETFs) | FLOUR MILLS SARANTOPOULOS SA | 1.04 | ٦ | 1.04 28/12/2023 | | | 42@1.04 | | | | | | | 0.875 | | 45102020 |
| 4,181,450 0.500 Exchange Trac 924,675 | | | 21/08/2000 05/03/2002 | . , | | ٦ | 1.04 28/12/2023 | | | | 8@35.00 | | 2,859 | | 89,906.72 | | 0.875 | 1.5 35 | 45102020 |
| 4,181,450 0.500 Exchange Trac | | unds (| 21/08/2000 05/03/2002 ETFs) | FLOUR MILLS SARANTOPOULOS SA | 1.04 | ¬ | 1.04 28/12/2023 | | 5 31.58 3 | 42@1.04 | | | 2,859 | | 89,906.72 | 2 | | 35 | 45102020 12003 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 356,314,416 0.060 | ded Fu | Inds (i | 21/08/2000 05/03/2002 ETFs) 15/06/2016 07/07/2010 21/09/2017 5160 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) | 1.04 31.58 0.0665 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 | 31.755 31.385 31.75 0.0665 0.0665 0.066 | 5 31.58 3 5 0.0665 | 42@1.04 | 8@35.00 | | 2,859 | 57 | 89,906.7; 7,532.5; | 2 2 23,694.91 | 22.5 0.05 0 | 35 0.158 | 45102020 12003 50204000 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance | ded Fu | unds (I | 21/08/2000 05/03/2002 ETFs) 15/06/2016 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) | 1.04 31.58 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 | 31.755 31.385 31.75 0.0665 0.0665 0.066 | 5 31.58 3 5 0.0665 8 0.028 | 42@1.04 11.447 300@27.40 0.06610000@0.066 0.028 | 8@35.00 31438@0.067 | | 2,859 113,271 14,000 | 57 | 89,906.7; 7,532.5; | 2 2 23,694.91 0 1,927.12 | 22.5 0.05 0.018 | 35 0.158 0.069 | 45102020 12003 50204000 40202015 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 | ded Fu | unds (i | ··· 21/08/2000 05/03/2002 ··· ETFs) ··· 15/06/2016 ··· ··· 07/07/2010 21/09/2017 5160 ··· 04/07/2007 19/07/2006 4750 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) | 1.04 31.58 0.0665 0.0295 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0295 28/12/2023 | 31.755 31.385 31.755 0.0665 0.0665 0.066 0.028 0.028 0.028 | 5 31.58 3 5 0.0665 8 0.028 7 0.197 | 42@1.04 11.447 300@27.40 0.06610000@0.066 | 8@35.00 31438@0.067 2144@0.027 | | 2,859 | 57 20 2 | 89,906.7: 7,532.5: 392.0 | 2 2 23,694.91 0 1,927.12 5 2,598.75 | 22.5 0.05 0 0.018 0 0.12 | 35 0.158 0.069 0.28 | 45102020 12003 50204000 40202015 40202020 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 | ded Fu | Inds (I | ··· 21/08/2000 05/03/2002 ··· ETFs) ··· 15/06/2016 ··· ··· 07/07/2010 21/09/2017 5160 ··· 04/07/2007 19/07/2006 4750 ··· 04/08/2010 09/09/2002 5232 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) | 1.04 31.58 0.0665 0.0295 0.197 | 0.77 p ¬ 0 ¬ 0 ¬ 0 ¬ 1 | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0295 28/12/2023 0.197 28/12/2023 | | 5 31.58 3 5 0.0665 8 0.028 7 0.197 | 42@1.04 11.447 300@27.40 0.06610000@0.066 0.028 0.028 0.197 3500@0.178 | 8@35.00 31438@0.067 2144@0.027 281@0.200 | | 2,859 113,271 14,000 4,250 | 57 20 2 1 | 89,906.7 7,532.5 392.0 837.2 | 2 23,694.91 2 23,694.91 0 1,927.12 5 2,598.75 - 4,219.14 | 22.5 0.05 0 0.018 0 0.12 0 | 35 0.158 0.069 0.28 0.398 | 45102020 12003 50204000 40202015 40202020 50101010 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 356,314,416 356,314,416 0.600 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 | ded Fu | Inds ((| 21/08/2000 05/03/2002 ETFs: 15/06/2016 15/06/2016 07/07/2010 21/09/2017 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) | 1.04 31.58 0.0665 0.0295 0.197 0.24 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0295 28/12/2023 .0197 28/12/2023 .024 28/12/2023 | | 5 31.58 3 5 0.0665 8 0.028 7 0.197 | 42@1.04 11.447 300@27.40 0.06610000@0.066 0.028 0.028 0.197 3500@0.178 | 8@35.00 31438@0.067 2144@0.027 281@0.200 600@0.240 | | 2,859 113,271 14,000 4,250 | 57 20 2 1 | 89,906.7: 7,532.5: 392.0 837.2 | 2 23,694.91 2 23,694.91 0 1,927.12 5 2,598.75 - 4,219.14 - 13,335.72 | 22.5 0 0.05 0 0.018 0 0.12 0 0.198 0 0.136 0 | 35 0.158 0.069 0.28 0.398 0.378 | 45102020 12003 50204000 40202015 40202020 50101010 50203030 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 356,314,416 356,314,416 0.600 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.50 | ded Fu | Inds (I | 21/08/2000 05/03/2002 ETFs 15/06/2016 15/06/2016 07/07/2010 21/09/2017 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) | 1.04 31.58 0.0665 0.0295 0.197 0.24 0.244 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0197 28/12/2023 0.197 28/12/2023 0.242 28/12/2023 0.243 28/12/2023 | 31.755 31.385 31.75 0.0665 0.0665 0.066 0.028 0.028 0.02 0.107 0.197 0.19 1 0 0.197 | 5 31.58 3 5 0.0665 8 0.028 7 0.197 | 42@1.04 | 8@35.00 31438@0.067 2144@0.027 281@0.200 600@0.240 2210@0.250 | 202 | 2,859 113,271 14,000 4,250 2 2 | 57 20 2 1 | 89,906.7: 7,532.5: 392.0 837.2 | 2 23,694.91 2 23,694.91 3 1,927.12 5 2,598.75 - 4,219.14 - 13,335.72 3 5,951.75 | 22.5 0.05 0 0.018 0 0.12 0.198 0 0.136 0 0.0955 0 | 35 0.158 0.069 0.28 0.398 0.378 0.202 | 45102020 12003 50204000 40202015 40202020 50101010 50203030 55101020 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 356,314,416 356,314,416 0.600 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 | ded Fu | Inds (I | 21/08/2000 05/03/2002 ETFs: 15/06/2016 15/06/2016 07/07/2010 21/09/2017 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 04/08/2010 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 19/07/2004 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) | 1.04 31.58 0.0665 0.0295 0.197 0.24 0.244 0.115 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0295 28/12/2023 0.197 28/12/2023 0.244 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 | 31.755 31.385 31.75 0.0665 0.0665 0.066 0.028 0.028 0.02 0.107 0.197 0.19 1 0 0.197 | - 5 31.58 3 5 0.0665 3 7 0.197 - - - 5 0.115 - | 42@1.04 i1.447 300@27.40 0.06610000@0.0666 0.028 0.197 3500@0.178 2133@0.228 0.115 1270@0.120 | 8@35.00 31438@0.067 2144@0.027 281@0.200 600@0.240 2210@0.250 6145@0.122 | 202 | 2,859 113,271 14,000 4,250 2 2 | 57 20 2 1 2 | 89,906.7: 7,532.5: 392.0 837.2 92.0 | 2 23,694.91 2 23,694.91 3 1,927.12 5 2,598.75 - 4,219.14 13,335.72 3 5,951.75 - 8,238.04 | 22.5 0.05 0 0.018 0 0.12 0.198 0 0.0955 0 0.376 | 35 0.158 0.069 0.28 0.398 0.398 0.378 0.202 0.82 | 45102020 12003 50204000 40202015 40202020 50101010 50203030 55101020 55102010 |
| 4,181,450 0.500 Exchange Trac 924,675 7 Surveillance 356,314,416 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 | Jed Fu | Inds (I | 21/08/2000 05/03/2002 ETFs: 15/06/2016 15/06/2016 07/07/2010 21/09/2017 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 10/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197 15/07/2009 12/05/2000 5111 09/07/2020 04/07/2007 5165 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) | 1.04 31.58 0.0665 0.0295 0.197 0.24 0.244 0.115 0.52 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0295 28/12/2023 0.197 28/12/2023 0.244 28/12/2023 0.155 28/12/2023 0.245 28/12/2023 0.155 28/12/2023 0.242 28/12/2023 | | - 5 31.58 3 5 0.0665 3 6 0.028 3 7 0.197 - - 5 5 0.115 - - 5 8 0.38 | 42@1.04 11.447 300@27.40 0.06610000@0.0666 0.028 0.197 3500@0.178 2133@0.228 0.115 1270@0.120 3500@0.470 | 8@35.00 31438@0.067 2144@0.027 281@0.200 600@0.240 2210@0.250 6145@0.122 4000@0.520 | 200 | 2,859 113,271 14,000 4,250 4,250 22 | 57 20 2 1 2 | 89,906.7: 7,532.5: 392.0 837.2 92.0 | 2 23,694.91 2 23,694.91 1,927.12 5 2,598.75 - 4,219.14 - 13,335.72 5 5,951.75 - 8,238.04 9 9,241.32 | 22.5 0.05 0 0.018 0 0.12 0 0.198 0 0.136 0 0.0955 0 0.376 0 0.35 | 35 0.158 0.069 0.28 0.398 0.398 0.378 0.202 0.82 0.6 | 45102020 12003 50204000 40202015 40202020 50101010 551020100 55102010 50101010 |
| 4,181,450 0.500 Exchange Trac 924,675 7 Surveillance 356,314,416 0.600 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.500 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 1.51 1.51 | | Inds (I | 21/08/2000 05/03/2002 ETFs: 15/06/2016 15/06/2016 07/07/2010 21/09/2017 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 10/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197 15/07/2009 12/05/2000 5111 09/07/2020 04/07/2007 5165 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) | 1.04 31.58 0.0665 0.0295 0.197 0.24 0.244 0.115 0.24 0.115 0.52 0.38 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0295 28/12/2023 0.107 28/12/2023 0.244 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.246 28/12/2023 0.247 28/12/2023 0.248 28/12/2023 | | - 5 31.58 3 5 0.0665 7 0.197 - 5 0.115 8 0.38 | 42@1.04 11.447 300@27.40 0.0661 0000@0.0666 0.028 0.197 3500@0.178 213@0.228 0.115 1270@0.120 3500@0.470 0.38 800@0.348 | 8@35.00 31438@0.067 2144@0.027 281@0.200 600@0.240 2210@0.250 6145@0.122 4000@0.520 10000@0.390 | 202 | 2,859 113,271 14,000 4,250 4,250 2 2 2 2 3 800 5 5 650 1,500 | 57 20 2 1 2 3 | 89,906.7: 7,532.5: 392.0 837.2 - 92.0 247.0 | 2 23,694.91 1,927.12 5 2,598.75 4,219.14 13,335.72 5 5,951.75 8,238.04 9 ,241.32 5 5,460.15 | 22.5 0.05 0 0.018 0 0.12 0 0.198 0 0.136 0 0.0376 0 0.376 0 0.375 0 | 35 0.158 0.069 0.28 0.398 0.398 0.398 0.202 0.82 0.6 0.24 | 45102020 12003 50204000 40202015 40202020 50101010 55101020 55101020 55101020 50101010 45102010 |
| 4,181,450 0.500 Exchange Trac 924,675 Trac Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.301 28,438,268 0.70 | ded Fu - | | 21/08/2000 05/03/2002 ETFs: 15/06/2016 15/06/2016 07/07/2010 21/09/2017 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 13/12/2023 24/01/2007 5197 15/07/2009 12/05/2000 5141 09/07/2020 04/07/2007 5165 21/08/2006 24/11/1999 5253 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) | 1.04 31.58 0.0665 0.0295 0.197 0.24 0.244 0.115 0.22 0.38 0.192 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0295 28/12/2023 0.197 28/12/2023 0.244 28/12/2023 0.115 28/12/2023 0.52 28/12/2023 0.53 28/12/2023 0.54 28/12/2023 | | - 5 31.58 3 5 0.0665 7 0.197 - 5 0.115 8 0.38 | 42@1.04 11.447 300@27.40 0.0661 0000@0.0666 0.028 0.1177 3500@0.178 2133@0.228 0.115 1270@0.120 3500@0.470 0.38 800@0.348 0.208 500@0.8181 | 8@35.00 31438@0.067 2144@0.027 281@0.200 600@0.240 2210@0.250 6145@0.122 4000@0.520 1000@0.390 1290@0.197 | | 2,859 113,271 14,000 4,250 4,250 2 2 2 2 3 800 5 5 650 1,500 | 57 20 2 1 2 3 3 3 | 89,906.7: 7,532.5: 392.0 837.2 837.2 92.0 247.0 312.0 | 2 23,694.91 1,927.12 5 2,598.75 - 4,219.14 - 13,335.72 0 5,951.75 - 8,238.04 0 9,241.32 0 5,460.15 | 22.5 0.05 0 0.018 0 0.12 0 0.198 0 0.136 0 0.0376 0 0.376 0 0.375 0 | 35 0.158 0.069 0.28 0.398 0.398 0.398 0.202 0.82 0.6 0.24 | 45102020 12003 50204000 40202015 40202020 50101010 50203030 55102010 55102010 50101010 45102010 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 356,314,416 0.600 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 1,011,000 1.00 | ded Fu - | | 21/08/2000 05/03/2002 ETFs: 15/06/2016 15/06/2016 07/07/2010 21/09/2017 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 13/12/2023 24/01/2007 5197 15/07/2009 12/05/2000 5141 09/07/2020 04/07/2007 5165 21/08/2006 24/11/1999 5253 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) | 1.04 31.58 0.0665 0.0295 0.197 0.24 0.244 0.115 0.22 0.38 0.192 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0295 28/12/2023 0.197 28/12/2023 0.244 28/12/2023 0.115 28/12/2023 0.52 28/12/2023 0.53 28/12/2023 0.54 28/12/2023 | | - 5 31.58 3 5 0.0665 7 0.197 - 5 0.115 8 0.38 | 42@1.04 11.447 300@27.40 0.0661 0000@0.0666 0.028 0.1177 3500@0.178 2133@0.228 0.115 1270@0.120 3500@0.470 0.38 800@0.348 0.208 500@0.8181 | 8@35.00 31438@0.067 2144@0.027 281@0.200 600@0.240 2210@0.250 6145@0.122 4000@0.520 1000@0.390 1290@0.197 | | 2,859 113,271 14,000 4,250 4,250 2 2 2 2 3 800 5 5 650 1,500 | 57 20 2 1 2 3 3 3 | 89,906.7: 7,532.5: 392.0 837.2 837.2 92.0 247.0 312.0 | 2 23,694.91 1,927.12 5 2,598.75 - 4,219.14 - 13,335.72 0 5,951.75 - 8,238.04 0 9,241.32 0 5,460.15 - 7,178.10 | 22.5 0.05 0 0.18 0 0.198 0 0.198 0 0.136 0 0.0955 0 0.376 0 0.376 0 0.144 6.4 | 35 0.158 0.069 0.28 0.398 0.398 0.398 0.398 0.202 0.82 0.6 0.24 16.9 | 45102020 12003 50204000 40202015 40202020 50101010 55100200 55102010 55102010 55102010 55101020 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,124,319,250 0.300 28,438,268 0.070 1,011,000 1.00 | ded Fu - | | 21/08/2000 05/03/2002 ETFs: 15/06/2016 07/07/2010 21/09/2017 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 04/08/2010 02/08/2010 01/07/1998 30/12/2022 5275 15/07/2009 24/01/2007 5167 15/07/2009 2/05/2000 5141 09/07/2002 04/07/2007 5165 21/08/2006 24/11/1999 5253 01/07/2004 11/12/2012 5193 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) | 1.04 31.58 0.0665 0.0295 0.197 0.24 0.244 0.115 0.24 0.244 0.115 0.52 0.38 0.192 7.1 | 0.77 p | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0275 28/12/2023 0.107 28/12/2023 0.244 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.245 28/12/2023 0.345 28/12/2023 0.345 28/12/2023 0.345 28/12/2023 0.345 28/12/2023 0.345 28/12/2023 0.345 28/12/2023 | | - 5 31.58 3 5 0.0665 7 0.197 - 5 0.115 8 0.38 | 42@1.04 11.447 300@27.40 0.0661 0000@0.0666 0.028 0.1177 3500@0.178 2133@0.228 0.115 1270@0.120 3500@0.470 0.38 800@0.348 0.208 500@0.8181 | 8@35.00 31438@0.067 2144@0.027 281@0.200 600@0.240 2210@0.250 6145@0.122 4000@0.520 1000@0.390 1290@0.197 | | 2,859 113,271 14,000 4,250 4,250 2 2 2 2 3 800 5 5 650 1,500 | 57 20 2 1 2 3 3 3 | 89,906.7 7,532.5 392.0 837.2 92.0 247.0 312.0 | 2 23,694.91 1,927.12 5 2,598.75 - 4,219.14 - 13,335.72 0 5,951.75 - 8,238.04 0 9,241.32 0 5,460.15 - 7,178.10 - 7,077.69 | 22.5 0 0.05 0 0.018 0 0.12 0 0.198 0 0.0955 0 0.0955 0 0.376 0 0.35 0 0.144 0 6.4 0 | 35 0.158 0.069 0.28 0.398 0.398 0.378 0.202 0.82 0.6 0.24 16.9 | 45102020 12003 50204000 40202015 40202020 50101010 55101020 55102010 55101020 55101020 45102010 55101020 |
| 4,181,450 0.500 Exchange Trac 924,675 7 Surveillance 356,314,416 0.600 65,326,268 0.530 13,191,620 0.620 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 124,117,000 | ded Fu - | (| 21/08/2000 05/03/2002 ETFs: 15/06/2016 15/06/2016 07/07/2010 21/09/2017 5160 04/07/2007 19/07/2006 4750 04/07/2007 19/07/2002 5232 04/08/2010 02/08/2010 04/07/2007 19/07/2002 5232 01/07/1998 30/12/2022 5275 15/07/2009 2/07/2007 5165 09/07/2002 04/07/2007 5165 01/07/2004 1/11/1999 5253 01/07/2004 1/11/1901 5193 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) | 1.04 31.58 0.0665 0.0295 0.197 0.24 0.244 0.115 0.24 0.192 0.38 0.192 7.1 | | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0295 28/12/2023 0.107 28/12/2023 0.244 28/12/2023 0.245 28/12/2023 0.246 28/12/2023 0.247 28/12/2023 0.248 28/12/2023 0.38 28/12/2023 0.419 28/12/2023 0.429 28/12/2023 0.430 28/12/2023 0.44 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 | | - 5 31.58 3 5 0.0665 7 0.197 - 5 0.115 8 0.38 | 42@1.04 11.447 300@27.40 0.0661 0000@0.0666 0.028 0.1177 3500@0.178 2133@0.228 0.115 1270@0.120 3500@0.470 0.38 800@0.348 0.208 500@0.8181 | 8@35.00 31438@0.067 2144@0.027 281@0.200 600@0.240 2210@0.250 6145@0.122 4000@0.520 1000@0.390 1290@0.197 | | 2,859 113,271 14,000 4,250 4,250 2 2 2 2 3 800 5 5 650 1,500 | 57 20 2 2 1 1 2 2 2 3 3 3 | 89,906.7: 7,532.5: 392.0: 837.2! 92.0: 247.0: 312.0: 312.0: | 2 23,694.91 1,927.12 5 2,598.75 - 4,219.14 - 13,335.72 0 5,951.75 - 8,238.04 0 9,241.32 0 5,460.15 - 7,178.10 - 7,077.69 | 22.5 0 0.05 0 0.018 0 0.12 0 0.198 0 0.0955 0 0.0955 0 0.376 0 0.35 0 0.144 0 6.4 0 | 35 0.158 0.069 0.28 0.378 0.202 0.82 0.6 0.24 16.9 0.57 0.25 | 45102020 12003 50204000 40202015 40202020 50101010 55101020 55102010 55101020 5101020 10101015 55101020 |
| 4,181,450 0.500 Exchange Trac 924,675 7 Surveillance 356,314,416 0.060 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 24,319,250 0.301 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300 | ded Fu | | 21/08/2000 05/03/2002 ETFs: 15/06/2016 15/06/2016 07/07/2010 21/09/2017 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 13/12/2028 21/12 5177 15/07/2009 12/05/2000 5141 15/07/2009 2/01/2007 5165 09/07/2002 24/01/2007 5165 15/07/2009 2/01/2007 5165 15/07/2004 11/12/2012 5179 10/07/2004 11/12/2012 5193 21/08/2017 21/08 5193 10/07/2004 11/12/2012 5193 21/08/2017 5233 5193 21/08/2017 5233 5193 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) DUROS SA (CR) | 1.04 31.58 0.0665 0.0295 0.197 0.24 0.244 0.115 0.24 0.38 0.192 7.1 0.57 0.57 0.24 | | 1.04 28/12/2023 31.34 28/12/2023 .0665 28/12/2023 .0275 28/12/2023 0.107 28/12/2023 0.244 28/12/2023 0.245 28/12/2023 0.246 28/12/2023 0.247 28/12/2023 0.38 28/12/2023 0.41 28/12/2023 0.42 28/12/2023 0.43 28/12/2023 0.44 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 28/12/2023 0.45 | | - 5 31.58 3 5 0.0665 7 0.197 - 5 0.115 8 0.38 | 42@1.04 11.447 300@27.40 0.0661 0000@0.0666 0.028 0.1177 3500@0.178 2133@0.228 0.115 1270@0.120 3500@0.470 0.38 800@0.348 0.208 500@0.8181 | 8@35.00 31438@0.067 2144@0.027 281@0.200 600@0.240 2210@0.250 6145@0.122 4000@0.520 1000@0.390 1290@0.197 | | 2,859 113,271 14,000 4,250 4,250 2 2 2 2 3 800 5 5 650 1,500 | 57 20 2 1 2 2 3 3 3 | 89,906.7: 7,532.5: 392.0: 837.2! 92.0: 247.0: 312.0: 312.0: | 2 23,694.91 0 1,927.12 5 2,598.75 - 4,219.14 - 13,335.72 0 5,951.75 - 8,238.04 0 9,241.32 0 5,460.15 - 7,178.10 - 7,077.69 - 1,519.20 - 990.33 | 22.5 0.05 0.018 0.12 0.198 0.0955 0.0376 0.376 0.376 0.376 0.376 0.376 0.144 0.57 0.16 0.2 | 35 0.158 0.069 0.28 0.398 0.2378 0.202 0.82 0.6 0.24 16.9 0.57 0.25 0.3 | 45102020 12003 50204000 40202015 40202020 50101010 55101020 55101020 55101020 55101020 10101015 55101020 40204020 45102010 |

Section 2: 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. |
| 4955 | | Transfer to the Surveillance Category as from 5/4/2013. |
| 5093 | - | Transfer to the Surveillance Category as of 8/4/2015. |
| 5141 | - | Transfer to the Surveillance Category as of 10/05/2017. |
| 5160 | - | Transfer to the Surveillance Category as of 15/04/2016. |
| 5165 | - | Transfer to the Surveillance Category as of 15/02/2018. |
| 5193 | - | Transfer to the Surveillance Category as of 25/10/2018. |
| 5197 | - | Transfer to the Surveillance Category as of 07/11/2018. |
| 5232 | - | Transfer to the Under Surveillance Category from 08/04/2011. |
| 5233 | - | Suspension of trading as of 13/05/2020. |
| 5248 | - | Transfer to the Surveillance Category as of 06/09/20116. |
| 5253 | - | Transfer to the Surveillance Category as of 14/5/2021. |
| 5275 | - | Transfer to the Surveillance Category as of 09/07/2020. |
| 5277 | - | Suspension of trading as of 02/05/2023. |
| 5278 | - | Suspension of trading as of 03/05/2023. |

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 144 Trading D Friday, 29 Dece | , |
|--|--------------|-------|-------------------|--|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| NATIONAL BANK (CR) | 104,387 | 6.28 | 655,550.36 | 11:28:16 | 20 |
| ALPHA SERVICES HOLD (CR) | 188,375 | 1.50 | 282,600.18 | 11:36:34 | 14 |
| NATIONAL BANK (CR) | 50,000 | 6.30 | 314,800.00 | 15:32:48 | 20 |
| NATIONAL BANK (CR) | 64,538 | 6.30 | 406,847.55 | 15:47:06 | 20 |
| NATIONAL BANK (CR) | 64,538 | 6.31 | 406,976.63 | 15:47:07 | 20 |

7.30

1.62

292,000.00

888,250.00

16:12:34

16:43:42

20

20

40,000

550,000

Blocks Notes

9 - Method 6-1 / Special Fees

HELLENIQ ENERGY (CR)

EUROBANK HOLDINGS (CR)

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 Section 3: | | ecurities Tra | nsactions | | | | | | | Y | | nding Day No: 249 19 December, 2023 |
|---------------------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|--|
| Shares F | Rights De | tails | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |

No Rights Transactions.

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 144 Trading I Friday, 29 Dec | , |
|--|----------------------|------------------------|---------------------|---------------------------------------|------|
| Forced Sales Details | | | | | |
| Securities | Category of Security | Transactions Volume | Number of Trades | Transactions Value | Note |
| No Forced Transactions. | | | | | |

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

| Daily Official List | | | | | | | | | 0 | Day No: 249 |
|---|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| Section 3: Figures of Securities Transactions | | | | | | | | Frida | y, 29 Dec | ember, 2023 |
| Exchange Traded Funds (ETFs) Ch | aracteristics | | | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividend per Unit | Dividend Date |
| ALPHA ETF FTSE Athex Large Cap | 29/12/2023 | 5,000 | 924,675 | | | 924,675 | 28,950,770.00 | 31.3091 | 0.62 | 03/07/2023 |

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

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | oupon Preffered | Tradir Unit | ⁹ Corporate Bonds | Accrued Y Int. | ïeld.T.Mat | Price min | Price max | Closing price | | us closing ce/date | Volume | Transactions Value | Last of Price | der Buy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|----|--------------------|----------------|--|-------------------|------------|-----------|-----------|------------------|----------|-----------------------|---------|-----------------------|------------------|-------------------|------------|------------|-------------|
| 100,000 | 1,000.00 | 1,000.00 | 2.95 | 11/02/2027 | 5 | | 4 | | 1 | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 11.8819 | 4.8640 | | | | 93.9990 | 28/12/2023 | | | 93.900 |) В | 29/12/2023 | 89.7500 | 97.950 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 7 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 15.6778 | 4.8980 | 93.2112 | 93.6200 | 93.6200 | 93.6200 | 28/12/2023 | 61,000 | 58,004.50 | 93.250 |) В | 29/12/2023 | 90.2000 | 96.17 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | | 7 | | 1 | O.P.A.P. S.A. (Non Convertible) | 3.9667 | 4.2080 | 91.4142 | 92.2200 | 92.0162 | 92.2200 | 28/12/2023 | 71,000 | 65,613.16 | 91.600 |) В | 29/12/2023 | 89.2745 | 95.40 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 6 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 5.2778 | 3.8690 | 91.9900 | 91.9900 | 91.9900 | 91.5000 | 28/12/2023 | 1,000 | 925.18 | 91.300 |) В | 29/12/2023 | 87.5500 | 92.60 |
| 100,000 | 1,000.00 | 1,000.00 | 2.70 | 25/05/2026 | 5 | | 6 | | 1 | COSTAMARE PARTICIPATIONS PLC (Non Convertible) | 2.7750 | 3.9910 | 96.5000 | 96.5000 | 96.5000 | 95.4400 | 28/12/2023 | 1,000 | 967.78 | 95.000 |) В | 29/12/2023 | 92.6000 | 97.00 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 5 | | 1 | PRODEA REIC S.A.(Non Convertible) | 10.6694 | 5.3680 | 86.0000 | 87.8000 | 87.5000 | 87.2060 | 28/12/2023 | 42,000 | 37,126.61 | 87.000 |) В | 29/12/2023 | 82.0100 | 89.10 |
| 150,000 | 1,000.00 | 1,000.00 | 2.65 | 22/10/2026 | 5 | | 5 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 5.3000 | 4.9180 | 93.4500 | 93.7000 | 93.5971 | 93.2250 | 28/12/2023 | 17,000 | 16,001.60 | 93.100 |) В | 29/12/2023 | 92.4500 | 96.00 |
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | | 5 | | 1 | ELVALHALCOR S.A. (Non Convertible) | 3.2667 | 4.6900 | 90.0000 | 90.0000 | 90.0000 | 90.0000 | 28/12/2023 | 40,000 | 36,130.67 | 89.440 | В | 29/12/2023 | 84.0000 | 92.00 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 7 | | 1 | GEK TERNA S.A. (Non Convertible) | | 4.9930 | 91.2000 | 91.7500 | 91.7500 | 91.3000 | 28/12/2023 | 28,000 | 25,650.50 | 91.200 |) В | 29/12/2023 | 86.8000 | 94.45 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 5 | | 1 | GEK TERNA S.A. (Non Convertible) | 1.2778 | 4.5240 | 89.9999 | 89.9999 | 89.9999 | 88.5270 | 28/12/2023 | 5,000 | 4,506.38 | 88.150 |) В | 29/12/2023 | 82.0001 | 90.35 |
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 9 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 15.2056 | 4.0920 | 99.0000 | 99.2500 | 99.2500 | 98.9550 | 27/12/2023 | 53,000 | 53,371.89 | 98.800 |) В | 29/12/2023 | 96.6179 | 99.45 |
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | | 3 | | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | 22.8472 | 4.2540 | 98.7000 | 101.2000 | 100.6768 | 100.1300 | 28/12/2023 | 109,000 | 112,009.35 | 100.000 | 0 В | 29/12/2023 | 94.9889 | 101.2 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | | 3 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 19.6778 | 4.6420 | 97.5000 | 97.7500 | 97.5938 | 96.8500 | 28/12/2023 | 8,000 | 7,964.92 | 97.000 |) В | 29/12/2023 | 94.9625 | 100.8 |
| 200,000 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 10 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 11.3000 | 4.1310 | 97.1000 | 97.6000 | 97.4333 | 97.1000 | 28/12/2023 | 150,000 | 147,845.00 | 97.020 | б В | 29/12/2023 | 95.1109 | 99.00 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 9 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 5.2000 | 4.8550 | 93.0000 | 93.0000 | 93.0000 | 92.9770 | 28/12/2023 | 13,000 | 12,157.60 | 92.300 |) В | 29/12/2023 | 90.4543 | 95.74 |
| 100,000 | 1,000.00 | 1,000.00 | 2.80 | 25/01/2027 | 5 | | 4 | | 1 | PREMIA S.A. (Non Convertible) | 12.6000 | 5.3500 | 92.4000 | 92.4000 | 92.4000 | 91.9010 | 28/12/2023 | 2,000 | 1,873.20 | 92.490 |) В | 29/12/2023 | 87.6862 | 95.98 |
| 500,000 | 1,000.00 | 1,000.00 | 4.00 | 10/07/2030 | 7 | | 1 | | 1 | MYTILINEOS S.A. (Non Convertible) | 19.6667 | 4.0910 | 99.0000 | 99.2500 | 99.1159 | 99.1210 | 28/12/2023 | 22,000 | 22,238.17 | 99.000 |) В | 29/12/2023 | 97.1999 | 100.0 |
| 100,000 | 1,000.00 | 1,000.00 | 5.50 | 15/12/2028 | 5 | | 1 | | 1 | IDEAL HOLDINGS S.A. (Non Convertible) | 2.9028 | 5.1390 | 101.4000 | 101.4000 | 101.4000 | 101.4000 | 28/12/2023 | 15,000 | 15,253.54 | 101.300 | 0 В | 29/12/2023 | 100.0001 | 102.05 |

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 Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | upon Preffered | Unit Corporate Bonds | Accrued Yield.T.Ma Int. | t Price mir | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order Price Buy / S | iell Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|----|-------------------|--|----------------------------|-------------|-----------|------------------|--------------------------------|--------|-----------------------|-----------------------------|--------------|------------|-------------|
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 12 | | 1 GEK TERNA S.A. (Non Convertible | 9.9847 4.0920 | | | | 98.6810 27/12/2023 | | | 98.3110 | B 29/12/2023 | 97.5523 | 100.5000 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 5 | | 1 NOVAL PROPERTY REIC (Non Convertible) | 2.0611 5.0720 | 88.6256 | 90.9899 | 89.2000 | 89.4000 28/12/2023 | 46,000 | 41,070.10 | 89.0100 | B 29/12/2023 | 83.8000 | 91.9500 |

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 Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradin Unit | Government Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|----------------|--------------------------------|--------------|--------------|------------------|-----------------------------|--------|-----------------------|----------|-------------------------|------------|
| 4,500,000 | 1,000.00 | 1.88 | Actual/Actual | 04/02/2035 | 15 | | 04/02 | 1.88 | 1 | GGB-FXD-040235-15Y-1.875-1.000 | | | | | | | | | |
| 1,805,793 | 1,000.00 | 3.45 | Actual/Actual | 02/04/2024 | 5 | | 02/04 | 3.45 | 1 | GGB-FXD-020424-05Y-3.450-1.000 | | | | | | | | | |
| 6,000,000 | 1,000.00 | 0.75 | Actual/Actual | 18/06/2031 | 10 | | 18/06 | 0.75 | 1 | GGB-FXD-180631-10Y-0.750-1.000 | | | | | | | | | |
| 2,900,000 | 1,000.00 | 3.88 | Actual/Actual | 15/06/2028 | 5 | | 15/06 | 3.88 | 1 | GGB-FXD-150628-05Y-3.875-1.000 | | | | | | | | | |
| 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 |
| 7,067,309,386 | 1.00 | 3.90 | Actual/Actual | 30/01/2033 | 15 | | /02 - 01/02 - 31/ | 3.90 | 1 | GGB-FXD-300133-15Y-3.900-1.00 | | | | 78.6730 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 5,622,848,349 | 1.00 | 4.00 | Actual/Actual | 30/01/2037 | 19 | | /02 - 01/02 - 31/ | 4.00 | 1 | GGB-FXD-300137-19Y-4.000-1.00 | | | | 77.0370 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 5,476,770,669 | 1.00 | 4.20 | Actual/Actual | 30/01/2042 | 24 | | /02 - 01/02 - 31/ | 4.20 | 1 | GGB-FXD-300142-24Y-4.200-1.00 | | | | 77.7640 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 48,794,718 | 1.00 | 4.30 | Actual/Actual | 24/02/2024 | 12 | | 24/02 | 4.30 | 1 | GGB-FXD-240224-12Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 40,248,141 | 1.00 | 4.30 | Actual/Actual | 24/02/2025 | 13 | | 24/02 | 4.30 | 1 | GGB-FXD-240225-13Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 59,586,043 | 1.00 | 4.30 | Actual/Actual | 24/02/2026 | 14 | | 24/02 | 4.30 | 1 | GGB-FXD-240226-14Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 41,118,344 | 1.00 | 4.30 | Actual/Actual | 24/02/2027 | 15 | | 24/02 | 4.30 | 1 | GGB-FXD-240227-15Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 45,137,734 | 1.00 | 4.30 | Actual/Actual | 24/02/2028 | 16 | | 24/02 | 4.30 | 1 | GGB-FXD-240228-16Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 61,768,888 | 1.00 | 4.30 | Actual/Actual | 24/02/2029 | 17 | | 24/02 | 4.30 | 1 | GGB-FXD-240229-17Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 54,567,744 | 1.00 | 4.30 | Actual/Actual | 24/02/2030 | 18 | | 24/02 | 4.30 | 1 | GGB-FXD-240230-18Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 37,541,515 | 1.00 | 4.30 | Actual/Actual | 24/02/2031 | 19 | | 24/02 | 4.30 | 1 | GGB-FXD-240231-19Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 37,558,317 | 1.00 | 4.30 | Actual/Actual | 24/02/2032 | 20 | | 24/02 | 4.30 | 1 | GGB-FXD-240232-20Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 37,473,732 | 1.00 | 4.30 | Actual/Actual | 24/02/2033 | 21 | | 24/02 | 4.30 | 1 | GGB-FXD-240233-21Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 33,888,293 | 1.00 | 4.30 | Actual/Actual | 24/02/2034 | 22 | | 24/02 | 4.30 | 1 | GGB-FXD-240234-22Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 35,177,800 | 1.00 | 4.30 | Actual/Actual | 24/02/2035 | 23 | | 24/02 | 4.30 | 1 | GGB-FXD-240235-23Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 35,547,268 | 1.00 | 4.30 | Actual/Actual | 24/02/2036 | 24 | | 24/02 | 4.30 | 1 | GGB-FXD-240236-24Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 40,246,306 | 1.00 | 4.30 | Actual/Actual | 24/02/2037 | 25 | | 24/02 | 4.30 | 1 | GGB-FXD-240237-25Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 37,643,952 | 1.00 | 4.30 | Actual/Actual | 24/02/2038 | 26 | | 24/02 | 4.30 | 1 | GGB-FXD-240238-26Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 36,977,100 | 1.00 | 4.30 | Actual/Actual | 24/02/2039 | 27 | | 24/02 | 4.30 | 1 | GGB-FXD-240239-27Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 41,615,000 | 1.00 | 4.30 | Actual/Actual | 24/02/2040 | 28 | | 24/02 | 4.30 | 1 | GGB-FXD-240240-28Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 42,227,208 | 1.00 | 4.30 | Actual/Actual | 24/02/2041 | 29 | | 24/02 | 4.30 | 1 | GGB-FXD-240241-29Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 68,288,487 | 1.00 | 4.30 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 4.30 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 4,000,000 | 1,000.00 | 3.88 | Actual/Actual | 12/03/2029 | 10 | | 12/03 | 3.88 | 1 | GGB-FXD-120329-10Y-3.875-1.000 | | | | | | | 100.0000 | В | 15/10/2019 |
| 4,500,000 | 1,000.00 | 0.00 | Actual/Actual | 12/02/2026 | 5 | | 12/02 | 0.00 | 1 | GGB-FXD-120226-05Y-0.000-1.000 | | | | | | | | | |
| 2,209,163 | 1,000.00 | 3.38 | Actual/Actual | 15/02/2025 | 7 | | 15/02 | 3.38 | 1 | GGB-FXD-150225-07Y-3.375-1.000 | | | | | | | | | |
| 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 | | | | | | | | | |
| 3,500,000 | 1,000.00 | 4.38 | Actual/Actual | 18/07/2038 | 15 | | 18/07 | 4.38 | 1 | GGB-FXD-180738-15Y-4.375-1.000 | | | | | | | | | |

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

Year: 144 Trading Day No: 249 Friday, 29 December, 2023

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradino Unit | Government Bonds | Price min | Price max | Closing price | Previous price | closing /date | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|-----------------|--------------------------------|--------------|--------------|------------------|-------------------|------------------|--------|-----------------------|----------|-------------------------|------------|
| 40,000 | 1,000.00 | 4.67 FLR | Actual/360 | 18/09/2024 | 1 | | 18/09 - 19/03 | | 1 | GGB-FLT-180924-01Y-4.670-1.000 | | | | | | | | | | |
| 5,364,250 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2050 | 30 | | 20/03 | 3.25 | 1 | GGB-FXD-200350-30Y-3.250-1.000 | | | | | | | | | | |
| 3,924,361 | 1,000.00 | 2.00 | Actual/Actual | 22/04/2027 | 7 | | 22/04 | 2.00 | 1 | GGB-FXD-220427-07Y-2.000-1.000 | | | | | | | | 99.9000 | 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 | | | | | | | | | | |
| 4,700,000 | 1,000.00 | 4.25 | Actual/Actual | 15/06/2033 | 10 | | 15/06 | 4.25 | 1 | GGB-FXD-150633-10Y-4.250-1.000 | | | | | | | | | | |
| 3,500,000 | 1,000.00 | 1.88 | Actual/Actual | 24/01/2052 | 30 | | 24/01 | 1.88 | 1 | GGB-FXD-240152-30Y-1.875-1.000 | | | | | | | | | | |
| 3,700,000 | 1,000.00 | 1.75 | Actual/Actual | 18/06/2032 | 10 | | 18/06 | 1.75 | 1 | GGB-FXD-180632-10Y-1.750-1.000 | | | | | | | | | | |
| 2,200,000 | 1,000.00 | 1.13 FLR | Actual/360 | 15/12/2027 | 5 | | - 15/12 - 15/03 - | · | 1 | GGB-FLT-151227-05Y-1.130-1.000 | | | | | | | | 102.1600 | В | 30/12/2022 |

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: 144 Trading Day No: 249 Friday, 29 December, 2023

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | leek Maturi | ty | | | | | | | 26-V | Veek Maturi | ty | | | | | | | 52-W | /eek Maturit | y | | | |
|---------------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|---------------|---------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|-----------------|---------------|------------------|------|
| Issue Date | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T Price | rade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Price | Trade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T Price | Trade Date | Volume Traded | Note |
| 10/03/2023 | | | | | | | | | | | | | | | | | | | 08/03/2024 | 3.75 | 1,000,000 | 1,000.00 | 963.46 | | | | |
| 09/06/2023 | | | | | | | | | | | | | | | | | | | 07/06/2024 | 3.84 | 1,600,000 | 1,000.00 | 962.60 | | | | |
| 08/09/2023 | | | | | | | | | | | | | | | | | | | 06/09/2024 | 3.81 | 812,500 | 1,000.00 | 962.90 | | | | |
| 08/12/2023 | | | | | | | | | | | | | | | | | | | 08/12/2024 | 3.70 | 600,000 | 1,000.00 | 963.90 | | | | |

| Daily Official Section 5: Gov | List vernment Bonds Trac | ded with the C | Open Outcry Me | ethod | | | | | | | | | | | | | 144 Trad Friday, 29 | 0 5 | |
|----------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|-------------------|------------|------|--------------------------|------------|------------------------|-------------|-------------|
| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupor Value | Note | Coupon | Trading Unit | lssue Date | Duration (years) | Today's Interest | A.I.C in day: | | Last p previou | | | tcry in Ca Buy / Sell | . , | Trades in Pieces | Life min | Life Max |
| Corporate | Bonds in Foreig | gn Currend | cy and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 65 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 0 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 67 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

| Government Bonds Notes | |
|---|----|
| A.I.C: Accrued Interest Calculation bas | е. |
| FLR: Floating Interest Rate. | |

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho$ -0)

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

| Nember Name | | | | Stock Market | | Derivati | ves Market | | Clear Member |
|---|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| A. SARRIS SECURITIES S.A. | | | а | | | | | oleaning | oleaning |
| , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103367700 | | | | | | | | |
| EONIC SECURITIES C.I.F. P.L.C. | | | а | | | | | | |
| ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT | 35725337600 | | | | | | | | |
| LPHA BANK S.A. | | | | | | | | а | |
| ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ | 2103260000 | | | | | | | | |
| LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | | а | | а | а | а | | а |
| , ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ | 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 | | | |
| 3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 2103363800 | | | | | | | | |
| ETA SECURITIES S.A. | | | а | | а | а | | | а |
| 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 2106478930 | | | | | | | | |
| NP PARIBAS S.A. | 0107//0555 | | | | | | | а | |
| | 2107468525 | | _ | | | | | | |
| OFA SECURITIES EUROPE SA | . 22 152/5555 | | а | а | | | | | |
| 112 AVENUE KL?BER 75116 | +33 153655555 | | - | | | - | | | |
| CAPITAL SECURITIES S.A. 8. ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ | 2103369700 | | а | | | а | | | |
| | 2103309/00 | | - | | | | | | |
| ITIGROUP GLOBAL MARKETS EUROPE AG 6. REUTERWEG 16 | +49 691366-0 | | а | а | | | | | |
| ITIGROUP GLOBAL MARKETS LIMITED | T47 071300-U | | а | | | | | | |
| 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | a | | | | | | |
| REDIT SUISSE BANK (EUROPE), S.A. | +++ 0207700+000 | | а | а | | | | | |
| CALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | - | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | 10177710000 | | а | | | | | | |
| , ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| YCLOS SECURITIES S.A. | | | а | | | а | | | |
| 9, XAPI/AOY TPIKOYITH 6-8-10 ATHINA | 2103364300 | | | | | | | | |
| EUTSCHE BANK S.A. | | | | а | | | | | |
| , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | | а | | а | а | а | | а |
| ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720425 | | | | | | | | |
| UROBANK S.A. | | | | | | | | а | |
| ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ | 2144043907 | | | | | | | | |
| UROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| 4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ | 2107263600 | | | | | | | | |
| UROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| UROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| REEDOM FINANCE EUROPE LTD | | | а | а | | | | | |
| ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20 | 035725257786 | | | | | | | | |
| . 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 | | | | | | | | |
| REENPOST TRADING EUROPE LTD | 00576555 | | а | а | а | | | | |
| KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 | 035/22521389 | | | | | | | | _ |
| ELLENIC AMERICAN SECURITIES S.A. | 01000011000 | | а | | а | а | | | а |
| | 2103311100 | | | _ | | | | | |
| ELLENIC BANK (INVESTMENTS) LTD | 257 22500100 | 257 22500110 | | а | | | | | |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | _ | |
| SBC CONTINENTAL EUROPE | 210/0/0000 | | | | | | | а | |
| 09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | - | | | | | | |
| NDEX SECURITIES S.A. | 2102212020 | | а | | | | | | |
| | 2103213920 | | 0 | | | | | | |
| CHR. MAVRIKIS SECURITIES S.A. | 010001/700 | | а | | | | | | |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103216730 | | | | | | | | |

Section 6: Additional Infos

Friday, 29 December, 2023

| Member Name | | | | Stock Market | | Derivat | ives Market | ATHE | Clear Member |
|--|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| KAPPA SECURITIES S.A. | | | а | | | а | | | |
| 15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ | 2103678600 | | | | | | | | |
| KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| 26, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| LEON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| , ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | |
| AEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| IERIT SECURITIES S.A | | | а | | а | а | | | а |
| , ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103671880 | | | | | | | | |
| IERRILL LYNCH INTERNATIONAL | | | а | | | | | | |
| 2, 2 KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| I. CHRYSSOCHOIDIS SECURITIES S.A. | | | а | | | а | | | а |
| -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | | | | - |
| ATIONAL BANK OF GREECE S.A. | 2100210710 | | а | | а | а | | а | |
| 6, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | • | | - | • | | - | |
| 8. AKADIMIAS STR. ATHINA | | | | | | | | | |
| 4 N | (210)-3328817 | (210)-3328678 | _ | | - | | | | |
| IATIONAL SECURITIES SINGLE MEMBER SA | 2102220704 | | а | | а | а | а | | |
| 6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | | | | | | | |
| IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | 0400050500 | | а | | | | | | |
| , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | |
| DNE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 75 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | |
| DPTIMA BANK S.A. | | | а | | а | а | a | а | |
| AIGIALEIAS 32 & PARADEISOY MAROUSI | 210 8173000 | | | | | | | | |
| PANCRETA BANK S.A | | | | | | | | а | |
| IKAPOY 5 | 2810338746 | | | | | | | | |
| ANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | | | | | | | |
| IRAEUS BANK S.A. | | | а | | | а | | а | |
| ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ | 2103335000 | | | | | | | | |
| PIRAEUS SECURITIES S. A. | | | а | | а | а | а | | а |
| 0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ | 2103354100 | | | | | | | | |
| ROCHOICE SECURITIES LTD | | | а | а | | | | | |
| 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | |
| HARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | | | а | | | |
| , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ | +357 22554200 | | | | | | | | |
| OCIETE GENERALE S.A. | | | а | а | | а | | | |
| 17 COURS VALMY, CEDEX | +157290504 | | | | | | | | |
| OLIDUS SECURITIES S.A | | | а | | | а | | | а |
| 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ | 2106900600 | | | | | | | | |
| T. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | | | | | | | |
| HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | | | а | а | | | | | |
| 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR | 0035722121700 | | | | | | | | |
| BS EUROPE SE | | | а | а | | | | | |
| OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | | | | | | | |
| | | | | а | | | | | |

1, FINSBURY AVENUE LONDON

+44 2075687135

| Securities | Stock Category |
|--|------------------------------|
| Market Maker | Start Market Making |
| /LS MULTIMEDIA SA (CR) | Suspension Status |
| PIRAEUS SECURITIES S. A. | 01/08/2019 |
| NPHA ETF FTSE Athex Large Cap | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/1900 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| Admie (IPTO) Holding S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| HELLENIC AMERICAN SECURITIES S.A. | 09/03/2020 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| EGEAN AIRLINES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/09/2020 |
| ALPHA SERVICES HOLD (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2012 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/05/2009 |
| ALPHA TRUST HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2023 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2021 |
| ALUMIL (CR) | Main Market |
| PIRAEUS SECURITIES S. A. | 31/07/2023 |
| NDROMEDA SA (CR) | Main Market |
| BETA SECURITIES S.A. | 15/02/2021 |
| OPTIMA BANK S.A. | 03/04/2023 |
| ITTICA BANK S.A. (CR) | Main Market |
| EUROXX SECURITIES S.A. | 22/01/2016 |
| NUSTRIACARD (CB) | Main Market |
| BETA SECURITIES S.A. | 23/03/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 15/05/2023 |
| NUTOHELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 01/07/2019 |
| EUROXX SECURITIES S.A. | 02/07/2018 |
| VAX S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 14/12/2015 |
| OPTIMA BANK S.A. | 04/09/2023 |
| PIRAEUS SECURITIES S. A. | 01/02/2021 |
| VE (CR) | Main Market |
| EUROXX SECURITIES S.A. | 05/06/2020 |
| IRIQ PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/09/2019 |
| LEON DEPOLAS SECURITIES S.A. | 22/02/2021 |
| C HBC AG (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| ENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/01/2016 |
| OPTIMA BANK S.A. | 14/03/2022 |
| PANTELAKIS SECURITIES S.A. | 27/12/2022 |
| NL CAPITAL (CR) | Main Market |
| MERIT SECURITIES S.A | 01/10/2018 |
| IMAND (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 08/08/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/08/2022 |
| PANTELAKIS SECURITIES S.A. | 15/05/2023 |
| KTER SA (CR) | Main Market |
| BETA SECURITIES S.A. | 26/09/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 16/10/2017 |
| | |
| | 31/0E/3010 |
| LEON DEPOLAS SECURITIES S.A. ELASTRON (CR) | 21/05/2018 Main Market |

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| ELLAKTOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 18/03/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| EUROXX SECURITIES S.A. | 24/09/2018 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 22/10/2018 |
| LTON SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/11/2022 |
| OPTIMA BANK S.A. | 30/01/2023 |
| LVALHALCOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/05/2018 |
| BETA SECURITIES S.A. | 09/01/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| NTERSOFT (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 23/03/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/06/2020 |
| UROBANK HOLDINGS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| UROCONSULTANTS S.A. (CR) | Main Market |
| OPTIMA BANK S.A. | 01/02/2023 |
| YDAP S.A. (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/06/2019 |
| OURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| SEK TERNA (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 29/08/2019 |
| SR. SARANTIS S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016 |
| ELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| ELLENIQ ENERGY (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/11/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/11/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 14/09/2015 |
| PIRAEUS SECURITIES S. A. | 20/03/2017 |
| DEAL HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021 |
| PIRAEUS SECURITIES S. A. | 07/06/2021 |
| ITERCONTINENTAL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 |
| ITERLIFE G.C.I.(CR) | Main Market |
| BETA SECURITIES S.A. | 24/10/2022 |
| ITERWOOD-XYLEMPORIA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021 |
| PANTELAKIS SECURITIES S.A. | 01/07/2021 |
| ITRAKAT (CR) | Main Market |
| BETA SECURITIES S.A. | 04/10/2021 |
| PANTELAKIS SECURITIES S.A. | 10/10/2022 |
| UMBO SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 25/05/2020 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| | 06/11/2017 |
| MERIT SECURITIES S.A | |

| Mediat Maker | Stock Category |
|--|--|
| Market Maker | Start Market Making |
| OUKINAS - LAPPAS SA (CR) | Main Market |
| OPTIMA BANK S.A. | 02/01/2023 |
| RI-KRI S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| PIRAEUS SECURITIES S. A. | 11/12/2023 |
| MDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/12/2014 |
| PANTELAKIS SECURITIES S.A. | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| | |
| MPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| DTODYNAMICS S.A. (CR) | Main Market |
| OPTIMA BANK S.A. | 25/08/2023 |
| DTOR OIL (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES SINGLE MEMBER SA | 04/05/2015 |
| | |
| PLE KEDROS (CR) | Main Market |
| OPTIMA BANK S.A. | 08/11/2023 |
| OPTIMA BANK S.A. | 16/10/2023 |
| (TILINEOS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| BETA SECURITIES S.A. | 11/04/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 20/09/2017 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| ATIONAL BANK (CR) | Main Market |
| | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 20/05/2015 |
| MERIT SECURITIES S.A | 03/09/2012 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 08/09/2008 |
| PAP (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| BETA SECURITIES S.A. | 11/04/2022 |
| | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| MERIT SECURITIES S.A | 20/03/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| PTIMA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 12/12/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/12/2023 |
| OPTIMA BANK S.A. | 06/11/2023 |
| RILINA PROPERTIES REIC (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/12/2023 |
| | 11/12/2023 |
| LEON DEPOLAS SECURITIES S.A. | |
| IE (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| BETA SECURITIES S.A. | 11/04/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| | |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 20/03/2017 |
| LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA | 20/04/2015 20/03/2017 02/01/1900 |

| Securities | Stock Category |
|---|---------------------------|
| Market Maker | Start Market Making |
| P.P.A. S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2019 |
| PAPOUTSANIS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 19/11/2018 |
| BETA SECURITIES S.A. | 25/11/2013 Main Market |
| PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/04/2019 |
| PANTELAKIS SECURITIES S.A. | 16/03/2020 |
| PIRAEUS FINANCIAL HOLD (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| EUROXX SECURITIES S.A. | 15/02/2016 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. | 25/07/2014 30/11/2018 |
| MERIT SECURITIES S.A | 16/09/2013 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 16/02/2009 |
| PPC (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. | 12/06/2023 01/09/2014 |
| MERIT SECURITIES S.A. | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| PREMIA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/06/2021 |
| LEON DEPOLAS SECURITIES S.A. | 05/12/2022 |
| PANTELAKIS SECURITIES S.A. | 23/12/2021 |
| PROFILE SA (CR) | Main Market |
| OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. | 03/04/2023 01/07/2019 |
| QUALITY & RELIABILITY SA (CR) | Main Market |
| OPTIMA BANK S.A. | 03/01/2023 |
| QUEST HOLDINGS (CR) | Main Market |
| BETA SECURITIES S.A. | 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/01/2019 |
| REVOIL (CR) | Main Market |
| BETA SECURITIES S.A. | 26/06/2023 |
| SIDMA STEEL (CR) OPTIMA BANK S.A. | Main Market |
| SPACE HELLAS SA (CR) | 25/05/2023 Main Market |
| MERIT SECURITIES S.A | 09/12/2022 |
| TECHNICAL OLYMPIC SA (CR) | Main Market |
| OPTIMA BANK S.A. | 05/07/2023 |
| TERNA ENERGY (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 09/12/2019 |
| THRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | Main Market 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 26/03/2018 |
| TITAN CEMENT (CB) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/11/2019 |
| PIRAEUS SECURITIES S. A. | 18/01/2021 |
| TRADE ESTATES REIC (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/11/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/11/2023 |
| PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. | 08/11/2023 10/11/2023 |
| TZIRAKIAN PROFIL (CR) | 10/11/2023 Main Market |
| LEON DEPOLAS SECURITIES S.A. | 19/07/2021 |
| VIOHALCO SA/NV (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 11/03/2008 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 04/03/2014 |
| MERIT SECURITIES S.A | 17/03/2014 |

Daily Official List Section 7: Index Futures

Year: 144 Trading Day No: 249 Friday, 29 December, 2023

| Underlyir | ng Asset | | | | | | | | Derivatives Market | | | | | |
|-------------------|----------------------|----------------|---------------|-----------------|----------------|-----------------|-------------------|--|--------------------|-----------|----------|--------|--------|---|
| ice max Price min | Closing price change | Delivery Month | Open price Pr | ice max Price r | nin Last price | e Closing price | Last Bid Last Ask | | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| SE/Athex Large | e Cap | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settleme |
| 3,134.76 3,100.99 | 3,122.79 0.67% | January 2024 | 3,121.50 | 3,147.50 3,114 | .50 3,131.00 | 3,131.00 | | | | 3,174.50 | | 81 | 340 | 3,373 |
| | | February 2024 | | | | - 3,117.00 | | | | 3,169.00 | | | | 215 |
| | | March 2024 | | | | - 3,115.25 | | | | | | | | |
| | | June 2024 | | | | - 3,132.25 | | | | | | | | |
| | | September 2024 | | | | - 3,148.00 | | | | | | | | |
| | | December 2024 | | | | - 3,163.50 | | | | | | | | |
| SE/Athex Bank | S | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settleme |
| ,072.58 1,049.60 | 1,061.62 1.15% | March 2024 | | | | - 1,081.50 | | | | 1,104.50 | | | | 1,347 |
| | | June 2024 | | | | - 1,059.75 | | | | | | | | |
| | | September 2024 | | | | - 1,065.25 | | | | | | | | |
| | | December 2024 | | | | - 1,070.50 | | | | | | | | |
| SCI GREECE RE | EBASED | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settleme |
| 6,007.49 4,948.49 | 4,984.69 0.73% | January 2024 | | | | - 4,917.50 | | | | 5,079.00 | | | | 83 |
| | | February 2024 | | | | - 4,962.25 | | | | | | | | |
| | | March 2024 | | | | - 4,970.00 | | | | | | | | |
| | | April 2024 | | | | - 4,979.50 | | | | | | | | |
| | | May 2024 | | | | | | | | | | | | |
| | | June 2024 | | | | ., | | | | | | | | |
| | | September 2024 | | | | | | | | | | | | |
| | | December 2024 | | | | - 5,047.00 | | | | | | | | |

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: 144 Trading Day No: 249 Friday, 29 December, 2023

| Ur | nderlyin | g Asset | | | | | | | | | Derivat | ives Market | | | | | |
|-------------|-------------|---------------|----------|----------------|--------------|----------|--------------|---------------|-----------|----------|----------|---------------|--------------|--------|--------|--------|--|
| Price max P | Price min C | Closing price | e change | Delivery Month | Open price P | rice max | Price min La | st price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high Li | fe low | Trades | Volume | Open Interest |
| ADMIE (IPT | O) HOL | DING S. | A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 2.22 | 2.17 | 2.22 | 1.83% | March 2024 | 2.21 | 2.29 | 2.21 | 2.23 | 2.23 | | | | 2.35 | | 16 | 109 | 23,223 |
| | | | | June 2024 | | | | | 2.20 | | | | | | | | |
| | | | | September 2024 | | | | | 2.21 | | | | | | | | |
| | | | | December 2024 | | | | | 2.22 | | | | | | | | |
| AEGEAN A | IRLINES | S (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 11.4 | 11.08 | 11.34 | 1.43% | March 2024 | 11.41 | 11.62 | 11.30 | 11.35 | 11.35 | | | | 12.14 | | 14 | 57 | 7,153 |
| | | | | June 2024 | | | | | 11.29 | | | | | | | | |
| | | | | September 2024 | | | | | 11.35 | | | | | | | | |
| | | | | December 2024 | | | | | 11.40 | | | | | | | | |
| ALPHA SEF | RVICES | HOLD (| CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 1.547 | 1.4875 | 1.539 | 3.22% | March 2024 | 1.52 | 1.57 | 1.52 | 1.56 | 1.56 | | | | 1.61 | | 149 | 6,871 | 156,185 |
| | | | | June 2024 | | | | | 1.48 | | | | 1.47 | | | | |
| | | | | September 2024 | | | | | 1.51 | | | | | | | | |
| | | | | December 2024 | | | | | 1.52 | | | | | | | | |
| AUTOHELL | AS SA | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 13.24 | 12.78 | 12.78 | -0.16% | March 2024 | | | | | 12.75 | | | | 13.46 | | | | 241 |
| | | | | June 2024 | | | | | 12.93 | | | | | | | | |
| | | | | September 2024 | | | | | 12.99 | | | | | | | | |
| | | | | December 2024 | | | | | 13.05 | | | | | | | | |
| AVAX S.A. | (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 1.86 | 1.77 | 1.86 | 4.97% | March 2024 | 1.89 | 1.91 | 1.87 | 1.91 | 1.91 | | | | 1.96 | | 5 | 15 | 1,003 |
| | | | | June 2024 | | | | | 1.79 | | | | | | | | |
| | | | | September 2024 | | | | | 1.80 | | | | | | | | |
| | | | | December 2024 | | | | | 1.81 | | | | | | | | |
| CC HBC AC | G (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 26.64 | 26.15 | 26.42 | 0.65% | March 2024 | 26.72 | 26.79 | 26.72 | 26.75 | 26.75 | | | | 27.24 | | 4 | 4 | 282 |
| | | | | June 2024 | | | | | 26.51 | | | | | | | | |
| | | | | September 2024 | | | | | 26.64 | | | | | | | | |
| | | | | December 2024 | | | | | 26.77 | | | | | | | | |
| CENERGY | HOLDIN | IGS (CB |) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 7.16 | 7.05 | 7.16 | 1.13% | March 2024 | 7.16 | 7.20 | 7.16 | 7.20 | 7.20 | | | | 7.20 | | 6 | 15 | 5,045 |
| | | | | June 2024 | | | | | 7.15 | | | | | | | | ···· |
| | | | | September 2024 | | | | | 7.19 | | | | | | | | |
| | | | | December 2024 | | | | | 7.22 | | | | | | | | |

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: 144 Trading Day No: 249 Friday, 29 December, 2023

| Underlying Asset | | | | | | | | Deriva | tives Market | | | | | |
|--|----------------|--------------|-----------|--------------|---------------|-----------|----------|----------|---------------|-----------|----------|--------|--------|---|
| Price max Price min Closing price change | Delivery Month | Open price P | Price max | Price min La | st price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ELLAKTOR (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delive |
| 2.57 2.5 2.55 2.00% | March 2024 | 2.60 | 2.60 | 2.60 | 2.60 | 2.60 | | | | 2.66 | | 2 | 10 | 879 |
| | June 2024 | | | | | 2.52 | | | | | | | | |
| | September 2024 | | | | | 2.54 | | | | | | | | |
| | December 2024 | | | | | 2.55 | | | | | | | | |
| ELVALHALCOR (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 1.872 1.83 1.85 -0.11% | March 2024 | 1.89 | 1.92 | 1.87 | 1.90 | 1.90 | | | | | | 10 | 26 | 1,444 |
| | June 2024 | | | | | 1.87 | | | | | | | | |
| | September 2024 | | | | | 1.88 | | | | | | | | |
| | December 2024 | | | | | 1.89 | | | | | | | | |
| EUROBANK HOLDINGS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 1.6205 1.5955 1.61 0.59% | March 2024 | 1.64 | 1.66 | 1.63 | 1.64 | 1.64 | | | | 1.71 | | 60 | 777 | 23,802 |
| | June 2024 | | | | | 1.62 | | | | | | | | |
| | September 2024 | | | | | 1.62 | | | | | | | | |
| | December 2024 | | | | | 1.63 | | | | | | | | |
| eydap S.A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 6.09 5.96 6.09 1.67% | March 2024 | 6.14 | 6.14 | 6.09 | 6.13 | 6.13 | | | | 6.35 | | 8 | 37 | 2,856 |
| | June 2024 | | | | | 6.05 | | | | | | | | |
| | September 2024 | | | | | 6.08 | | | | | | | | |
| | December 2024 | | | | | 6.11 | | | | | | | | |
| FOURLIS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 4.095 3.985 4 -0.50% | March 2024 | 4.08 | 4.09 | 4.07 | 4.07 | 4.07 | | | | 4.20 | | 5 | 11 | 960 |
| | June 2024 | | | | | 4.06 | | | | | | | | |
| | September 2024 | | | | | 4.08 | | | | | | | | |
| | December 2024 | | | | | 4.10 | | | | | | | | |
| GEK TERNA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliv |
| 13.3 13.06 13.16 0.15% | March 2024 | 13.34 | 13.37 | 13.33 | 13.33 | 13.33 | | | | 13.45 | | 6 | 22 | 6,349 |
| | June 2024 | | | | | 13.27 | | | | | | | | |
| | September 2024 | | | | | 13.33 | | | | | | | | |
| | December 2024 | | | | | 13.40 | | | | | | | | |
| IELLENIC EXCHANGES-A.S.E. (CR | :) | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deli |
| 5.3 5.21 5.3 0.95% | March 2024 | 5.30 | 5.38 | 5.28 | 5.28 | 5.28 | | | | 5.62 | | 31 | 119 | 9,129 |
| | June 2024 | | | | | 5.30 | | | | | | | | |
| | September 2024 | | | | | 5.33 | | | | | | | | |
| | | | | | | | | | | | | | | |

Derivatives notes

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

December 2024

5.35

Year: 144 Trading Day No: 249 Friday, 29 December, 2023

| | | | | atives Market | Deriva | | | | | | | | | g Asset | Jnderlyin | i |
|--|--------|--------|---------------|---------------|----------|----------|-----------|---------------|--------------|-------------|---------------|----------------|--------|--------------|-----------|-----------|
| Open Interest | Volume | Trades | Life high Lif | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max Pr | Open price Pr | Delivery Month | change | losing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | | Y (CR) | 2 ENERG | HELLENi |
| 5,674 | 72 | 26 | 7.88 | | | | 7.12 | 7.12 | 7.12 | 7.20 | 7.13 | March 2024 | 0.27% | 7.28 | 7.27 | 7.36 |
| | | | | | | | 7.33 | | | | | June 2024 | | | | |
| | | | | | | | 7.37 | | | | | September 2024 | | | | |
| | | | | | | | 7.40 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | |) | NGS (CR | M HOLDI | INTRACC |
| 6,274 | 223 | 57 | 3.57 | | | | 3.47 | 3.47 | 3.47 | 3.57 | 3.49 | March 2024 | -0.73% | 3.405 | 3.405 | 3.51 |
| | | | | | | | 3.46 | | | | | June 2024 | | | | |
| | | | | | | | 3.48 | | | | | September 2024 | | | | |
| | | | | | | | 3.50 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | | | T (CR) | INTRAKA |
| 8,299 | 322 | 37 | 4.59 | | | | 4.57 | 4.57 | 4.45 | 4.59 | 4.45 | March 2024 | 1.56% | 4.57 | 4.46 | 4.575 |
| | | | | | | | 4.54 | | | | | June 2024 | | | | |
| | | | | | | | 4.57 | | | | | September 2024 | | | | |
| ··· | | | | | | | 4.59 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | | | A (CR) | JUMBO S |
| 1,047 | 5 | 4 | 26.56 | | | | 25.48 | 25.48 | 25.20 | 25.48 | 25.20 | March 2024 | 0.88% | 25.12 | 24.66 | 25.24 |
| | | | | | | | 25.14 | | | | | June 2024 | | | | |
| | | | | | | | 25.27 | | | | | September 2024 | | | | |
| ··· | | | | | | | 25.40 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | (CR) | MENT SA | EVELOP | LAMDA D |
| 5,822 | 109 | 18 | 7.13 | | | | 7.00 | 7.00 | 6.80 | 7.00 | 6.83 | March 2024 | 1.20% | 6.76 | 6.68 | 6.85 |
| | | | | | | | 6.75 | | | | | June 2024 | | | | |
| | | | | | | | 6.78 | | | | | September 2024 | | | | |
| | | | | | | | 6.81 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | | | | MIG (CR) |
| 71 | | | 5.30 | | | | 4.83 | | | | | March 2024 | -0.93% | 4.77 | 4.69 | 4.785 |
| | | | | | | | 4.86 | | | | | June 2024 | | | | |
| | | | | | | | 4.89 | | | | | September 2024 | | | | |
| | | | | | | | 4.91 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | | | IL (CR) | MOTOR (|
| 628 | 2 | 2 | 25.04 | | | | 23.93 | 23.93 | 23.93 | 24.06 | 24.06 | March 2024 | -1.16% | 23.76 | 23.76 | 24 |
| | | | | | | | 24.28 | | | | | June 2024 | | | | |
| | | | | | | | 24.40 | | | | | September 2024 | | | | |
| | | | | | | | 24.52 | | | | | December 2024 | | | | |

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: 144 Trading Day No: 249 Friday, 29 December, 2023

| | Underlyin | ng Asset | t | | | | | | | | Derivat | ives Market | | | | | |
|-----------|-----------|--------------|-----------|----------------|--------------|-----------|-------------|---------------|------------|----------|----------|---------------|--------------|---------|--------|--------|--|
| Price max | Price min | Closing pric | ce change | Delivery Month | Open price P | Price max | Price min L | ast price Clo | sing price | Last Bid | Last Ask | Fixing price* | Life high Li | ife low | Trades | Volume | Open Interest |
| MYTILIN | EOS (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 36.76 | 36.34 | 36.7 | 0.11% | March 2024 | 37.25 | 37.31 | 37.02 | 37.02 | 37.02 | | | | 38.20 | | 46 | 137 | 3,099 |
| | | | | June 2024 | | | | | 37.02 | | | | | | | | |
| | | | | September 2024 | | | | | 37.20 | | | | | | | | |
| | | | | December 2024 | | | | | 37.39 | | | | | | | | |
| NATION | AL BANK | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 6.4 | 6.23 | 6.29 | 0.80% | March 2024 | 6.30 | 6.48 | 6.30 | 6.38 | 6.38 | | | | 6.60 | | 185 | 1,092 | 16,404 |
| | | | | June 2024 | | | | | 6.30 | | | | | | | | |
| | | | | September 2024 | | | | | 6.33 | | | | | | | | ···· ··· ··· ··· ··· ··· ··· ··· ··· · |
| | | | | December 2024 | | | | | 6.36 | | | | | | | | |
| OPAP (| CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 15.4 | 15.27 | 15.37 | 0.33% | March 2024 | 15.56 | 15.56 | 15.56 | 15.56 | 15.56 | | | | 15.60 | | 1 | 5 | 1,385 |
| | | | | June 2024 | | | | | 15.47 | | | | | | | | |
| | | | | September 2024 | | | | | 15.55 | | | | | | | | |
| | | | | December 2024 | | | | | 15.62 | | | | | | | | |
| OPTIMA | BANK (CI | R) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.8 | 7.7 | 7.8 | 1.30% | March 2024 | | | | | 7.51 | | | | 7.78 | | | | 40 |
| | | | | June 2024 | | | | | 7.78 | | | | | | | | |
| | | | | September 2024 | | | | | 7.81 | | | | | | | | |
| | | | | December 2024 | | | | | 7.85 | | | | | | | | |
| OTE (CF | ?) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 12.9 | 12.71 | 12.9 | 1.49% | March 2024 | 13.01 | 13.26 | 13.00 | 13.01 | 13.01 | | | | 13.69 | | 21 | 56 | 7,615 |
| | | | | June 2024 | | | | | 12.83 | | | | | | | | |
| | | | | September 2024 | | | | | 12.90 | | | | | | | | |
| | | | | December 2024 | | | | | 12.96 | | | | | | | | |
| P.P.A. S | .A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 23.6 | 23.1 | 23.2 | 0.00% | March 2024 | | | | | 23.20 | | | | 24.25 | | | | 141 |
| | | | | June 2024 | | | | | 23.43 | | | | | | | | |
| | | | | September 2024 | | | | | 23.54 | | | | | | | | |
| | | | | December 2024 | | | | | 23.66 | | | | | | | | |
| PIRAEU | S FINANC | IAL HOL | D (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.244 | 3.186 | 3.2 | -0.06% | March 2024 | 3.28 | 3.29 | 3.24 | 3.27 | 3.27 | | | | 3.38 | | 262 | 4,193 | 75,428 |
| | | | | June 2024 | | | | | 3.23 | | | | | | | | |
| | | | | September 2024 | | | | | 3.25 | | | | | | | | |
| | | | | December 2024 | | | | | 3.27 | | | | | | | | |

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

| Hellenic Exchanges – Athens Stock Exchange S.A. | | |
|---|--|--|
| Sales & Business Development Division | | |

Year: 144 Trading Day No: 249 Friday, 29 December, 2023

| | Underlyi | ng Asset | t | | | | | | | | Deriv | atives Market | | | | | |
|-----------|-----------|--------------|-----------|----------------|--------------|--|-------|-------|----------|----------|---------------|---------------|--------|--------|--------|---------------|--|
| Price max | Price min | Closing pric | ce change | Delivery Month | Open price P | price Price max Price min Last price Closing price | | | Last Bid | Last Ask | Fixing price* | Life high Li | fe low | Trades | Volume | Open Interest | |
| PPC (CR | 2) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 11.24 | 11.13 | 11.16 | -0.18% | March 2024 | 11.41 | 11.50 | 11.25 | 11.25 | 11.25 | | | | 11.62 | | 143 | 1,105 | 26,527 |
| | | | | June 2024 | | | | | 11.29 | | | | | | | | |
| | | | | September 2024 | | | | | 11.35 | | | | | | | | |
| | | | | December 2024 | | | | | 11.40 | | | | | | | | |
| QUEST I | HOLDING | S (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.62 | 5.49 | 5.62 | 1.44% | March 2024 | | | | | 5.53 | | | | 5.67 | | | | 51 |
| | | | | June 2024 | | | | | 5.59 | | | | | | | | |
| | | | | September 2024 | | | | | 5.62 | | | | | | | | |
| | | | | December 2024 | | | | | 5.65 | | | | | | | | |
| TERNA I | ENERGY | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 15.91 | 15.77 | 15.9 | 0.38% | March 2024 | 16.00 | 16.12 | 15.93 | 16.04 | 16.04 | | | | 16.29 | | 33 | 359 | 15,153 |
| | | | | June 2024 | | | | | 15.99 | | | | | | | | |
| | | | | September 2024 | | | | | 16.07 | | | | | | | | |
| | | | | December 2024 | | | | | 16.16 | | | | | | | | |
| TITAN C | EMENT ((| CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 21.65 | 21.45 | 21.45 | -0.23% | March 2024 | | | | | 21.79 | | | | 22.15 | | | | 563 |
| | | | | June 2024 | | | | | 21.71 | | | | | | | | |
| | | | | September 2024 | | | | | 21.82 | | | | | | | | |
| | | | | December 2024 | | | | | 21.93 | | | | | | | | |
| VIOHAL | CO SA/N\ | V (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.3 | 5.22 | 5.26 | 0.57% | March 2024 | 5.37 | 5.39 | 5.37 | 5.38 | 5.38 | | | | 5.67 | | 8 | 19 | 4,239 |
| | | | | June 2024 | | | | | 5.28 | | | | | | | | |
| | | | | September 2024 | | | | | 5.31 | | | | | | | | |
| | | | | December 2024 | | | | | 5.33 | | | | | | | | |

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 144 Trading Day No: 249 Friday, 29 December, 2023

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

| | | | | | | | C | Call Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------|---------------|-----------|-------------|--------------|--------------|--------------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|-------------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|-------------------------|-------|
| | | | | Janua | | | | | | | Februar | | | | Other Months | | | | Januar | | | | | | | Februar | y 2024 | | | Other Months | |
| erise ce | Open price | Price ma | x Price mir | 1 Last price | Closing pric | ce Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | Price mir | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open Interest Volume | Excer |
| 2,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | - | | - | - | - | - | - | - | | - | - | - | 2,2 |
| ,250 | • | • | | - | - | • | | | • | | • | | • | · | | | • | • | | | • | | | • | • | • | • | • | | | 2, |
| ,300 | - | - | - | - | - | | - | - | | - | - | | - | | | - | - | - | - | | - | - | - | - | | | | - | - | | 2, |
| ,350 | • | • | | - | - | • | | | • | | • | | • | · | | | • | • | | | • | | | • | • | • | • | • | | | 2, |
| 400 | - | - | - | - | - | | - | - | | - | - | - | - | | | - | - | - | - | | - | - | - | | | | | - | - | | 2 |
| 450 | • | | | | - | | | | • | | | • | | • | | | | | | | | | | • | | | | | | | 2 |
| 500 | - | - | - | - | - | | - | - | | - | - | | - | | | - | - | - | - | | - | - | - | - | | | | - | - | | 2 |
| 550 | | | | - | - | | | | • | | | • | | • | | | | - | | | | | | | | | | | | | 2 |
| 600 | - | - | - | - | - | | - | - | | - | - | | - | | | - | - | - | - | | - | - | - | - | | | | - | - | | 2 |
| 650 | 0.00 | 0.00 | 0.00 | - | 464.00 | • | | | • | | • | | • | · | | 0.00 | 0.00 | 0.00 | | 0.01 | • | | | • | • | • | • | • | | | 2 |
| 700 | 0.00 | 0.00 | 0.00 | - | 414.00 | - | - | - | · | - | | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.06 | - | - | | • | | - | | - | - | | |
| 50 | 0.00 | 0.00 | 0.00 | - | 364.00 | | | | • | | | • | | • | | 0.00 | 0.00 | 0.00 | | 0.21 | | | | | | | | | | | |
| 300 | 0.00 | 0.00 | 0.00 | - | 315.00 | - | - | 0.00 | 0.00 | 0.00 | | 324.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.66 | - | - | 0.00 | 0.00 | 0.00 | - | 7.90 | - | - | | |
| 350 | 0.00 | 0.00 | 0.00 | - | 266.00 | | | 0.00 | 0.00 | 0.00 | | 279.00 | | • | | 0.00 | 0.00 | 0.00 | | 1.80 | | | 0.00 | 0.00 | 0.00 | | 13.00 | | | | |
| 900 | 0.00 | 0.00 | 0.00 | - | 218.00 | - | - | 0.00 | 0.00 | 0.00 | - | 237.00 | - | | | 0.00 | 0.00 | 0.00 | - | 4.40 | - | - | 0.00 | 0.00 | 0.00 | - | 20.75 | - | - | | |
| 950 | 0.00 | 0.00 | 0.00 | | 173.00 | | | 0.00 | 0.00 | 0.00 | | 198.00 | | • | | 0.00 | 0.00 | 0.00 | | 9.40 | • | | 0.00 | 0.00 | 0.00 | | 31.25 | • | | | |
| 000 | 0.00 | 0.00 | 0.00 | - | 132.00 | - | 42 | 0.00 | 0.00 | 0.00 | | 162.00 | - | | | 0.00 | 0.00 | 0.00 | - | 18.25 | - | 45 | 0.00 | 0.00 | 0.00 | - | 45.25 | - | - | | |
| 050 | 0.00 | 0.00 | 0.00 | - | 96.50 | | 70 | 0.00 | 0.00 | 0.00 | | 130.00 | | 60 | | 32.00 | 0.00 | 29.50 | 29.50 | 29.50 | 5 | 20 | 63.00 | 67.00 | 53.00 | 67.00 | 67.00 | 7 | 1 | | |
| 100 | 0.00 | 0.00 | 0.00 | - | 67.00 | | 3 | 0.00 | 0.00 | 0.00 | - | 102.00 | - | 21 | | 40.00 | 0.00 | 40.00 | 40.00 | 40.00 | 1 | 43 | 0.00 | 0.00 | 0.00 | | 85.50 | - | 21 | | |
| 150 | 0.00 | 0.00 | 0.00 | | 43.75 | | 44 | 0.00 | 0.00 | 0.00 | | 79.00 | | • | | 0.00 | 0.00 | 0.00 | | 79.50 | | 40 | 0.00 | 0.00 | 0.00 | | 112.00 | | 60 | | |
| 200 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 50 | 41 | 0.00 | 0.00 | 0.00 | - | 59.50 | - | | | 0.00 | 29.00 | 0.00 | - | 113.00 | - | 120 | 0.00 | 0.00 | 0.00 | | 142.00 | - | 80 | | |
| 250 | 0.00 | 0.00 | 0.00 | - | 15.75 | | | 0.00 | 0.00 | 0.00 | | 43.75 | | • | | 0.00 | 0.00 | 0.00 | | 151.00 | | | 0.00 | 0.00 | 0.00 | | 176.00 | | | | |
| 300 | 0.00 | 0.00 | 0.00 | - | 8.50 | | - | 0.00 | 0.00 | 0.00 | - | 31.50 | - | | | 0.00 | 0.00 | 0.00 | - | 194.00 | - | - | 0.00 | 0.00 | 0.00 | | 214.00 | - | - | | |
| 350 | 0.00 | 0.00 | 0.00 | | 4.30 | - | - | 0.00 | 0.00 | 0.00 | • | 22.25 | - | | | 0.00 | 0.00 | 0.00 | | 240.00 | - | - | 0.00 | 0.00 | 0.00 | - | 255.00 | | - | | |
| 100 | 0.00 | 0.00 | 0.00 | - | 2.10 | - | - | 0.00 | 0.00 | 0.00 | | 15.25 | - | | | 0.00 | 0.00 | 0.00 | - | 287.00 | - | - | 0.00 | 0.00 | 0.00 | - | 298.00 | • | - | | |
| 150 | | | | | | | - | | | | | - | | • | | | | | | - | - | - | | | | - | | • | - | | |
| 500 | - | - | - | - | | - | - | - | | - | | - | - | | | - | - | - | | | - | - | - | - | - | - | - | • | - | | |
| | Totals: | | | | | 50 | 200 | | | | | | 0 | 81 | 0 0 | | | | | | 6 | 268 | | | | | | 7 | 162 | 0 0 | • |
| | Number o | of Trades | | | | | 3 | | | | | | | 0 | 0 | | | | | | | 3 | | | | | | | 4 | 0 | |

Section 7: Stock Options

Year: 144 Trading Day No: 249 Friday, 29 December, 2023

| ALPHA | SERV | /ICES H | OLD (CF | R) | | | | | | | | | | | | | | | | | | | | (Contract Size: 1 | 0 Securit | ies, Excercise | Style: American, Ph | ysical Delivery) |
|-------------------|---------------|--------------|---------------|------------------|-----------|----------|--------------|---------------|-----------------|------------------|---------------|--------|---------------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-----------|---------------|------------------------|-----------|----------------|----------------------|-----------------------|
| | | | | | | | (| Call Optic | ns | | | | | | | | | | | | | Put Op | tions | | | | | |
| | | | | January 202 | 24 | | | | | Februar | , | | | Other Months | | | | January 2024 | | | | | Fe | ebruary 2024 | | | Other Months | |
| Excerise Price | Oper price | | x Price min L | Last price Closi | ing price | Volume O | pen Interest | Open price | Price max Price | e min Last price | Closing price | Volume | Open Interest | Open Interest | Open price | Price ma: | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max | Price min Las | st price Closing price | Volume | Open Interest | Open Inter Volume | est Excerise Price |
| 0.800 | | | | | | | | | | | | - | | | | | | | | | _ | | | | - | - | | 0.008 |
| 0.850 | | | | | | - | | | | | | - | - | | | | | | - | - | | | | | - | | | 0.009 |
| 0.900 | 0.00 | 0.000 | 0.000 | 0 | .591 | • | • | | | | | • | - | | 0.000 | 0.000 | 0.000 | 0.001 | • | | | | | | • | | | 0.009 |
| 0.950 | 0.00 | 0 0.000 | 0.000 | 0 | .541 | - | • | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | - | | | 0.010 |
| 1.000 | 0.00 | 0.000 | 0.000 | 0 | .491 | • | • | 0.000 | 0.000 0.0 | 000 | 0.493 | • | - | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.010 |
| 1.100 | 0.00 | 0.000 | 0.000 | 0 | .391 | - | • | 0.000 | 0.000 0.0 | 000 | 0.393 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.011 |
| 1.200 | 0.00 | 0.000 | 0.000 | 0 | .292 | | | 0.000 | 0.000 0.0 | 000 | 0.296 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.002 | | • | | 0.012 |
| 1.300 | 0.00 | 0 0.000 | 0.000 | 0 | .197 | - | • | 0.000 | 0.000 0.0 | 000 | 0.204 | - | - | | 0.000 | 0.000 | 0.000 | 0.005 | | - | 0.000 | 0.000 | 0.000 | 0.011 | - | | | 0.013 |
| 1.400 | 0.00 | 0.000 | 0.000 | 0 | .115 | | | 0.000 | 0.000 0.0 | 000 | 0.127 | | | | 0.000 | 0.000 | 0.000 | 0.023 | | - | 0.000 | 0.000 | 0.000 | 0.033 | • | • | | 0.014 |
| 1.500 | 0.00 | 0.000 | 0.000 | 0 | .056 | - | • | 0.000 | 0.000 0.0 | 000 | 0.070 | - | - | | 0.000 | 0.000 | 0.000 | 0.064 | | - | 0.000 | 0.000 | 0.000 | 0.076 | - | | | 0.015 |
| 1.600 | 0.00 | 0 0.000 | 0.000 | 0 | .023 | | • | 0.000 | 0.000 0.0 | 000 | 0.034 | | - | | 0.000 | 0.000 | 0.000 | 0.131 | • | - | 0.000 | 0.000 | 0.000 | 0.140 | | - | | 0.016 |
| 1.700 | 0.00 | 0 0.000 | 0.000 | 0 | .007 | - | | 0.000 | 0.000 0.0 | 000 | 0.015 | - | - | | 0.000 | 0.000 | 0.000 | 0.216 | - | - | 0.000 | 0.000 | 0.000 | 0.221 | - | - | | 0.017 |
| 1.800 | 0.00 | 0.000 | 0.000 | 0 | .002 | | | 0.000 | 0.000 0.0 | 000 | 0.006 | | | | 0.000 | 0.000 | 0.000 | 0.311 | | - | 0.000 | 0.000 | 0.000 | 0.313 | | • | | 0.018 |
| 1.900 | 0.00 | 0.000 | 0.000 | 0 | .001 | - | | 0.000 | 0.000 0.0 | 000 | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | 0.410 | - | - | 0.000 | 0.000 | 0.000 | 0.410 | - | | | 0.019 |
| 2.000 | 0.00 | 0.000 | 0.000 | 0 | .001 | | • | 0.000 | 0.000 0.0 | 000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | 0.510 | • | | 0.000 | 0.000 | 0.000 | 0.510 | | | | 0.020 |
| 2.200 | 0.00 | 0 0.000 | 0.000 | 0 | .001 | - | | 0.000 | 0.000 0.0 | 000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.710 | - | - | 0.000 | 0.000 | 0.000 | 0.710 | - | | | 0.022 |
| 2.400 | | | | | | | | | | | | - | • | | | | | | | | | | | | • | - | | 0.024 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | _ | | | | 0 | 0 | 0 0 | |
| | Numbe | er of Trades | | | | (|) | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 144 Trading Day No: 249 Friday, 29 December, 2023

| NATION | AL B/ | ANK (C | R) | | | | | | | | | | | | | | | | | | | (Contract Size: 10 | 00 Securiti | es, Excercise | Style: American, Ph | ysical Deliver |
|-------------------|---------------|-------------|--------------|--------------|---------------|--------|---------------|---------------|--------------------|----------------------------|----------------------|---------------|-------------------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|---------------------|----------------------------|-------------|---------------|-----------------------|-----------------------|
| | | | | | | | C | all Optio | ons | | | | | | | | | | | | Put Options | | | | | |
| | | | | January | 2024 | | | | | February 2024 | | | Other Months | | | | January 2024 | | | | | February 2024 | | | Other Months | |
| Excerise Price | Open price | | ix Price mir | n Last price | Closing price | Volume | Open Interest | Open price | Price max Price mi | n Last price Closing price | ^{ce} Volume | Open Interest | Open Interest Volume | Open price | Price ma: | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price mir | h Last price Closing price | Volume | Open Interest | Open Intere Volume | est Excerise Price |
| 3.200 | | | | | | | | | | | - | | | | | | | - | | | | | - | | | 0.032 |
| 3.400 | | | | | | • | | | | | | | | | | | | | | | | | - | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 2.64 | | - | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | | | | - | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 2.44 | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | | | | • | • | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 2.24 | | - | 0.000 | 0.000 0.000 | 2.25 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.000 | 0.001 | - | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 1.85 | • | | 0.000 | 0.000 0.000 | 1.85 | | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 0.000 | 0.001 | • | • | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 1.45 | | - | 0.000 | 0.000 0.000 | 1.46 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.000 | 0.007 | - | | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 1.05 | | | 0.000 | 0.000 0.000 | 1.09 | | | | 0.000 | 0.000 | 0.000 | 0.003 | | | 0.000 | 0.000 0.000 | 0.031 | - | | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 0.673 | | | 0.000 | 0.000 0.000 | 0.750 | - | - | | 0.000 | 0.000 | 0.000 | 0.026 | | 3 | 0.000 | 0.000 0.000 | 0.095 | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 0.360 | | | 0.000 | 0.000 0.000 | 0.475 | | | | 0.000 | 0.000 | 0.000 | 0.113 | | 430 | 0.000 | 0.000 0.000 | 0.219 | | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 0.152 | | 26 | 0.000 | 0.000 0.000 | 0.278 | - | - | | 0.000 | 0.000 | 0.000 | 0.305 | | | 0.000 | 0.000 0.000 | 0.422 | - | | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 0.051 | | 11 | 0.000 | 0.000 0.000 | 0.148 | | | | 0.000 | 0.000 | 0.000 | 0.604 | | | 0.000 | 0.000 0.000 | 0.692 | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 0.013 | | | 0.000 | 0.000 0.000 | 0.072 | - | | | 0.000 | 0.000 | 0.000 | 0.968 | | | 0.000 | 0.000 0.000 | 1.02 | - | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.002 | | | 0.000 | 0.000 0.000 | 0.032 | | | | 0.000 | 0.000 | 0.000 | 1.36 | | | 0.000 | 0.000 0.000 | 1.38 | | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 0.000 | 0.014 | - | - | | 0.000 | 0.000 | 0.000 | 1.76 | | - | 0.000 | 0.000 0.000 | 1.76 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 0.000 | 0.005 | | - | | 0.000 | 0.000 | 0.000 | 2.16 | | | 0.000 | 0.000 0.000 | 2.16 | | - | | 0.084 |
| | Totals: | | | | | 0 | 37 | | | | 0 | 0 | 0 0 | | | | | 0 | 433 | | | | 0 | 13 | 0 230 | _ |
| | Number | r of Trades | : | | | | 0 | | | | | 0 | 0 | | | | | | 0.00 | | | | | 0 | 0 | |

OPAP (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 249 Friday, 29 December, 2023

| | | | Call Options | | | | | | | | | | | | | | | | | | | Put Options | | | | | |
|-------------------|---------------|------------|---------------|--------------|------------|--------------------|---------------|---------------|-----------|-------------|--------------------------|--------|---------------|-------------------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-------------------|----------------------------|-----------|---------------|---------------|-------------------|
| | | | Ja | nuary 2024 | 1 | | | | | | February 2024 | | | Other Months | | | | January 2024 | | | | | February 2024 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min Las | price Closir | ng price V | Olume ⁰ |)pen Interest | Open price | Price max | Price min I | Last price Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price m | in Last price Closing pric | .e Volume | Open Interest | Open Interest | Excerise Price |
| 9.600 | 0.000 | 0.000 | 0.000 | 5 | .73 | - | | 0.000 | 0.000 | 0.000 | 5.75 | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.001 | | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 5 | .33 | • | | 0.000 | 0.000 | 0.000 | 5.35 | • | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 0.000 | 0.001 | • | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 4 | .33 | - | | 0.000 | 0.000 | 0.000 | 4.35 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 3. | .33 | | | 0.000 | 0.000 | 0.000 | 3.35 | • | • | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.000 | 0.001 | • | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 2 | .34 | - | | 0.000 | 0.000 | 0.000 | 2.37 | - | | | 0.000 | 0.000 | 0.000 | 0.002 | - | | 0.000 | 0.000 0.000 | 0.015 | | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 1. | .36 | • | | 0.000 | 0.000 | 0.000 | 1.46 | • | • | | 0.000 | 0.000 | 0.000 | 0.021 | • | | 0.000 | 0.000 0.000 | 0.101 | • | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0. | 548 | - | - | 0.000 | 0.000 | 0.000 | 0.737 | - | | | 0.000 | 0.000 | 0.000 | 0.210 | - | - | 0.000 | 0.000 0.000 | 0.377 | - | - | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0. | 126 | • | 2 | 0.000 | 0.000 | 0.000 | 0.295 | • | 165 | | 0.000 | 0.000 | 0.000 | 0.790 | • | | 0.000 | 0.000 0.000 | 0.936 | • | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.0 | 014 | - | - | 0.000 | 0.000 | 0.000 | 0.090 | - | | | 0.000 | 0.000 | 0.000 | 1.68 | - | - | 0.000 | 0.000 0.000 | 1.74 | - | - | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.0 | 001 | | | 0.000 | 0.000 | 0.000 | 0.022 | • | • | | 0.000 | 0.000 | 0.000 | 2.68 | | | 0.000 | 0.000 0.000 | 2.68 | • | | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0.0 | 001 | - | - | 0.000 | 0.000 | 0.000 | 0.004 | - | | | 0.000 | 0.000 | 0.000 | 3.68 | - | - | 0.000 | 0.000 0.000 | 3.68 | - | - | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 | 0.0 | 001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | | 0.000 | 0.000 | 0.000 | 4.68 | • | | 0.000 | 0.000 0.000 | 4.68 | • | | | 0.200 |
| 22.000 | 0.000 | 0.000 | 0.000 | 0.0 | 001 | - | - | | | | | - | | | 0.000 | 0.000 | 0.000 | 6.68 | - | | | | | | - | | 0.220 |
| 24.000 | | | | | | | | | | | | • | | | | | | | | | | | | • | - | | 0.240 |
| | Totals: | | | | | 0 | 2 | | | | | 0 | 165 | 0 0 | | | | | 0 | 0 | - | | | 0 | 0 | 0 0 | - |
| | Number | of Trades: | | | | (| 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | 0 | 0 | |

OTE (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 249 Friday, 29 December, 2023

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

| | | | Call Options | | | | | | | | | | | | | | | | | | | Put Opt | ions | | | | | |
|-------------------|---------------|-----------|--------------------|-------------|----------|-------------|--------------|---------------|-----------|-------------|-----------------------|---------------------|--------------|---------------|---------------|----------|-------------|----------------------------|--------|---------------|---------------|-----------|-------------|-----------------------|--------------|---------------|------------------|---------------------------|
| | | | Jan | nuary 202 | 4 | | | | | | February 2024 | | | Other Months | - | | | January 2024 | | | | | ļ | February 2024 | | | Other Mon | hs |
| Excerise Price | Open price | Price ma | x Price min Last p | orice Closi | ng price | O Volume |)pen Interes | Open price | Price max | Price min I | Last price Closing pr | ^{ice} Volu | Open Interes | Open Interest | Open price | Price ma | x Price mir | a Last price Closing price | Volume | Open Interest | Open price | Price max | rice min La | ast price Closing pri | ce Volume | Open Interest | Open I Volume | nterest Excerise Price |
| 9.200 | 0.000 | 0.000 | 0.000 | 3 | .52 | | - | 0.000 | 0.000 | 0.000 | 3.54 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | 3 | .12 | • | • | 0.000 | 0.000 | 0.000 | 3.14 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 2 | .72 | - | - | 0.000 | 0.000 | 0.000 | 2.74 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.002 | • | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 1 | .73 | | | 0.000 | 0.000 | 0.000 | 1.77 | | | | 0.000 | 0.000 | 0.000 | 0.002 | • | | 0.000 | 0.000 | 0.000 | 0.033 | • | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 0 | 792 | - | - | 0.000 | 0.000 | 0.000 | 0.939 | - | | | 0.000 | 0.000 | 0.000 | 0.067 | | | 0.000 | 0.000 | 0.000 | 0.196 | | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0 | 194 | | 2 | 0.000 | 0.000 | 0.000 | 0.383 | - | | | 0.000 | 0.000 | 0.000 | 0.470 | • | 1 | 0.000 | 0.000 | 0.000 | 0.640 | • | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0 | 020 | - | - | 0.000 | 0.000 | 0.000 | 0.117 | - | | | 0.000 | 0.000 | 0.000 | 1.30 | | - | 0.000 | 0.000 | 0.000 | 1.38 | • | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0 | 001 | | | 0.000 | 0.000 | 0.000 | 0.025 | | | | 0.000 | 0.000 | 0.000 | 2.29 | • | | 0.000 | 0.000 | 0.000 | 2.30 | • | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0 | 001 | | - | 0.000 | 0.000 | 0.000 | 0.004 | - | - | | 0.000 | 0.000 | 0.000 | 3.29 | | - | 0.000 | 0.000 | 0.000 | 3.29 | | - | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0 | 001 | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 4.29 | • | | 0.000 | 0.000 | 0.000 | 4.29 | • | | | 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 | 5.29 | | - | 0.000 | 0.000 | 0.000 | 5.29 | • | | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0 | 001 | | | | | | | | - | | 0.000 | 0.000 | 0.000 | 6.29 | | | | | | | | | | 0.190 |
| 20.000 | | | | | | | - | | | | | - | - | | | | | | • | - | | | | | | - | | 0.200 |
| 22.000 | | | | | | | • | | | | | - | | | | | | | • | | | | | | • | | | 0.220 |
| | Totals: | | | | | 0 | 2 | | | | | (| 0 | 0 0 | | | | | 0 | 1 | | | | | 0 | 0 | 0 |) |
| | Number | of Trades | | | | (| 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Sales & Business Development Division

| January 2024 | February 2024 | Other Months | January 2024 | February 2024 | Other Months |
|--|--|-----------------|--|--|--------------------------------|
| Open Price max Price min Last price Closing price Volume Open Intere | Open Price max Price min Last price Closing price Open Intere- price Volume | t Open Interest | Open Price max Price min Last price Closing price Volume Open Interest | Open Price max Price min Last price Closing price Volume Open Interest | t Open Interest Excerise Price |
| · · · | · · | | · · · | · · · | 0.013 |
| | | | | | 0.014 |
| · · · · | | | | | 0.015 |
| | | | | | 0.016 |
| · · · | | | · · | | 0.017 |
| | | | | | 0.018 |
| 0.000 0.000 0.000 1.30 | · · | | 0.000 0.000 0.000 0.001 | | 0.019 |
| 0.000 0.000 0.000 1.20 | 0.000 0.000 0.000 1.21 | | 0.000 0.000 0.000 0.001 | 0.000 0.000 0.000 0.001 | 0.020 |
| 0.000 0.000 0.000 1.00 | 0.000 0.000 0.000 1.01 | | 0.000 0.000 0.000 0.001 | 0.000 0.000 0.000 0.001 | 0.022 |
| 0.000 0.000 0.000 0.803 | 0.000 0.000 0.000 0.810 | | 0.000 0.000 0.000 0.001 | 0.000 0.000 0.000 0.003 | 0.024 |
| 0.000 0.000 0.000 0.604 | 0.000 0.000 0.000 0.620 | | 0.000 0.000 0.000 0.001 | 0.000 0.000 0.000 0.012 | 0.026 |
| 0.000 0.000 0.000 0.411 | 0.000 0.000 0.000 0.446 | | 0.000 0.000 0.000 0.008 | 0.000 0.000 0.000 0.039 | 0.028 |
| 0.000 0.000 0.000 0.241 | 0.000 0.000 0.000 0.300 | | 0.000 0.000 0.000 0.037 | 0.000 0.000 0.000 0.092 | 0.030 |
| 0.000 0.000 0.000 0.115 | 0.000 0.000 0.000 0.185 | | 0.000 0.000 0.000 0.111 - 45 | 0.000 0.000 0.000 0.177 | 0.032 |
| 0.000 0.000 0.000 0.045 | 0.000 0.000 0.000 0.108 | | 0.000 0.000 0.000 0.241 | 0.000 0.000 0.000 0.300 | 0.034 |
| 0.000 0.000 0.000 0.014 | 0.000 0.000 0.000 0.057 | | 0.000 0.000 0.000 0.411 | 0.000 0.000 0.000 0.449 | 0.036 |
| 0.000 0.000 0.000 | 0.000 0.000 0.000 0.029 | | 0.000 0.000 0.000 0.601 | 0.000 0.000 0.000 0.621 | 0.038 |
| 0.000 0.000 0.001 | 0.000 0.000 0.000 0.013 | | 0.000 0.000 0.000 0.800 | 0.000 0.000 0.000 0.807 | 0.040 |
| 0.000 0.000 0.000 | 0.000 0.000 0.000 0.002 | | 0.000 0.000 0.000 1.20 | 0.000 0.000 0.000 1.20 | 0.044 |
| · · | | | | | 0.048 |
| · · · | | | | | 0.052 |
| Totals: 0 0 | 0 0 | 0 0 | 0 45 | 0 0 | 0 0 |

0

0

PIRAEUS FINANCIAL HOLD (CR)

Call Options

0

Section 7: Stock Options

Daily Official List

Excerise

1.300

1.400 1.500

1.600

1.700 1.800

1.900

2.000

2.200 2.400

2.600

2.800

3.000

3.200 3.400

3.600

3.800

4.000

4.400

4.800

5.200

Number of Trades:

Price

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

0

0

Put Options

0.00

Section 7: Stock Options

Year: 144 Trading Day No: 249 Friday, 29 December, 2023

| PPC (CF | R) | | | | | | | | | | | | | | | | | | | | | | (Contra | ct Size: 100 | Securiti | es, Excercise | e Style: Amer | ican, Physic | al Deliver: |
|-------------------|---------------|---------------|----------------|---------------------|---------------|-------|-------------|---------------|-----------|---------------|----------------------|----------|---------------|-------------------------|-----------------|-----------|----------------|---------------------|--------|---------------|---------------|---------------|----------------------|--------------|----------|---------------|---------------|----------------|-------------------|
| | | | | | | | C | all Optio | าร | | | | | | | | | | | | | Put Optic | ns | | | | | | |
| | | | | January 2024 | | | | | | F | ebruary 2024 | | | Other Months | | | Já | inuary 2024 | | | | | February 2 | 2024 | | | Other M | <i>I</i> onths | |
| Excerise Price | Open price | | : Price min La | ast price Closing p | rice Volui | me Op | en Interest | Open price | Price max | Price min Las | st price Closing pri | e Volume | Open Interest | Open Interest Volume | Open I price | Price max | Price min Last | price Closing price | Volume | Open Interest | Open price | Price max Pri | ce min Last price CI | osing price | /olume | Open Interest | Volume Op | pen Interest | Excerise Price |
| 5.600 | | | | | - | | - | | | | | | - | | | | | | - | - | | | | | | | | | 0.056 |
| 6.000 | | | | | | | • | | | | | | | | | | | | - | | | | | | - | - | | | 0.060 |
| 6.400 | | | | | | | • | | | | | | | | | | | | | • | | | | | • | - | | | 0.064 |
| 6.800 | | | | | | | • | | | | | | | | | | | | - | | | | | | - | - | | | 0.068 |
| 7.200 | 0.000 | 0 0.000 | 0.000 | 3.99 | | | • | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | | • | | | | | • | - | | | 0.072 |
| 7.600 | 0.000 | 0 0.000 | 0.000 | 3.59 | - | | • | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | - | - | | | 0.076 |
| 8.000 | 0.000 | 0 0.000 | 0.000 | 3.19 | | | • | 0.000 | 0.000 | 0.000 | 3.20 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0 | .000 | 0.001 | • | - | | | 0.080 |
| 8.400 | 0.000 | 0 0.000 | 0.000 | 2.79 | | | • | 0.000 | 0.000 | 0.000 | 2.81 | | | | 0.000 | 0.000 | 0.000 | 0.002 | - | | 0.000 | 0.000 0 | .000 | 0.004 | - | - | | | 0.084 |
| 8.800 | 0.000 | 0 0.000 | 0.000 | 2.39 | | | • | 0.000 | 0.000 | 0.000 | 2.42 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0 | .000 | 0.011 | • | - | | | 0.088 |
| 9.200 | 0.000 | 0 0.000 | 0.000 | 1.99 | - | | | 0.000 | 0.000 | 0.000 | 2.03 | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0 | .000 | 0.029 | - | - | | | 0.092 |
| 9.600 | 0.000 | 0 0.000 | 0.000 | 1.60 | | | | 0.000 | 0.000 | 0.000 | 1.67 | | - | | 0.000 | 0.000 | 0.000 | 0.006 | | - | 0.000 | 0.000 0 | .000 | 0.063 | • | - | | | 0.096 |
| 10.000 | 0.000 | 0 0.000 | 0.000 | 1.22 | - | | • | 0.000 | 0.000 | 0.000 | 1.33 | - | - | | 0.000 | 0.000 | 0.000 | 0.023 | - | 1 | 0.000 | 0.000 0 | .000 | 0.124 | - | - | | | 0.100 |
| 11.000 | 0.000 | 0 0.000 | 0.000 | 0.439 | - | | • | 0.000 | 0.000 | 0.000 | 0.658 | • | | | 0.000 | 0.000 | 0.000 | 0.246 | | 5 | 0.000 | 0.000 0 | .000 | 0.449 | - | - | | | 0.110 |
| 12.000 | 0.000 | 0 0.000 | 0.000 | 0.084 | | | 2 | 0.000 | 0.000 | 0.000 | 0.257 | - | | | 0.000 | 0.000 | 0.000 | 0.893 | - | 5 | 0.000 | 0.000 0 | .000 | 1.05 | - | - | | | 0.120 |
| 13.000 | 0.000 | 0 0.000 | 0.000 | 0.007 | | | | 0.000 | 0.000 | 0.000 | 0.083 | | | | 0.000 | 0.000 | 0.000 | 1.82 | | | 0.000 | 0.000 0 | .000 | 1.88 | | - | | | 0.130 |
| 14.000 | 0.000 | 0 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 0.022 | | - | | 0.000 | 0.000 | 0.000 | 2.82 | - | | 0.000 | 0.000 0 | .000 | 2.83 | | - | | | 0.140 |
| 15.000 | 0.000 | 0 0.000 | 0.000 | 0.001 | | | • | 0.000 | 0.000 | 0.000 | 0.005 | - | - | | 0.000 | 0.000 | 0.000 | 3.82 | - | - | 0.000 | 0.000 0 | .000 | 3.82 | | | | | 0.150 |
| 16.000 | 0.000 | 0 0.000 | 0.000 | 0.001 | | | • | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | 4.82 | - | | 0.000 | 0.000 0 | .000 | 4.82 | - | - | | | 0.160 |
| | Totals: | : | | | 0 | | 2 | | | | | 0 | 0 | 0 0 | | | | | 0 | 11 | | | | | 0 | 15 | 0 | 0 | |
| | Numbe | er of Trades: | | | | 0 | | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | (|) | |

| Section 7: Stock Lending An | alytic Figures | | | | | | | | Friday, 29 December, 2023 |
|-----------------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| | | | Μ | ultilateral Trar | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | | | | | | | | 188,669 |
| AEGNBOR | AEGEAN AIRLINES (CR) | | | | | | | | 164,145 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | 188,375 | | | | | | | 57,279,561 |
| OTOELBOR | AUTOHELLAS SA (CR) | 4,579 | | | | | | | 89,274 |
| AVAXBOR | AVAX S.A. (CR) | | | | | | | | |
| EEEBOR | CC HBC AG (CR) | 2,889 | | | | | | | 42,277 |
| CENERBOR | CENERGY HOLDINGS (CB) | 922 | | | | | | | 64,144 |
| ELLAKTORBOR | ELLAKTOR (CR) | 12,681 | | | | | | | 24,837 |
| ELHABOR | ELVALHALCOR (CR) | 1,808 | | | | | | | 64,887 |
| EUROBBOR | EUROBANK HOLDINGS (CR) | 15,000 | | | | | | | 34,122,502 |
| EYDAPBOR | EYDAP S.A. (CR) | 845 | | | | | | | 224,564 |
| FOYRKBOR | FOURLIS (CR) | 230 | | | | | | | 10,875 |
| GEKTERNABOR | GEK TERNA (CR) | | | | | | | | 8,411 |
| SARBOR | GR. SARANTIS S.A. (CR) | 457 | | | | | | | 13,293 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 4,200 | | | | | | | 167,047 |
| ELPEBOR | HELLENIQ ENERGY (CR) | | | | | | | | 472,339 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | |
| INKATBOR | INTRAKAT (CR) | | | | | | | | |
| BELABOR | JUMBO SA (CR) | | | | | | | | 203,907 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 400 | | | | | | | 398,556 |
| MIGBOR | MIG (CR) | 1,992 | | | | | | | 40,179 |
| MOHBOR | MOTOR OIL (CR) | 21,881 | | | | | | | 437,878 |
| MYTILBOR | MYTILINEOS (CR) | 1,261 | | | | | | | 153,864 |
| ETEBOR | NATIONAL BANK (CR) | | | | | | | | 17,511,193 |
| OPAPBOR | OPAP (CR) | 4,504 | | | 500 | 4.88% | | | 1,740,088 |
| OPTIMABOR | OPTIMA BANK (CR) | 2,900 | | | | | | | 42,000 |
| HTOBOR | OTE (CR) | 1,750 | | | | | | | 1,496,357 |
| PPABOR | P.P.A. S.A. (CR) | 200 | | | | | | | 70,287 |
| TPEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | 5,000 | | | | | | | 1,013,408 |
| PPCBOR | PPC (CR) | 3,000 | | | | | | | 1,278,881 |

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. | |
|---|--|
| Sales & Business Development Division | |

Year: 144 Trading Day No: 249

Year: 144 Trading Day No: 249 Daily Official List Section 7: Stock Lending Analytic Figures Friday, 29 December, 2023 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted QUALBOR QUALITY & RELIABILITY SA (CR) --------QUESTBOR QUEST HOLDINGS (CR) 391 41.566 ---------------TENERGYBOR TERNA ENERGY (CR) 277,551 ----227,658 TITCBOR TITAN CEMENT (CB) 6,700 ----VIOBOR VIOHALCO SA/NV (CB) 744 --------------------

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

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 | 1510201 5 | Telecommunications Services |
| 20101010 | Health Care Facilities | 20101025 | Health Care Services |
| 20102010 | Medical Equipment | 20103015 | Pharmaceuticals |
| 30101010 | Banks | 30202000 | Diversified Financial Services |
| 30202010 | Asset Managers & Custodians | 30202015 | Investment Services |
| 30204000 | Closed End Investments | 30302010 | Full Line Insurance |
| 30302015 | Insurance Brokers | 30302025 | Property and Casualty Insurance |
| 35101010 | Real Estate Holding and Development | 35101015 | Real Estate Services |
| 35102000 | Diversified REITs | 35102030 | Office REITs |
| 35102045 | Retail REITs. | 40201040 | Rental & Leasing Services: Consumer |
| 40202010 | Home Construction | 40202015 | Household Furnishings |
| 40202020 | Household Appliance | 40203040 | Electronic Entertainment |
| 40204020 | Clothing & Accessories | 40301010 | Entertainment |
| 40301030 | Publishing | 40301035 | Radio & TV Broadcasters |
| 40401010 | Diversified Retailers | 40401020 | Apparel Retailers |
| 40401025 | Home Improvement Retailers | 40401030 | Specialty Retailers |
| 40501010 | Airlines | 40501015 | Travel & Tourism |
| 40501020 | Casinos & Gambling | 40501025 | Hotels & Motels |
| 45101015 | Distillers & Vintners | 45101020 | Soft Drinks |
| 45102010 | Farming Fishing Ranching & Plantations | 45102020 | Food Products |
| 45103010 | Tobacco | 45201010 | Food Retailers & Wholesalers |
| 45201020 | Personal Products | 50101010 | Construction |
| 50101020 | Building Roof/Wallboard and Plumbing | 50101030 | Cement |
| 50101035 | Building Materials: Other | 50202010 | Electrical Components |
| 50203015 | Plastics | 50203030 | Containers & Packaging |
| 50204000 | Machinery: Industrial | 50204020 | Machinery: Construction & Handling |
| 50205010 | Industrial Suppliers | 50205020 | Back Office Support HR & Consulting |
| 50205030 | Forms & Bulk Printing Services | 50206015 | Commercial Vehicles & Parts |
| 50206030 | Marine Transportation | 50206060 | Transportation Services |
| 55101000 | Diversified Materials | 55101020 | Textile Products |
| 55102000 | General Mining | 55102010 | Iron & Steel |
| 55102015 | Metal Fabricating | 55102035 | Aluminum |
| 60101020 | Oil Refining and Marketing | 65101010 | Alternative Electricity |
| 65101015 | Conventional Electricity | 65102000 | Multi-Utilities |
| 65102030 | Water | | |
| | | | |



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