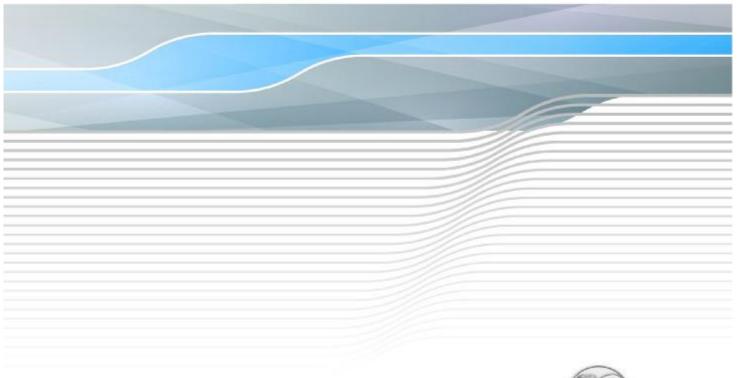
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 19 February, 2024 Year: 145 Trading Day No: 35





Daily Official List

Year: 145 Trading Day No: 35

Monday, 19 February, 2024

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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

Daily Official List

Year: 145 Trading Day No: 35

Monday, 19 February, 2024

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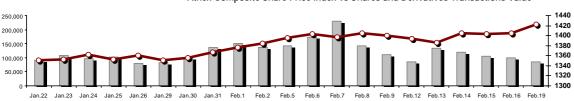
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

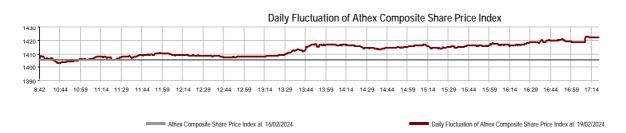
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





| Athex Capitalisation (mill. €) **: | 98,189,51 | | Derivatives Total Open Interest | 491,229 | |
|---|-----------------------|---------|---|----------------|-------------------|
| Daily change: mill. € % | 1,012.81 | 1.04% | in Index Futures % daily chng | 6,472 | -10.51% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 92,513.68 | 15.09% | , , , | | |
| Athex Composite Share Price Index % daily chiq | 1,422.41 | 1.22% | in Stock Futures % daily chng | 483,889 469 | -0.28% -67.83% |
| Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) | 89,619.00 1,024.68 | 1.2270 | in Index Options % daily chng in Stock Options % daily chng | | -48.58% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 86,403.74 | | Derivatives Contracts Volume: | 19,821 | |
| Daily change: % | -13,132.35 | -13.19% | Daily change: pieces % | -14,539 | -42.31% |
| YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg | 110,669.13 | 1.00% | YtD Avg Derivatives Contracts % chng prev year Avg | 25,868 | -41.16% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 8,570.15 | | Derivatives Trades Number: | 1,930 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 0.58 | | Daily change: number % | -551 | -22.21% |
| Bonds Transactions Value (thou.€) | 1,011.00 | | YtD Avg Trades number % chng prev year Avg | 1,920 | -17.64% |
| Securities' Transactions Volume with Block Trades Method 6-1 (| tho 20,460. | 50 | Lending Total Open Interest | 123,429 | |
| Daily change: thou. pieces % | -753.03 | -3.55% | Daily change: pieces % | -352,964 | -74.09% |
| YtD Avg Volume: % chng prev year Avg | 25,671.26 | -23.64% | Lending Volume (Multilateral/Bilateral) | 6,000 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 2,959.01 | | Daily change: pieces % | 5,300 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 0.24 | | | | |
| Bonds Transactions Volume | 1,038,000 | | Multilateral Lending | 2,000 | |
| | | | Bilateral Lending | 4,000 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 34,819 | | Lending Trades Number: | 3 | 200.00% |
| Daily change: number % | -5,173 | -12.94% | Daily change: % | 2 | |
| YtD Avg Trades number % chng prev year Avg | 39,448 | 8.90% | Multilateral Lending Trades Number | 2 | |
| Number of Blocks Method 6-1 | 12 | | U | 1 | |
| Number of Blocks Method 6-2 & 6-3 | 1 | | Bilateral Lending Trades Number | | |
| Number of Bonds Transactions | 202 | L | | | |





| Athex Indices | | | | | | | | | |
|--|-------------|------------|---------|--------|-----------|-----------|----------|-----------|-------------|
| Index name | 19/02/2024 | 16/02/2024 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 1,422.41 # | 1,405.32 | 17.09 | 1.22% | 1,403.23 | 1,422.85 | 1,293.14 | 1,422.85 | 10.00% # |
| Athex Composite Index Total Return Index | 2,593.56 # | 2,562.39 | 31.17 | 1.22% | 2,558.57 | 2,594.35 | 2,355.44 | 2,594.35 | 10.11% # |
| Athex ESG Index | 1,628.90 # | 1,607.01 | 21.89 | 1.36% | 1,603.88 | 1,629.29 | 1,471.77 | 1,629.29 | 10.68% # |
| ATHEX Alternative Market Price Index | 13,041.12 Œ | 13,275.77 | -234.65 | -1.77% | 12,989.09 | 13,275.77 | 9,352.11 | 13,974.15 | 39.45% # |
| FTSE/Athex Large Cap | 3,462.47 # | 3,414.72 | 47.75 | 1.40% | 3,407.76 | 3,463.26 | 3,122.79 | 3,463.26 | 10.88% # |
| FTSE/Athex Mid Cap Index | 2,437.47 # | 2,403.57 | 33.90 | 1.41% | 2,400.65 | 2,437.47 | 2,212.15 | 2,437.47 | 8.29% # |
| FTSE/ATHEX High Dividend Yield Index | 4,144.53 # | 4,080.26 | 64.27 | 1.58% | 4,077.64 | 4,150.93 | 3,752.57 | 4,150.93 | 9.89% # |
| FTSE/Athex Market Index | 826.49 # | 815.60 | 10.89 | 1.34% | 814.18 | 826.70 | 746.82 | 826.70 | 10.67% # |
| FTSE/Athex Banks | 1,240.55 # | 1,226.08 | 14.47 | 1.18% | 1,219.25 | 1,240.55 | 1,057.67 | 1,251.92 | 16.85% # |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT | 5,463.32 # | 5,301.27 | 162.05 | 3.06% | 5,301.27 | 5,463.77 | 4,915.95 | 5,463.77 | 7.71% # |
| FTSE/ATHEX FINANCIAL SERVICES | 5,846.24 # | 5,778.47 | 67.77 | 1.17% | 5,746.67 | 5,846.24 | 4,996.31 | 5,899.65 | 16.59% # |
| FTSE/ATHEX REAL ESTATE | 4,970.91 # | 4,961.68 | 9.23 | 0.19% | 4,939.55 | 4,978.86 | 4,900.02 | 5,120.52 | 0.21% # |
| FTSE/ATHEX CONSUMER DISCRETIONARY | 5,457.80 # | 5,348.96 | 108.84 | 2.03% | 5,347.87 | 5,459.61 | 4,993.33 | 5,509.05 | 8.81% # |
| FTSE/ATHEX CONSUMER STAPLES | 5,580.64 # | 5,550.53 | 30.11 | 0.54% | 5,513.58 | 5,607.95 | 5,069.68 | 5,607.95 | 9.67% # |
| FTSE/ATHEX INDUSTRIALS | 5,594.10 # | 5,571.17 | 22.93 | 0.41% | 5,556.80 | 5,615.25 | 5,044.08 | 5,672.55 | 10.09% # |
| FTSE/ATHEX BASIC MATERIALS | 5,598.34 # | 5,588.83 | 9.51 | 0.17% | 5,533.71 | 5,610.45 | 4,869.63 | 5,876.05 | 14.96% # |
| FTSE/ATHEX ENERGY & UTILITIES | 5,277.90 # | 5,198.97 | 78.93 | 1.52% | 5,193.02 | 5,277.90 | 4,987.63 | 5,361.67 | 5.82% # |
| Athex All Share Index | 329.13 # | 325.74 | 3.39 | 1.04% | 329.13 | 329.13 | 304.60 | 329.13 | 8.98% # |
| Hellenic Mid & Small Cap Index | 2,068.06 # | 2,046.15 | 21.91 | 1.07% | 2,045.71 | 2,068.06 | 1,929.00 | 2,079.37 | 7.21% # |
| FTSE/Athex Large Cap Total Return | 5,733.06 # | 5,654.00 | 79.06 | 1.40% | | | 5,201.70 | 5,733.06 | 10.95% # |
| FTSE/Athex Mid Cap Total Return | 3,282.59 # | 3,236.94 | 45.65 | 1.41% | | | 3,005.84 | 3,282.59 | 8.29% # |
| MSCI GREECE REBASED | 5,587.77 # | 5,494.17 | 93.60 | 1.70% | 5,476.70 | 5,587.77 | 4,984.69 | 5,587.77 | 12.10% # |
| Hellenic Corporate Bond Index | 130.22 Œ | 130.24 | -0.01 | -0.01% | | | 129.54 | 130.36 | 0.45% # |
| Hellenic Corporate Bond Price Index | 90.75 Œ | 90.77 | -0.02 | -0.02% | | | 90.52 | 90.97 | 0.11% # |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/02/2024.

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

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Surveillance | xchange Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|--------------|--------------------------------|--|
| Totals | 128 | 118 | 9 | 1 | |
| Gain / Lose / Same: | 61 / 48 / 19 | 54 / 46 / 18 | 6/2/1 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 98,189.51 | 98,086.60 | 102.91 | | |
| Daily Average Trans/ons Value(thou.€) | 110,669.13 | 110,383.35 | 68.41 | 281.58 | |
| Transactions Value | 86,404.32 | 86,181.68 | 80.35 | 142.28 | |
| Main Board: | 77,833.59 | 77,610.95 | 80.35 | 142.28 | |
| Blocks Board 6_2_3: | 8,570.73 | 8,570.73 | 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 | 25,671,262 | 25,351,926 | 331,755 | 8,430 | |
| Transactions Volume | 20,460,743 | 20,194,278 | 262,364 | 4,101 | |
| Main Board: | 17,501,488 | 17,235,023 | 262,364 | 4,101 | |
| Blocks Board 6_2_3: | 2,959,255 | 2,959,255 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 39,448 | 39,279 | 95 | 75 | |
| Number of Trades | 34,820 | 34,643 | 114 | 63 | |
| Main Board: | 34,807 | 34,630 | 114 | 63 | |
| Blocks Board 6_2_3: | 13 | 13 | 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 | 5/2/0 | 6,690 | 9,025,477 | 25,209,507.94 | 29.18% |
| 5510 - | Basic Resources | 6/4/7 | 1,024 | 313,809 | 1,112,639.85 | 1.29% |
| 5010 - | Construction & Materials | 6/9/0 | 4,242 | 2,053,270 | 7,794,698.03 | 9.02% |
| 4020 - | Consumer Products & Services | 5/1/0 | 394 | 170,473 | 231,585.34 | 0.27% |
| 6010 - | Energy | 3/1/0 | 2,507 | 744,815 | 7,543,928.25 | 8.73% |
| 12000 - | Financial Instruments | 1/0/0 | 63 | 4,101 | 142,284.73 | 0.16% |
| 3020 - | Financial Services | 2/2/1 | 527 | 107,683 | 602,406.49 | 0.70% |
| 4510 - | Food Beverage & Tobacco | 3/3/1 | 281 | 44,429 | 684,400.59 | 0.79% |
| 2010 - | Health Care | 2/1/0 | 162 | 114,413 | 118,362.22 | 0.14% |
| 5020 - | Industrial Goods & Services | 4/9/3 | 3,089 | 1,150,033 | 8,404,799.48 | 9.73% |
| 3030 - | Insurance | 0/1/0 | 42 | 4,710 | 23,421.35 | 0.03% |
| 4030 - | Media | 0/1/0 | 16 | 6,300 | 3,111.10 | 0.00% |
| 4520 - | Personal Care, Drug & Grocery Stores | 1/1/0 | 249 | 22,210 | 181,624.96 | 0.21% |
| 3510 - | Real Estate | 3/7/3 | 1,176 | 377,550 | 1,202,626.81 | 1.39% |
| 4040 - | Retail | 2/3/2 | 1,354 | 139,792 | 2,548,485.25 | 2.95% |
| 1010 - | Technology | 8/0/2 | 3,213 | 1,174,942 | 4,234,267.80 | 4.90% |
| 1510 - | Telecommunications | 2/0/0 | 2,332 | 558,955 | 7,655,022.50 | 8.86% |
| 4050 - | Travel & Leisure | 4/1/0 | 2,789 | 3,515,655 | 7,819,336.73 | 9.05% |
| 6510 - | Utilities | 4/2/0 | 4,670 | 932,126 | 10,891,807.17 | 12.61% |
| | | | | | | |

Top 10 best & worst performing Shares

| KEKROPS SA (CR) 1.685 6.65% # P.P.A. S.A. (CR) 2 QUALITY & RELIABILITY SA (CR) 0.936 5.17% # BANK OF GREECE (CR) 13 MEVACO SA (CR) 4.06 4.64% # MIG (CR) 4 INTRACOM HOLDINGS (CR) 4.315 4.35% # BIOKARPET S.A.(CR) 2 SPACE HELLAS SA (CR) 7.72 4.04% # INTERWOOD-XYLEMPORIA (CR) 0.0 JUMBO SA (CR) 27.74 3.97% # ATHENS INTL AIRPORT (CR) 8.0 ELLAKTOR (CR) 2.77 3.75% # DOMIKI KRITIS SA (CR) 4 ENTERSOFT (CR) 6.76 3.68% # ALUMIL (CR) 2 | 42 -3.56% 0E 4.9 -3.11% 0E 75 -2.48% 0E 35 -1.81% 0E 74 -1.79% 0E |
|---|---|
| KEKROPS SA (CR) 1.685 6.65% # P.P.A. S.A. (CR) 2 QUALITY & RELIABILITY SA (CR) 0.936 5.17% # BANK OF GREECE (CR) 13 MEVACO SA (CR) 4.06 4.64% # MIG (CR) 4 INTRACOM HOLDINGS (CR) 4.315 4.35% # BIOKARPET S.A.(CR) 2 SPACE HELLAS SA (CR) 7.72 4.04% # INTERWOOD-XYLEMPORIA (CR) 0.5 JUMBO SA (CR) 27.74 3.97% # ATHENS INTL AIRPORT (CR) 8.6 ELLAKTOR (CR) 2.77 3.75% # DOMIKI KRITIS SA (CR) 4 ENTERSOFT (CR) 6.76 3.68% # ALUMIL (CR) 2 KRI-KRI S.A. (CR) 10.25 3.53% # MOTODYNAMICS S.A. (CR) 2 | 4.9 -3.11% © 75 -2.48% © 35 -1.81% © 74 -1.79% © |
| QUALITY & RELIABILITY SA (CR) 0.936 5.17% # BANK OF GREECE (CR) 13 MEVACO SA (CR) 4.06 4.64% # MIG (CR) 4 INTRACOM HOLDINGS (CR) 4.315 4.35% # BIOKARPET S.A.(CR) 2 SPACE HELLAS SA (CR) 7.72 4.04% # INTERWOOD-XYLEMPORIA (CR) 0.3 JUMBO SA (CR) 27.74 3.97% # ATHENS INTL AIRPORT (CR) 8.4 ELLAKTOR (CR) 2.77 3.75% # DOMIKI KRITIS SA (CR) 4 ENTERSOFT (CR) 6.76 3.68% # ALUMIL (CR) 2 KRI-KRI S.A. (CR) 10.25 3.53% # MOTODYNAMICS S.A. (CR) 2 | 75 -2.48% © 35 -1.81% © 74 -1.79% © |
| MEVACO SA (CR) 4.06 4.64% # MIG (CR) 4 INTRACOM HOLDINGS (CR) 4.315 4.35% # BIOKARPET S.A.(CR) 2 SPACE HELLAS SA (CR) 7.72 4.04% # INTERWOOD-XYLEMPORIA (CR) 0.3 JUMBO SA (CR) 27.74 3.97% # ATHENS INTL AIRPORT (CR) 8.4 ELLAKTOR (CR) 2.77 3.75% # DOMIKI KRITIS SA (CR) 4 ENTERSOFT (CR) 6.76 3.68% # ALUMIL (CR) 2 KRI-KRI S.A. (CR) 10.25 3.53% # MOTODYNAMICS S.A. (CR) 2 | 35 -1.81% © 74 -1.79% © |
| INTRACOM HOLDINGS (CR) 4.315 4.35% # BIOKARPET S.A.(CR) 2 SPACE HELLAS SA (CR) 7.72 4.04% # INTERWOOD-XYLEMPORIA (CR) 0. JUMBO SA (CR) 27.74 3.97% # ATHENS INTL AIRPORT (CR) 8. ELLAKTOR (CR) 2.77 3.75% # DOMIKI KRITIS SA (CR) 4 ENTERSOFT (CR) 6.76 3.68% # ALUMIL (CR) 2 KRI-KRI S.A. (CR) 10.25 3.53% # MOTODYNAMICS S.A. (CR) 2 | 74 -1.79% Œ |
| SPACE HELLAS SA (CR) 7.72 4.04% # INTERWOOD-XYLEMPORIA (CR) 0.3 JUMBO SA (CR) 27.74 3.97% # ATHENS INTL AIRPORT (CR) 8.4 ELLAKTOR (CR) 2.77 3.75% # DOMIKI KRITIS SA (CR) 4 ENTERSOFT (CR) 6.76 3.68% # ALUMIL (CR) 2 KRI-KRI S.A. (CR) 10.25 3.53% # MOTODYNAMICS S.A. (CR) 2 | |
| JUMBO SA (CR) 27.74 3.97% # ATHENS INTL AIRPORT (CR) 8.0 ELLAKTOR (CR) 2.77 3.75% # DOMIKI KRITIS SA (CR) 4 ENTERSOFT (CR) 6.76 3.68% # ALUMIL (CR) 2 KRI-KRI S.A. (CR) 10.25 3.53% # MOTODYNAMICS S.A. (CR) 2 | 77 -1 57% r c |
| ELLAKTOR (CR) 2.77 3.75% # DOMIKI KRITIS SA (CR) 4 ENTERSOFT (CR) 6.76 3.68% # ALUMIL (CR) 2 KRI-KRI S.A. (CR) 10.25 3.53% # MOTODYNAMICS S.A. (CR) 2 | 11.5170 UL |
| ENTERSOFT (CR) 6.76 3.68% # ALUMIL (CR) 2 KRI-KRI S.A. (CR) 10.25 3.53% # MOTODYNAMICS S.A. (CR) 2 | 06 -1.25% Œ |
| KRI-KRI S.A. (CR) 10.25 3.53% # MOTODYNAMICS S.A. (CR) 2 | 28 -1.15% Œ |
| | 83 -1.05% Œ |
| With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume | 95 -1.01% © |
| | me change |
| PIRAEUS FINANCIAL HOLD (CR) 8,664.05 0.71% # ALPHA SERVICES HOLD (CR) 3,585,8 | 57 2.02% # |
| OTE (CR) 7,596.47 3.49% # INTRALOT (CR) 3,228,2 | 32 0.82% # |
| ATHENS INTL AIRPORT (CR) 6,896.38 -1.25% Œ EUROBANK HOLDINGS (CR) 2,460,1 | 93 1.05% # |
| ALPHA SERVICES HOLD (CR) 6,066.76 2.02% # PIRAEUS FINANCIAL HOLD (CR) 2,192,9 | 0.71% # |
| HELLENIQ ENERGY (CR) 5,223.24 0.76% # INTRAKAT (CR) 991,3 | 72 1.96% # |
| NATIONAL BANK (CR) 5,131.97 0.98% # ATHENS INTL AIRPORT (CR) 798,4 | 30 -1.25% Œ |
| INTRAKAT (CR) 4,792.86 1.96% # NATIONAL BANK (CR) 714,7 | 0.98% # |
| EUROBANK HOLDINGS (CR) 4,691.48 1.05% # HELLENIQ ENERGY (CR) 651,4 | 0.76% # |
| MYTILINEOS (CR) 4,630.82 1.08% # OTE (CR) 551,4 | 3.49% # |
| INTRALOT (CR) 3,965.65 0.82% # QUALITY & RELIABILITY SA (CR) 411,3 | 5.17% # |

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

Derivatives Summary

| Derivatives Summary | | | |
|--------------------------------|------------------|--------|---------------|
| | Number of Trades | Volume | Open Interest |
| Index Futures | 260 | 876 | 6,472 |
| FTSE/Athex Banks | 1 | 5 | 1,530 |
| FTSE/Athex Large Cap | 259 | 871 | 4,590 |
| MSCI GREECE REBASED | 0 | 0 | 352 |
| Stock Futures | 1,649 | 18,845 | 483,889 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 83 | 916 | 33,034 |
| AEGEAN AIRLINES (CR) | 40 | 182 | 6,490 |
| ALPHA SERVICES HOLD (CR) | 150 | 5,972 | 175,241 |
| AUTOHELLAS SA (CR) | 0 | 0 | 253 |
| AVAX S.A. (CR) | 10 | 54 | 1,437 |
| CC HBC AG (CR) | 13 | 48 | 150 |
| CENERGY HOLDINGS (CB) | 10 | 77 | 5,247 |
| ELLAKTOR (CR) | 80 | 336 | 4,519 |
| ELVALHALCOR (CR) | 61 | 225 | 5,599 |
| EUROBANK HOLDINGS (CR) | 26 | 780 | 28,511 |
| EYDAP S.A. (CR) | 14 | 52 | 4,151 |
| FOURLIS (CR) | 1 | 5 | 1,532 |
| GEK TERNA (CR) | 11 | 61 | 12,309 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 30 | 157 | 10,191 |
| HELLENIQ ENERGY (CR) | 156 | 967 | 6,617 |
| INTRACOM HOLDINGS (CR) | 199 | 1,302 | 9,594 |
| INTRAKAT (CR) | 64 | 552 | 3,845 |
| JUMBO SA (CR) | 5 | 17 | 655 |
| LAMDA DEVELOPMENT SA (CR) | 13 | 35 | 6,762 |
| MIG (CR) | 0 | 0 | 106 |
| MOTOR OIL (CR) | 31 | 139 | 485 |
| MYTILINEOS (CR) | 41 | 113 | 4,333 |
| NATIONAL BANK (CR) | 36 | 159 | 16,083 |
| OPAP (CR) | 5 | 30 | 962 |
| OPTIMA BANK (CR) | 0 | 0 | 86 |
| OTE (CR) | 215 | 1,198 | 9,637 |
| P.P.A. S.A. (CR) | 0 | 0 | 108 |
| PIRAEUS FINANCIAL HOLD (CR) | 125 | 4,250 | 80,407 |
| PPC (CR) | 88 | 550 | 29,941 |
| QUEST HOLDINGS (CR) | 0 | 0 | 224 |
| TERNA ENERGY (CR) | 105 | 519 | 19,903 |
| TITAN CEMENT (CB) | 1 | 1 | 218 |
| VIOHALCO SA/NV (CB) | 36 | 148 | 5,259 |
| Index Options | 18 | 92 | 469 |
| FTSE/Athex Large Cap | 18 | 92 | 469 |
| Stock Options | 3 | 8 | 399 |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 277 |
| OPAP (CR) | 1 | 2 | 0 |
| OTE (CR) | 0 | 0 | 45 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 30 |
| PPC (CR) | 2 | 6 | 47 |
| Total Derivatives Traded | 1,930 | 19,821 | 491,229 |

Daily Official List Year: 145 Trading Day No: 35 Monday, 19 February, 2024

| Number of Outstanding Securities Nomina Value | - | vidends [1] 2022 2 | Date of La 2023 Dividend [2] | | Note | Shares | Closing price | % change | Previous clos price/date | | | Price Last Avg max price price | | Last Ask [7] | P/E after ta | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. € | | low Year high | |
|--|----------|-----------------------|---------------------------------|--------------|------|--------------------------------|---------------|---------------------|-----------------------------|------------|--------|-----------------------------------|-------------------|--------------|-----------------|------|-----------|--------|--------------------------|-------------------------------|-------|------------------|---------|
| Main Market - | High I | Liquid | ity Class | | | | | | | | | | | | | | | | | | | | |
| 2,352,839,697 0.290 | | | 07/04/2008 | 8 18/04/2017 | | ALPHA SERVICES HOLD (CR) | 1.717 | $2.02\mathbf{p}$ | 1.683 16/02 | /2024 1.68 | 2 1.67 | 5 1.717 1.717 | 1.692 500@1.71 | 14334@1.72 | | | 3,585,857 | 1,979 | 6,066,759.2 | 6 4,039,825.76 | 1.524 | 1.778 | 3010101 |
| 36,353,868 1.00 | | (0.025) | 10/07/2023 | 3 21/08/2023 | | AUSTRIACARD (CB) | 6.01 | ¬ | 6.01 16/02 | /2024 | 5.9 | 8 6.06 6.01 | 6.017 550@5.99 | 1043@6.01 | | | 5,635 | 54 | 33,905.4 | 1 218,486.75 | 5.8 | 6.65 | 1010101 |
| 48,624,764 0.080 | 0.46 | 0.65 | 24/04/202 | 3 05/12/2022 | | AUTOHELLAS SA (CR) | 13.82 | $0.29{ m p}$ | 13.78 16/02 | /2024 13.7 | 3 13.7 | 4 13.84 13.82 | 13.805 80@13.74 | 130@13.82 | | | 9,852 | 149 | 136,011.3 | 4 671,994.24 | 12.78 | 13.98 | 4020104 |
| 190,162,681 | | 0.05 | 19/06/2023 | 3 07/12/2016 | | CENERGY HOLDINGS (CB) | 7.16 | -0.14 Q | 7.17 16/02 | /2024 7. | 1 7.0 | 2 7.17 7.16 | 7.064 12@7.13 | 2453@7.17 | | | 136,931 | 483 | 967,263.50 | 0 1,361,564.80 | 6.89 | 7.65 | 5020201 |
| 372,977,222 6.70 | 0.71 | 0.78 | 25/05/202 | 3 29/04/2013 | | CC HBC AG (CR) | 28.75 | $0.14\mathbf{p}$ | 28.71 16/02 | /2024 28.9 | 1 28.6 | 9 29 28.75 | 28.866 52@28.75 | 3@28.79 | | | 19,101 | 166 | 551,361.2 | 410,723,095.13 | 25.66 | 29 | 4510102 |
| 3,716,479,777 0.220 | | | 02/05/2008 | 8 20/05/2019 | | EUROBANK HOLDINGS (CR) | 1.92 | 1.05 p | 1.9 16/02 | /2024 1.5 | 1.88 | 4 1.92 1.92 | 1.907 11930@1.91 | 15563@1.92 | | | 2,460,193 | 1,118 | 4,691,477.8 | 6 7,135,641.17 | 1.599 | 1.957 | 3010101 |
| 305,635,185 2.18 | 0.1 | 0.3 | 0.3 10/01/202 | 4 01/10/2003 | | HELLENIQ ENERGY (CR) | 7.95 | $0.76\mathbf{p}$ | 7.89 16/02 | /2024 7.5 | 7. | 9 8.1 7.95 | 8.018 518@7.95 | 162@7.97 | | | 651,453 | 1,521 | 5,223,237.0 | 3 2,429,799.72 | 7.03 | 8.1 | 6010102 |
| 83,600,000 0.760 | | | 03/07/200 | 7 17/07/2023 | | INTRACOM HOLDINGS (CR) | 4.315 | 4.35 p | 4.135 16/02 | /2024 4.14 | 5 4.1 | 1 4.315 4.315 | 4.227 170@4.30 | 11991@4.32 | | | 360,831 | 1,144 | 1,525,389.10 | 360,734.00 | 3.14 | 4.315 | 1010101 |
| 160,523,985 0.300 | | | 12/08/2008 | 30/12/2022 | | INTRAKAT (CR) | 5.2 | 1.96 p | 5.1 16/02 | /2024 5.1: | 2 5. | 1 5.26 5.2 | 4.835 2488@5.19 | 7665@5.21 | | | 991,372 | 1,436 | 4,792,860.3 | 6 834,724.72 | 4.46 | 5.26 | 5010101 |
| 136,059,759 0.880 | 0.77 | 0.322 | 23/11/202 | 3 05/03/2014 | | JUMBO SA (CR) | 27.74 | 3.97 p | 26.68 16/02 | /2024 26.6 | 3 26.6 | 3 27.76 27.74 | 27.522 163@27.70 | 1444@27.76 | | | 85,155 | 1,109 | 2,343,618.9 | 2 3,774,297.71 | 24.44 | 28.08 | 4040101 |
| 176,736,715 0.300 | | | 30/05/200 | 7 27/11/2019 | | LAMDA DEVELOPMENT SA (CR) | 7.035 | $0.07\mathbf{p}$ | 7.03 16/02 | /2024 6.96 | 6.9 | 4 7.07 7.035 | 7.015 1192@7.03 | 123@7.05 | | | 96,856 | 617 | 679,416.9 | 3 1,243,342.79 | 6.735 | 7.31 | 3510101 |
| 107,222,688 0.440 | (0.5667) | 0.2 | 20/06/2023 | 3 16/03/2022 | | QUEST HOLDINGS (CR) | 5.26 | 1.94 p | 5.16 16/02/ | /2024 5.23 | 3 5.1 | 7 5.31 5.26 | 5.265 166@5.23 | 2209@5.26 | | | 62,613 | 286 | 329,666.0 | 5 563,991.34 | 5.1 | 5.71 | 1010101 |
| 78,325,475 | | 0.6 | 28/06/202 | 3 23/07/2019 | | TITAN CEMENT (CB) | 24.95 | $^{0.60}\mathrm{p}$ | 24.8 16/02 | /2024 24.8 | 24.8 | 5 25.4 24.95 | 25.03 835@24.95 | 435@25.15 | | | 17,544 | 251 | 439,125.8 | 5 1,954,220.60 | 20.9 | 25.8 | 5010103 |
| 120,528,771 1.60 | | | | 10/11/2023 | | TRADE ESTATES REIC (CR) | 1.738 | -0.69 Q | 1.75 16/02 | /2024 1.7 | 5 1.7. | 2 1.75 1.738 | 1.735 10100@1.73 | 975@1.74 | | | 102,404 | 80 | 177,686.9 | 0 209,479.00 | 1.626 | 1.788 | 3510204 |
| 259,189,761 | 0.1 | 0.12 | 19/06/2023 | 3 26/02/2016 | | VIOHALCO SA/NV (CB) | 6.1 | 0.49 p | 6.07 16/02 | /2024 6.0 | 6.0 | 5 6.12 6.1 | 6.087 181@6.09 | 414@6.10 | | | 112,297 | 363 | 683,575.1 | 6 1,581,057.54 | 5.28 | 6.58 | 5510201 |
| 148,321,516 0.300 | | 0.07 | 19/06/2023 | 3 22/01/2020 | | AVAX S.A. (CR) | 1.774 | -1.00 Q | 1.792 16/02/ | /2024 1.78 | 3 1.75 | 5 1.802 1.774 | 1.769 1589@1.77 | 106@1.78 | | | 172,030 | 357 | 304,291.6 | 7 263,122.37 | 1.62 | 1.884 | 5010101 |
| 232,000,000 2.12 | 0.0854 | 0.0682 | 0.0582 04/10/202 | 3 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 2.42 | 2.98 p | 2.35 16/02 | /2024 2.3 | 5 2.3 | 3 2.42 2.42 | 2.397 6088@2.42 | 12080@2.43 | 19.30 | 2022 | 346,809 | 538 | 831,261.1 | 5 561,440.00 | 2.12 | 2.42 | 6510101 |
| 90,167,100 0.500 | | | 03/06/2019 | 9 24/05/2021 | | AEGEAN AIRLINES (CR) | 12.46 | 1.30 p | 12.3 16/02 | /2024 12. | 3 12.2 | 3 12.5 12.46 | 12.369 2000@12.42 | 3005@12.48 | | | 92,097 | 587 | 1,139,180.0 | 0 1,123,482.07 | 11.08 | 12.84 | 4050101 |
| 103,423,291 0.570 | | | 01/08/201 | 1 23/08/2023 | | GEK TERNA (CR) | 14.44 | 0.28 p | 14.4 16/02 | /2024 14. | 5 14.3 | 2 14.5 14.44 | 14.414 26@14.42 | 1320@14.46 | | | 45,883 | 416 | 661,345.6 | 4 1,493,432.32 | 12.98 | 14.8 | 5010101 |
| 382,000,000 2.48 | | | 20/07/201 | 5 12/12/2001 | | PPC (CR) | 11.97 | 1.61 p | 11.78 16/02 | /2024 11.8 | 5 11.7 | 3 11.97 11.97 | 11.896 121@11.93 | 3488@11.97 | | | 232,877 | 986 | 2,770,314.0 | 0 4,572,540.00 | 11.2 | 12.67 | 6510101 |
| 300,000,000 1.00 | | | | 07/02/2024 | | ATHENS INTL AIRPORT (CR) | 8.606 | -1.25 a | 8.715 16/02 | /2024 8.7 | 2 8.5 | 5 8.72 8.606 | 8.637 11101@8.60 | 526@8.62 | | | 798,430 | 1,999 | 6,896,383.2 | 3 2,581,800.00 | 8.56 | 9.56 | 5020606 |
| 914,715,153 1.00 | | | 16/05/2008 | 8 29/08/2018 | | NATIONAL BANK (CR) | 7.23 | 0.98 p | 7.16 16/02 | /2024 7.23 | 2 7. | 1 7.23 7.23 | 7.18 2117@7.22 | 2903@7.24 | | | 714,750 | 1,391 | 5,131,969.7 | 7 6,613,390.56 | 6.222 | 7.31 | 3010101 |
| 11,250,000 0.520 | 0.0405 | 0.08 | 07/08/202 | 3 09/11/2015 | | EKTER SA (CR) | 4.01 | -0.25 (| 4.02 16/02 | /2024 3.9 | 3.9 | 2 4.09 4.01 | 4 2441@4.00 | 500@4.03 | | | 97,850 | 346 | 391,378.9 | 4 45,112.50 | 3.92 | 4.57 | 5010101 |
| 375,241,586 0.390 | 0.03 | 0.06 | 26/06/2023 | 3 14/07/2006 | | ELVALHALCOR (CR) | 2.29 | ¬ | 2.29 16/02 | /2024 2.23 | 3 2.23 | 5 2.29 2.29 | 2.267 1000@2.28 | 2422@2.29 | | | 126,820 | 368 | 287,441.9 | 9 859,303.23 | 1.872 | 2.435 | 5510201 |
| 348,192,005 0.040 | | | 05/07/201 | 1 16/07/2021 | | ELLAKTOR (CR) | 2.77 | 3.75 p | 2.67 16/02 | /2024 2.6 | 7 2.6 | 7 2.78 2.77 | 2.738 1500@2.76 | 6176@2.78 | | | 263,829 | 728 | 722,423.7 | 6 964,491.85 | 2.42 | 2.84 | 5010101 |
| 60,348,000 0.420 | 0.1515 | 0.1565 | 14/06/2023 | 3 04/08/2021 | | HELLENIC EXCHANGES-A.S.E. (CR) | 5.66 | $1.07\mathbf{p}$ | 5.6 16/02/ | /2024 5.6 | 1 5.5 | 5 5.67 5.66 | 5.622 2552@5.65 | 263@5.68 | | | 99,037 | 383 | 556,769.3 | 2 341,569.68 | 5.18 | 5.92 | 3020201 |
| 106,500,000 0.600 | 0.28 | 0.02 | 13/09/202 | 3 13/09/2021 | | EYDAP S.A. (CR) | 5.78 | -0.34 a | 5.8 16/02 | /2024 5.8 | 5 5. | 7 5.85 5.78 | 5.763 5@5.74 | 376@5.79 | | | 73,684 | 402 | 424,672.6 | 3 615,570.00 | 5.64 | 6.15 | 6510203 |
| 604,095,621 0.300 | | | 30/05/2013 | 3 10/10/2023 | | INTRALOT (CR) | 1.226 | 0.82 p | 1.216 16/02/ | /2024 1.22 | 5 1.20 | 3 1.256 1.226 | 1.228188439@1.22 | 124172@1.23 | | | 3,228,232 | 1,262 | 3,965,646.4 | 6 740,621.23 | 1.046 | 1.26 | 4050102 |
| 110,782,980 0.750 | 0.9054 | 1.6299 | 0.4091 18/12/202 | 3 04/11/2013 | | MOTOR OIL (CR) | 28 | 2.94 p | 27.2 16/02 | /2024 2 | 7 26.9 | 2 28 28 | 27.732 46@27.90 | 10800@28.00 | | | 82,921 | 897 | 2,299,601.4 | 4 3,101,923.44 | 23.56 | 28 | 6010102 |
| 142,891,161 0.970 | 0.4341 | 1.24 | 27/06/2023 | 3 07/07/2017 | | MYTILINEOS (CR) | 37.42 | $1.08\mathrm{p}$ | 37.02 16/02/ | /2024 3 | 7 36. | 9 37.42 37.42 | 37.151 20@37.40 | 484@37.44 | | | 124,649 | 1,781 | 4,630,823.12 | 2 5,346,987.24 | 36.52 | 39.56 | 6510200 |
| 370,062,741 0.300 | 0.6 | 1 | 1.0018 02/11/202 | 3 19/06/2023 | | OPAP (CR) | 16.45 | 0.86 p | 16.31 16/02 | /2024 16. | 3 16.2 | 2 16.5 16.45 | 16.363 507@16.41 | 925@16.45 | | | 161,004 | 871 | 2,634,560.3 | 6 6,087,532.09 | 15.32 | 16.63 | 4050102 |
| 418,002,013 2.83 | 0.8231 | 0.5888 | 05/07/2023 | 3 18/06/1998 | | OTE (CR) | 13.93 | 3.49 p | 13.46 16/02 | /2024 13.4 | 5 13.4 | 5 13.94 13.93 | 13.776 1000@13.92 | 2697@13.94 | | | 551,437 | 2,254 | 7,596,473.60 | 0 5,822,768.04 | 12.76 | 13.94 | 1510201 |
| 1,250,367,223 0.930 | | | 16/05/2008 | 8 14/04/2021 | | PIRAEUS FINANCIAL HOLD (CR) | 3.978 | 0.71 p | 3.95 16/02 | /2024 3.9 | 4 3.91 | 2 3.978 3.978 | 3.951 709@3.96 | 19915@3.98 | | | 2,192,969 | 1,772 | 8,664,053.8 | 7 4,973,960.81 | 3.21 | 4.008 | 3010101 |
| 66,850,563 0.780 | 0.1493 | 0.1495 | 09/05/2023 | 3 13/06/2018 | | GR. SARANTIS S.A. (CR) | 9.43 | -0.21 Q | 9.45 16/02 | /2024 9.4 | 5 9.2 | 4 9.49 9.43 | 9.328 120@9.26 | 500@9.44 | | | 18,571 | 222 | 173,222.6 | 6 630,400.81 | 8.18 | 9.96 | 4520102 |
| 118,105,090 0.300 | 0.3411 | 0.3798 | 26/06/202 | 3 05/03/2020 | | TERNA ENERGY (CR) | 15.52 | 1.04 p | 15.36 16/02/ | /2024 15.3 | 7 15.2 | 3 15.54 15.52 | 15.405 2079@15.52 | 407@15.54 | | | 142,614 | 914 | 2,196,933.1 | 5 1,832,991.00 | 14.68 | 16.45 | 6510101 |
| 73,694,142 3.45 | | | | 04/10/2023 | | OPTIMA BANK (CR) | 7.69 | -0.13 Q | 7.7 16/02 | /2024 7. | 7 7.5 | 3 7.7 7.69 | 7.634 1020@7.66 | 1020@7.69 | | | 54,192 | 259 | 413,715.13 | 3 566,707.95 | 7.24 | 7.82 | 3010101 |

| Number of Outstanding Securities Nominal Value | | vidends [1 2022 | Date of Last Coupon 2023 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price pri | 7 [7] | Last Ask [7] | P/E after ta | | Volume | Trades | | Company Mkt Value (thou. €) | | low Year high | er Sector h 4] |
|---|--------|--------------------|--|--------|-------------------------------|---------------|------------------|-----------------------------|---------------|--|-------------------|--------------|-----------------|------|---------|--------|--------------|--------------------------------|-------|------------------|-------------------|
| Main Market - | Medi | ım Liq | uidity Class | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.660 | 0.1163 | 0.1158 | 26/07/2023 04/09/20 | 20 | AS COMPANY SA (CR) | 2.57 | $1.58\mathrm{p}$ | 2.53 16/02/2024 | 2.54 | 2.51 2.58 2.57 | 2.542 250@2.54 | 1491@2.58 | | | 5,904 | 42 | 15,005.20 | 33,733.87 | 2.32 | 2.58 | 4040103 |
| 3,114,144 0.360 | 0.3427 | 0.2304 | 29/05/2023 02/06/20 | 20 | ALPHA TRUST HOLDINGS (CR) | 6.75 | $0.75\mathbf{p}$ | 6.7 16/02/2024 | 6.75 | 6.75 6.75 6.75 | 6.75 70@6.70 | 100@6.80 | | | 875 | 20 | 5,906.25 | 21,020.47 | 5.9 | 7 | 3020201 |
| 243,164,193 0.300 | | | 30/12/2021 05/12/20 | 23 | ATTICA HOLDINGS (CR) | 2.38 | $0.42\mathbf{p}$ | 2.37 16/02/2024 | 2.37 | 2.32 2.39 2.38 | 2.363 5942@2.36 | 4987@2.39 | | | 33,472 | 60 | 79,079.92 | 578,730.78 | 1.86 | 2.39 | 4050101 |
| 155,154,947 0.040 | | | 01/07/2008 21/02/20 | 20 | AVE (CR) | 0.495 | -3.32 Œ | 0.512 16/02/2024 | 0.512 | 0.489 0.512 0.495 | 0.494 299@0.491 | 5000@0.500 | | | 6,300 | 16 | 3,111.10 | 76,801.70 | 0.428 | 0.542 | 4030101 |
| 35,764,593 2.10 | 0.075 | 0.1046 | 02/05/2023 25/11/20 | 19 | BRIQ PROPERTIES (CR) | 1.95 | | 1.95 16/02/2024 | 1.945 | 1.94 1.97 1.95 | 1.955 50@1.95 | 1000@1.96 | | | 38,575 | 56 | 75,425.50 | 69,740.96 | 1.865 | 1.985 | 3510203 |
| 101,123,806 0.360 | | | 22/07/2010 28/06/20 | 11 | CENTRIC HOLDINGS (CR) | 0.376 | 1.35 p | 0.371 16/02/2024 | 0.377 | 0.368 0.379 0.376 | 0.375 1000@0.368 | 6000@0.376 | | | 51,034 | 61 | 19,128.55 | 38,022.55 | 0.368 | 0.417 | 4020304 |
| 784,500 10.00 | 0.3 | | 0.2508 30/11/2023 31/07/20 | 18 | CNL CAPITAL (CR) | 7.8 | -0.64 Œ | 7.85 16/02/2024 | 7.8 | 7.8 7.85 7.85 | 7.816 9@7.80 | 100@7.85 | -(6)- | 2022 | 200 | 5 | 1,563.25 | 6,119.10 | 7.55 | 9 | 3020201 |
| 10,482,600 0.300 | | | 06/10/2005 13/02/20 | 02 | CPI SA (CR) | 0.658 | 0.92 p | 0.652 16/02/2024 | 0.656 | 0.642 0.664 0.658 | 0.651 100@0.644 | 191@0.658 | | | 4,600 | 20 | 2,994.56 | 6,897.55 | 0.606 | 0.73 | 1010203 |
| 18,680,300 0.050 | | | 06/07/20 | 22 | DIMAND (CR) | 10 | $0.20\mathrm{p}$ | 9.98 16/02/2024 | 10.05 | 9.94 10.05 10 | 10.008 350@9.88 | 494@10.00 | | | 8,651 | 65 | 86,578.75 | 186,803.00 | 9.8 | 10.95 | 3510101 |
| 54,200,000 0.075 | 0.035 | 0.074 | 18/07/2023 23/11/20 | 21 | EPSILON NET (CR) | 10.12 | 1.81 p | 9.94 16/02/2024 | 10.02 | 9.9 10.12 10.12 | 10.01919651@10.00 | 518@10.12 | | | 5,887 | 54 | 58,982.63 | 548,504.00 | 8.8 | 10.12 | 1010101 |
| 52,131,944 1.00 | 0.1102 | 0.11 | 29/06/2023 23/07/20 | 19 | FOURLIS (CR) | 4.19 | -0.12 Œ | 4.195 16/02/2024 | 4.17 | 4.135 4.195 4.19 | 4.182 5000@4.18 | 143@4.19 | | | 39,395 | 137 | 164,767.19 | 218,432.85 | 3.94 | 4.37 | 4040101 |
| 48,003,921 0.400 | | | 30/08/1993 26/06/20 | 23 | IDEAL HOLDINGS (CR) | 6.69 | 2.77 p | 6.51 16/02/2024 | 6.51 | 6.49 6.78 6.69 | 6.592 1000@6.57 | 1229@6.69 | | | 151,833 | 567 | 1,000,820.90 | 321,146.23 | 6.18 | 6.78 | 1010203 |
| 167,868,482 0.300 | | | 20/08/2007 28/11/20 | 22 | LAVIPHARM SA (CR) | 0.89 | $0.45\mathrm{p}$ | 0.886 16/02/2024 | 0.898 | 0.872 0.9 0.89 | 0.889 300@0.884 | 15822@0.890 | | | 106,077 | 101 | 94,273.38 | 149,402.95 | 0.76 | 0.934 | 2010301 |
| 4,740,000 0.860 | | | 14/03/20 | 03 | LOGISMOS S.A. (CR) | 1.21 | ¬ | 1.21 16/02/2024 | | | 90@1.18 | 63@1.27 | -(6)- | 2022 | | | | 5,735.40 | 1.13 | 1.26 | 1010101 |
| 17,120,280 0.940 | 0.06 | | 27/06/2022 26/06/20 | 23 | LOULIS FOOD (CR) | 2.94 | 1.03 p | 2.91 16/02/2024 | 2.91 | 2.87 2.96 2.94 | 2.901 550@2.90 | 188@2.94 | | | 2,446 | 29 | 7,096.00 | 50,333.62 | 2.73 | 3.09 | 4510202 |
| 4,419,616 1.58 | | 0.1531 | 10/07/2023 04/03/20 | 15 | MEDICON S.A (CR) | 3.18 | 0.63 p | 3.16 16/02/2024 | 3.18 | 3.09 3.18 3.18 | 3.16 100@3.12 | 965@3.17 | | | 6,676 | 33 | 21,098.35 | 14,054.38 | 3.07 | 3.49 | 2010201 |
| 468,700 | 3.42 | 4.06 | 22/12/2023 21/05/20 | 04 | MERMEREN KOMB. A.D. PR. (GDR) |) 46 | | 46 16/02/2024 | | | 8@45.00 | 200@47.00 | 1.54 | 2022 | | | | 21,560.20 | 43.2 | 49.6 | 5510200 |
| 31,317,025 0.400 | | | 26/04/2007 10/05/20 | 23 | MIG (CR) | 4.35 | -1.81 Œ | 4.43 16/02/2024 | 4.33 | 4.28 4.425 4.35 | 4.306 500@4.29 | 887@4.35 | | | 5,374 | 88 | 23,139.45 | 136,229.06 | 4.28 | 4.9 | 3020200 |
| 138,218,440 0.870 | | | 11/12/20 | 23 | ORILINA PROPERTIES REIC (CR) | 0.909 | -0.98 Œ | 0.918 16/02/2024 | 0.919 | 0.905 0.92 0.91 | 0.914 2200@0.904 | 2000@0.910 | | | 27,673 | 102 | 25,286.05 | 125,640.56 | 0.905 |).9628 | 3510200 |
| 87,127,162 0.500 | | | 08/06/2023 28/07/20 | 21 | PREMIA (CR) | 1.16 | -0.86 Œ | 1.17 16/02/2024 | 1.17 | 1.158 1.17 1.16 | 1.161 550@1.16 | 917@1.17 | | | 61,659 | 104 | 71,582.20 | 101,067.51 | 1.148 | 1.21 | 3510200 |
| 24,586,446 0.230 | | 0.04 | 03/07/2023 08/06/20 | 22 | PROFILE SA (CR) | 4.09 | 2.00 p | 4.01 16/02/2024 | 4.01 | 3.99 4.09 4.09 | 4.048 700@4.04 | 3021@4.09 | | | 88,729 | 274 | 359,161.87 | 100,558.56 | 3.96 | 4.34 | 1010101 |
| 27,345,120 0.280 | | | 18/07/2005 26/02/20 | 14 | QUALITY & RELIABILITY SA (CR) | 0.936 | 5.17 p | 0.89 16/02/2024 | 0.9 | 0.89 0.964 0.936 | 0.941 1100@0.930 | 1500@0.938 | | | 411,368 | 435 | 387,068.02 | 25,595.03 | 0.6 | 0.992 | 1010101 |
| 6,456,530 1.08 | 0.12 | 0.1314 | 17/07/2023 02/08/20 | 10 | SPACE HELLAS SA (CR) | 7.72 | 4.04 p | 7.42 16/02/2024 | 7.34 | 7.34 7.9 7.72 | 7.788 300@7.66 | 96@7.70 | | | 7,518 | 78 | 58,548.90 | 49,844.41 | 7.1 | 8.48 | 1510101 |
| 17,190,046 0.300 | | | 16/11/1992 04/12/20 | 23 | UNIBIOS (CR) | 1.27 | -0.78 Œ | 1.28 16/02/2024 | 1.29 | 1.25 1.29 1.27 | 1.272 1166@1.27 | 80@1.28 | | | 13,703 | 43 | 17,430.53 | 21,831.36 | 1.115 | 1.45 | 5020400 |
| 13,000,000 0.650 | | | 01/08/2007 07/04/20 | 00 509 | 3 AKRITAS SA (CR) | 1.04 | -8.77 Œ | 1.14 16/02/2024 | 1.04 | 1.04 1.1 1.04 | 1.041 160@1.04 | 22@1.07 | | | 1,130 | 8 | 1,176.60 | 13,520.00 | 0.78 | 1.33 | 5010103 |
| 32,413,681 0.370 | | | 15/07/2009 11/05/20 | 00 | ALUMIL (CR) | 2.83 | -1.05 Œ | 2.86 16/02/2024 | 2.86 | 2.8 2.87 2.83 | 2.83 300@2.81 | 190@2.83 | | | 11,643 | 52 | 32,947.88 | 91,730.72 | 2.68 | 3.18 | 5510203 |
| 3,576,883 3.44 | 0.5109 | | 30/10/2023 19/07/20 | 22 | ANDROMEDA SA (CR) | 6.86 | | 6.86 16/02/2024 | 6.86 | 6.84 6.86 6.86 | 6.84 50@6.80 | 263@6.86 | | 2022 | 2,197 | 31 | 15,028.22 | 24,537.42 | 6.42 | 6.96 | 3020400 |
| 18,810,000 0.400 | | | 08/07/2010 14/11/20 | 07 | VARVERIS - MODA BAGNO SA (CR | 2.5 | -3.10 Œ | 2.58 16/02/2024 | 2.48 | 2.44 2.52 2.52 | 2.461 649@2.44 | 90@2.52 | | | 1,045 | 7 | 2,572.00 | 47,025.00 | 1.9 | 2.98 | 4040102 |
| 23,986,500 1.04 | | | 26/06/2009 28/08/20 | 23 | BIOKARPET S.A.(CR) | 2.74 | | 2.79 16/02/2024 | 2.73 | 2.7 2.77 2.74 | 2.739 710@2.72 | 100@2.77 | | | 8,612 | 51 | 23,590.13 | 65,723.01 | 2.66 | 3.13 | 5010103 |
| 24,060,000 0.300 | 0.055 | 0.075 | 25/04/2023 01/07/20 | | | 1.78 | | 1.79 16/02/2024 | 1.77 | | 1.778 190@1.75 | 1000@1.80 | 11.01 | 2022 | 4,805 | 9 | 8,544.60 | | | 1.95 | 5020501 |
| 15,878,748 0.480 | | | 10/07/2006 22/03/20 | | | 4.28 | -1.15 Œ | | 4.33 | | 4.219 150@4.14 | 480@4.28 | | | 14,668 | 91 | 61,890.38 | | 3.07 | 4.7 | 501010 |
| 34,720,000 0.310 | | | 16/06/2010 01/08/20 | | | 0.36 | -1.10 (E | | 0.377 | | 0.363 3000@0.356 | 1016@0.360 | | | 18,334 | 50 | 6,650.31 | 12,499.20 | | 0.396 | 402020 |
| 13,673,200 0.420 | | | 18/07/2008 26/07/20 | | | 1.37 | -0.72 Œ | | 1.32 | | 1.347 72@1.34 | 270@1.37 | | | 5,499 | 25 | 7,405.37 | 18.732.28 | 1.2 | 1.54 | 4510202 |
| 18,410,839 1.00 | 0.262 | 0.202 | 23/08/2023 10/09/20 | | | 2.68 | -0.72 02 | | 2.68 | | 2.657 100@2.65 | 618@2.68 | | | 6,210 | 48 | 16,502.86 | ., | | 2.84 | 551020 |
| 3,307,500 0.210 | 0.202 | 0.202 | 13/10/2023 30/11/20 | | | 5.1 | 7 | | 2.00 | 2.02 2.74 2.00 | 40@4.94 | 25@5.10 | | 2022 | 0,210 | 40 | 10,302.00 | | 4.7 | 5.4 | 4020402 |
| 23,828,130 0.500 | 0.0737 | 0.4 | 18/07/2022 17/02/20 | | | 2.36 | | | 2.33 | | 2.34 90@2.31 | 120@2.36 | 20.10 | | 3,487 | 52 | 8,158.87 | | 2.25 | 2.55 | 6010102 |
| | | | | | | 13.75 | • | 2.32 16/02/2024 | 14.1 | | | | | | | 160 | | | | | 3010102 |
| 19,864,886 5.60 | 0.672 | 0.672 | 20/04/2023 02/07/20 | υδ | DAIN OF GREECE (CK) | 13.75 | -2.48 (E | 14.1 16/02/2024 | 14.1 | 13.7 14.3 13.75 | 13.822 265@13.75 | 33@14.00 | | | 17,300 | 160 | 239,122.00 | 273,142.18 | 13.6 | 14.9 | 3010101 |

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

| Number of Dutstanding Securities Nominal Value | | idends [1 2022 | Date of L 2023 Dividend [2 | ast Coupon 2] Right | Note | Shares | Closing price | % change | | s closing e/date | Open price | | rice Last Avo nax price pric | | Last Ask [7] | P/E after ta | _x Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | | ow Year high | |
|---|--------|-------------------|-------------------------------|------------------------|------|-------------------------------|---------------|------------------|---------|---------------------|---------------|-------|---------------------------------|------------------|--------------|-----------------|-------------------|---------|--------|--------------------------|--------------------------------|-------|-----------------|--------|
| 26,730,187 0.520 | 0.1 | 0.12 | 29/06/20 | 23 01/08/20 | 17 | ELTON SA (CR) | 2.02 | 7 | 2.02 1 | 6/02/2024 | 2.03 | 2 | 2.04 2.02 | 2.019 1000@2.00 | 997@2.04 | | | 19,810 | 61 | 39,997.5 | 3 53,994.98 | 1.94 | 2.36 | 502050 |
| 30,000,000 0.050 | 0.09 | 0.1 | 09/06/20 | 23 11/06/20 | 20 | ENTERSOFT (CR) | 6.76 | $3.68\mathrm{p}$ | 6.52 1 | 6/02/2024 | 6.5 | 6.48 | 6.9 6.76 | 6.635 520@6.74 | 150@6.82 | | | 80,112 | 362 | 531,519.8 | 3 202,800.00 | 5.68 | 6.9 | 101010 |
| 36,300,000 1.12 | 0.2186 | | 14/09/20 | 22 12/12/20 | 07 | THESSALONIKA WATER & SEWERAGE | 3.3 | -0.30 Œ | 3.31 1 | 6/02/2024 | 3.36 | 3.28 | 3.36 3.3 | 3.289 92@3.30 | 200@3.34 | | | 11,493 | 49 | 37,803.12 | 2 119,790.00 | 3.22 | 3.58 | 651020 |
| 15,083,480 0.150 | | | 02/06/20 | 10 29/01/20 | 24 | EUROCONSULTANTS S.A. (CR) | 1.14 | -0.44 Œ | 1.145 1 | 6/02/2024 | 1.17 | 1.13 | 1.17 1.14 | 1.15 5500@1.14 | 2370@1.15 | | | 13,028 | 22 | 14,982.70 | 17,195.17 | 1.12 | 1.285 | 502050 |
| 114,320,400 0.100 | 0.01 | | 26/11/20 | 21 05/08/20 | 19 | IKTINOS HELLAS SA (CR) | 0.542 | -3.56 Œ | 0.562 1 | 6/02/2024 | 0.56 | 0.54 | 0.56 0.542 | 0.549 3944@0.542 | 1000@0.552 | | | 79,166 | 145 | 43,482.23 | 61,961.66 | 0.439 | 0.599 | 501010 |
| 8,636,132 0.450 | | 0.02 | 17/07/20 | 23 13/10/20 | 14 | ILYDA S.A. (CR) | 1.425 | ¬ | 1.425 1 | 6/02/2024 | 1.45 | 1.4 | 1.455 1.425 | 1.428 200@1.39 | 100@1.43 | 9.13 | 2022 | 3,334 | 17 | 4,759.3 | 3 12,306.49 | 1.29 | 1.565 | 101010 |
| 2,566,836 0.440 | 0.016 | 0.016 | 03/07/20 | 23 09/01/20 | 07 | INTERWOOD-XYLEMPORIA (PR) | 0.384 | -0.52 Œ | 0.386 1 | 6/02/2024 | 0.384 | 0.38 | 0.384 0.38 | 0.383 370@0.290 | 369@0.380 | | | 318 | 2 | 121.9 | 14,175.55 | 0.33 | 0.398 | 501010 |
| 34,986,430 0.440 | | | 25/07/20 | 08 23/02/20 | 10 | INTERWOOD-XYLEMPORIA (CR) | 0.377 | -1.57 Œ | 0.383 1 | 6/02/2024 | 0.384 | 0.36 | 0.386 0.377 | 0.373 100@0.376 | 900@0.377 | | | 140,669 | 87 | 52,443.1 | 14,175.55 | 0.33 | 0.41 | 501010 |
| 18,567,912 0.590 | 0.24 | | 05/07/20 | 23 26/01/20 | 21 | INTERLIFE G.C.I.(CR) | 5 | -0.79 Œ | 5.04 1 | 6/02/2024 | 5.06 | 4.95 | 5.06 5 | 4.973 100@4.98 | 110@5.02 | | 2022 | 4,710 | 42 | 23,421.3 | 92,839.56 | 4.81 | 5.3 | 303020 |
| 8,424,900 0.500 | | | 12/07/20 | 10 04/07/20 | 19 | INTERTECH SA (CR) | 1.335 | $0.38\mathbf{p}$ | 1.33 1 | 6/02/2024 | 1.345 | 1.305 | 1.345 1.335 | 1.319 5@1.31 | 17@1.34 | 23.05 | 2022 | 2,563 | 24 | 3,381.6 | 11,247.24 | 1.27 | 1.485 | 502050 |
| 19,804,134 0.150 | | | 01/07/20 | 04 06/11/20 | 17 | KEKROPS SA (CR) | 1.685 | 6.65 p | 1.58 1 | 6/02/2024 | 1.63 | 1.61 | 1.72 1.685 | 1.66 574@1.67 | 100@1.69 | 3.20 | 2022 | 34,493 | 107 | 57,257.4 | 33,369.97 | 1.53 | 1.965 | 351010 |
| 40,219,218 0.260 | | | 29/08/20 | 22 10/06/20 | 19 | KLOUKINAS - LAPPAS SA (CR) | 1.74 | 11.54 p | 1.56 1 | 6/02/2024 | 1.55 | 1.55 | 1.755 1.74 | 1.67 50@1.72 | 3700@1.75 | | | 168,098 | 289 | 280,758.4 | 69,981.44 | 1.425 | 1.78 | 501010 |
| 11,510,102 0.890 | | | 24/06/20 | 05 06/10/19 | 99 | NAFPAKTOS TEXTILE (CR) | 1.17 | 1.74 p | 1.15 1 | 6/02/2024 | 1.17 | 1.17 | 1.17 1.17 | 1.17 1000@1.03 | 390@1.14 | | | 500 | 2 | 585.00 | 13,466.82 | 0.945 | 1.34 | 551010 |
| 21,224,340 0.420 | 0.02 | | 06/09/20 | 22 25/04/20 | 06 | KORDELLOS BROS SA (CR) | 0.616 | ¬ | 0.616 1 | 6/02/2024 | 0.63 | 0.602 | 0.632 0.616 | 0.613 450@0.610 | 675@0.618 | 5.41 | 2022 | 10,936 | 27 | 6,699.3 | 13,074.19 | 0.58 | 0.684 | 551020 |
| 33,065,136 0.380 | 0.2001 | 0.2004 | 24/08/20 | 23 16/09/20 | 13 | KRI-KRI S.A. (CR) | 10.25 | 3.53 p | 9.9 1 | 6/02/2024 | 9.94 | 9.9 | 10.25 10.25 | 9.999 464@10.05 | 1746@10.25 | -(6)- | 2022 | 11,370 | 54 | 113,684.9 | 338,917.64 | 9.58 | 10.25 | 451020 |
| 7,595,160 0.600 | | | 10/09/20 | 19 18/08/20 | 10 | KIRIAKOULIS SHIPPING SA (CR) | 1.015 | -0.49 Œ | 1.02 1 | 6/02/2024 | 0.996 | 0.996 | 1.035 1.015 | 1.024 100@1.01 | 300@1.04 | | | 850 | 9 | 869.9 | 7,709.09 | 0.95 | 1.1 | 405010 |
| 6,200,000 0.500 | | | 22/06/20 | 10 01/11/19 | 95 | MINERVA KNITWEAR (CR) | 0.69 | 2.99 p | 0.67 1 | 6/02/2024 | 0.685 | 0.685 | 0.69 0.69 | 0.688 90@0.655 | 444@0.690 | | | 2,006 | 15 | 1,380.8 | 4,278.00 | 0.51 | 0.98 | 402040 |
| 5,939,268 0.620 | | | 10/07/20 | 03 03/01/20 | 02 | LANAKAM SA (CR) | 1.07 | ¬ | 1.07 1 | 6/02/2024 | 1.07 | 1.07 | 1.09 1.09 | 1.071 2000@1.06 | 707@1.09 | | | 1,000 | 5 | 1,070.6 | 6,355.02 | 0.945 | 1.1 | 404010 |
| 9,819,370 0.500 | | | 14/08/20 | 07 09/01/20 | 04 | MATHIOS REFRACTORY SA (CR) | 1.19 | ¬ | 1.19 1 | 6/02/2024 | 1.19 | 1.19 | 1.19 1.19 | 1.19 500@1.10 | 250@1.20 | | | 3 | 1 | 3.5 | 11,685.05 | 1 | 1.28 | 551010 |
| 30,150,000 0.360 | 0.0401 | 0.0908 | 15/06/20 | 23 25/04/20 | 19 | MOTODYNAMICS S.A. (CR) | 2.95 | -1.01 Œ | 2.98 1 | 6/02/2024 | 3 | 2.92 | 3 2.95 | 2.942 423@2.94 | 820@2.96 | | | 7,283 | 53 | 21,423.10 | 88,942.50 | 2.91 | 3.34 | 404010 |
| 43,200,000 1.00 | 0.0824 | | 07/09/20 | 22 13/09/20 | 23 | MPLE KEDROS (CR) | 3.33 | ¬ | 3.33 1 | 6/02/2024 | 3.33 | 3.32 | 3.33 3.33 | 3.329 | 300@3.36 | | | 3,893 | 17 | 12,960.7 | 143,856.00 | 3.2 | 3.35 | 351020 |
| 2,160,524 0.670 | | | 03/12/20 | 18 23/11/19 | 99 | N. LEVENTERIS (PR) | 0.32 | -3.03 Œ | 0.33 1 | 6/02/2024 | 0.314 | 0.312 | 0.32 0.32 | 0.314 1010@0.312 | 500@0.330 | | 2022 | 2,970 | 4 | 932.2 | 3,187.87 | 0.26 | 0.41 | 551020 |
| 25,000,000 2.00 | 0.628 | 1.04 | 07/08/20 | 23 08/08/20 | 03 | P.P.A. S.A. (CR) | 24.9 | -3.11 Œ | 25.7 1 | 6/02/2024 | 25.7 | 24.85 | 25.8 24.9 | 25.22 999@24.90 | 7222@25.00 | 11.77 | 2022 | 9,502 | 154 | 239,637.30 | 622,500.00 | 23 | 25.8 | 502060 |
| 4,971,466 1.46 | | | 04/07/20 | 07 08/10/20 | 03 | PAIRIS SA (CR) | 1.36 | -1.09 Œ | 1.375 1 | 6/02/2024 | 1.31 | 1.3 | 1.36 1.36 | 1.312 200@1.32 | 606@1.36 | | | 2,494 | 17 | 3,272.1 | 6,761.19 | 1.04 | 1.71 | 502030 |
| 27,098,594 0.540 | 0.05 | 0.0401 | 0.0302 04/12/20 | 123 14/01/20 | 21 | PAPOUTSANIS (CR) | 2.31 | $0.44\mathrm{p}$ | 2.3 1 | 6/02/2024 | 2.3 | 2.3 | 2.31 2.31 | 2.309 75@2.26 | 177@2.29 | 20.86 | 2022 | 3,639 | 27 | 8,402.3 | 62,597.75 | 2.2 | 2.4 | 452010 |
| 7,070,400 0.930 | 0.3242 | 0.2593 | 03/07/20 | 23 06/05/20 | 16 | PETROPOULOS PETROS (CR) | 10.3 | 0.98 p | 10.2 1 | 6/02/2024 | 10.3 | 10 | 10.3 10.3 | 10.262 180@10.20 | 636@10.30 | | | 10,700 | 64 | 109,799.80 | 72,825.12 | 9.06 | 10.65 | 502060 |
| 43,741,452 0.660 | 0.2723 | 0.2629 | 0.0699 30/11/20 | 23 01/11/19 | 99 | THRACE PLASTICS SA (CR) | 4.275 | -0.35 Œ | 4.29 1 | 6/02/2024 | 4.31 | 4.23 | 4.31 4.275 | 4.253 20@4.24 | 641@4.28 | | | 7,692 | 143 | 32,713.4 | 186,994.71 | 4.05 | 4.595 | 502030 |
| 21,912,599 0.300 | | 0.048 | 18/05/20 | 23 23/02/20 | 07 | REVOIL (CR) | 1.87 | -0.53 Œ | 1.88 1 | 6/02/2024 | 1.865 | 1.84 | 1.88 1.88 | 1.859 100@1.85 | 168@1.88 | | | 6,954 | 37 | 12,930.9 | 40,976.56 | 1.775 | 1.94 | 601010 |
| 13,582,223 1.35 | | | 24/06/20 | 08 02/02/20 | 16 | SIDMA STEEL (CR) | 2.12 | 7 | 2.12 1 | 6/02/2024 | 2.15 | 2.08 | 2.15 2.12 | 2.094 300@2.08 | 1639@2.12 | | | 2,940 | 30 | 6,156.7 | 28,794.31 | 2.06 | 2.36 | 551020 |
| 40,693,350 5.00 | | | 03/07/20 | 06 26/05/20 | 15 | TECHNICAL OLYMPIC SA (CR) | 2.91 | 0.34 p | 2.9 1 | 6/02/2024 | 2.93 | 2.84 | 2.93 2.91 | 2.883 100@2.90 | 1700@2.92 | | | 22,435 | 101 | 64,687.5 | 118,417.65 | 2.63 | 3.05 | 402020 |
| 3,048,000 0.300 | | | 06/07/20 | 07 01/06/20 | 21 | TZIRAKIAN PROFIL (CR) | 1.75 | | 1.75 1 | 6/02/2024 | 1.75 | 1.72 | 1.77 1.75 | 1.74 45@1.71 | 996@1.75 | 30.66 | 2022 | 1,022 | 11 | 1,778.1 | 5,334.00 | 1.7 | 1.925 | 551020 |
| 10,203,575 0.730 | | | 16/07/20 | 07 18/10/19 | 99 | FIERATEX SA (CR) | 0.4 | 2.56 p | 0.39 1 | 6/02/2024 | 0.4 | 0.4 | 0.4 0.4 | 0.4 100@0.388 | 755@0.400 | | 2022 | 3,245 | 5 | 1,298.0 | 4,081.43 | 0.357 | 0.538 | 551010 |
| 8,340,750 1.16 | | | 25/06/20 | 09 17/09/20 | 18 | HAIDEMENOS SA (CR) | 0.78 | 7 | 0.78 1 | 6/02/2024 | 0.78 | 0.77 | 0.78 0.78 | 0.775 200@0.750 | 100@0.780 | | 2022 | 200 | 5 | 154.9 | 6,505.79 | 0.62 | 0.92 | 502050 |
| Main Market - L | Low L | iquidi | ty Class | | | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | 3.42 | 0.26 | 19/07/20 | 23 29/06/19 | 99 | ALPHA REAL ESTATE (CR) | 10.1 | -0.98 Œ | 10.2 1 | 6/02/2024 | 10.2 | 10 | 10.3 10.1 | 10.027 33@10.10 | 330@10.20 | | | 1,109 | 14 | 11,120.10 | 141,400.00 | 8.28 | 10.6 | 351010 |
| 50,014,177 0.050 | | | 04/06/20 | 08 27/03/20 | 23 | ATTICA BANK S.A. (CR) | 11.2 | 2.28 p | 10.95 1 | 6/02/2024 | 11.15 | 11 | 11.2 11.2 | 11.155 15@11.05 | 673@11.20 | | | 216 | 11 | 2,409.4 | 5 560,158.78 | 10.85 | 12 | 301010 |
| 11,869,224 0.540 | 0.136 | 0.15 | 03/07/20 | 23 30/08/20 | 19 | FLEXOPACK SA (CR) | 8.6 | | 8.6 1 | 6/02/2024 | | | | 200@8.05 | 1133@8.55 | | | | | | - 102,075.33 | 7.55 | 8.65 | 502030 |
| 10,500,000 4.00 | 0.29 | 0.3 | 16/05/20 | 23 02/08/20 | 16 | INTERCONTINENTAL (CR) | 6.5 | -0.76 Œ | 6.55 1 | 6/02/2024 | 6.5 | 6.5 | 6.5 6.5 | 6.5 800@6.50 | 250@6.70 | 12.40 | 2022 | 250 | 1 | 1,625.0 | 68,250.00 | 6.3 | 6.85 | 351020 |

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

| Number of Outstanding Securities Nominal Value | | ridends [1] 2022 2 | Date of Las 2023 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price price | | Last Ask [7] | P/E after tax | Year | Volume Tr | rades Tran Va | | Company Mkt /alue (thou. €) | | ow Yea high | |
|---|----------------------------|-----------------------|--|--|--|--|--|---|---|---|---|---|---|------------------|------|--|------------------------------------|--|--|--|--|---|
| 10,500,000 0.950 | | | 24/06/2008 | 8 21/07/2023 | | MEVACO SA (CR) | 4.06 | 4.64 p | 3.88 16/02/2024 | 3.96 | 3.9 4.18 4.06 | 4.056 195@4.06 | 855@4.10 | 13.46 | 2022 | 15,927 | 95 | 64,599.92 | 42,630.00 | 3.62 | 4.18 | 5510201 |
| 57,434,884 1.17 | | | 05/06/2008 | 3 12/06/2009 | | REDS S.A. (CR) | 2.31 | -1.70 a | 2.35 16/02/2024 | 2.31 | 2.3 2.32 2.3 | 2.311 373@2.30 | 100@2.44 | | | 901 | 5 | 2,082.65 | 132,674.58 | 2.26 | 2.5 | 3510101 |
| 205,177,538 0.500 | 0.02 | 0.03 | 23/06/2023 | 3 28/12/2023 | | TRASTOR REAL EST. INV. CO.(CR) | 1.14 | -0.87 a | 1.15 16/02/2024 | 1.14 | 1.14 1.17 1.14 | 1.14 3@1.17 | 77@1.17 | | | 1,027 | 7 | 1,170.87 | 233,902.39 | 1.13 | 1.42 | 3510200 |
| 15,300,000 0.300 | | | 30/07/2009 | 9 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.318 | | 0.318 16/02/2024 | | | 620@0.308 | 135@0.330 | | | | | | 4,865.40 | 0.292 | 0.346 | 4030103 |
| 6,325,000 0.600 | 0.19 | 0.153 | 03/07/2023 | 3 17/02/2014 | | VOYATZOGLOU (CR) | 2.3 | ¬ | 2.3 16/02/2024 | 2.36 | 2.3 2.36 2.3 | 2.332 35@2.30 | 355@2.38 | | | 470 | 5 | 1,096.00 | 14,547.50 | 2.26 | 2.7 | 5020501 |
| 15,000,000 0.300 | | | 06/07/2007 | 7 18/07/2000 | | DAIOS PLASTICS SA (CR) | 3.8 | ¬ | 3.8 16/02/2024 | | | | | | | | | | 57,000.00 | 3.18 | 3.8 | 5020301 |
| 86,735,980 0.310 | | | 06/07/2009 | 9 07/09/2023 | | ATHENS MEDICAL CENTER SA (CR) | 1.8 | -1.10 (| 1.82 16/02/2024 | 1.77 | 1.77 1.835 1.8 | 1.802 57@1.80 | 130@1.83 | | | 1,660 | 28 | 2,990.49 | 156,124.76 | 1.75 | 2.03 | 2010102 |
| 2,760,000 11.83 | 11 | 11.8 | 14/06/2023 | 3 16/07/1990 | | KARELIA (CR) | 336 | -2.33 a | 344 16/02/2024 | 336 | 336 336 336 | 336 13@336.00 | 6@342.00 | | | 10 | 3 | 3,360.00 | 927,360.00 | 330 | 350 | 4510301 |
| 6,700,000 0.800 | 0.047 | 0.047 | 23/08/2023 | 3 29/05/2014 | | MILLS KEPENOS (CR) | 2.02 | ¬ | 2.02 16/02/2024 | | | 980@2.00 | 81@2.06 | 14.92 | 2022 | | | | 13,534.00 | 1.96 | 2.26 | 4510202 |
| 18,017,472 0.360 | | | 09/09/2022 | 2 28/08/2017 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.74 | | 1.74 16/02/2024 | 1.69 | 1.69 1.69 1.69 | 1.69 497@1.69 | 10@1.74 | | | 3 | 1 | 5.07 | 31,350.40 | 1.69 | 1.88 | 4510101 |
| 21,364,000 1.12 | | 0.4 | 21/08/2023 | 3 08/03/2023 | | LAMPSA HOTEL SA (CR) | 29.2 | 7 | 29.2 16/02/2024 | | | 100@29.00 | 190@29.20 | | | | | | 623,828.80 | 29 | 32.4 | 4050102 |
| 32,188,050 1.04 | | | 21/07/2008 | 8 20/01/2000 | | MOUZAKIS (CR) | 0.82 | -6.82 q | 0.88 16/02/2024 | 0.82 | 0.82 0.82 0.82 | 0.82 1000@0.805 | 1999@0.930 | | | 2,000 | 2 | 1,640.00 | 26,394.20 | 0.67 | 0.92 | 5510102 |
| 8,321,682 0.670 | | | 17/08/2007 | 7 23/11/1999 | | N. LEVENTERIS (CR) | 0.3 | -8.54 Q | 0.328 16/02/2024 | 0.32 | 0.3 0.32 0.3 | 0.3 1400@0.304 | 310@0.320 | | 2022 | 8,600 | 4 | 2,582.00 | 3,187.87 | 0.27 | 0.364 | 5510201 |
| 6,340,000 0.600 | 0.17 | 0.1 | 0.2 11/12/2023 | 3 11/01/2024 | | NAKAS MUSIC | 2.8 | | 2.8 16/02/2024 | 2.82 | 2.82 2.82 2.82 | 2.82 1145@2.82 | 90@2.98 | | | 10 | 1 | 28.20 | 17,752.00 | 2.54 | 3.16 | 4040103 |
| 10,080,000 3.00 | 1.5 | 1.45 | 11/05/2023 | 3 27/08/2001 | | TPA SA (CR) | 21.8 | -0.91 (| 22 16/02/2024 | 21.9 | 21.6 21.9 21.8 | 21.805 348@21.70 | 60@21.90 | | | 950 | 14 | 20,715.00 | 219,744.00 | 21.3 | 23.5 | 5020606 |
| 27,379,200 0.980 | | 0.45 | 01/08/2023 | 3 29/08/2022 | | CRETE PLASTICS SA (CR) | 15.5 | ¬ | 15.5 16/02/2024 | | | 300@15.20 | 250@15.70 | | | | | | 424,377.60 | 14.6 | 16.4 | 5020301 |
| | | | | 20/00/2021 | | PRODEA (CR) | 7.35 | ¬ | 7.35 16/02/2024 | 7.35 | 7.35 7.35 7.35 | 7.35 100@7.25 | 74@7.40 | | | 59 | 1 | 433.65 | 1,877,884.82 | 7 | 7.95 | 3510200 |
| 255,494,534 2.71 | 0.279 | 0.255 | 0.11 11/12/2023 | 3 30/09/2021 | | FRODEA (CR) | | | | | | | | | | | | | | | | |
| 4,181,450 0.500 Exchange Trac | | unds (| 21/08/2000 ETFs) | 0 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | | | 1.07 16/02/2024 | | | 400@0.970 | 30@1.06 | | | | | | 1,171110 | | 1.07 | |
| 4,181,450 0.500 Exchange Trac 924,675 | | | 21/08/2000 | | | | 34.805 | | 1.07 16/02/2024 34.435 16/02/2024 | 35.15 | | 400@0.970 34.695 1@34.70 | 30@1.06 300@35.40 | | | 4,101 | 63 | 142,284.73 | | 0.965 31.58 | 38 | |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance | | unds (| 21/08/2000 ETFs) | 15/06/2016 | | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap | | 1.07 p | 34.435 16/02/2024 | | 34.445 35.15 34.805 | 34.695 1@34.70 | 300@35.40 | | | | | | | | | 1200 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 | | unds (| 21/08/2000 ETFs) 07/07/2010 | 0 05/03/2002 15/06/2016 0 16/01/2024 | | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) | 34.805 | 1.07 p | 34.435 16/02/2024 0.37 16/02/2024 | 0.398 | 34.445 35.15 34.805 0.38 0.398 0.38 | 34.695 1@34.70 0.39 4250@0.378 | 300@35.40 33000@0.390 | *** | | 4,101 122,285 | 63 | 142,284.73 47,733.43 | 33,849.87 | 31.58 | 38 | 1200 5020400 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 | | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2000 | 0 05/03/2002 15/06/2016 0 16/01/2024 7 19/07/2006 | 5160 4750 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) | 34.805 | 1.07 p | 34.435 16/02/2024 0.37 16/02/2024 0.0525 16/02/2024 | | 34.445 35.15 34.805 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 | 300@35.40 | | | 4,101 | 63 | 142,284.73 | 33,849.87 3,658.27 | 31.58 0.256 0.027 | 38 | 1200 5020400 4020201 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 | | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2000 04/08/2010 | 15/06/2016 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 | 5160 4750 5232 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) | 34.805 0.38 0.056 | 2.70 p 6.67 p | 34.435 16/02/2024 0.37 16/02/2024 0.0525 16/02/2024 0.2 16/02/2024 | 0.398 | 34.445 35.15 34.805 0.38 0.398 0.38 | 34.695 1@34.70 0.39 4250@0.378 | 300@35.40 33000@0.390 36000@0.058 | | | 4,101 122,285 | 63 38 18 | 142,284.73 47,733.43 | 33,849.87 3,658.27 | 31.58 0.256 0.027 0.178 | 38 0.44 0.056 | 5020400 4020201 4020202 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 | | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2000 04/08/2010 | 15/06/2016 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 | 5160 4750 5232 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) | 34.805 0.38 0.056 0.2 | 2.70 p 6.67 p 9.94 p | 34.435 16/02/2024 0.37 16/02/2024 0.0525 16/02/2024 | 0.398 0.054 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 | 300@35.40 33000@0.390 36000@0.058 | | | 4,101 122,285 66,812 | 63 38 18 | 142,284.73 47,733.43 3,726.75 | 33,849.87 3,658.27 2,638.32 | 31.58 0.256 0.027 0.178 | 38 0.44 0.056 0.208 0.398 | 1200 5020400 4020201 4020202 5010101 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 | | unds (| 21/08/2000 ETFs) 07/07/2011 04/08/2010 18/08/2000 01/07/1998 | 0 05/03/2002 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 3 30/12/2022 | 5160 4750 5232 5275 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) | 34.805 0.38 0.056 0.2 0.398 | 2.70 p 6.67 p 9.94 p 0.77 p | 34.435 16/02/2024 0.37 16/02/2024 0.0525 16/02/2024 0.2 16/02/2024 0.362 16/02/2024 | 0.398 0.054 0.398 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 0.26 0.262 0.262 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 0.398116012@0.398 | 300@35.40 33000@0.390 36000@0.058 450@0.208 | | | 4,101 122,285 66,812 38,501 | 63 38 18 20 | 142,284.73 47,733.43 3,726.75 15,323.40 | 33,849.87 3,658.27 2,638.32 6,996.74 14,319.51 | 31.58 0.256 0.027 0.178 0.2 0.22 | 38 0.44 0.056 0.208 0.398 | 1200 5020400 4020201 4020202 5010101 5020303 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 | | unds (| 21/08/2000 ETFs) 07/07/2011 04/07/2001 18/08/2000 01/07/1990 23/12/2003 | 0 05/03/2002 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 3 30/12/2022 3 24/01/2007 | 5160 4750 5232 5275 5197 | 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) | 0.38 0.056 0.2 0.398 0.262 | 2.70 p 6.67 p 9.94 p 0.77 p | 34.435 16/02/2024 0.37 16/02/2024 0.0525 16/02/2024 0.26 16/02/2024 0.26 16/02/2024 | 0.398 0.054 0.398 0.26 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 0.26 0.262 0.262 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 0.398116012@0.398 0.262 4230@0.260 | 300@35.40 33000@0.390 36000@0.058 450@0.208 5500@0.276 | | | 4,101 122,285 66,812 38,501 6,470 | 38 18 20 8 | 142,284.73 47,733.43 3,726.75 15,323.40 1,693.60 | 33,849.87 3,658.27 2,638.32 6,996.74 14,319.51 | 31.58 0.256 0.027 0.178 0.2 0.22 | 0.44 0.056 0.208 0.398 0.262 | 1200 5020400 4020201 4020202 5010101 5020303 5510102 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 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 | unds (| 21/08/2000 ETFs) 07/07/2011 04/07/2001 18/08/2000 01/07/1990 23/12/2001 15/07/2009 | 0 05/03/2002 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 | 5160 4750 5232 5275 5197 | 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) | 0.38 0.056 0.2 0.398 0.262 | 2.70 p 6.67 p 9.94 p 0.77 p | 34.435 16/02/2024 0.37 16/02/2024 0.0525 16/02/2024 0.2 16/02/2024 0.362 16/02/2024 0.26 16/02/2024 0.145 16/02/2024 | 0.398 0.054 0.398 0.26 0.145 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 0.26 0.262 0.145 0.145 0.145 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 0.398116012@0.398 0.262 4230@0.260 0.145 1635@0.145 | 300@35.40 33000@0.390 36000@0.058 450@0.208 5500@0.276 | | 2022 | 4,101 122,285 66,812 38,501 6,470 739 | 63 38 18 20 8 | 142,284.73 47,733.43 3,726.75 15,323.40 1,693.60 107.16 | 33,849.87 3,658.27 2,638.32 6,996.74 14,319.51 7,504.38 9,980.71 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 | 38 0.44 0.056 0.208 0.398 0.262 0.155 | 5020400 4020201 4020202 5010101 5020303 5510102 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 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 | ded Fu | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2001 18/08/2000 01/07/1990 23/12/2000 15/07/2000 09/07/2000 | 0 05/03/2002 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 3 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 | 5160 4750 5232 5275 5197 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) | 34.805 0.38 0.056 0.2 0.398 0.262 0.145 0.63 | 2.70 p 6.67 p 9.94 p 0.77 p 9.57 p | 34.435 16/02/2024 0.37 16/02/2024 0.0525 16/02/2024 0.26 16/02/2024 0.26 16/02/2024 0.145 16/02/2024 0.575 16/02/2024 | 0.398 0.054 0.398 0.26 0.145 0.63 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 0.26 0.262 0.262 0.145 0.145 0.145 0.63 0.63 0.63 0.324 0.346 0.346 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 0.398116012@0.398 0.262 4230@0.260 0.145 1635@0.145 0.63 143@0.630 | 300@35.40 33000@0.390 36000@0.058 450@0.208 5500@0.276 6513@0.150 | | 2022 | 4,101 122,285 66,812 38,501 6,470 739 7,857 | 63 38 18 20 8 2 | 142,284.73 47,733.43 3,726.75 15,323.40 1,693.60 107.16 4,949.91 | 33,849.87 3,658.27 2,638.32 6,996.74 14,319.51 7,504.38 9,980.71 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 | 38 0.44 0.056 0.208 0.398 0.262 0.155 0.63 | 5020400 4020201 4020202 5010101 5020303 5510102 5010101 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 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 | ded Fu | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2001 18/08/2000 01/07/1998 23/12/2003 15/07/2009 09/07/2000 21/08/2000 | 0 05/03/2002 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 | 5160 4750 5232 5275 5197 5141 5165 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) | 34.805 0.38 0.056 0.2 0.398 0.262 0.145 0.63 0.346 | 2.70 p 6.67 p 9.94 p 0.77 p 9.57 p -3.35 q | 34.435 16/02/2024 0.037 16/02/2024 0.0525 16/02/2024 0.26 16/02/2024 0.26 16/02/2024 0.145 16/02/2024 0.575 16/02/2024 2 0.358 16/02/2024 | 0.398 0.054 0.398 0.26 0.145 0.63 0.324 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 0.26 0.262 0.262 0.145 0.145 0.145 0.63 0.63 0.63 0.324 0.346 0.346 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 0.39816012@0.398 0.262 4230@0.260 0.145 1635@0.145 0.63 143@0.630 0.33 3000@0.338 | 300@35.40 33000@0.390 36000@0.058 450@0.208 5500@0.276 6513@0.150 276@0.346 | | 2022 | 4,101 122,285 66,812 38,501 6,470 739 7,857 13,600 | 63 38 18 20 8 2 8 15 | 142,284.73 47,733.43 3,726.75 15,323.40 1,693.60 107.16 4,949.91 4,485.60 | 33,849.87 3,658.27 2,638.32 6,996.74 14,319.51 7,504.38 9,980.71 8,414.46 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 | 38 0.44 0.056 0.208 0.398 0.262 0.155 0.63 0.4 0.252 | 5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 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 28,438,268 0.070 1,011,000 1.00 | ded Fu | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2001 18/08/2000 01/07/1998 23/12/2003 15/07/2009 09/07/2000 21/08/2000 | 0 05/03/2002 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 | 5160 4750 5232 5275 5197 5141 5165 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) | 34.805 0.38 0.056 0.2 0.398 0.262 0.145 0.63 0.346 0.248 | 2.70 p 6.67 p 9.94 p 0.77 p 9.57 p -3.35 q | 34.435 16/02/2024 0.037 16/02/2024 0.0525 16/02/2024 0.26 16/02/2024 0.362 16/02/2024 0.145 16/02/2024 0.575 16/02/2024 2 0.358 16/02/2024 2 0.252 16/02/2024 | 0.398 0.054 0.398 0.26 0.145 0.63 0.324 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 0.26 0.262 0.262 0.145 0.145 0.145 0.63 0.63 0.63 0.324 0.346 0.346 0.248 0.248 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 0.398116012@0.398 0.262 4230@0.260 0.145 1635@0.145 0.63 143@0.630 0.33 3000@0.338 0.248 | 3300@0.390 36000@0.058 450@0.208 5500@0.276 6513@0.150 276@0.346 4511@0.248 | | 2022 | 4,101 122,285 66,812 38,501 6,470 739 7,857 13,600 6,000 | 63 38 18 20 8 2 8 15 3 | 142,284.73 47,733.43 3,726.75 15,323.40 1,693.60 107.16 4,949.91 4,485.60 1,488.00 | 33,849.87 3,658.27 2,638.32 6,996.74 14,319.51 7,504.38 9,980.71 8,414.46 7,052.69 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175 | 38 0.44 0.056 0.208 0.398 0.262 0.155 0.63 0.4 0.252 | 5020400 4020201 4020202 5010101 5020303 5510102 5010101 4510201 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 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 28,438,268 0.070 1,011,000 1.00 | ded Fu | unds (| 21/08/2000 ETFs) 07/07/2011 04/07/2001 04/08/2011 18/08/2000 01/07/1998 23/12/2000 15/07/2000 09/07/2000 01/07/2000 01/07/2000 | 15/06/2016 15/06/2016 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 3 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012 | 5160 4750 5232 5275 5197 5141 5165 5253 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) | 34.805 0.38 0.056 0.2 0.398 0.262 0.145 0.63 0.346 0.248 | 2.70 p 6.67 p 9.94 p 0.77 p 9.57 p -3.35 d | 34.435 16/02/2024 0.037 16/02/2024 0.0525 16/02/2024 0.26 16/02/2024 0.362 16/02/2024 0.145 16/02/2024 0.575 16/02/2024 2 0.358 16/02/2024 2 0.252 16/02/2024 | 0.398 0.054 0.398 0.26 0.145 0.63 0.324 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 0.26 0.262 0.262 0.145 0.145 0.145 0.63 0.63 0.63 0.324 0.346 0.346 0.248 0.248 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 0.398116012@0.398 0.262 4230@0.260 0.145 1635@0.145 0.63 143@0.630 0.33 3000@0.338 0.248 | 3300@0.390 36000@0.058 450@0.208 5500@0.276 6513@0.150 276@0.346 4511@0.248 | | 2022 | 4,101 122,285 66,812 38,501 6,470 739 7,857 13,600 6,000 | 63 38 18 20 8 2 8 15 3 | 142,284.73 47,733.43 3,726.75 15,323.40 1,693.60 107.16 4,949.91 4,485.60 1,488.00 | 33,849.87 3,658.27 2,638.32 6,996.74 14,319.51 7,504.38 9,980.71 8,414.46 7,052.69 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175 | 38 0.44 0.056 0.208 0.398 0.262 0.155 0.63 0.4 0.252 | 5020400 402020 402020 501010 5020303 5510102 501010 451020 5510102 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 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 28,438,268 0.070 1,011,000 1.00 | ded Fu | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2001 18/08/2000 01/07/1900 21/08/2000 01/07/2000 01/07/2000 01/07/2000 27/08/2010 | 15/06/2016 15/06/2016 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 3 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012 | 5160 4750 5232 5275 5197 5141 5165 5253 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) | 34.805 0.38 0.056 0.2 0.398 0.262 0.145 0.63 0.346 0.248 8.4 | 2.70 p 2.70 p 6.67 p 9.94 p 0.77 p 9.57 p -3.35 0 -1.59 0 3.70 p | 34.435 16/02/2024 0.037 16/02/2024 0.0525 16/02/2024 0.26 16/02/2024 0.362 16/02/2024 0.145 16/02/2024 0.575 16/02/2024 2.0.358 16/02/2024 2.0.358 16/02/2024 2.0.358 16/02/2024 3.1 16/02/2024 0.145 16/02/2024 0.575 12/05/2020 | 0.398 0.054 0.398 0.26 0.145 0.63 0.324 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 0.26 0.262 0.262 0.145 0.145 0.145 0.63 0.63 0.63 0.324 0.346 0.346 0.248 0.248 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 0.398116012@0.398 0.262 4230@0.260 0.145 1635@0.145 0.63 143@0.630 0.33 3000@0.338 0.248 | 3300@0.390 36000@0.058 450@0.208 5500@0.276 6513@0.150 276@0.346 4511@0.248 | | 2022 | 4,101 122,285 66,812 38,501 6,470 739 7,857 13,600 6,000 | 63 38 18 20 8 2 8 15 3 | 142,284.73 47,733.43 3,726.75 15,323.40 1,693.60 107.16 4,949.91 4,485.60 1,488.00 | 33,849.87 3,658.27 2,638.32 6,996.74 14,319.51 7,504.38 9,980.71 8,414.46 7,052.69 8,492.40 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175 6.65 | 38 0.44 0.056 0.208 0.398 0.262 0.155 0.63 0.4 0.252 8.4 | 1200 5020400 4020201 4020202 5010101 5020303 5510102 5510201 5510102 1010101 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 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 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 | ded Fu | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2001 18/08/2010 18/08/2000 01/07/2000 01/07/2000 01/07/2000 01/07/2000 01/07/2000 21/08/2010 27/08/2011 25/06/2002 | 0 05/03/2002 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012 9 28/08/2017 2 15/03/2019 | 5160 4750 5232 5275 5197 5141 5165 5253 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) | 34.805 0.38 0.056 0.2 0.398 0.262 0.145 0.63 0.346 0.248 8.4 | 2.70 p 2.70 p 6.67 p 9.94 p 0.77 p 9.57 p -3.35 0 -1.59 0 3.70 p | 34.435 16/02/2024 0.037 16/02/2024 0.0525 16/02/2024 0.26 16/02/2024 0.362 16/02/2024 0.145 16/02/2024 0.575 16/02/2024 2.0358 16/02/2024 2.0358 16/02/2024 3.1 16/02/2024 8.1 16/02/2024 0.575 12/05/2020 0.24 02/05/2023 | 0.398 0.054 0.398 0.26 0.145 0.63 0.324 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 0.26 0.262 0.262 0.145 0.145 0.145 0.63 0.63 0.63 0.324 0.346 0.346 0.248 0.248 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 0.398116012@0.398 0.262 4230@0.260 0.145 1635@0.145 0.63 143@0.630 0.33 3000@0.338 0.248 | 3300@0.390 36000@0.058 450@0.208 5500@0.276 6513@0.150 276@0.346 4511@0.248 | | 2022 | 4,101 122,285 66,812 38,501 6,470 739 7,857 13,600 6,000 | 63 38 18 20 8 2 8 15 3 | 142,284.73 47,733.43 3,726.75 15,323.40 1,693.60 107.16 4,949.91 4,485.60 1,488.00 | 33,849.87 3,658.27 2,638.32 6,996.74 14,319.51 7,504.38 9,980.71 8,414.46 7,052.69 8,492.40 | 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175 6.65 | 38 0.44 0.056 0.208 0.398 0.262 0.155 0.63 0.4 0.252 8.4 | 1200 5020400 4020201 4020202 5010101 5020303 5510102 5510201 5510102 1010101 5510102 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 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 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 6,330,002 0.300 | ded Fu | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2001 18/08/2001 18/08/2001 15/07/2002 21/08/2001 01/07/2002 21/08/2001 27/08/2011 25/06/2002 29/06/2002 | 0 05/03/2002 15/06/2016 0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 3 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012 9 28/08/2017 2 15/03/2019 4 03/08/2000 | 5160 4750 5232 5275 5197 5141 5165 5253 5193 5278 5248 | 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) | 34.805 0.38 0.056 0.2 0.398 0.262 0.145 0.63 0.346 0.248 8.4 | 2.70 p 6.67 p 9.94 p 0.77 p 9.57 p -3.35 d -1.59 d 3.70 p | 34.435 16/02/2024 0.37 16/02/2024 0.0525 16/02/2024 0.26 16/02/2024 0.145 16/02/2024 0.575 16/02/2024 2 0.358 16/02/2024 2 0.252 16/02/2024 8.1 16/02/2024 0.577 12/05/2020 0.24 02/05/2023 0.25 24/04/2023 | 0.398 0.054 0.398 0.26 0.145 0.63 0.324 | 34.445 35.15 34.805 0.38 0.398 0.38 0.054 0.056 0.056 0.398 0.398 0.398 0.26 0.262 0.262 0.145 0.145 0.145 0.63 0.63 0.63 0.324 0.346 0.346 0.248 0.248 | 34.695 1@34.70 0.39 4250@0.378 0.056129951@0.056 2000@0.180 0.398116012@0.398 0.262 4230@0.260 0.145 1635@0.145 0.63 143@0.630 0.33 3000@0.338 0.248 | 3300@0.390 36000@0.058 450@0.208 5500@0.276 6513@0.150 276@0.346 4511@0.248 | | 2022 | 4,101 122,285 66,812 38,501 6,470 739 7,857 13,600 6,000 | 63 38 18 20 8 2 8 15 3 | 142,284.73 47,733.43 3,726.75 15,323.40 1,693.60 107.16 4,949.91 4,485.60 1,488.00 | 33,849.87 3,658.27 2,638.32 6,996.74 14,319.51 7,504.38 9,980.71 8,414.46 7,052.69 8,492.40 7,077.69 1,519.20 | 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.316 0.175 6.65 | 38 0.44 0.056 0.208 0.398 0.262 0.155 0.63 0.4 0.252 8.4 | 1200 5020400 4020201 4020202 5010101 5020303 5510102 5510201 5510102 1010101 5510102 4020402 4020402 4510201 |

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 35Section 2: Shares' NotesMonday, 19 February, 2024

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 | Year: 145 Trading Day No: 35 |
|---|------------------------------|
| Section 3: Figures of Securities Transactions | Monday, 19 February, 2024 |

| Securities Blocks Details | | | | | |
|--------------------------------|--------------|-------|-------------------|------------------|------|
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| ATHENS INTL AIRPORT (CR) | 1,744 | 8.72 | 15,198.96 | 10:33:22 | 20 |
| ALPHA SERVICES HOLD (CR) | 550,679 | 1.68 | 926,792.76 | 10:55:18 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 400,000 | 3.94 | 1,576,800.00 | 11:12:18 | 20 |
| TRADE ESTATES REIC (CR) | 42,591 | 1.74 | 74,108.34 | 11:12:42 | 20 |
| OPAP (CR) | 20,000 | 16.26 | 325,200.00 | 11:18:28 | 20 |
| ATHENS INTL AIRPORT (CR) | 25,000 | 8.69 | 217,250.00 | 11:47:48 | 20 |
| EUROBANK HOLDINGS (CR) | 769,000 | 1.90 | 1,461,100.00 | 13:24:58 | 20 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 241 | 2.41 | 579.61 | 15:01:42 | 18 |
| ATHENS INTL AIRPORT (CR) | 50,000 | 8.69 | 434,500.00 | 16:01:42 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 100,000 | 3.94 | 394,000.00 | 16:25:12 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 100,000 | 3.95 | 395,200.00 | 17:03:48 | 20 |
| INTRAKAT (CR) | 500,000 | 4.50 | 2,250,000.00 | 17:10:50 | 20 |
| INTRALOT (CR) | 400,000 | 1.25 | 500,000.00 | 17:11:46 | 20 |

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 35Section 3: Figures of Securities TransactionsMonday, 19 February, 2024

Shares Rights Details

Closing price Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Trades Transactions Rights Volume date from until min Value max

No Rights Transactions.

| Daily Official List | | | | Year: 145 Trading | Day No: 35 |
|---|----------------------|------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions | | | | Monday, 19 Fel | bruary, 2024 |
| Forced Sales Details | | | | | |
| Securities | Category of Security | Transactions Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

No Forced Transactions.

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

| Daily Official List | | | | | | | | Year: 145 Trading Day No: 35 |
|---|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|---|
| Section 3: Figures of Securities Transactions | i | | | | | | | Monday, 19 February, 2024 |
| Exchange Traded Funds (ETFs) C | Characteristics | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Dividend Dividend Price per Unit Date |
| ALPHA ETF FTSE Athex Large Cap | 19/02/2024 | 5.000 | 924.675 | | | 924.675 | 31.845.920.00 | 34.4401 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.

Non Convertible Corporate Bonds - Regulated Market

| | | • | | 3 | | | | | | | | | | | | | | | | | | | | |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|--------|---------------------|----------------|--|-------------------|------------|-----------|-----------|---------------|---------|---------------------|---------|-----------------------|------------------|--------------------|------------|------------|-------------|
| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Common | Coupon Preffered | Tradir Unit | ^g Corporate Bonds | Accrued Y Int. | ield.T.Mat | Price min | Price max | Closing price | | s closing e/date | Volume | Transactions Value | Last or Price | rder Buy / Sell | Date | ear min | Year max |
| 100,000 | 1,000.00 | 1,000.00 | 2.70 | 25/05/2026 | 5 | | 6 | | 1 | COSTAMARE PARTICIPATIONS PLC (Non Convertible) | 6.4500 | 4.2010 | 96.1990 | 96.1990 | 96.1990 | 95.2000 | 16/02/2024 | 1,000 | 968.44 | 94.8600 | 0 B | 19/02/2024 | 92.6789 | 97.0000 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 8 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 2.8333 | 4.6350 | 94.3000 | 94.9880 | 94.6012 | 94.9880 | 16/02/2024 | 29,000 | 27,506.13 | 93.0000 | 0 B | 19/02/2024 | 92.0000 | 96.6083 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | | 7 | | 1 | O.P.A.P. S.A. (Non Convertible) | 6.8250 | 3.9070 | 93.0100 | 93.4000 | 93.2050 | 93.2550 | 16/02/2024 | 12,000 | 11,250.92 | 93.0100 | 0 B | 19/02/2024 | 90.5800 | 94.5034 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 6 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 7.8639 | 4.0810 | 91.4100 | 91.5000 | 91.4460 | 91.4090 | 16/02/2024 | 5,000 | 4,611.62 | 91.0500 | 0 B | 19/02/2024 | 91.1000 | 92.4499 |
| 100,000 | 1,000.00 | 1,000.00 | 2.95 | 11/02/2027 | 5 | | 5 | | 1 | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 0.7375 | 5.0070 | 93.7500 | 94.1111 | 93.8051 | 94.1110 | 15/02/2024 | 12,000 | 11,265.46 | 93.7600 | 0 B | 19/02/2024 | 93.3364 | 97.0000 |
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | | 4 | | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | 5.2222 | 4.3650 | 99.5000 | 101.1999 | 100.0000 | 99.8430 | 16/02/2024 | 93,000 | 93,691.60 | 97.5100 | 0 B | 19/02/2024 | 98.3500 | 101.2000 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | | 4 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 3.1778 | 4.9050 | 95.5500 | 96.8000 | 96.3191 | 96.5000 | 16/02/2024 | 22,000 | 21,260.12 | 96.2000 | 0 B | 19/02/2024 | 96.2000 | 100.2438 |
| 200,000 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 10 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 16.2000 | 4.1360 | 97.5001 | 97.8990 | 97.5350 | 97.8990 | 16/02/2024 | 137,000 | 135,842.36 | 97.500 | 1 B | 19/02/2024 | 96.7110 | 99.3000 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 9 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 8.7389 | 4.4980 | 94.0000 | 94.2000 | 94.1733 | 94.0000 | 15/02/2024 | 30,000 | 28,514.17 | 93.9220 | 0 B | 19/02/2024 | 92.8293 | 95.5999 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 8 | | 1 | GEK TERNA S.A. (Non Convertible) | 3.7431 | 4.9390 | 92.0101 | 92.5500 | 92.1396 | 92.3000 | 16/02/2024 | 186,000 | 172,075.94 | 92.0500 | 0 B | 19/02/2024 | 91.6000 | 93.7000 |
| 200,000 | 1,000.00 | 1,000.00 | 4.25 | 23/01/2029 | 5 | | 1 | | 1 | AUTOHELLAS S.A. (Non Convertible) | 3.4236 | 4.2370 | 99.9500 | 99.9999 | 99.9999 | 99.9000 | 16/02/2024 | 47,000 | 47,138.91 | 99.5000 | 0 B | 19/02/2024 | 97.5000 | 101.0000 |
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 10 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 2.4556 | 4.5090 | 99.1500 | 99.3000 | 99.2169 | 99.1500 | 16/02/2024 | 89,000 | 88,521.54 | 98.5300 | 0 B | 19/02/2024 | 98.5000 | 99.3400 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 6 | | 1 | PRODEA REIC S.A.(Non Convertible) | 1.9167 | 4.8540 | 89.0000 | 89.7500 | 89.5250 | 89.5000 | 16/02/2024 | 16,000 | 14,354.67 | 89.0000 | 0 B | 19/02/2024 | 86.1234 | 92.3500 |
| 150,000 | 1,000.00 | 1,000.00 | 2.65 | 22/10/2026 | 5 | | 5 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 8.9069 | 4.8300 | 94.0500 | 94.0500 | 94.0500 | 94.1000 | 16/02/2024 | 1,000 | 949.41 | 94.0010 | 0 B | 19/02/2024 | 93.5000 | 95.0000 |
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | | 5 | | 1 | ELVALHALCOR S.A. (Non Convertible) | 6.6014 | 4.5420 | 90.0001 | 90.8000 | 90.7317 | 90.6500 | 16/02/2024 | 41,000 | 37,470.66 | 90.2600 | 0 B | 19/02/2024 | 88.4206 | 93.3000 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 5 | | 1 | NOVAL PROPERTY REIC (Non Convertible) | 5.6681 | 4.6570 | 90.7500 | 91.5313 | 90.9413 | 90.9250 | 16/02/2024 | 25,000 | 22,877.02 | 90.0000 | 0 B | 19/02/2024 | 88.5000 | 93.1999 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 5 | | 1 | GEK TERNA S.A. (Non Convertible) | 4.4083 | 5.2450 | 87.5000 | 87.5000 | 87.5000 | 87.7000 | 16/02/2024 | 2,000 | 1,758.82 | 87.5100 | 0 B | 19/02/2024 | 85.0000 | 89.9890 |
| 100,000 | 1,000.00 | 1,000.00 | 2.80 | 25/01/2027 | 5 | | 5 | *** | 1 | PREMIA S.A. (Non Convertible) | 2.1000 | 5.1330 | 93.2001 | 93.2001 | 93.2001 | 93.2030 | 16/02/2024 | 7,000 | 6,538.71 | 93.0100 | 0 B | 19/02/2024 | 90.9974 | 94.9989 |

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 35 Monday, 19 February, 2024

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Common | oupon Preffered | Trading Corporate Bonds | Accrued Yield.T.Mat Int. | Price min Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order Price Buy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|--------|--------------------|--|--------------------------|---------------------|---------------|-----------------------------|---------|-----------------------|-----------------------------|------------|------------|-------------|
| 500,000 | 1,000.00 | 1,000.00 | 4.00 | 10/07/2030 | 7 | | 2 | | 1 MYTILINEOS S.A. (Non Convertible) | 4.6667 3.9510 | 99.5500 99.8500 | 99.7444 | 99.9000 16/02/2024 | 167,000 | 167,267.47 | 99.7000 B | 19/02/2024 | 98.7000 | 100.6000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 12 | | 1 GEK TERNA S.A. (Non Convertible) | 15.3611 3.7150 | 99.2999 99.3000 | 99.3000 | 99.3000 15/02/2024 | 110,000 | 110,919.72 | 98.8200 B | 19/02/2024 | 98.7050 | 99.7800 |
| 100,000 | 1,000.00 | 1,000.00 | 5.50 | 15/12/2028 | 5 | | 1 | | IDEAL HOLDINGS S.A. (Non Convertible) | 10.3889 4.7950 | 102.2000 103.0000 | 102.6000 | 103.2000 16/02/2024 | 6,000 | 6,218.33 | 102.3000 B | 19/02/2024 | 100.6502 | 103.4000 |

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

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

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Trading Unit | Government Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order Buy / Sell | |
|------------------------|------------------|-----------------|--------------------------|------------------|------------------|------|-------------------|-----------------------|-----------------|--------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|----------|--------------------------|------------|
| 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 | | | | | | | | | |
| 3,150,000 | 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 |
| 4,000,000 | 1,000.00 | 3.38 | Actual/Actual | 15/06/2034 | 10 | | 15/06 | 3.38 | 1 | GGB-FXD-150634-10Y-3.375-1.000 | | | | | | | | | |
| 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 | | | | | | | | | |

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.

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 35 Monday, 19 February, 2024

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Trading Unit | ^g Government Bonds | Price mir | Price max | Closing price | Previous price/o | Volume | Transactions Value | Price | Last order Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|--------------------|-----------------|--------------------------------|--------------|--------------|---------------|------------------|--------|-----------------------|----------|--------------------------|------------|
| 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 | | | | | | | | | |
| 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 145 Trading Day No: 35

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 19 February, 2024

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-V | Veek Maturi | ty | | | | | | | 26-V | leek Maturi | ty | | | | | | | 52-W | /eek Maturi | ty | | | |
|---------------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|
| 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 1 Price | rade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T Price | rade 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 | | | | | | | | | | | | | | | | | | | 06/12/2024 | 3.70 | 600,000 | 1,000.00 | 963.90 | | | | |

Daily Official List

Year: 145 Trading Day No: 35

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 19 February, 2024

| Bonds in Circulation | Currency / Min nominal traded Value | | Current Coupor Value | Note | Coupon | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds | | st price of vious days | | tcry in Ca Buy / Sel | sh (euro) I Date | Trades in Pieces | | Life Max |
|-------------------------|--|-----------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|---------------------------|------|-------------------------|---------------------|------------------|------|-------------|
| Corporate | Bonds in Foreig | n Currenc | y and Euro | | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 65 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| (| 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 base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Section 5, 1/1

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ves Market | ATHE | XClear Member |
|---|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|----------|---------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General | Direct |
| A. SARRIS SECURITIES S.A. | | | a | Member | IVIAREI | | iviakei | Clearing | Clearing |
| A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA | 2103367700 | | a | | | | | | |
| AEONIC SECURITIES C.I.F. P.L.C. | 2100007700 | | а | | | | | | |
| , AAÏOY 6, FP. 301B, ANNA COURT | 35725337600 | | | | | | | | |
| ALPHA BANK S.A. | | | | | | | | а | |
| , ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ | 2103260000 | | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | | а | | а | а | а | | а |
| 5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ | 2103677400 | | | | | | | | |
| ARGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ | 0035722717000 | | | | | | | | |
| ATLANTIC SECURITIES LTD | | | а | a | | | | | |
| 37, ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | | | | | | | |
| AXON SECURITIES S.A. | | | а | | | а | | | |
| 48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 2103363800 | | | | | | | | |
| BETA SECURITIES S.A. | | | а | | а | а | | | а |
| 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 210 6478900 | | | | | | | | |
| BNP PARIBAS S.A. | | | | | | | | а | |
| , ΛΑΜΨΑΚΟΥ 2 ATHINA | 2107468525 | | | | | | | | |
| BOFA SECURITIES EUROPE SA | | | а | а | | | | | |
| , 51 RUE LA BO?TIE | +33 153655555 | | | | | | | | |
| CAPITAL SECURITIES S.A. | | | а | | | а | | | |
| 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ | 2103369700 | | | | | | | | |
| CITIGROUP GLOBAL MARKETS EUROPE AG | | | а | а | | | | | |
| 16, REUTERWEG 16 | +49 691366-0 | | | | | | | | |
| CITIGROUP GLOBAL MARKETS LIMITED | | | а | | | | | | |
| 1, 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | | | | | | | |
| CREDIT SUISSE BANK (EUROPE), S.A. | | | а | а | | | | | |
| , CALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON | +44 2078888888 | | а | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | | а | | | |
| 39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA | 2103364300 | | | | | | | | |
| DEUTSCHE BANK S.A. | | | | а | | | | | |
| 1 , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720425 | | а | | а | а | а | | а |
| EUROBANK S.A. | | | | | | | | а | |
| , ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ | 2144043907 | | | | | | | | |
| EUROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ | 2107263600 | | | | | | | | |
| EUROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| EUROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| 7, PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| 7, PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| FREEDOM FINANCE EUROPE LTD | | | а | а | | | | | |
| , XPIΣTAKH KPANOY 20 | 035725257786 | | | | | | | | |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103727200 | | | | | | | | |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | |
| 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 | 0035722710710 | | | | | | | | |
| GREENPOST TRADING EUROPE LTD | | | а | а | а | | | | |
| , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 | 2 035722521389 | | | | | | | | |
| HELLENIC AMERICAN SECURITIES S.A. | 040**** | | а | | а | а | | | а |
| 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI | 2103311100 | | | | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD | 057.000 | 057.5555 | | а | | | | | |
| , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| HSBC CONTINENTAL EUROPE | 040/7/7 | | | | | | | а | |
| 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | | | | | | | |
| INDEX SECURITIES S.A. | 2102212020 | | а | | | | | | |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA | 2103213920 | | - | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | 2102214720 | | а | | | | | | |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103216730 | | | | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ives Market | ATHE) | (Clear Memb |
|---|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| APPA SECURITIES S.A. | | | а | | | а | | | |
| 5, BAΛAΩPITOY 15 ATHINA | 2103678600 | | | | | | | | |
| ARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | | | | |
| , ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| 6, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| , ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | |
| IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| IERIT SECURITIES S.A | | | а | | a | а | | | а |
| , ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 21 4100 8800 | | | | | | | | |
| IERRILL LYNCH INTERNATIONAL | | | а | | | | | | |
| , 2 KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| . CHRYSSOCHOIDIS SECURITIES S.A. | | | а | | | а | | | а |
| -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | | | | |
| IATIONAL BANK OF GREECE S.A. | | | а | | а | а | | а | |
| 6, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| 8, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| ATIONAL SECURITIES SINGLE MEMBER SA | (210)-3320017 | (210)-3320070 | а | | а | а | а | | |
| 6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | a | | | a | 4 | | |
| | 2103320704 | | а | | | | | | |
| IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A , APAFATZANIOY 6 ATHINA | 2103350599 | | а | | | | | | |
| | 2103330399 | | а | а | | | | | |
| INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | а | а | | | | | |
| | 35/228/3/00 | | _ | | _ | _ | _ | | |
| PTIMA BANK S.A. | 210 0172000 | | а | | а | а | а | а | |
| AIGIALEIAS 32 & PARADEISOY MAROUSI | 210 8173000 | | | | | | | | |
| ANCRETA BANK S.A | 201022074/ | | | | | | | а | |
| IKAPOY 5 | 2810338746 | | | | | | | | |
| PANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI | 2106965000 | | | | | | | | |
| IRAEUS BANK S.A. | | | а | | | а | | а | |
| AMEPIKHΣ 4 ATHINA | 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-ØEOTOKH 6 MEΓΑΡΌ ΕΛΛΗΝΑ | +357 22554200 | | | | | | | | |
| OCIETE GENERALE S.A. | | | а | a | | а | | | |
| 17 COURS VALMY, CEDEX | +157290504 | | | | | | | | |
| OLIDUS SECURITIES S.A | | | а | | | а | | | а |
| 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA | 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 | | | | | | | | |
| IBS EUROPE SE | | | а | а | | | | | |
| OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | | | | | | | |
| BS LIMITED | | | | а | | | | | |
| , FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | |

| Market Maker | Start Market Making |
|---|------------------------------|
| | Start Market Making |
| ALS MULTIMEDIA SA (CR) | Suspension Status |
| PIRAEUS SECURITIES S. A. | 01/08/2019 |
| ALPHA ETF FTSE Athex Large Cap | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/1900 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| DMIE (IPTO) HOLDING S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A. | 09/03/2020 |
| | 29/06/2017 Main Market |
| EGEAN AIRLINES (CR) | 22/09/2020 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LPHA SERVICES HOLD (CR) | Z2/09/2020 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 | 03/04/2012 |
| PIRAEUS SECURITIES SINGLE MEMBER SA | 28/05/2009 |
| PIKAEUS SECURITIES S. A. LPHA TRUST HOLDINGS (CR) | 28/05/2009 Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2023 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2021 |
| LUMIL (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 |
| TTICA BANK S.A. (CR) | Main Market |
| EUROXX SECURITIES S.A. | 22/01/2016 |
| SUSTRIACARD (CB) | Main Market |
| BETA SECURITIES S.A. | 23/03/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 15/05/2023 |
| UTOHELLAS 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 |
| RIQ PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/09/2019 |
| LEON DEPOLAS SECURITIES S.A. | 22/02/2021 |
| PIRAEUS SECURITIES S. A. | 05/02/2024 |
| CC HBC AG (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| 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) | 27112/2022 Main Market |
| MERIT SECURITIES S.A | 01/10/2018 |
| MAND (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 |
| | 15/05/2023 Main Market |
| KTER SA (CR) | |
| BETA SECURITIES S.A. | 26/09/2022 16/10/2017 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 16/10/2017 |
| LEON DEPOLAS SECURITIES S.A. | 21/05/2018 |
| LASTRON (CR) LEON DEPOLAS SECURITIES S.A. | Main Market 20/02/2017 |

| 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 |
| ELTON SA (CR) | Main Market |
| OPTIMA BANK S.A. | 30/01/2023 |
| ELVALHALCOR (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 |
| ENTERSOFT (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 23/03/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/06/2020 |
| EUROBANK 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 |
| EUROCONSULTANTS S.A. (CR) | Main Market |
| OPTIMA BANK S.A. | 01/02/2023 |
| EYDAP 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 |
| FOURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| GEK 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 |
| GR. SARANTIS S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016 |
| HELLENIC 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 |
| HELLENIQ 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 |
| IDEAL HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021 |
| PIRAEUS SECURITIES S. A. | 07/06/2021 |
| INTERCONTINENTAL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 |
| NTERLIFE G.C.I.(CR) | Main Market |
| BETA SECURITIES S.A. | 24/10/2022 |
| PIRAEUS SECURITIES S. A. | 22/01/2024 |
| Interwood-xylemporia (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021 |
| PANTELAKIS SECURITIES S.A. | 01/07/2021 |
| INTRAKAT (CR) | Main Market |
| BETA SECURITIES S.A. | 04/10/2021 |
| PANTELAKIS SECURITIES S.A. | 10/10/2022 |
| JUMBO 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 |
| MERIT SECURITIES S.A | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| | 55,0012011 |

| ecurities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| LOUKINAS - 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 |
| AMDA 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 |
| AMPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| OTODYNAMICS S.A. (CR) | Main Market |
| OPTIMA BANK S.A. | 25/08/2023 |
| OTOR 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 S. A. | 02/01/1900 |
| | Main Market |
| PLE KEDROS (CR) OPTIMA BANK S.A. | 08/11/2023 |
| OPTIMA BANK S.A. OPTIMA BANK S.A. | 16/10/2023 |
| | 10/10/2023 Main Market |
| YTILINEOS (CR) | |
| 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 |
| AFPAKTOS TEXTILE (CR) | Main Market |
| OPTIMA BANK S.A. | 29/01/2024 |
| 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 11/12/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | |

| Securities | Stock Category |
|--|--------------------------|
| Market Maker | Start Market Making |
| OTE (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 |
| MERIT SECURITIES S.A | 20/03/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 08/09/2008 |
| P.A. S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2019 |
| APOUTSANIS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 19/11/2018 |
| BETA SECURITIES S.A. | 25/11/2013 |
| ETROPOULOS PETROS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/04/2019 |
| PANTELAKIS SECURITIES S.A. | 16/03/2020 |
| IRAEUS 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. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 16/09/2013 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 16/02/2009 |
| PC (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 | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| REMIA (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 |
| ROFILE SA (CR) | Main Market |
| OPTIMA BANK S.A. | 03/04/2023 |
| PANTELAKIS SECURITIES S.A. | 01/07/2019 |
| UALITY & RELIABILITY SA (CR) | Main Market |
| OPTIMA BANK S.A. | 03/01/2023 |
| UEST HOLDINGS (CR) | Main Market |
| BETA SECURITIES S.A. | 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/01/2019 |
| EVOIL (CR) | Main Market |
| BETA SECURITIES S.A. | 26/06/2023 |
| IDMA STEEL (CR) | Main Market |
| OPTIMA BANK S.A. | 25/05/2023 |
| PACE HELLAS SA (CR) | Main Market |
| MERIT SECURITIES S.A | 09/12/2022 |
| ECHNICAL OLYMPIC SA (CR) | Main Market |
| OPTIMA BANK S.A. | 05/07/2023 |
| ERNA ENERGY (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 09/12/2019 |
| HRACE PLASTICS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 26/03/2018 |
| ITAN CEMENT (CB) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| | |
| | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. | 06/11/2019 18/01/2021 |

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| 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. | 08/11/2023 |
| PANTELAKIS SECURITIES S.A. | 10/11/2023 |
| TZIRAKIAN PROFIL (CR) | 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 |

| | Underlying Asset | | | | | | | | | Derivatives Market | | | | | |
|-----------|--------------------------------|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|--|
| Price max | Price min Closing price change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Atl | hex Large Cap | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 3,463.26 | 3,407.76 3,462.47 1.40% | March 2024 | 3,415.00 | 3,471.00 | 3,415.00 | 3,470.00 | 3,470.00 | | | | 3,471.00 | | 255 | 848 | 4,543 |
| | | April 2024 | 3,409.50 | 3,449.00 | 3,409.50 | 3,449.00 | 3,449.00 | | | | 3,449.00 | | 4 | 23 | 47 |
| | | May 2024 | | | | | 3,432.00 | | | | | | | | |
| | | June 2024 | | | | | 3,438.50 | | | | | | | | |
| | | September 2024 | | | | | 3,456.00 | | | | | | | | |
| | | December 2024 | | | | | 3,473.25 | | | | | | | | |
| FTSE/Atl | hex Banks | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |
| 1,240.55 | 1,219.25 1,240.55 1.18% | March 2024 | 1,229.00 | 1,229.00 | 1,229.00 | 1,229.00 | 1,229.00 | | | | 1,250.00 | | 1 | 5 | 1,530 |
| | | June 2024 | | | | | 1,234.75 | | | | | | | | |
| | | September 2024 | | | | | 1,240.75 | | | | | | | | |
| | | December 2024 | | | | | 1,247.00 | | | | | | | | |
| MSCI GR | REECE REBASED | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement |
| 5,587.77 | 5,476.70 5,587.77 1.70% | March 2024 | | | | | 5,477.50 | | | | 5,535.25 | | | | 202 |
| | | April 2024 | | | | | 5,469.00 | | | | 5,500.00 | | | | 130 |
| | | May 2024 | | | | | 5,469.00 | | | | 5,547.00 | | | | 10 |
| | | June 2024 | | | | | 5,459.50 | | | | 5,463.25 | | | | 10 |
| | | July 2024 | | | | | 5,541.25 | | | | | | | | |
| | | August 2024 | | | | | 5,549.75 | | | | | | | | |
| | | September 2024 | | | | | 5,560.50 | | | | | | | | |
| | | December 2024 | | | | | 5,588.25 | | | | | | | | |

Derivatives notes

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

| | | | | | | atives Market | Deriva | | | | | | | | | g Asset | nderlyin | l |
|---|----|--------|--------|---------|--------------|---------------|----------|----------|-----------|----------------|---------------|------------|--------------|----------------|---------|--------------|-------------|-----------|
| Open Interest | ne | Volume | Trades | ife low | Life high Li | Fixing price* | Last Ask | Last Bid | ing price | st price Closi | Price min Las | rice max P | Open price P | Delivery Month | change | losing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | A. (CR) | DING S.A | TO) HOL | ADMIE (IF |
| 32,385 | 6 | 896 | 81 | | 2.43 | | | | 2.43 | 2.43 | 2.34 | 2.43 | 2.36 | March 2024 | 2.98% | 2.42 | 2.33 | 2.42 |
| 649 | 0 | 20 | 2 | | 2.40 | | | | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | June 2024 | | | | |
| | | | | | | | | | 2.38 | | | | | September 2024 | | | | |
| - | | | | | | | | | 2.39 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | (CR) | AIRLINES | EGEAN |
| 6,490 | 2 | 182 | 40 | | 12.85 | | | | 12.51 | 12.51 | 12.31 | 12.51 | 12.45 | March 2024 | 1.30% | 12.46 | 12.28 | 12.5 |
| | | | | | | | | | 12.39 | | | | | June 2024 | | | | |
| | | | | | | | | | 12.45 | | | | | September 2024 | | | | |
| | | | | | | | | | 12.51 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | CR) | HOLD (C | RVICES | LPHA S |
| 173,241 | 2 | 4,462 | 140 | | 1.78 | | | | 1.72 | 1.72 | 1.68 | 1.72 | 1.69 | March 2024 | 2.02% | 1.717 | 1.675 | 1.717 |
| 2,000 | | 1,510 | 10 | | 1.74 | | | | 1.71 | 1.71 | 1.71 | 1.72 | 1.71 | June 2024 | | | | |
| | | | | | | | | | 1.70 | | | | | September 2024 | | | | |
| | | | | | | | | | 1.71 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | CR) | LAS SA (| UTOHE |
| 253 | | | | | 13.95 | | | | 13.63 | | | | | March 2024 | 0.29% | 13.82 | 13.74 | 13.84 |
| | | | | | | | | | 13.88 | | | | | June 2024 | | | | |
| | | | | | | | | | 13.95 | | | | | September 2024 | | | | |
| | | | | | | | | | 14.02 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | (CR) | NVAX S.A |
| 1,437 | 4 | 54 | 10 | | 1.96 | | | | 1.79 | 1.79 | 1.77 | 1.80 | 1.79 | March 2024 | -1.00% | 1.774 | 1.756 | 1.802 |
| | | | | | | | | | 1.80 | | | | | June 2024 | | | | |
| | | | | | | | | | 1.81 | | | | | September 2024 | | | | |
| | | | | | | | | | 1.82 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | G (CR) | CC HBC A |
| 150 | 8 | 48 | 13 | | 28.99 | | | | 28.89 | 28.89 | 28.67 | 28.94 | 28.67 | March 2024 | 0.14% | 28.75 | 28.69 | 29 |
| | | | | | | | | | 28.91 | | | | | June 2024 | | | | |
| | | | | | | | | | 29.06 | | | | | September 2024 | | | | |
| <u></u> | | | | | | | | | 29.20 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | 1 | GS (CB) | HOLDIN | ENERG |
| 5,247 | 7 | 77 | 10 | | 7.60 | | | | 7.17 | 7.17 | 7.04 | 7.17 | 7.05 | March 2024 | -0.14% | 7.16 | 7.02 | 7.17 |
| | | | | | | | | | 7.22 | | | | | June 2024 | | | | |
| | | | | | | | | | 7.26 | | | | | September 2024 | | | | |
| <u></u> | | | | | | | | | 7.29 | | | | | 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

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

Section 7, 1/5

| | | | | | ives Market | Derivat | | | | | | | | | Asset | Inderlying | l |
|---|--------|--------|----------|-----------|---------------|----------|----------|--------------|---------------|--------------|------------|--------------|---------------------------------|------------|------------|--------------|-----------|
| Open Interest | Volume | Trades | _ife low | Life high | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price P | Delivery Month | e change | sing price | Price min Cl | Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | R (CR) | LLAKTO |
| 4,519 | 336 | 80 | | 2.84 | | | | 2.79 | 2.79 | 2.69 | 2.80 | 2.69 | March 2024 | 3.75% | 2.77 | 2.67 | 2.78 |
| | | | | | | | | 2.69 | | | | | June 2024 | | | | |
| | | | | | | | | 2.70 2.72 | | | | | September 2024 December 2024 | | | | |
| | | | | | | | | 2.12 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | |) | LCOR (CF | LVALHA |
| 5,559 | 225 | 61 | | 2.44 | | | | 2.31 | 2.31 | 2.25 | 2.31 | 2.26 | March 2024 | 0.00% | 2.29 | 2.235 | 2.29 |
| 40 | | | | 2.28 | | | | 2.33 | | | | | June 2024 | | | | |
| | | | | | | | | 2.32 | | | | | September 2024 | | | | |
| | | | | | | | | 2.33 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | R) | IGS (CF | IK HOLDII | UROBA |
| 28,511 | 780 | 26 | | 1.95 | | | | 1.92 | 1.92 | 1.89 | 1.92 | 1.89 | March 2024 | 1.05% | 1.92 | 1.884 | 1.92 |
| | | | | | | | | 1.91 | | | | | June 2024 | | | | |
| | | | | | | | | 1.92 | | | | | September 2024 | | | | |
| | | | | | | | | 1.93 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | A. (CR) | YDAP S |
| 4,151 | 52 | 14 | | 6.35 | | | | 5.78 | 5.78 | 5.75 | 5.85 | 5.85 | March 2024 | -0.34% | 5.78 | 5.7 | 5.85 |
| | | | | | | | | 5.84 | | | | | June 2024 | | | | |
| | | | | | | | | 5.87 | | | | | September 2024 | | | | |
| | | | _ | | | | | 5.90 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | (CR) | OURLIS |
| 1,532 | 5 | 1 | | 4.46 | | | | 4.23 | 4.23 | 4.23 | 4.23 | 4.23 | March 2024 | -0.12% | 4.19 | 4.135 | 4.195 |
| | | | | | | | | 4.22 | | | | | June 2024 | | | | |
| | | | | | | | | 4.25 | | | | | September 2024 | | | | |
| | | | | | | *** | | 4.27 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | NA (CR) | SEK TER |
| 11,552 | 61 | 11 | | 14.86 | | | | 14.46 | 14.46 | 14.40 | 14.49 | 14.40 | March 2024 | 0.28% | 14.44 | 14.32 | 14.5 |
| 757 | | | | 14.72 | | | | 14.61 | | | | | June 2024 | | | | |
| | | | | | | | | 14.57 | | | | | September 2024 | | | | |
| | | | | | | | | 14.65 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | .S.E. (CR) | GES-A. | EXCHAN | HELLENI |
| 10,191 | 157 | 30 | | 5.94 | | | | 5.71 | 5.71 | 5.60 | 5.71 | 5.60 | March 2024 | 1.07% | 5.66 | 5.55 | 5.67 |
| | | | | | | | | 5.64 | | | | | June 2024 | | | | |
| | | - | | | | | | 5.67 | | | | | September 2024 | | | | |
| | | | | | | | | 5.70 | | | | | 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

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

Section 7, 2/5

| | | | | | tives Market | Derivat | | | | | | | | | g Asset | Underlyir |
|--|--------|--------|-----|--------------------|---------------|----------|----------|-----------|--------------|--------------|------------|---------------|----------------|--------|---------------|-----------|
| Open Interest | Volume | Trades | low | Life high Life lov | Fixing price* | Last Ask | Last Bid | ing price | t price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | Closing price | Price min |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | Y (CR) | iQ ENER(|
| 6,562 | 817 | 153 | | 8.12 | | | | 8.00 | 8.00 | 7.97 | 8.12 | 7.97 | March 2024 | 0.76% | 7.95 | 7.9 |
| 55 | 150 | 3 | | 8.18 | | | | 8.18 | 8.18 | 8.10 | 8.18 | 8.10 | June 2024 | | | |
| | | | | | | | | 7.99 | | | | | September 2024 | | | |
| | | | | | | | | 8.03 | | | | | December 2024 | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | |) | NGS (CR | OM HOLD |
| 9,494 | 1,302 | 199 | | 4.33 | | | | 4.32 | 4.32 | 4.11 | 4.33 | 4.11 | March 2024 | 4.35% | 4.315 | 4.11 |
| 100 | | | | 4.24 | | | | 4.20 | | | | | June 2024 | | | |
| | | | | | | | | 4.18 | | | | | September 2024 | | | |
| | | | | | | | | 4.21 | | | | | December 2024 | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | AT (CR) |
| 3,570 | 307 | 50 | | 5.24 | | | | 5.17 | 5.17 | 5.12 | 5.24 | 5.12 | March 2024 | 1.96% | 5.2 | 5.1 |
| 275 | 245 | 14 | | 5.25 | | | | 5.21 | 5.21 | 5.15 | 5.25 | 5.15 | June 2024 | | | |
| | | | | | | | | 5.16 | | | | | September 2024 | | | |
| | | | | | | | | 5.19 | | | | | December 2024 | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | SA (CR) |
| 655 | 17 | 5 | | 28.00 | | | | 27.75 | 27.75 | 27.44 | 27.75 | 27.44 | March 2024 | 3.97% | 27.74 | 26.68 |
| | | | | | | | | 26.87 | | | | | June 2024 | | | |
| | | | | | | | | 27.00 | | | | | September 2024 | | | |
| <u></u> | | | | | | | | 27.14 | | | | | December 2024 | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | (CR) | MENT SA | DEVELOP |
| 6,762 | 35 | 13 | | 7.37 | | | | 7.06 | 7.06 | 6.99 | 7.06 | 7.04 | March 2024 | 0.07% | 7.035 | 6.94 |
| | | | | | | | | 7.08 | | | | | June 2024 | | | |
| | | | | | | | | 7.11 | | | | | September 2024 | | | |
| | | | | | | | | 7.15 | | | | | December 2024 | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | |) |
| 106 | | | | 5.30 | | | | 4.44 | | | | | March 2024 | -1.81% | 4.35 | 4.28 |
| | | | | | | | | 4.46 | | | | | June 2024 | 1.0170 | 1.00 | 1.20 |
| | | | | | | | | 4.48 | | | | | September 2024 | | | |
| | | | | | | | | 4.51 | | | | | December 2024 | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | OIL (CR) |
| 485 | 139 | 31 | | 28.09 | | | | 28.09 | 28.09 | 27.10 | 28.09 | 27.10 | March 2024 | 2.94% | 28 | 26.92 |
| 483 | 137 | 31 | | 20.09 | | | | 27.39 | 20.09 | 21.10 | 20.09 | 27.10 | June 2024 | 2.74% | 20 | 20.92 |
| | | | | | | | | 27.53 | | | | | September 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

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

Section 7, 3/5

Year: 145 Trading Day No: 35

Monday, 19 February, 2024

| | | | | | ntives Market | Deriva | | | | | | | | | g Asset | nderlyin | |
|--|--------|--------|-------|----------------|---------------|----------|----------|------------|---------------|---------------|------------|--------------|----------------|--------|--------------|-------------|-----------|
| Open Interest | Volume | Trades | e low | Life high Life | Fixing price* | Last Ask | Last Bid | sing price | st price Clos | Price min Las | rice max F | Open price P | Delivery Month | change | losing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | OS (CR) | 1YTILINI |
| 4,333 | 113 | 41 | | 39.80 | | | | 37.50 | 37.50 | 37.04 | 37.54 | 37.11 | March 2024 | 1.08% | 37.42 | 36.9 | 37.42 |
| | | | | | | | | 37.28 | | | | | June 2024 | | | | |
| | | | | | | | | 37.47 | | | | | September 2024 | | | | |
| | | | | | | | | 37.65 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | CR) | BANK (| IATIONA |
| 16,083 | 159 | 36 | | 7.35 | | | | 7.24 | 7.24 | 7.10 | 7.24 | 7.15 | March 2024 | 0.98% | 7.23 | 7.1 | 7.23 |
| | | | | | | | | 7.21 | | | | | June 2024 | | | | |
| | | | | | | | | 7.25 | | | | | September 2024 | | | | |
| | | | | | | | | 7.28 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | |) | PAP (C |
| 962 | 30 | 5 | | 16.61 | | | | 16.43 | 16.43 | 16.28 | 16.43 | 16.34 | March 2024 | 0.86% | 16.45 | 16.22 | 16.5 |
| | | | | | | | | 16.42 | | | | | June 2024 | | | | |
| | | | | | | | | 16.51 | | | | | September 2024 | | | | |
| | | | | | | | | 16.59 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | |) | ANK (CR | PTIMA |
| 86 | | | | 7.80 | | | | 7.60 | | | | | March 2024 | -0.13% | 7.69 | 7.58 | 7.7 |
| | | | | | | | | 7.75 | | | | | June 2024 | | | | |
| | | | | | | | | 7.79 | | | | | September 2024 | | | | |
| | | | | | | | | 7.83 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | TE (CR) |
| 9,637 | 1,198 | 215 | | 13.97 | | | | 13.97 | 13.97 | 13.54 | 13.97 | 13.62 | March 2024 | 3.49% | 13.93 | 13.46 | 13.94 |
| | | | | | | | | 13.55 | | | | | June 2024 | | | | |
| | | | | | | | | 13.62 | | | | | September 2024 | | | | |
| | | | | | | | | 13.69 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | . (CR) | P.P.A. S. |
| 108 | | | | 25.49 | | | | 25.49 | | | | | March 2024 | -3.11% | 24.9 | 24.85 | 25.8 |
| | | | | | | | | 25.88 | | | | | June 2024 | | | | |
| | | | | | | | | 26.01 | | | | | September 2024 | | | | |
| | | | | | | | | 26.14 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | (CR) | AL HOLE | FINANCI | IRAEUS |
| 80,389 | 4,250 | 125 | | 4.01 | | | | 3.98 | 3.98 | 3.92 | 3.99 | 3.96 | March 2024 | 0.71% | 3.978 | 3.912 | 3.978 |
| 18 | | | | 4.00 | | | | 3.92 | | | | | June 2024 | | | | |
| | | | | | | | | 4.00 | | | | | September 2024 | | | | |
| | | | | | | | | 4.02 | | | | | December 2024 | | | | |

Derivatives notes

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

Section 7, 4/5

| | Underly | ing Asse | et | | | | | | | | Derivat | ives Market | | | | | |
|-----------|-----------|-----------|-------------|----------------|---------------|----------|--------------|---------------|------------|----------|----------|---------------|----------------|-----|--------|--------|---|
| Price max | Price min | Closing p | rice change | Delivery Month | Open price Pr | rice max | Price min La | ast price Clo | sing price | Last Bid | Last Ask | Fixing price* | Life high Life | low | Trades | Volume | Open Interest |
| PPC (CR | 2) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 11.97 | 11.78 | 11.97 | 1.61% | March 2024 | 11.84 | 12.05 | 11.83 | 12.01 | 12.01 | | | | 12.76 | | 86 | 499 | 29,506 |
| | | | | June 2024 | 12.12 | 12.12 | 12.10 | 12.10 | 12.10 | | | | 12.75 | | 2 | 51 | 435 |
| | | | | September 2024 | | | | | 11.92 | | | | | | | | |
| | | | | December 2024 | | | | | 11.98 | | | | | | | | |
| QUEST I | HOLDING | GS (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 5.31 | 5.17 | 5.26 | 1.94% | March 2024 | | | | | 5.18 | | | | 5.70 | | | | 224 |
| | | | | June 2024 | | | | | 5.20 | | | | | | | | |
| | | | | September 2024 | | | | | 5.22 | | | | | | | | |
| | | | | December 2024 | | | | | 5.25 | | | | | | | | |
| TERNA E | ENERGY | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 15.54 | 15.28 | 15.52 | 1.04% | March 2024 | 15.47 | 15.69 | 15.37 | 15.64 | 15.64 | | | | 16.55 | | 105 | 519 | 19,903 |
| | | | | June 2024 | | | | | 15.47 | | | | | | | | |
| | | | | September 2024 | | | | | 15.55 | | | | | | | | |
| | | | | December 2024 | | | | | 15.62 | | | | | | | | |
| TITAN C | EMENT (| (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 25.4 | 24.85 | 24.95 | 0.60% | March 2024 | | | | | 24.76 | | | | 25.67 | | | | 218 |
| | | | | June 2024 | 24.99 | 24.99 | 24.99 | 24.99 | 24.99 | | | | 24.99 | | 1 | 1 | |
| | | | | September 2024 | | | | | 25.10 | | | | | | | | |
| | | | | December 2024 | | | | | 25.22 | | | | | | | | |
| /IOHAL | CO SA/N | IV (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 6.12 | 6.05 | 6.1 | 0.49% | March 2024 | 6.12 | 6.22 | 6.10 | 6.15 | 6.15 | | | | 6.62 | | 36 | 148 | 5,259 |
| | | | | June 2024 | | | | | 6.11 | | | | | | | | |
| | | | | September 2024 | | | | | 6.14 | | | | | | | | |
| | | | | December 2024 | | | | | 6.17 | | | | | | | | |

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

Section 7, 5/5

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) Call Options Put Options

| | | | | | | | - | ali Optioi | 13 | | | | | | | | | | | | | | | Put O | puons | | | | | | |
|-------------------|---------------|------------|-------------|------------|---------------|-------|---------------------|---------------|-----------|-----------|------------|---------------|-----------|--------------|----------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|--------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | | h 2024 | | | | | | April 2 | 2024 | | | Other Months | | | | March | | | | - | | | April 2 | | | | Other Months | |
| Excerise Price | Open price | Price ma | x Price min | Last price | Closing price | Volum | Open Interest ne | Open price | Price max | Price min | Last price | Closing price | Volume Op | oen Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price (| Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 2,200 | 0.00 | 0.00 | 0.00 | - | 1,212.00 | - | - | - | | - | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | | | - | - | | 2,200 |
| 2,250 | 0.00 | 0.00 | 0.00 | - | 1,162.00 | - | | | | - | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | | | - | - | - | - | | - | - | | 2,250 |
| 2,300 | 0.00 | 0.00 | 0.00 | - | 1,112.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | | - | - | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 1,062.00 | - | - | | | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | - | - | - | - | | - | - | | 2,350 |
| 2,400 | 0.00 | 0.00 | 0.00 | - | 1,012.00 | - | - | - | - | - | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | | | - | - | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | - | 962.00 | - | - | - | | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | | | - | - | | 2,450 |
| 2,500 | 0.00 | 0.00 | 0.00 | - | 912.00 | - | - | - | - | | - | - | | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | | | - | - | | 2,500 |
| 2,550 | 0.00 | 0.00 | 0.00 | - | 862.00 | - | - | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | | | - | - | | 2,550 |
| 2,600 | 0.00 | 0.00 | 0.00 | - | 812.00 | - | - | - | - | | - | - | | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | | | - | - | | 2,600 |
| 2,650 | 0.00 | 0.00 | 0.00 | - | 762.00 | - | - | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | | | - | - | | 2,650 |
| 2,700 | 0.00 | 0.00 | 0.00 | - | 712.00 | - | | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | - | - | - | | | - | | | 2,700 |
| 2,750 | 0.00 | 0.00 | 0.00 | - | 662.00 | - | | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | - | - | - | - | | - | - | | 2,750 |
| 2,800 | 0.00 | 0.00 | 0.00 | - | 613.00 | - | | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | - | - | - | | | - | | | 2,800 |
| 2,850 | 0.00 | 0.00 | 0.00 | - | 563.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | - | - | - | - | - | - | - | | 2,850 |
| 2,900 | 0.00 | 0.00 | 0.00 | - | 513.00 | - | | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.07 | - | | - | - | - | | | - | | | 2,900 |
| 2,950 | 0.00 | 0.00 | 0.00 | - | 463.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.20 | - | - | - | - | - | | | - | - | | 2,950 |
| 3,000 | 0.00 | 0.00 | 0.00 | - | 413.00 | - | - | 0.00 | 0.00 | 0.00 | - | 415.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.52 | - | - | 0.00 | 0.00 | 0.00 | - | 6.70 | - | - | | 3,000 |
| 3,050 | 0.00 | 0.00 | 0.00 | - | 364.00 | - | - | 0.00 | 0.00 | 0.00 | - | 369.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 1.30 | - | - | 0.00 | 0.00 | 0.00 | | 10.75 | - | - | | 3,050 |
| 3,100 | 0.00 | 0.00 | 0.00 | - | 316.00 | - | • | 0.00 | 0.00 | 0.00 | - | 325.00 | | | | 0.00 | 0.00 | 0.00 | - | 2.80 | - | - | 0.00 | 0.00 | 0.00 | | 16.25 | - | | | 3,100 |
| 3,150 | 0.00 | 0.00 | 0.00 | - | 269.00 | - | - | 0.00 | 0.00 | 0.00 | - | 283.00 | - | • | | 0.00 | 0.00 | 0.00 | - | 5.60 | - | - | 0.00 | 0.00 | 0.00 | | 24.00 | - | - | | 3,150 |
| 3,200 | 0.00 | 0.00 | 0.00 | - | 224.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 243.00 | - | • | | 0.00 | 0.00 | 0.00 | - | 10.50 | - | 20 | 0.00 | 0.00 | 0.00 | | 34.00 | • | - | | 3,200 |
| 3,250 | 0.00 | 0.00 | 0.00 | - | 181.00 | - | - | 0.00 | 0.00 | 0.00 | - | 206.00 | - | • | | 0.00 | 0.00 | 0.00 | - | 18.25 | - | 23 | 0.00 | 0.00 | 0.00 | - | 47.25 | - | - | | 3,250 |
| 3,300 | 0.00 | 0.00 | 0.00 | - | 143.00 | - | 60 | 0.00 | 0.00 | 0.00 | - | 173.00 | - | • | | 24.00 | 0.00 | 18.00 | 18.00 | 18.00 | 4 | 97 | 0.00 | 0.00 | 0.00 | | 63.50 | • | - | | 3,300 |
| 3,350 | 0.00 | 0.00 | 0.00 | - | 109.00 | - | 40 | 0.00 | 0.00 | 0.00 | - | 143.00 | - | - | | 33.75 | 0.00 | 33.00 | 34.00 | 34.00 | 41 | 130 | 0.00 | 0.00 | 0.00 | - | 83.00 | - | - | | 3,350 |
| 3,400 | 0.00 | 0.00 | 0.00 | - | 81.00 | - | 23 | 0.00 | 0.00 | 0.00 | • | 116.00 | - | • | | 49.00 | 0.00 | 40.00 | 40.00 | 40.00 | 23 | 23 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 1 | | | 3,400 |
| 3,450 | 0.00 | 0.00 | 0.00 | - | 57.50 | - | 2 | 0.00 | 0.00 | 0.00 | - | 93.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 94.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 133.00 | - | - | | 3,450 |
| 3,500 | 44.00 | 44.00 | 44.00 | 44.00 | 44.00 | 3 | 1 | 73.50 | 73.50 | 73.50 | 73.50 | 73.50 | 20 | • | | 0.00 | 44.00 | 0.00 | - | 126.00 | - | - | 0.00 | 0.00 | 0.00 | - | 163.00 | - | | | 3,500 |
| 3,550 | 0.00 | 0.00 | 0.00 | - | 26.25 | - | 10 | 0.00 | 0.00 | 0.00 | - | 57.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 163.00 | - | | 0.00 | 0.00 | 0.00 | - | 197.00 | - | - | | 3,550 |
| 3,600 | 0.00 | 0.00 | 0.00 | - | 16.75 | - | - | 0.00 | 0.00 | 0.00 | - | 43.75 | - | • | | 0.00 | 0.00 | 0.00 | - | 203.00 | - | - | 0.00 | 0.00 | 0.00 | | 233.00 | - | | | 3,600 |
| 3,650 | 0.00 | 0.00 | 0.00 | - | 10.25 | - | - | 0.00 | 0.00 | 0.00 | - | 33.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 246.00 | - | - | 0.00 | 0.00 | 0.00 | - | 272.00 | - | - | | 3,650 |
| 3,700 | 0.00 | 0.00 | 0.00 | - | 6.00 | - | | 0.00 | 0.00 | 0.00 | • | 24.50 | - | • | | 0.00 | 0.00 | 0.00 | • | 292.00 | - | - | 0.00 | 0.00 | 0.00 | - | 314.00 | - | • | | 3,700 |
| | Totals: | | | | | 3 | 156 | | | | | | 20 | 0 | 0 0 | | | | | | 68 | 313 | | | | | | 1 | 0 | 0 0 | |
| | Number o | of Trades: | | | | | 1 | | | | | | 1 | ı | 0 | | | | | | | 15 | | | | | | | 1 | 0 | - |

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

Put Options

Call Options

| | | | | Marc | h 2024 | | | | | | April 2024 | | | Other | Months | | | | March 2024 | | | | | | | April 202 | 4 | | | Other M | onths | |
|-------------------|---------------|-----------|----------|------------------|-----------------|-------------|--------------|---------------|-----------|--------------|-------------------------|--------|---------------|--------|---------------|---------------|-----------|-------|--------------------------|-----------|-----|---------------|---------------|-----------|--------------|---------------|------------|--------|---------------|------------|------------|-------------------|
| Excerise Price | Open price | Price ma | ax Price | e min Last price | e Closing price | e Volume | Open Interes | Open price | Price max | Price min La | ast price Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price | e min Last price Closing | price Vol | ume | Open Interest | Open price | Price max | Price min La | ast price Clo | sing price | Volume | Open Interest | Volume Ope | n Interest | Excerise Price |
| 0.800 | 0.000 | 0.000 | 0.0 | 100 | 0.881 | - | - | | | | | - | - | | | 0.000 | 0.000 | 0.0 | 0.00 |)1 | - | - | | | | | | | - | | | 0.008 |
| 0.850 | 0.000 | 0.000 | 0.0 | 100 | 0.831 | - | - | | | | | - | | | | 0.000 | 0.000 | 0.0 | 0.00 | 01 | - | - | | | | | | - | | | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.0 | 100 | 0.781 | - | - | | | | | - | | | | 0.000 | 0.000 | 0.0 | 0.00 | 02 | - | - | | | | | | - | • | | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.0 | 100 | 0.731 | - | - | | | | | - | | | | 0.000 | 0.000 | 0.0 | 0.00 | 03 | - | | | | | | | - | | | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.0 | 100 | 0.682 | - | - | | | | | | | | | 0.000 | 0.000 | 0.0 | 0.00 | 01 | - | | | | | | | - | - | | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.0 | 100 | 0.582 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.0 | 0.00 | 01 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.0 | 100 | 0.482 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | | | | 0.000 | 0.000 | 0.0 | 0.00 | 02 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.0 | 100 | 0.382 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | 0.000 | 0.000 | 0.0 | 0.00 | 01 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.0 | 100 | 0.283 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | 0.000 | 0.000 | 0.0 | 0.00 | 01 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.0 | 100 | 0.190 | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.0 | 0.00 | 07 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.0 | 100 | 0.110 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | 0.000 | 0.000 | 0.0 | 0.02 | 28 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.0 | 100 | 0.054 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | 0.000 | 0.000 | 0.0 | 0.07 | 71 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.0 | 100 | 0.022 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | 0.000 | 0.000 | 0.0 | 000 0.13 | 39 | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.0 | 100 | 0.007 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.0 | 000 0.22 | 25 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.0 | 100 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.0 | 000 0.32 | 21 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.0 | 100 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.0 | 000 0.52 | 20 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.0 | 100 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.0 | 000 0.72 | 20 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.0 | 100 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.0 | 000 0.92 | 20 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.026 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | - | | | | | 0 | 0 | 0 | 0 | |
| | Number | of Trades | S: | | | | 0 | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | | |

NATIONAL BANK (CR)

| | | | | | | | Ca | II Options | | | | | | | | | | | | | Put Opti | ons | | | | | |
|-------------------|---------------|------------|-------------|-----------------------|------------|--------|---------|------------|-------------|------------------------------|-----------|---------------|----------------------|---------------|-----------|-------------------|--------------------|--------|---------------|---------------|-------------|-------------|------------------------|--------|---------------|---------------------|-------------------|
| | | | | March 2024 | | | | | | April 2024 | | | Other Months | | | Ma | arch 2024 | | | | | | April 2024 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min L | ast price Closing pri | ce Volu | Open I | nterest | Open Price | e max Price | min Last price Closing price | Ce Volume | Open Interest | Volume Open Interest | Open price | Price ma: | Price min Last pr | rice Closing price | Volume | Open Interest | Open price | Price max P | rice min La | st price Closing price | Volume | Open Interest | Volume Open Interes | Excerise Price |
| 3.200 | 0.000 | 0.000 | 0.000 | 3.96 | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | 3.77 | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | 3.57 | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | 3.37 | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | | | | | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | 3.17 | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | 2.77 | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | 2.37 | - | | | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | 1.97 | - | | | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | 1.57 | - | | | 0.000 0.0 | 0.00 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | 1.17 | - | | | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.004 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | 0.796 | - | | | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.026 | - | 240 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | 0.470 | - | 2 | 2 | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.099 | | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | 0.234 | - | 3 | 5 | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.264 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | 0.097 | - | | | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.527 | | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | 0.033 | - | | | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.864 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | 0.009 | - | | | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 1.24 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | 0.002 | - | | | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 1.64 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 0.0 | 0.00 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 2.04 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.092 |
| | Totals: | | | | 0 | 3 | 7 | | | | 0 | 0 | 0 0 | | | | | 0 | 240 | | | | | 0 | 0 | 0 0 | _ |
| | Number o | of Trades: | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 35 Monday, 19 February, 2024

OPAP (CR)

| | | | | | | | C | all Option | S | | | | | | | | | | | | | | Put O | otions | | | | | |
|-------------------|---------------|------------|-----------|-----------------|--------------|--------|---------------|-----------------|-----------|---------------|------------------------|--------|---------------|----------------------|---------------|----------|------------|-------------------|-------------|----------|---------------|---------------|-----------|--------------|-------------------|----------------|--------------|------------------|-------------------------|
| | | | | March 202 | 4 | | | | | | April 2024 | | | Other Months | - | | | March 20 | 024 | | | | | | April 2024 | | | Other Month | 5 |
| Excerise Price | Open price | Price max | Price min | Last price Clos | sing price V | /olume |)pen Interest | Open F price | Price max | Price min Las | st price Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price ma | x Price mi | in Last price Clo | osing price | Volume (| Open Interest | Open price | Price max | Price min La | ast price Closing | price Volur | Open Interes | Volume Open Inte | erest Excerise Price |
| 9.600 | 0.000 | 0.000 | 0.000 | | 6.72 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 6.33 | - | - | | | | | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 5.33 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 4.33 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 3.33 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 2.33 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.002 | | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 1.37 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.038 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | (|).589 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.233 | 0.233 | 0.233 | 0.233 | 0.233 | 2 | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | (| 0.164 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 0.832 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | (| 0.027 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 1.70 | | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | (| 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 2.69 | | | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 | (| 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 3.69 | | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.200 |
| 22.000 | 0.000 | 0.000 | 0.000 | (| 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | | 5.69 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | | | 0.220 |
| 24.000 | 0.000 | 0.000 | 0.000 | - | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 7.69 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | 0.240 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | |
| | Number | of Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | | 1.00 | | | | | | 0 | 0 | |

OTE (CR)

| - (, | | |
|-------|--------------|-------------|
| | Call Options | Put Options |

| | | | | March 20 | 24 | | | | | | April 2024 | | | Other Mo | onths | | | | March 2024 | | | | | | April 2024 | | | | Other Months | |
|-------------------|---------------|-----------|------------|-------------------|-------------|-----------------------|--------------|---------------|-----------|-----------|--------------------------|--------|---------------|------------|-------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-----------|-----------|--------------------|---------------|--------|-------------|-------------------|-----------------------|
| Excerise Price | Open price | Price ma | ax Price m | in Last price Clo | osing price | Volume O _l | pen Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Volume Ope | en Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price Closing | price Volu | me Ope | en Interest | Volume Open Inter | est Excerise Price |
| 9.200 | 0.000 | 0.000 | 0.000 |) | 4.27 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 |) | 3.87 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 |) | 3.48 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 |) | 2.48 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 |) | 1.49 | - | 20 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 0.014 | - | 5 | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 |) | 0.647 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 0.167 | - | 20 | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 |) | 0.166 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 0.688 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 |) | 0.023 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | 1.55 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 |) | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 2.54 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | | | 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 | 3.54 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 |) | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 4.54 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 11 - | | - | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 |) | 0.001 | - | - | | | | | - | | | | 0.000 | 0.000 | 0.000 | 5.54 | - | - | | | | | | | | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 |) | 0.001 | - | - | | | | | - | - | | | 0.000 | 0.000 | 0.000 | 6.54 | - | - | | | | | | | | | 0.200 |
| 22.000 | 0.000 | 0.000 | 0.000 |) | 0.001 | - | - | | | | | - | | | | 0.000 | 0.000 | 0.000 | 8.54 | - | - | | | | | | | | | 0.220 |
| | Totals: | | | | | 0 | 20 | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 25 | - | | | | 0 | 1 | 0 | 0 0 | = |
| | Number | of Trades | s: | | | 0 |) | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | 0 | | 0 | |

PIRAEUS FINANCIAL HOLD (CR)

| Call Options | Put Options |
|--------------|-------------|
|--------------|-------------|

| | | | M | larch 2024 | | | | | | April 2024 | | | Other Months | | | | March 2024 | | | | | April 2024 | | | Other Months | |
|-------------------|---------------|-----------|------------------|---------------------|-------|---------|--------|---------------------|---------------|---------------------|------------------|---------------|----------------------|---------------|-----------|-------------|-------------------------|--------|---------------|---------------|------------------------|---------------------|---------------|---------------|---------------------|---------------------|
| Excerise Price | Open price | Price ma | x Price min Last | price Closing price | Volum | Open In | terest | Open Price price | max Price mir | n Last price Closin | g price Volum | Open Interest | Volume Open Interest | Open price | Price max | Price min L | ast price Closing price | Volume | Open Interest | Open price | Price max Price min La | st price Closing pr | ice Volume | Open Interest | Volume Open Interes | t Excerise Price |
| 1.300 | 0.000 | 0.000 | 0.000 | 2.65 | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | 2.55 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 2.45 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 2.35 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | 2.25 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | 2.15 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 2.05 | - | - | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | 1.95 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | 1.75 | - | - | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | 1.55 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | - 01 | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | 1.35 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | 1.15 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | 0.955 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | 0.756 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | 0.563 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | | | 0.000 | 0.000 | 0.000 | 0.008 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | 0.385 | - | 30 | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | - | | 0.000 | 0.000 | 0.000 | 0.029 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | 0.236 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | | | 0.000 | 0.000 | 0.000 | 0.080 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | 0.128 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | - | | 0.000 | 0.000 | 0.000 | 0.172 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | 0.024 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | | | 0.000 | 0.000 | 0.000 | 0.470 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | 0.003 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | - | | 0.000 | 0.000 | 0.000 | 0.850 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | | | 0.000 | 0.000 | 0.000 | 1.25 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | - | | 0.000 | 0.000 | 0.000 | 1.65 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | (| 0.000 0.00 | 0.000 | 0.0 | 01 - | | | 0.000 | 0.000 | 0.000 | 2.05 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.060 |
| | Totals: | | | | 0 | 30 | | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | 0 | 0 | 0 0 | |
| | Number | of Trades | : | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | 0 | 0 | _ |

PPC (CR) Call Options Put Options

| | | | | | | | | | Call O | ptions | | | | | | | | | | | | | | | Pul Op | Juons | | | | | | | |
|-------------------|---------------|--------|-----------|------------|-------------|-------------|--------|-----------|-----------|------------------|---------------|---------------------|-------------------|---------|--------|---------------|-----------------------|---------|-------|--------------------|---------------|--------|---------------|-----------------|----------|-------------|--------------|-------------|-------------|---------------|-------------|----------|-------------------|
| | | | | 1 | March 20 | 024 | | | | | | April 2024 | | | | Other Month | ns | | | March | n 2024 | | | | | | April 20 | 24 | | | Other Mor | nths | |
| Excerise Price | Open price | Price | e max Pri | ce min Las | st price CI | osing price | Volume | Open Inte | erest Ope | en Price n ce | nax Price mir | n Last price Closir | ng price Volur | Open In | terest | Volume Open I | nterest Open price | Price m | ax Pr | ice min Last price | Closing price | Volume | Open Interest | Open P price | rice max | Price min 1 | ast price Cl | osing price | e Volume | Open Interest | Volume Open | Interest | Excerise Price |
| 5.600 | 0.000 | 0.0 | 000 0 | 000 | | 6.19 | - | | | | | | - | | | | 0.000 | 0.000 |) (| 0.000 | 0.001 | | - | | | | | | - | - | - | | 0.056 |
| 6.000 | 0.000 | 0.0 | 000 0 | 000 | | 5.79 | - | - | | | | | - | | | | 0.000 | 0.000 |) (| 0.000 | 0.001 | - | - | | | | | | - | - | | | 0.060 |
| 6.400 | 0.000 | 0.0 | 000 0 | 000 | | 5.39 | - | - | | | | | - | | | | 0.000 | 0.000 |) (| 0.000 | 0.001 | | - | | | | | | | - | | | 0.064 |
| 6.800 | 0.000 | 0.0 | 000 0 | 000 | | 4.99 | - | - | | | | | - | | | | 0.000 | 0.000 |) (| 0.000 | 0.001 | - | - | | | | | | - | - | | | 0.068 |
| 7.200 | 0.000 | 0.0 | 000 0 | 000 | | 4.59 | - | - | | | | | - | | | | 0.000 | 0.000 |) (| 0.000 | 0.001 | | - | | | | | | | - | | | 0.072 |
| 7.600 | 0.000 | 0.0 | 000 0 | 000 | | 4.19 | - | - | | | | | - | | | | 0.000 | 0.000 |) (| 0.000 | 0.001 | - | - | | | | | | | - | | | 0.076 |
| 8.000 | 0.000 | 0.0 | 000 0 | 000 | | 3.79 | - | - | | | | | - | - | | | 0.000 | 0.000 |) (| 0.000 | 0.001 | - | - | | | | | | - | - | | | 0.080 |
| 8.400 | 0.000 | 0.0 | 000 0 | 000 | | 3.39 | - | - | | | | | - | | | | 0.000 | 0.000 |) (| 0.000 | 0.001 | - | - | | | | | | | - | | | 0.084 |
| 8.800 | 0.000 | 0.0 | 000 0 | 000 | | 2.99 | - | - | 0.0 | 0.00 | 0.000 | 0. | 001 - | - | | | 0.000 | 0.000 |) (| 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.088 |
| 9.200 | 0.000 | 0.0 | 000 0 | 000 | | 2.59 | - | - | 0.0 | 0.00 | 0.000 | 0. | 001 - | | | | 0.000 | 0.000 |) (| 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.092 |
| 9.600 | 0.000 | 0.0 | 000 0 | 000 | | 2.20 | - | - | 0.0 | 0.00 | 0.000 | 0. | 001 - | - | | | 0.000 | 0.000 |) (| 0.000 | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.096 |
| 10.000 | 0.000 | 0.0 | 000 0 | 000 | | 1.81 | - | - | 0.0 | 0.00 | 0.000 | 0. | 001 - | | | | 0.000 | 0.000 |) (| 0.000 | 0.011 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.100 |
| 11.000 | 0.000 | 0.0 | 000 0 | 000 | | 0.918 | - | 16 | 0.0 | 0.00 | 0.000 | 0. | 001 - | - | | | 0.000 | 0.000 |) (| 0.000 | 0.121 | - | - | 0.251 | 0.251 | 0.251 | 0.251 | 0.251 | 5 | 0 | | | 0.110 |
| 12.000 | 0.315 | 0.3 | 315 0 | 315 0 |).315 | 0.315 | 1 | - | 0.0 | 0.00 | 0.000 | 0. | 001 - | | | | 0.000 | 0.000 |) (| 0.000 | 0.527 | - | 15 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.120 |
| 13.000 | 0.000 | 0.0 | 000 0 | 000 | | 0.073 | - | 16 | 0.0 | 0.00 | 0.000 | 0. | 001 - | - | | | 0.000 | 0.000 |) (| 0.000 | 1.28 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.130 |
| 14.000 | 0.000 | 0.0 | 000 0 | 000 | | 0.010 | - | - | 0.0 | 0.00 | 0.000 | 0. | 001 - | | | | 0.000 | 0.000 |) (| 0.000 | 2.22 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.140 |
| 15.000 | 0.000 | 0.0 | 000 0 | 000 | | 0.001 | - | - | 0.0 | 0.00 | 0.000 | 0. | 001 - | - | | | 0.000 | 0.000 |) (| 0.000 | 3.22 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.150 |
| 16.000 | 0.000 | 0.0 | 000 0 | 000 | | 0.002 | - | - | 0.0 | 0.00 | 0.000 | 0. | 001 - | | | | 0.000 | 0.000 |) (| 0.000 | 4.22 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.160 |
| 17.000 | 0.000 | 0.0 | 000 0 | 000 | | 0.001 | - | - | 0.0 | 0.00 | 0.000 | 0. | 001 - | - | | | 0.000 | 0.000 |) (| 0.000 | 5.22 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.170 |
| 18.000 | 0.000 | 0.0 | 000 0 | 000 | | 0.001 | - | - | 0.0 | 0.00 | 0.000 | 0. | 001 - | - | | | 0.000 | 0.000 |) (| 0.000 | 6.22 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.180 |
| | Totals: | | | | | | 1 | 32 | | | | | 0 | 0 | | 0 (|) | | | | | 1 | 15 | | | | | | 5 | 0 | 0 | 0 | |
| | Number | of Tra | des: | | | | | 1 | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 1 | 0 | | |

| | | | Mu | ultilateral Tran | sactions[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) | | | | | | | | 247,580 |
| AEGNBOR | AEGEAN AIRLINES (CR) | | | | | | | | 153,446 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | *** | | |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | 53,651 | | | | | | | 57,306,428 |
| DTOELBOR | AUTOHELLAS SA (CR) | 1,500 | | | | | | | 89,893 |
| VAXBOR | AVAX S.A. (CR) | 2,000 | | | | | | | |
| EEBOR | CC HBC AG (CR) | 1,358 | | | | | | | 44,377 |
| ENERBOR | CENERGY HOLDINGS (CB) | | | | | | *** | | 5,000 |
| LLAKTORBOR | ELLAKTOR (CR) | 2,681 | | | | | | | 119,216 |
| LHABOR | ELVALHALCOR (CR) | 788 | | | | | | | 64,887 |
| UROBBOR | EUROBANK HOLDINGS (CR) | | | | | | | | 34,972,282 |
| YDAPBOR | EYDAP S.A. (CR) | 845 | | | | | | | 270,068 |
| OYRKBOR | FOURLIS (CR) | 230 | | | | | | | 10,875 |
| EKTERNABOR | GEK TERNA (CR) | | | | | | | | 6,203,698 |
| ARBOR | GR. SARANTIS S.A. (CR) | 457 | | | | | | | 89,571 |
| XAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 200 | | | | | | | 167,047 |
| LPEBOR | HELLENIQ ENERGY (CR) | | | | | | | | 259,417 |
| NTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | |
| NKATBOR | INTRAKAT (CR) | | | | | | | | 90,000 |
| ELABOR | JUMBO SA (CR) | | | | | | | | 210,665 |
| AMDABOR | LAMDA DEVELOPMENT SA (CR) | 400 | | | | | | | 224,599 |
| MIGBOR | MIG (CR) | 1,992 | | | | | | | 40,179 |

2,000

5.00%

4.000

0.01%

Stock Lending Notes

MOHBOR

MYTILBOR

OPTIMABOR

HTOBOR

PPABOR

PPCBOR

TPEIRBOR

ETEBOR OPAPBOR

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

20,881

761

3,500

1,900

11.750

1,500

6,500

2,000

- [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

MOTOR OIL (CR)

MYTILINEOS (CR)

OPAP (CR)

OTE (CR)

PPC (CR)

NATIONAL BANK (CR)

OPTIMA BANK (CR)

P.P.A. S.A. (CR)

PIRAEUS FINANCIAL HOLD (CR)

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

Section 7, 1/2

408,664

173,348

14,545,725

1,612,532

1,558,230

68,311

897,265

1,278,881

8,394

Daily Official List

Section 7: Stock Lending Analytic Figures

Monday

Monday, 19 February, 2024

Year: 145 Trading Day No: 35

| | | | Mu | 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 |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |
| QUESTBOR | QUEST HOLDINGS (CR) | 391 | | | | | | | 31,333 |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | | 271,750 |
| TITCBOR | TITAN CEMENT (CB) | 7,400 | | | | | | | 224,065 |
| 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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 35Appendix A: Sectors codification for listed companiesMonday, 19 February, 2024

Sectors codification for listed companies

| 12003 - | ETF | 10101010 | Computer Services |
|----------|--|----------|-------------------------------------|
| 10101015 | Software | 10102030 | Computer Hardware |
| 15101010 | Telecommunications Equipment | 15102015 | Telecommunications Services |
| 20101010 | Health Care Facilities | 20101025 | Health Care Services |
| 20102010 | Medical Equipment | 20103015 | Pharmaceuticals |
| 30101010 | Banks | 30202000 | Diversified Financial Services |
| 30202010 | Asset Managers & Custodians | 30202015 | Investment Services |
| 30204000 | Closed End Investments | 30302010 | Full Line Insurance |
| 30302015 | Insurance Brokers | 30302025 | Property and Casualty Insurance |
| 35101010 | Real Estate Holding and Development | 35101015 | Real Estate Services |
| 35102000 | Diversified REITs | 35102030 | Office REITs |
| 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 | | |
| | | | |

