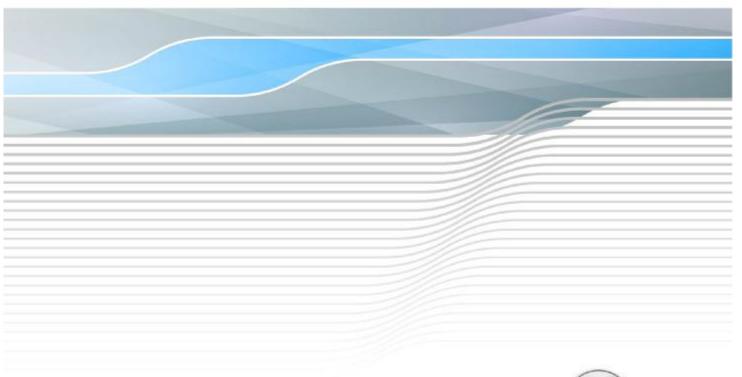
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 28 February, 2024 Year: 145 Trading Day No: 42





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

Daily Official List

Year: 145 Trading Day No: 42

Wednesday, 28 February, 2024

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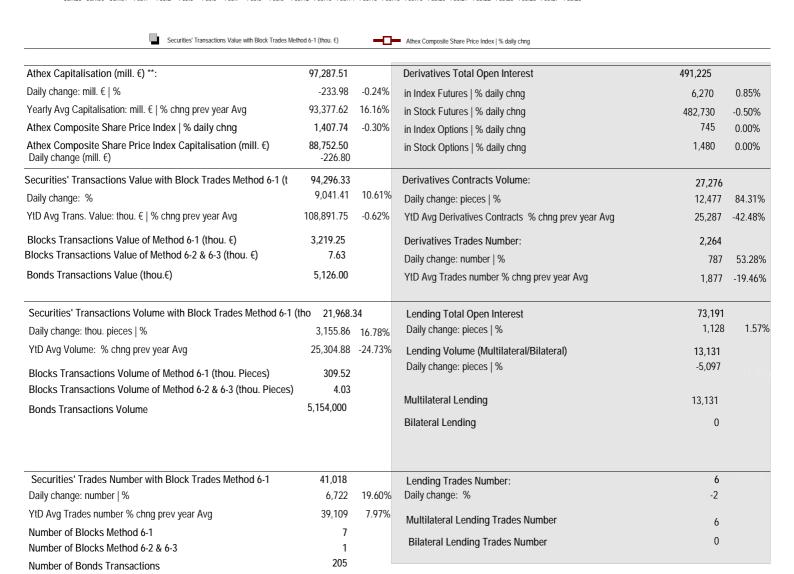
Summary of Markets

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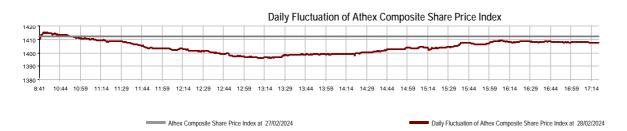
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| Athex Indices | | | | | | | | | |
|--|-------------------|------------|--------|--------|-----------|-----------|----------|-----------|-------------|
| Index name | 28/02/2024 | 27/02/2024 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 1,407.74 Œ | 1,411.98 | -4.24 | -0.30% | 1,396.03 | 1,415.11 | 1,293.14 | 1,431.08 | 8.86% # |
| Athex Composite Index Total Return Index | 2,566.80 Œ | 2,574.53 | -7.73 | -0.30% | 2,545.45 | 2,580.24 | 2,355.44 | 2,609.36 | 8.97% # |
| Athex ESG Index | 1,608.00 Œ | 1,613.93 | -5.93 | -0.37% | 1,595.79 | 1,617.34 | 1,471.77 | 1,634.83 | 9.26% # |
| ATHEX Alternative Market Price Index | 12,627.82 Œ | 12,673.45 | -45.63 | -0.36% | 12,418.59 | 12,817.10 | 9,352.11 | 13,974.15 | 35.03% # |
| FTSE/Athex Large Cap | 3,418.94 Œ | 3,431.28 | -12.34 | -0.36% | 3,392.69 | 3,438.85 | 3,122.79 | 3,475.74 | 9.48% # |
| FTSE/Athex Mid Cap Index | 2,388.78 € | 2,396.52 | -7.74 | -0.32% | 2,346.25 | 2,397.70 | 2,212.15 | 2,444.67 | 6.13% # |
| FTSE/ATHEX High Dividend Yield Index | 4,094.88 Œ | 4,107.68 | -12.80 | -0.31% | 4,048.88 | 4,124.45 | 3,752.57 | 4,156.90 | 8.58% # |
| FTSE/Athex Market Index | 816.27 Œ | 818.99 | -2.72 | -0.33% | 809.99 | 820.81 | 746.82 | 829.73 | 9.30% # |
| FTSE/Athex Banks | 1,224.61 Œ | 1,230.10 | -5.49 | -0.45% | 1,212.06 | 1,230.10 | 1,057.67 | 1,251.92 | 15.35% # |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT | 5,342.92 # | 5,338.26 | 4.66 | 0.09% | 5,278.75 | 5,372.76 | 4,915.95 | 5,558.90 | 5.33% # |
| FTSE/ATHEX FINANCIAL SERVICES | 5,768.25 Œ | 5,792.32 | -24.07 | -0.42% | 5,706.99 | 5,792.32 | 4,996.31 | 5,899.65 | 15.04% # |
| FTSE/ATHEX REAL ESTATE | 4,865.49 Œ | 4,889.72 | -24.23 | -0.50% | 4,836.39 | 4,932.02 | 4,836.39 | 5,120.52 | -1.92% Œ |
| FTSE/ATHEX CONSUMER DISCRETIONARY | 5,422.46 Œ | 5,438.31 | -15.85 | -0.29% | 5,372.62 | 5,479.53 | 4,993.33 | 5,509.05 | 8.11% # |
| FTSE/ATHEX CONSUMER STAPLES | 5,650.25 # | 5,642.92 | 7.33 | 0.13% | 5,594.04 | 5,723.32 | 5,069.68 | 5,770.97 | 11.04% # |
| FTSE/ATHEX INDUSTRIALS | 5,640.11 Œ | 5,674.98 | -34.87 | -0.61% | 5,564.50 | 5,674.98 | 5,044.08 | 5,724.54 | 10.99% # |
| FTSE/ATHEX BASIC MATERIALS | 5,364.03 # | 5,309.45 | 54.58 | 1.03% | 5,198.41 | 5,376.67 | 4,869.63 | 5,876.05 | 10.15% # |
| FTSE/ATHEX ENERGY & UTILITIES | 5,149.73 Œ | 5,185.22 | -35.49 | -0.68% | 5,107.90 | 5,193.92 | 4,987.63 | 5,361.67 | 3.25% # |
| Athex All Share Index | 326.12 Œ | 326.90 | -0.78 | -0.24% | 326.12 | 326.12 | 304.60 | 329.22 | 7.99% # |
| Hellenic Mid & Small Cap Index | 2,049.51 Œ | 2,051.51 | -2.00 | -0.10% | 2,022.92 | 2,058.33 | 1,929.00 | 2,079.37 | 6.25% # |
| FTSE/Athex Large Cap Total Return | 5,660.98 Œ | 5,681.41 | -20.43 | -0.36% | | | 5,201.70 | 5,736.02 | 9.56% # |
| FTSE/Athex Mid Cap Total Return | 3,217.02 Œ | 3,227.44 | -10.42 | -0.32% | | | 3,005.84 | 3,282.59 | 6.13% # |
| MSCI GREECE REBASED | 5,487.56 Œ | 5,510.66 | -23.10 | -0.42% | 5,439.07 | 5,517.71 | 4,984.69 | 5,590.77 | 10.09% # |
| Hellenic Corporate Bond Index | 130.40 Œ | 130.46 | -0.06 | -0.05% | | | 129.54 | 130.46 | 0.59% # |
| Hellenic Corporate Bond Price Index | 90.77 Œ | 90.83 | -0.05 | -0.06% | | | 90.52 | 90.97 | 0.14% # |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/02/2024.

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 | 131 | 122 | 8 | 1 | |
| Gain / Lose / Same: | 39 / 70 / 22 | 37 / 66 / 19 | 1/4/3 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 97,287.51 | 97,190.39 | 97.12 | | |
| Daily Average Trans/ons Value(thou.€) | 108,891.75 | 108,593.58 | 66.89 | 299.27 | |
| Transactions Value | 94,303.96 | 94,012.95 | 32.00 | 259.01 | |
| Main Board: | 91,077.08 | 90,786.07 | 32.00 | 259.01 | |
| Blocks Board 6_2_3: | 3,226.88 | 3,226.88 | 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 | 25,304,875 | 24,998,778 | 315,717 | 8,888 | |
| Transactions Volume | 21,972,370 | 21,846,732 | 118,119 | 7,519 | |
| Main Board: | 21,658,825 | 21,533,187 | 118,119 | 7,519 | |
| Blocks Board 6_2_3: | 313,545 | 313,545 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 39,109 | 38,942 | 96 | 71 | |
| Number of Trades | 41,019 | 40,871 | 76 | 72 | |
| Main Board: | 41,011 | 40,863 | 76 | 72 | |
| Blocks Board 6_2_3: | 8 | 8 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|---------|--------------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 3010 - | Banks | 1/5/1 | 12,068 | 11,676,959 | 34,561,001.23 | 36.65% |
| 5510 - | Basic Resources | 4/8/3 | 1,926 | 640,630 | 2,142,240.21 | 2.27% |
| 5010 - | Construction & Materials | 5/7/3 | 3,071 | 1,117,135 | 4,315,177.67 | 4.58% |
| 4020 - | Consumer Products & Services | 1/5/1 | 322 | 197,024 | 189,957.84 | 0.20% |
| 6010 - | Energy | 0/3/1 | 2,348 | 528,387 | 6,084,457.90 | 6.45% |
| 12000 - | Financial Instruments | 1/0/0 | 72 | 7,519 | 259,010.36 | 0.27% |
| 3020 - | Financial Services | 1/1/3 | 796 | 200,961 | 1,075,285.20 | 1.14% |
| 4510 - | Food Beverage & Tobacco | 4/0/2 | 817 | 311,326 | 1,279,278.25 | 1.36% |
| 2010 - | Health Care | 0/3/0 | 357 | 259,057 | 251,466.00 | 0.27% |
| 5020 - | Industrial Goods & Services | 7/10/2 | 2,135 | 687,202 | 4,160,682.24 | 4.41% |
| 3030 - | Insurance | 0/1/0 | 31 | 2,250 | 11,147.06 | 0.01% |
| 4030 - | Media | 0/1/0 | 1 | 1,720 | 890.96 | 0.00% |
| 4520 - | Personal Care, Drug & Grocery Stores | 0/2/0 | 240 | 31,802 | 262,322.83 | 0.28% |
| 3510 - | Real Estate | 1/9/3 | 1,251 | 360,971 | 1,597,722.58 | 1.69% |
| 4040 - | Retail | 4/2/1 | 1,444 | 238,689 | 3,383,321.34 | 3.59% |
| 1010 - | Technology | 5/6/0 | 2,665 | 847,592 | 3,523,946.23 | 3.74% |
| 1510 - | Telecommunications | 1/1/0 | 1,912 | 393,785 | 5,301,888.14 | 5.62% |
| 4050 - | Travel & Leisure | 3/2/1 | 4,290 | 3,319,960 | 8,737,443.05 | 9.27% |
| 6510 - | Utilities | 1/4/1 | 5,273 | 1,149,401 | 17,166,717.03 | 18.20% |

Top 10 best & worst performing Shares

| | Main | Market | | |
|-----------------|---|---|---|--|
| Closing price | change | With negative Price change | Closing price | change |
| 1.74 | 14.47% # | QUALITY & RELIABILITY SA (CR) | 0.844 | -3.43% Œ |
| 1.24 | 10.22% # | TZIRAKIAN PROFIL (CR) | 1.665 | -2.63% Œ |
| 6.99 | 3.86% # | AVAX S.A. (CR) | 1.642 | -2.49% Œ |
| 5.61 | 2.75% # | MIG (CR) | 4.3 | -2.27% Œ |
| 5.95 | 2.41% # | PROFILE SA (CR) | 4.16 | -2.12% Œ |
| 1.26 | 2.02% # | TECHNICAL OLYMPIC SA (CR) | 2.79 | -2.11% Œ |
| 0.8 | 1.91% # | SPACE HELLAS SA (CR) | 7.5 | -1.83% Œ |
| 1.605 | 1.58% # | VOYATZOGLOU (CR) | 2.26 | -1.74% Œ |
| 1.32 | 1.15% # | HELLENIQ ENERGY (CR) | 8.1 | -1.70% Œ |
| 5.43 | 1.12% # | ELASTRON (CR) | 2.5 | -1.58% Œ |
| Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| 14,608.82 | -0.51% a | ALPHA SERVICES HOLD (CR) | 3,861,672 | -0.06% Œ |
| 10,083.88 | -0.88% a | PIRAEUS FINANCIAL HOLD (CR) | 3,789,435 | -0.51% Œ |
| 7,597.22 | 0.28% # | EUROBANK HOLDINGS (CR) | 2,933,449 | -1.51% Œ |
| 6,594.52 | -0.06% q | INTRALOT (CR) | 2,838,115 | 0.52% # |
| 5,533.25 | -1.51% q | NATIONAL BANK (CR) | 1,066,063 | 0.28% # |
| 5,290.49 | 0.52% # | HELLENIQ ENERGY (CR) | 396,557 | -1.70% Œ |
| 4,566.48 | -0.47% g | OTE (CR) | 392,255 | 0.52% # |
| 3,801.31 | 0.17% # | ADMIE (IPTO) HOLDING S.A. (CR) | 362,019 | -1.30% Œ |
| 3,239.72 | 0.52% # | INTRAKAT (CR) | 333,392 | -0.92% Œ |
| 3,214.44 | -1.70% g | INTRACOM HOLDINGS (CR) | 324,415 | -1.28% Œ |
| | 1.74 1.24 6.99 5.61 5.95 1.26 0.8 1.605 1.32 5.43 Value (thou. €) 14,608.82 10,083.88 7,597.22 6,594.52 5,533.25 5,290.49 4,566.48 3,801.31 3,239.72 | Closing price change 1.74 14.47% # 1.24 10.22% # 6.99 3.86% # 5.61 2.75% # 5.95 2.41% # 1.26 2.02% # 0.8 1.91% # 1.605 1.58% # 1.32 1.15% # 5.43 1.12% # Value (thou. €) change 14,608.82 -0.51% @ 10,083.88 -0.88% @ 7,597.22 0.28% # 6,594.52 -0.06% @ 5,533.25 -1.51% @ 5,290.49 0.52% # 4,566.48 -0.47% @ 3,801.31 0.17% # 3,239.72 0.52% # | 1.74 14.47% # QUALITY & RELIABILITY SA (CR) 1.24 10.22% # TZIRAKIAN PROFIL (CR) 6.99 3.86% # AVAX S.A. (CR) 5.61 2.75% # MIG (CR) 5.95 2.41% # PROFILE SA (CR) 1.26 2.02% # TECHNICAL OLYMPIC SA (CR) 0.8 1.91% # SPACE HELLAS SA (CR) 1.605 1.58% # VOYATZOGLOU (CR) 1.32 1.15% # HELLENIQ ENERGY (CR) 5.43 1.12% # ELASTRON (CR) Value (thou. €) change With the highest Transactions Volume 14,608.82 -0.51% Œ ALPHA SERVICES HOLD (CR) 10,083.88 -0.88% Œ PIRAEUS FINANCIAL HOLD (CR) 7,597.22 0.28% # EUROBANK HOLDINGS (CR) 6,594.52 -0.06% Œ INTRALOT (CR) 5,533.25 -1.51% Œ NATIONAL BANK (CR) 4,566.48 -0.47% Œ OTE (CR) 3,801.31 0.17% # ADMIE (IPTO) HOLDING S.A. (CR) 1NTRAKAT (CR) | Closing price change With negative Price change Closing price 1.74 14.47% # QUALITY & RELIABILITY SA (CR) 0.844 1.24 10.22% # TZIRAKIAN PROFIL (CR) 1.665 6.99 3.86% # AVAX S.A. (CR) 1.642 5.61 2.75% # MIG (CR) 4.3 5.95 2.41% # PROFILE SA (CR) 4.16 1.26 2.02% # TECHNICAL OLYMPIC SA (CR) 2.79 0.8 1.91% # SPACE HELLAS SA (CR) 7.5 1.605 1.58% # VOYATZOGLOU (CR) 2.26 1.32 1.15% # HELLENIQ ENERGY (CR) 8.1 5.43 1.12% # ELASTRON (CR) 2.5 Value (thou. €) change With the highest Transactions Volume Volume 14,608.82 -0.51% € ALPHA SERVICES HOLD (CR) 3,861,672 10,083.88 -0.88% € PIRAEUS FINANCIAL HOLD (CR) 3,789,435 7,597.22 0.28% # EUROBANK HOLDINGS (CR) 2,933,449 6,594.52 -0.06% € INTRALOT (CR) 2,838,115 5,533.25 -1.51% € NATIONAL BANK (CR) 1,066,063 |

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

Derivatives Summary

| | Number of Trades | Volume | Open Interest |
|--------------------------------|------------------|--------|---------------|
| Index Futures | 257 | 751 | 6,270 |
| FTSE/Athex Banks | 2 | 15 | 1,445 |
| FTSE/Athex Large Cap | 255 | 736 | 4,473 |
| MSCI GREECE REBASED | 0 | 0 | 352 |
| Stock Futures | 1,997 | 26,492 | 482,730 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 50 | 1,539 | 31,562 |
| AEGEAN AIRLINES (CR) | 119 | 245 | 6,665 |
| ALPHA SERVICES HOLD (CR) | 132 | 7,639 | 177,050 |
| AUTOHELLAS SA (CR) | 0 | 0 | 305 |
| AVAX S.A. (CR) | 10 | 36 | 1,433 |
| CC HBC AG (CR) | 8 | 45 | 196 |
| CENERGY HOLDINGS (CB) | 28 | 229 | 5,192 |
| ELLAKTOR (CR) | 84 | 469 | 4,867 |
| ELVALHALCOR (CR) | 26 | 152 | 5,547 |
| EUROBANK HOLDINGS (CR) | 63 | 2,276 | 29,224 |
| EYDAP S.A. (CR) | 12 | 45 | 4,134 |
| FOURLIS (CR) | 30 | 122 | 1,549 |
| GEK TERNA (CR) | 50 | 300 | 12,685 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 106 | 722 | 11,202 |
| HELLENIQ ENERGY (CR) | 118 | 781 | 6,375 |
| INTRACOM HOLDINGS (CR) | 192 | 1,160 | 8,953 |
| INTRAKAT (CR) | 53 | 342 | 3,881 |
| JUMBO SA (CR) | 5 | 21 | 571 |
| LAMDA DEVELOPMENT SA (CR) | 29 | 106 | 6,858 |
| MIG (CR) | 0 | 0 | 106 |
| MOTOR OIL (CR) | 11 | 35 | 656 |
| MYTILINEOS (CR) | 119 | 249 | 4,726 |
| NATIONAL BANK (CR) | 83 | 568 | 14,040 |
| OPAP (CR) | 27 | 185 | 1,191 |
| OPTIMA BANK (CR) | 0 | 0 | 102 |
| OTE (CR) | 81 | 462 | 10,168 |
| P.P.A. S.A. (CR) | 1 | 1 | 103 |
| PIRAEUS FINANCIAL HOLD (CR) | 235 | 7,208 | 73,309 |
| PPC (CR) | 124 | 680 | 30,803 |
| QUEST HOLDINGS (CR) | 8 | 26 | 224 |
| TERNA ENERGY (CR) | 85 | 368 | 23,383 |
| TITAN CEMENT (CB) | 3 | 11 | 234 |
| VIOHALCO SA/NV (CB) | 105 | 470 | 5,436 |
| Index Options | 10 | 33 | 745 |
| FTSE/Athex Large Cap | 10 | 33 | 745 |
| Stock Options | 0 | 0 | 1,480 |
| | | | |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 1,000 |
| NATIONAL BANK (CR) | 0 | 0 | 277 |
| OPAP (CR) | 0 | 0 | 32 |
| OTE (CR) | 0 | 0 | 72 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 30 |
| PPC (CR) | 0 | 0 | 69 |
| Total Derivatives Traded | 2,264 | 27,276 | 491,225 |

| Number of Outstanding Securities Nomina Value | | idends [1] 2022 2 | Date of Las 2023 Dividend [2] | t Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | | Price Price Last Avo min max price pric | , [2] | Last Ask [7] | P/E after ta | x Year | Volume | Trades | Transactions Value[8] | Company Mk Value (thou. € | | low Year high | |
|--|----------|----------------------|----------------------------------|-------------------|------|--------------------------------|------------------|------------------|--------------------------------|---------|--|-------------------|--------------|-----------------|--------|-----------|--------|--------------------------|------------------------------|-------|------------------|---------|
| Main Market - | High L | iquidi | ty Class | | | | | | | | | | | | | | | | | | | |
| 2,352,839,697 0.290 | | | 07/04/2008 | 18/04/2017 | | ALPHA SERVICES HOLD (CR) | 1.717 | -0.06 Œ | 1.718 27/02/2024 | 1.718 1 | 1.6935 1.72 1.717 | 1.708 213@1.72 | 7240@1.72 | | | 3,861,672 | 3,523 | 6,594,517.1 | 1 4,039,825.76 | 1.524 | 1.778 | 3010101 |
| 36,353,868 1.00 | | (0.025) | 10/07/2023 | 21/08/2023 | | AUSTRIACARD (CB) | 5.99 | -0.50 Œ | 6.02 27/02/2024 | 6 | 5.9 6 5.99 | 5.957 100@5.96 | 2@6.00 | | | 5,736 | 70 | 34,170.7 | 5 217,759.67 | 5.8 | 6.65 | 1010101 |
| 48,624,764 0.080 | 0.46 | 0.65 | 24/04/2023 | 05/12/2022 | | AUTOHELLAS SA (CR) | 13.54 | $0.89\mathbf{p}$ | 13.42 27/02/2024 | 13.6 | 13.26 13.6 13.54 | 13.391 150@13.28 | 28@13.54 | | | 8,247 | 134 | 110,433.0 | 2 658,379.30 | 12.78 | 13.98 | 4020104 |
| 190,162,681 | | 0.05 | 19/06/2023 | 07/12/2016 | | CENERGY HOLDINGS (CB) | 6.99 | $3.86\mathbf{p}$ | 6.73 27/02/2024 | 6.75 | 6.71 7.04 6.99 | 6.839 1000@6.98 | 899@6.99 | | | 214,207 | 663 | 1,465,041.2 | 0 1,329,237.14 | 6.71 | 7.65 | 5020201 |
| 372,977,222 6.70 | 0.71 | 0.78 | 25/05/2023 | 29/04/2013 | | CC HBC AG (CR) | 28.85 | $0.14\mathbf{p}$ | 28.81 27/02/2024 | 29.1 | 28.77 29.19 28.85 | 29.053 97@28.85 | 581@28.95 | | | 21,548 | 157 | 626,025.1 | 610,760,392.85 | 25.66 | 29.26 | 4510102 |
| 3,716,479,777 0.220 | | | 02/05/2008 | 20/05/2019 | | EUROBANK HOLDINGS (CR) | 1.888 | -1.51 Œ | 1.917 27/02/2024 | 1.893 | 1.875 1.917 1.888 | 1.886 5230@1.89 | 2437@1.89 | | | 2,933,449 | 2,363 | 5,533,254.1 | 5 7,016,713.82 | 1.599 | 1.957 | 3010101 |
| 305,635,185 2.18 | 0.1 | 0.3 | 0.3 10/01/2024 | 01/10/2003 | | HELLENIQ ENERGY (CR) | 8.1 | -1.70 Œ | 8.24 27/02/2024 | 8.24 | 8.01 8.25 8.1 | 8.106 117@8.07 | 196@8.11 | | | 396,557 | 1,307 | 3,214,437.2 | 5 2,475,645.00 | 7.03 | 8.31 | 6010102 |
| 83,600,000 0.760 | | | 03/07/2007 | 17/07/2023 | | INTRACOM HOLDINGS (CR) | 3.87 | -1.28 Œ | 3.92 27/02/2024 | 3.94 | 3.7 3.94 3.87 | 3.805 120@3.87 | 250@3.88 | | | 324,415 | 1,100 | 1,234,340.0 | 4 323,532.00 | 3.14 | 4.335 | 1010101 |
| 160,523,985 0.300 | | | 12/08/2008 | 30/12/2022 | | INTRAKAT (CR) | 5.4 | -0.92 Œ | 5.45 27/02/2024 | 5.45 | 5.28 5.46 5.4 | 5.365 10000@5.35 | 5131@5.40 | | | 333,392 | 836 | 1,788,749.9 | 6 866,829.52 | 4.46 | 5.48 | 5010101 |
| 136,059,759 0.880 | 0.77 | 0.322 | 23/11/2023 | 05/03/2014 | | JUMBO SA (CR) | 26.92 | -0.44 Œ | 27.04 27/02/2024 | 27.5 | 26.88 27.5 26.92 | 27.049 689@26.90 | 312@26.96 | | | 106,277 | 903 | 2,874,703.2 | 4 3,662,728.71 | 24.44 | 28.08 | 4040101 |
| 176,736,715 0.300 | | | 30/05/2007 | 27/11/2019 | | LAMDA DEVELOPMENT SA (CR) | 6.765 | -0.73 Œ | 6.815 27/02/2024 | 6.815 | 6.685 6.89 6.765 | 6.774 1310@6.76 | 83@6.80 | | | 179,182 | 803 | 1,213,856.0 | 6 1,195,623.88 | 6.685 | 7.31 | 3510101 |
| 107,222,688 0.440 | (0.5667) | 0.2 | 20/06/2023 | 16/03/2022 | | QUEST HOLDINGS (CR) | 5.61 | 2.75 p | 5.46 27/02/2024 | 5.5 | 5.5 5.72 5.61 | 5.624 11431@5.60 | 111@5.63 | | | 236,453 | 604 | 1,329,858.4 | 5 601,519.28 | 5.1 | 5.72 | 101010 |
| 78,325,475 | | 0.6 | 28/06/2023 | 23/07/2019 | | TITAN CEMENT (CB) | 25.85 | -0.96 Œ | 26.1 27/02/2024 | 25.9 | 25.55 25.95 25.85 | 25.725 49@25.80 | 1352@25.85 | | | 12,499 | 220 | 321,530.5 | 5 2,024,713.53 | 20.9 | 26.45 | 501010 |
| 120,528,771 1.60 | | | | 10/11/2023 | | TRADE ESTATES REIC (CR) | 1.686 | -0.82 Œ | 1.7 27/02/2024 | 1.704 | 1.674 1.716 1.686 | 1.696 868@1.68 | 8000@1.70 | | | 37,494 | 71 | 63,576.3 | 7 203,211.51 | 1.626 | 1.788 | 351020 |
| 259,189,761 | 0.1 | 0.12 | 19/06/2023 | 26/02/2016 | | VIOHALCO SA/NV (CB) | 5.95 | $^{2.41}{ m p}$ | 5.81 27/02/2024 | 5.81 | 5.68 5.98 5.95 | 5.828 941@5.93 | 1029@5.96 | | | 216,039 | 810 | 1,258,997.2 | 0 1,542,179.08 | 5.28 | 6.58 | 551020 |
| 148,321,516 0.300 | | 0.07 | 19/06/2023 | 22/01/2020 | | AVAX S.A. (CR) | 1.642 | -2.49 Œ | 1.684 27/02/2024 | 1.69 | 1.624 1.69 1.642 | 1.648 5533@1.64 | 230@1.65 | | | 200,027 | 397 | 329,549.9 | 4 243,543.93 | 1.62 | 1.884 | 501010 |
| 232,000,000 2.12 | 0.0854 | 0.0682 | 0.0582 04/10/2023 | 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 2.275 | -1.30 Œ | 2.305 27/02/2024 | 2.3 | 2.255 2.31 2.275 | 2.279 5533@2.27 | 556@2.28 | | 2022 | 362,019 | 473 | 824,861.6 | 7 527,800.00 | 2.12 | 2.425 | 651010 |
| 90,167,100 0.500 | | | 03/06/2019 | 24/05/2021 | | AEGEAN AIRLINES (CR) | 12.26 | $0.16\mathbf{p}$ | 12.24 27/02/2024 | 12.28 | 12.02 12.28 12.26 | 12.139 16@12.24 | 236@12.28 | | | 53,267 | 539 | 646,595.7 | 0 1,105,448.65 | 11.08 | 12.84 | 405010 |
| 103,423,291 0.570 | | | 01/08/2011 | 23/08/2023 | | GEK TERNA (CR) | 14.28 | -1.52 Œ | 14.5 27/02/2024 | 14.44 | 14.1 14.44 14.28 | 14.265 86@14.26 | 1362@14.28 | | | 65,000 | 485 | 927,192.9 | 2 1,476,884.60 | 12.98 | 14.94 | 501010 |
| 382,000,000 2.48 | | | 20/07/2015 | 12/12/2001 | | PPC (CR) | 11.85 | $0.17\mathbf{p}$ | 11.83 27/02/2024 | 11.8 | 11.66 11.89 11.85 | 11.771 1033@11.79 | 11000@11.86 | | | 322,929 | 1,302 | 3,801,310.0 | 3 4,526,700.00 | 11.2 | 12.67 | 651010 |
| 300,000,000 1.00 | | | | 07/02/2024 | | ATHENS INTL AIRPORT (CR) | 8.655 | -0.29 Œ | 8.68 27/02/2024 | 8.73 | 8.604 8.73 8.655 | 8.652 2930@8.65 | 100@8.68 | | | 261,507 | 790 | 2,262,437.3 | 6 2,596,500.00 | 8.56 | 9.56 | 502060 |
| 914,715,153 1.00 | | | 16/05/2008 | 29/08/2018 | | NATIONAL BANK (CR) | 7.154 | 0.28 p | 7.134 27/02/2024 | 7.068 | 7.066 7.19 7.154 | 7.126 50@7.15 | 3055@7.16 | | | 1,066,063 | 1,998 | 7,597,222.0 | 4 6,543,872.20 | 6.222 | 7.31 | 301010 |
| 11,250,000 0.520 | 0.0405 | 0.08 | 07/08/2023 | 09/11/2015 | | EKTER SA (CR) | 3.99 | $0.50\mathbf{p}$ | 3.97 27/02/2024 | 3.95 | 3.85 3.99 3.99 | 3.937 600@3.90 | 1169@3.99 | | | 27,685 | 223 | 108,993.5 | 5 44,887.50 | 3.85 | 4.57 | 501010 |
| 375,241,586 0.390 | 0.03 | 0.06 | 26/06/2023 | 14/07/2006 | | ELVALHALCOR (CR) | 2.16 | 0.47 p | 2.15 27/02/2024 | 2.125 | 2.11 2.17 2.16 | 2.135 1300@2.15 | 929@2.17 | | | 297,050 | 589 | 634,196.2 | 1 810,521.83 | 1.872 | 2.435 | 551020 |
| 348,192,005 0.040 | | | 05/07/2011 | 16/07/2021 | | ELLAKTOR (CR) | 2.72 | ¬ | 2.72 27/02/2024 | 2.74 | 2.635 2.75 2.72 | 2.69 1067@2.69 | 1900@2.72 | | | 213,457 | 504 | 574,131.1 | 5 947,082.25 | 2.42 | 2.84 | 501010 |
| 60,348,000 0.420 | 0.1515 | 0.1565 | 14/06/2023 | 04/08/2021 | | HELLENIC EXCHANGES-A.S.E. (CR) | 5.43 | 1.12 p | 5.37 27/02/2024 | 5.35 | 5.23 5.43 5.43 | 5.331 10350@5.39 | 540@5.44 | | | 190,453 | 668 | 1,015,233.9 | 5 327,689.64 | 5.18 | 5.92 | 302020 |
| 106,500,000 0.600 | 0.28 | 0.02 | 13/09/2023 | 13/09/2021 | | EYDAP S.A. (CR) | 5.59 | -1.06 Œ | 5.65 27/02/2024 | 5.66 | 5.57 5.66 5.59 | 5.595 147@5.58 | 1804@5.60 | | | 48,862 | 305 | 273,369.5 | 6 595,335.00 | 5.57 | 6.15 | 651020 |
| 604,095,621 0.300 | | | 30/05/2013 | 10/10/2023 | | INTRALOT (CR) | 1.168 | $0.52\mathbf{p}$ | 1.162 27/02/2024 | 1.156 | 1.102 1.17 1.168 | 1.142 3183@1.16 | 77262@1.17 | | | 2,838,115 | 1,629 | 3,239,721.9 | 4 705,583.69 | 1.046 | 1.26 | 405010 |
| 110,782,980 0.750 | 0.9054 | 1.6299 | 0.4091 18/12/2023 | 04/11/2013 | | MOTOR OIL (CR) | 26.2 | -1.28 Œ | 26.54 27/02/2024 | 26.86 | 26.16 26.86 26.2 | 26.278 865@26.18 | 417@26.34 | | | 107,595 | 887 | 2,827,348.4 | 4 2,902,514.08 | 23.56 | 28 | 601010 |
| 142,891,161 0.970 | 0.4341 | 1.24 | 27/06/2023 | 07/07/2017 | | MYTILINEOS (CR) | 35.96 | -0.88 Œ | 36.28 27/02/2024 | 36.1 | 35.7 36.3 35.96 | 35.818 23@35.90 | 457@35.98 | | | 281,528 | 2,458 | 10,083,884.0 | 6 5,138,366.15 | 35.7 | 39.56 | 651020 |
| 370,062,741 0.300 | 0.6 | 1 | 1.0018 02/11/2023 | 19/06/2023 | | OPAP (CR) | 16.82 | -0.47 Œ | 16.9 27/02/2024 | 16.94 | 16.6 16.94 16.82 | 16.748 1@16.77 | 1463@16.83 | | | 272,666 | 1,915 | 4,566,477.0 | 7 6,224,455.30 | 15.32 | 16.94 | 405010 |
| 418,002,013 2.83 | 0.8231 | 0.5888 | 05/07/2023 | 18/06/1998 | | OTE (CR) | 13.52 | 0.52 p | 13.45 27/02/2024 | 13.48 | 13.34 13.62 13.52 | 13.487 618@13.52 | 270@13.54 | | | 392,255 | 1,894 | 5,290,488.5 | 4 5,651,387.22 | 12.76 | 14.17 | 151020 |
| 1,250,367,223 0.930 | | | 16/05/2008 | 14/04/2021 | | PIRAEUS FINANCIAL HOLD (CR) | 3.868 | -0.51 Œ | 3.888 27/02/2024 | 3.866 | 3.822 3.886 3.868 | 3.855 43101@3.87 | 463@3.87 | | | 3,789,435 | 3,984 | 14,608,817.1 | 8 4,836,420.42 | 3.21 | 4.008 | 301010 |
| 66,850,563 0.780 | 0.1493 | 0.1495 | 09/05/2023 | 13/06/2018 | | GR. SARANTIS S.A. (CR) | 9.37 | -0.11 Œ | 9.38 27/02/2024 | 9.58 | 9.15 9.58 9.37 | 9.303 46@9.37 | 494@9.57 | | | 26,922 | 208 | 250,443.0 | 3 626,389.78 | 8.18 | 9.96 | 452010 |
| 118,105,090 0.300 | 0.3411 | 0.3798 | 26/06/2023 | 05/03/2020 | | TERNA ENERGY (CR) | 16.55 | 7 | 16.55 27/02/2024 | 16.6 | 16.33 16.6 16.55 | 16.485 1981@16.55 | 244@16.56 | | | 132,030 | 719 | 2,176,556.4 | 4 1,954,639.24 | 14.68 | 16.7 | 651010 |
| 73,694,142 3.45 | | | | 04/10/2023 | | OPTIMA BANK (CR) | 7.56 | -0.39 Œ | 7.59 27/02/2024 | 7.59 | 7.52 7.6 7.56 | 7.559 3056@7.56 | 366@7.58 | | | 21,430 | 117 | 161,997.9 | 0 557,127.71 | 7.24 | 7.82 | 301010 |

| Number of Outstanding Securities Nominal Value | | idends [2022 | 1] Date of Las 2023 Dividend [2] | | No | te : | Shares | Closing price | % change | | ous closing rice/date | | | Price La: max pri | | Last Bid [7] | Last Ask [7] | P/E after t | ax Year | Volume | Trades | | Company Mk Value (thou. € | | low Yea | |
|---|--------|------------------|-------------------------------------|---------|----------|------|-------------------------------|---------------|------------------|-------|--------------------------|-------|-------|----------------------|--------|------------------|--------------|----------------|---------|---------|--------|--------------|------------------------------|-------|---------|---------|
| Main Market - I | Mediu | m Li | quidity Clas | S | | | | | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.660 | 0.1163 | 0.1158 | 26/07/2023 | 3 04/09 | /2020 - | | AS COMPANY SA (CR) | 2.58 | -0.39 Œ | 2.59 | 27/02/2024 | 2.58 | 2.54 | 2.6 2 | 2.58 | 2.592 750@2.55 | 1547@2.58 | | | 6,435 | 21 | 1 16,682.51 | 33,865.13 | 2.32 | 2.64 | 4040103 |
| 3,114,144 0.360 | 0.3427 | 0.2304 | 29/05/2023 | 3 02/06 | /2020 - | | ALPHA TRUST HOLDINGS (CR) | 7.1 | | 7.1 | 27/02/2024 | 7.1 | 7.1 | 7.1 | 7.1 | 7.1 100@6.45 | 200@7.10 | | | 870 | 26 | 6,177.00 | 22,110.42 | 5.9 | 7.1 | 302020 |
| 243,164,193 0.300 | | | 30/12/2021 | 1 05/12 | /2023 - | | ATTICA HOLDINGS (CR) | 2.27 | -0.44 G | 2.28 | 27/02/2024 | 2.28 | 2.2 | 2.28 2 | 2.28 | 2.241 540@2.25 | 1474@2.28 | | | 88,597 | 86 | 5 198,539.18 | 551,982.72 | 1.86 | 2.45 | 405010 |
| 155,154,947 0.040 | | | 01/07/2008 | 8 21/02 | /2020 - | | AVE (CR) | 0.518 | -1.15 (E | 0.524 | 27/02/2024 | 0.518 | 0.518 | 0.518 0. | 518 | 0.518 1000@0.500 | 3890@0.518 | | | 1,720 | 1 | 1 890.96 | 80,370.26 | 0.428 | 0.542 | 403010 |
| 35,764,593 2.10 | 0.075 | 0.1046 | 02/05/2023 | 3 25/11 | /2019 - | | BRIQ PROPERTIES (CR) | 1.92 | -0.26 (E | 1.925 | 27/02/2024 | 1.93 | 1.9 | 1.935 1 | 1.92 | 1.921 975@1.92 | 1000@1.94 | | | 43,850 | 49 | 84,234.03 | 68,668.02 | 1.865 | 1.985 | 351020 |
| 101,123,806 0.360 | | | 22/07/2010 | 0 28/06 | /2011 - | | CENTRIC HOLDINGS (CR) | 0.37 | -0.80 Œ | 0.373 | 27/02/2024 | 0.367 | 0.36 | 0.374 |).37 | 0.364 2068@0.363 | 5912@0.370 | | | 129,370 | 89 | 9 47,077.14 | 37,415.81 | 0.36 | 0.417 | 402030 |
| 784,500 10.00 | 0.3 | | 0.2508 30/11/2023 | 3 31/07 | /2018 - | | CNL CAPITAL (CR) | 7.8 | ¬ | 7.8 | 27/02/2024 | 7.7 | 7.7 | 7.8 | 7.8 | 7.776 100@7.80 | 100@7.90 | | 2022 | 145 | 7 | 7 1,127.50 | 6,119.10 | 7.55 | 9 | 302020 |
| 10,482,600 0.300 | | | 06/10/2005 | 5 13/02 | /2002 - | | CPI SA (CR) | 0.68 | 0.89 p | 0.674 | 27/02/2024 | 0.68 | 0.68 | 0.68 | 0.68 | 0.68 800@0.630 | 280@0.670 | | | 810 | 3 | 3 550.80 | 7,128.17 | 0.606 | 0.73 | 101020 |
| 18,680,300 0.050 | | | | 06/07 | /2022 - | | DIMAND (CR) | 9.94 | -0.20 (E | 9.96 | 27/02/2024 | 10.1 | 9.94 | 10.1 | 9.94 1 | 10.043 56@9.82 | 77@9.94 | | | 7,778 | 42 | 78,117.87 | 185,682.18 | 9.8 | 10.95 | 351010 |
| 54,200,000 0.075 | 0.035 | 0.074 | 18/07/2023 | 3 23/11 | /2021 - | | EPSILON NET (CR) | 10.3 | -0.58 Œ | 10.36 | 27/02/2024 | 10.36 | 10.2 | 10.38 1 | 10.3 | 10.302 20@10.16 | 48@10.38 | | | 6,616 | 51 | 1 68,155.50 | 558,260.00 | 8.8 | 11.18 | 101010 |
| 52,131,944 1.00 | 0.1102 | 0.11 | 29/06/2023 | 3 23/07 | /2019 - | | FOURLIS (CR) | 4.27 | $0.47\mathrm{p}$ | 4.25 | 27/02/2024 | 4.25 | 4.22 | 4.28 4 | 1.27 | 4.26 618@4.27 | 1283@4.28 | | | 97,736 | 364 | 416,346.55 | 222,603.40 | 3.94 | 4.37 | 404010 |
| 48,003,921 0.400 | | | 30/08/1993 | 3 26/06 | /2023 - | | IDEAL HOLDINGS (CR) | 6.47 | 0.31 p | 6.45 | 27/02/2024 | 6.54 | 6.43 | 6.54 | 5.47 | 6.476 300@6.43 | 24442@6.50 | | | 36,976 | 225 | 239,467.37 | 310,585.37 | 6.18 | 6.78 | 101020 |
| 167,868,482 0.300 | | | 20/08/2007 | 7 28/11 | /2022 - | | LAVIPHARM SA (CR) | 0.93 | -0.64 Q | 0.936 | 27/02/2024 | 0.936 | 0.9 | 0.946 |).93 | 0.92 1000@0.922 | 2540@0.930 | | | 251,423 | 288 | 3 231,324.28 | 156,117.69 | 0.76 | 0.96 | 201030 |
| 4,740,000 0.860 | | | | 14/03 | /2003 - | | LOGISMOS S.A. (CR) | 1.24 | 2.48 p | 1.21 | 27/02/2024 | 1.21 | 1.2 | 1.24 1 | 1.24 | 1.211 49@1.23 | 470@1.24 | | 2022 | 5,116 | 16 | 6,192.95 | 5,877.60 | 1.13 | 1.26 | 101010 |
| 17,120,280 0.940 | 0.06 | | 27/06/2022 | 2 26/06 | /2023 - | | LOULIS FOOD (CR) | 2.93 | 0.69 p | 2.91 | 27/02/2024 | 2.87 | 2.85 | 2.93 2 | 2.93 | 2.858 25@2.90 | 1074@2.93 | | | 7,881 | 44 | 4 22,525.68 | 50,162.42 | 2.73 | 3.09 | 45102 |
| 4,419,616 1.58 | | 0.1531 | 10/07/2023 | 3 04/03 | /2015 - | - | MEDICON S.A (CR) | 3.1 | -0.32 Œ | 3.11 | 27/02/2024 | 3.07 | 3.04 | 3.14 | 3.1 | 3.056 50@3.07 | 157@3.10 | | | 5,114 | 62 | 15,630.67 | 13,700.81 | 3.04 | 3.49 | 20102 |
| 468,700 | 3.42 | 4.06 | 22/12/2023 | 3 21/05 | /2004 - | | MERMEREN KOMB. A.D. PR. (GDR) | 45.6 | -0.87 (E | 46 | 27/02/2024 | 43.6 | 43.6 | 47.6 | 17.6 | 45.6 32@43.80 | 39@46.80 | | 2022 | 10 | 2 | 2 456.00 | 21,372.72 | 42.2 | 49.6 | 551020 |
| 31,317,025 0.400 | | | 26/04/2007 | 7 10/05 | /2023 - | - | MIG (CR) | 4.3 | -2.27 G | 4.4 | 27/02/2024 | 4.4 | 4.25 | 4.4 | 4.3 | 4.29 151@4.30 | 28@4.36 | | | 4,956 | 42 | 21,261.03 | 134,663.21 | 4.25 | 4.9 | 302020 |
| 138,218,440 0.870 | | | | 11/12 | /2023 - | | ORILINA PROPERTIES REIC (CR) | 0.901 | -1.10 (E | 0.911 | 27/02/2024 | 0.905 | 0.899 | 0.905 | 0.9 | 0.902 50@0.900 | 100@0.910 | | | 18,762 | 62 | 2 16,925.42 | 124,534.81 | 0.899 | 0.9628 | 351020 |
| 87,127,162 0.500 | | | 08/06/2023 | 3 28/07 | /2021 - | | PREMIA (CR) | 1.152 | -1.37 (E | 1.168 | 27/02/2024 | 1.172 | 1.15 | 1.172 1. | 152 | 1.156 3270@1.15 | 6349@1.16 | | | 57,814 | 120 | 66,843.40 | 100,370.49 | 1.148 | 1.21 | 351020 |
| 24,586,446 0.230 | | 0.04 | 03/07/2023 | 3 08/06 | /2022 - | | PROFILE SA (CR) | 4.16 | -2.12 (E | 4.25 | 27/02/2024 | 4.28 | 4.1 | 4.28 4 | 1.16 | 4.164 202@4.17 | 2225@4.18 | | | 36,603 | 150 | 152,423.80 | 102,279.62 | 3.96 | 4.48 | 101010 |
| 27,345,120 0.280 | | | 18/07/2005 | 5 26/02 | /2014 - | - | QUALITY & RELIABILITY SA (CR) | 0.844 | -3.43 Œ | 0.874 | 27/02/2024 | 0.882 | 0.834 | 0.882 0.8 | 844 | 0.848 3000@0.840 | 2200@0.846 | | | 137,294 | 206 | 5 116,399.03 | 23,079.28 | 0.6 | 0.992 | 101010 |
| 6,456,530 1.08 | 0.12 | 0.1314 | 17/07/2023 | 3 02/08 | /2010 - | | SPACE HELLAS SA (CR) | 7.5 | -1.83 (E | 7.64 | 27/02/2024 | 7.64 | 7.32 | 7.64 | 7.5 | 7.451 300@7.46 | 95@7.50 | | | 1,530 | 18 | 3 11,399.60 | 48,423.98 | 7.1 | 8.48 | 151010 |
| 17,190,046 0.300 | | | 16/11/1992 | 2 04/12 | /2023 - | | UNIBIOS (CR) | 1.26 | 2.02 p | 1.235 | 27/02/2024 | 1.23 | 1.195 | 1.26 1 | 1.26 | 1.225 450@1.26 | 700@1.26 | | | 54,708 | 127 | 7 67,013.20 | 21,659.46 | 1.115 | 1.45 | 502040 |
| 13,000,000 0.650 | | | 01/08/2007 | 7 07/04 | /2000 50 | 193 | AKRITAS SA (CR) | 1.04 | 2.97 p | 1.01 | 27/02/2024 | 0.98 | 0.98 | 1.04 1 | 1.04 | 1.018 20@1.02 | 50@1.04 | | | 170 | 11 | 1 173.00 | 13,520.00 | 0.78 | 1.33 | 501010 |
| 32,413,681 0.370 | | | 15/07/2009 | 9 11/05 | /2000 - | | ALUMIL (CR) | 2.68 | -0.74 (E | 2.7 | 27/02/2024 | 2.7 | 2.61 | 2.7 2 | 2.68 | 2.654 4100@2.67 | 4949@2.68 | | | 29,641 | 114 | 78,658.89 | 86,868.67 | 2.61 | 3.18 | 551020 |
| 3,576,883 3.44 | 0.5109 | | 30/10/2023 | 3 19/07 | /2022 - | | ANDROMEDA SA (CR) | 6.96 | | 6.96 | 27/02/2024 | 6.98 | 6.8 | 7.02 | 5.96 | 6.94 50@6.70 | 21@6.96 | | 2022 | 4,537 | 53 | 31,485.72 | 24,895.11 | 6.42 | 7.02 | 302040 |
| 18,810,000 0.400 | | | 08/07/2010 | 0 14/11 | /2007 - | | VARVERIS - MODA BAGNO SA (CR) | 2.58 | | 2.58 | 27/02/2024 | 2.58 | 2.4 | 2.64 2 | 2.58 | 2.542 350@2.42 | 300@2.58 | | | 9,585 | 53 | 3 24,367.54 | 48,529.80 | 1.9 | 2.98 | 404010 |
| 23,986,500 1.04 | | | 26/06/2009 | 9 28/08 | /2023 - | | BIOKARPET S.A.(CR) | 2.73 | | 2.73 | 27/02/2024 | 2.7 | 2.7 | 2.76 2 | 2.73 | 2.717 35@2.71 | 370@2.73 | | | 3,810 | 21 | 1 10,351.40 | 65,483.15 | 2.66 | 3.13 | 501010 |
| 24,060,000 0.300 | 0.055 | 0.075 | 25/04/2023 | 3 01/07 | /2019 - | | GEN. COMMERCIAL & IND.SA (CR) | 1.825 | 1.11 p | 1.805 | 27/02/2024 | 1.8 | 1.74 | 1.825 1.8 | 825 | 1.785 500@1.76 | 35@1.83 | | 2022 | 1,792 | 14 | 4 3,198.83 | 43,909.50 | 1.72 | 1.95 | 502050 |
| 15,878,748 0.480 | | | 10/07/2006 | 6 22/03 | /2004 - | | DOMIKI KRITIS SA (CR) | 4.5 | -0.88 (F | | 27/02/2024 | 4.53 | 4.35 | 4.55 | 4.5 | 4.515 145@4.40 | 7573@4.50 | | | 23.198 | 34 | 104,732.55 | 71,454.37 | 3.07 | 4.7 | 50101 |
| 34,720,000 0.310 | | | 16/06/2010 | 0 01/08 | /2007 - | | DROMEAS SA (CR) | 0.327 | -1.80 (F | 0.333 | 27/02/2024 | 0.331 | | 0.332 0. | 327 | 0.327 1350@0.327 | 500@0.331 | | | 27.012 | 31 | 1 8.840.94 | 11.353.44 | 0.321 | 0.396 | 402020 |
| 13,673,200 0.420 | | | 18/07/2008 | | | | EVROFARMA SA (CR) | 1.74 | _ | | 27/02/2024 | 1.58 | | 1.75 1 | | 1.655 6785@1.73 | 3499@1.75 | | | 263,165 | 504 | ., | , | | 1.75 | 45102 |
| 18,410,839 1.00 | 0.262 | 0.202 | 23/08/2023 | | | | ELASTRON (CR) | 2.5 | • | | 27/02/2024 | 2.55 | | 2.55 | | 2.498 1459@2.48 | 2200@2.52 | | | 43,582 | 135 | | | 2.45 | | 55102 |
| 3,307,500 0.210 | 0.202 | 0.4 | 13/10/2023 | | | | ELVE SA (CR) | 4.98 | -3.30 (E | | 27/02/2024 | 4.96 | | 4.98 4 | | 4.96 35@4.98 | 5@5.05 | | 2022 | 55 | 3 | | | 4.7 | 5.4 | 40204 |
| 23,828,130 0.500 | 0.0737 | 0.4 | 18/07/2022 | | | | ELINOIL S.A. (CR) | 2.32 | -5.50 U | | 27/02/2024 | 2.28 | | 2.32 2 | | 2.307 626@2.28 | 590@2.32 | | 2022 | 2,141 | 18 | | | 2.25 | | 601010 |
| | | | | | | | . , | 14.1 | | | | | | | | | | | | | | | | | | 301010 |
| 19,864,886 5.60 | 0.672 | 0.672 | 20/04/2023 | 3 02/07 | 12008 - | - | BANK OF GREECE (CR) | 14.1 | -U.7U (E | 14.2 | 27/02/2024 | 14.25 | 13.8 | 14.25 1 | 14.1 | 13.97 2@14.05 | 245@14.10 | | | 3,816 | 52 | 2 53,311.20 | 280,094.89 | 13.6 | 14.9 | 30101 |

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| Number of Outstanding Securities Nominal Value | | dends [1] 2022 20 | Date of Last Coupon 23 Dividend [2] Right | lote \$ | Shares | Closing price | % change | Previous clo price/da | | Open price | Price Price Last Avg min max price price | ' [7] | Last Ask [7] | P/E after ta | _x Year | Volume | Trades T | ransactions Value[8] | Company Mkt Value (thou. € | | ow Year high | |
|---|--------|----------------------|---|---------|-------------------------------|------------------|------------------|--------------------------|--------|---------------|---|------------------|--------------|-----------------|-------------------|---------|----------|-------------------------|-------------------------------|-------|-----------------|---------|
| 26,730,187 0.520 | 0.1 | 0.12 | 29/06/2023 01/08/2017 | | ELTON SA (CR) | 1.95 | -1.27 (| 1.975 27/02 | 2/2024 | 1.99 | 1.93 1.99 1.95 | 1.942 10@1.94 | 290@1.96 | | | 12,632 | 90 | 24,525.41 | 52,123.86 | 1.93 | 2.36 | 5020501 |
| 30,000,000 0.050 | 0.09 | 0.1 | 09/06/2023 11/06/2020 | | ENTERSOFT (CR) | 7 | -0.29 a | 7.02 27/02 | 2/2024 | 7.02 | 6.9 7.08 7 | 6.994 1250@6.96 | 3003@7.00 | | | 46,981 | 209 | 328,567.14 | 210,000.00 | 5.68 | 7.1 | 1010101 |
| 36,300,000 1.12 | 0.2186 | | 14/09/2022 12/12/2007 | | THESSALONIKA WATER & SEWERAGE | 3.31 | -0.30 Q | 3.32 27/02 | 2/2024 | 3.33 | 3.24 3.33 3.32 | 3.313 10@3.27 | 230@3.32 | | | 2,033 | 16 | 6,735.27 | 120,153.00 | 3.22 | 3.58 | 6510203 |
| 15,083,480 0.150 | | | 02/06/2010 29/01/2024 | | EUROCONSULTANTS S.A. (CR) | 1.13 | 0.89 p | 1.12 27/02 | 2/2024 | 1.14 | 1.1 1.145 1.13 | 1.112 1500@1.11 | 890@1.13 | | | 10,950 | 38 | 12,175.20 | 17,044.33 | 1.1 | 1.285 | 5020502 |
| 114,320,400 0.100 | 0.01 | | 26/11/2021 05/08/2019 | | IKTINOS HELLAS SA (CR) | 0.53 | -0.38 Q | 0.532 27/02 | 2/2024 | 0.532 | 0.509 0.534 0.53 | 0.52 2000@0.526 | 1495@0.530 | | | 134,519 | 184 | 69,926.42 | 60,589.81 | 0.439 | 0.599 | 5010103 |
| 8,636,132 0.450 | | 0.02 | 17/07/2023 13/10/2014 | | ILYDA S.A. (CR) | 1.32 | 1.15 p | 1.305 27/02 | 2/2024 | 1.33 | 1.29 1.33 1.32 | 1.305 30@1.31 | 2@1.32 | | 2022 | 10,592 | 31 | 13,820.40 | 11,399.69 | 1.29 | 1.565 | 1010101 |
| 2,566,836 0.440 | 0.016 | 0.016 | 03/07/2023 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.384 | ¬ | 0.384 27/02 | 2/2024 | 0.384 | 0.384 0.384 0.384 | 0.384 7000@0.274 | 373@0.384 | | | 100 | 1 | 38.40 | 14,280.51 | 0.33 | 0.398 | 5010102 |
| 34,986,430 0.440 | | | 25/07/2008 23/02/2010 | | INTERWOOD-XYLEMPORIA (CR) | 0.38 | 1.06 p | 0.376 27/02 | 2/2024 | 0.38 | 0.364 0.387 0.38 | 0.376 4000@0.340 | 2209@0.380 | | | 49,581 | 32 | 18,624.91 | 14,280.51 | 0.33 | 0.41 | 5010102 |
| 18,567,912 0.590 | 0.24 | | 05/07/2023 26/01/2021 | | INTERLIFE G.C.I.(CR) | 4.98 | -0.80 Q | 5.02 27/02 | 2/2024 | 5 | 4.93 5 4.98 | 4.954 100@4.93 | 97@4.98 | | 2022 | 2,250 | 31 | 11,147.06 | 92,468.20 | 4.81 | 5.3 | 3030202 |
| 8,424,900 0.500 | | | 12/07/2010 04/07/2019 | | INTERTECH SA (CR) | 1.3 | -1.14 a | 1.315 27/02 | 2/2024 | 1.32 | 1.27 1.32 1.3 | 1.294 74@1.30 | 220@1.32 | | 2022 | 2,756 | 10 | 3,566.87 | 10,952.37 | 1.27 | 1.485 | 5020501 |
| 19,804,134 0.150 | | | 01/07/2004 06/11/2017 | | KEKROPS SA (CR) | 1.575 | -0.32 Q | 1.58 27/02 | 2/2024 | 1.545 | 1.53 1.575 1.575 | 1.539 695@1.54 | 142@1.57 | | 2022 | 3,430 | 24 | 5,278.88 | 31,191.51 | 1.52 | 1.965 | 3510101 |
| 40,219,218 0.260 | | | 29/08/2022 10/06/2019 | | KLOUKINAS - LAPPAS SA (CR) | 1.605 | 1.58 p | 1.58 27/02 | 2/2024 | 1.58 | 1.52 1.615 1.605 | 1.567 1@1.56 | 745@1.61 | | | 34,527 | 101 | 54,098.52 | 64,551.84 | 1.425 | 1.825 | 5010101 |
| 11,510,102 0.890 | | | 24/06/2005 06/10/1999 | | NAFPAKTOS TEXTILE (CR) | 1.14 | 3.64 p | 1.1 27/02 | 2/2024 | 1.1 | 1.1 1.15 1.14 | 1.103 140@1.06 | 610@1.14 | | | 4,638 | 17 | 5,113.85 | 13,121.52 | 0.945 | 1.34 | 5510102 |
| 21,224,340 0.420 | 0.02 | | 06/09/2022 25/04/2006 | | KORDELLOS BROS SA (CR) | 0.61 | 0.66 ${f p}$ | 0.606 27/02 | 2/2024 | 0.606 | 0.59 0.61 0.61 | 0.6 1500@0.600 | 1290@0.610 | | 2022 | 19,800 | 38 | 11,873.02 | 12,946.85 | 0.58 | 0.684 | 551020 |
| 33,065,136 0.380 | 0.2001 | 0.2004 | 24/08/2023 16/09/2013 | | KRI-KRI S.A. (CR) | 10.9 | ¬ | 10.9 27/02 | 2/2024 | 10.95 | 10.8 10.95 10.9 | 10.884 236@10.85 | 1777@10.90 | | 2022 | 17,864 | 107 | 194,426.20 | 360,409.98 | 9.58 | 11.1 | 451020 |
| 7,595,160 0.600 | | | 10/09/2019 18/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 1.24 | 10.22 p | 1.125 27/02 | 2/2024 | 1.12 | 1.12 1.27 1.24 | 1.217 1507@1.24 | 200@1.27 | | | 67,165 | 120 | 81,729.16 | 9,418.00 | 0.95 | 1.27 | 405010 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/1995 | | MINERVA KNITWEAR (CR) | 0.65 | 7 | 0.65 27/02 | 2/2024 | | | 300@0.620 | 500@0.650 | | | | | | 4,030.00 | 0.51 | 0.98 | 402040 |
| 5,939,268 0.620 | | | 10/07/2003 03/01/2002 | | LANAKAM SA (CR) | 1.07 | 2.89 p | 1.04 27/02 | 2/2024 | 1.03 | 1.01 1.07 1.07 | 1.046 150@1.01 | 692@1.08 | | | 1,800 | 8 | 1,882.50 | 6,355.02 | 0.945 | 1.12 | 404010 |
| 9,819,370 0.500 | | | 14/08/2007 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 1.17 | -0.85 Q | 1.18 27/02 | 2/2024 | 1.1 | 1.1 1.17 1.17 | 1.14 1000@1.10 | 690@1.17 | | | 515 | 4 | 587.20 | 11,488.66 | 1 | 1.28 | 551010 |
| 30,150,000 0.360 | 0.0401 | 0.0908 | 15/06/2023 25/04/2019 | | MOTODYNAMICS S.A. (CR) | 2.95 | 0.68 ${f p}$ | 2.93 27/02 | 2/2024 | 3 | 2.92 3 2.95 | 2.938 400@2.93 | 100@2.96 | | | 15,156 | 71 | 44,528.46 | 88,942.50 | 2.91 | 3.34 | 404010 |
| 43,200,000 1.00 | 0.0824 | | 07/09/2022 13/09/2023 | | MPLE KEDROS (CR) | 3.34 | 7 | 3.34 27/02 | 2/2024 | 3.34 | 3.34 3.34 3.34 | 3.34 300@3.34 | 2000@3.40 | | | 5,602 | 28 | 18,710.68 | 144,288.00 | 3.2 | 3.35 | 351020 |
| 2,160,524 0.670 | | | 03/12/2018 23/11/1999 | | N. LEVENTERIS (PR) | 0.318 | | 0.318 27/02 | 2/2024 | | | 1800@0.298 | 763@0.330 | | 2022 | | | | 3,349.98 | 0.26 | 0.41 | 551020 |
| 25,000,000 2.00 | 0.628 | 1.04 | 07/08/2023 08/08/2003 | | P.P.A. S.A. (CR) | 26.7 | -0.19 a | 26.75 27/02 | 2/2024 | 26.7 | 26.15 26.7 26.7 | 26.382 7@26.45 | 139@26.70 | | 2022 | 4,114 | 113 | 108,534.95 | 667,500.00 | 23 | 27 | 502060 |
| 4,971,466 1.46 | | | 04/07/2007 08/10/2003 | | PAIRIS SA (CR) | 1.29 | -2.27 Q | 1.32 27/02 | 2/2024 | 1.33 | 1.27 1.33 1.29 | 1.302 50@1.29 | 465@1.29 | | | 2,585 | 11 | 3,364.40 | 6,413.19 | 1.04 | 1.71 | 502030 |
| 27,098,594 0.540 | 0.05 | 0.0401 0. | 0302 04/12/2023 14/01/2021 | | PAPOUTSANIS (CR) | 2.43 | -0.82 Q | 2.45 27/02 | 2/2024 | 2.46 | 2.42 2.46 2.42 | 2.434 3000@2.31 | 593@2.43 | | 2022 | 4,880 | 32 | 11,879.80 | 65,849.58 | 2.2 | 2.5 | 452010 |
| 7,070,400 0.930 | 0.3242 | 0.2593 | 03/07/2023 06/05/2016 | | PETROPOULOS PETROS (CR) | 9.84 | -0.20 Q | 9.86 27/02 | 2/2024 | 9.96 | 9.6 10.05 9.84 | 9.784 350@9.62 | 280@9.84 | | | 6,630 | 43 | 64,865.78 | 69,572.74 | 9.06 | 10.65 | 502060 |
| 43,741,452 0.660 | 0.2723 | 0.2629 0. | 0699 30/11/2023 01/11/1999 | | THRACE PLASTICS SA (CR) | 4.155 | -0.36 Q | 4.17 27/02 | 2/2024 | 4.12 | 4.08 4.205 4.155 | 4.139 169@4.15 | 430@4.17 | | | 17,092 | 133 | 70,751.68 | 181,745.73 | 4.05 | 4.595 | 502030 |
| 21,912,599 0.300 | | 0.048 | 18/05/2023 23/02/2007 | | REVOIL (CR) | 1.715 | -0.87 q | 1.73 27/02 | 2/2024 | 1.75 | 1.68 1.775 1.715 | 1.708 700@1.70 | 152@1.72 | | | 22,094 | 136 | 37,732.21 | 37,580.11 | 1.68 | 1.94 | 601010 |
| 13,582,223 1.35 | | | 24/06/2008 02/02/2016 | | SIDMA STEEL (CR) | 2.12 | ¬ | 2.12 27/02 | 2/2024 | 2.13 | 2.07 2.14 2.12 | 2.094 1000@2.08 | 898@2.12 | | | 2,031 | 32 | 4,252.65 | 28,794.31 | 2.06 | 2.36 | 551020 |
| 40,693,350 5.00 | | | 03/07/2006 26/05/2015 | | TECHNICAL OLYMPIC SA (CR) | 2.79 | -2.11 (| 2.85 27/02 | 2/2024 | 2.81 | 2.76 2.85 2.79 | 2.787 265@2.78 | 600@2.79 | | | 7,851 | 55 | 21,878.37 | 113,534.45 | 2.63 | 3.05 | 402020 |
| 3,048,000 0.300 | | | 06/07/2007 01/06/2021 | | TZIRAKIAN PROFIL (CR) | 1.665 | -2.63 (| 1.71 27/02 | 2/2024 | 1.67 | 1.635 1.68 1.665 | 1.656 500@1.66 | 379@1.68 | | 2022 | 16,186 | 159 | 26,810.44 | 5,074.92 | 1.635 | 1.925 | 551020 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/1999 | | FIERATEX SA (CR) | 0.397 | -0.75 Q | 0.4 27/02 | 2/2024 | 0.383 | 0.382 0.398 0.398 | 0.386 950@0.386 | 450@0.398 | | 2022 | 2,950 | 9 | 1,140.04 | 4,050.82 | 0.357 | 0.538 | 551010 |
| 8,340,750 1.16 | | | 25/06/2009 17/09/2018 | | HAIDEMENOS SA (CR) | 0.8 | 1.91 p | 0.785 27/02 | 2/2024 | 0.73 | 0.73 0.815 0.795 | 0.789 1200@0.795 | 150@0.820 | | 2022 | 17,430 | 27 | 13,753.66 | 6,672.60 | 0.62 | 0.92 | 5020503 |
| Main Market - L | _ow Li | iquidity | y Class | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | 3.42 | 0.26 | 19/07/2023 29/06/1999 | | ALPHA REAL ESTATE (CR) | 11.4 | $0.88\mathrm{p}$ | 11.3 27/02 | 2/2024 | 11.75 | 11.25 11.75 11.55 | 11.42 65@11.30 | 174@11.50 | | | 3,082 | 40 | 35,196.30 | 159,600.00 | 8.28 | 11.75 | 351010 |
| 50,014,177 0.050 | | | 04/06/2008 27/03/2023 | | ATTICA BANK S.A. (CR) | 10.95 | 7 | 10.95 27/02 | 2/2024 | 10.8 | 10.7 11.05 10.95 | 10.861 30@10.85 | 76@10.95 | | | 1,094 | 31 | 11,881.65 | 547,655.24 | 10.7 | 12 | 3010101 |
| 11,869,224 0.540 | 0.136 | 0.15 | 03/07/2023 30/08/2019 | | FLEXOPACK SA (CR) | 8.15 | 0.62 p | 8.1 27/02 | 2/2024 | 8.1 | 8 8.2 8.15 | 8.152 675@8.00 | 835@8.30 | | | 545 | 8 | 4,442.75 | 96,734.18 | 7.55 | 8.65 | 5020303 |
| 10.500.000 4.00 | 0.29 | 0.3 | 16/05/2023 02/08/2016 | | INTERCONTINENTAL (CR) | 6.45 | | 6.55 27/02 | | 6.5 | 6.45 6.5 6.45 | 6.476 250@6.50 | 300@6.60 | | 2022 | 1,350 | 5 | 8,742.80 | 67,725.00 | 6.3 | 6.85 | 3510200 |

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| Number of Outstanding Securities Nominal Value | | vidends [1] 2022 | Date of Las Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avenue min max price price | | Last Ask [7] | P/E after tax | Year | Volume Tr | | | Company Mkt /alue (thou. €) | | low Year high | |
|---|------------------------|---------------------|---|---|--|--|---|---|---|---|--|---|--|------------------|--------------------------|---|---|--|---|---|---|---|
| 10,500,000 0.950 | | | 24/06/2008 | 21/07/2023 | | MEVACO SA (CR) | 4.08 | -0.49 Œ | 4.1 27/02/2024 | 4.2 | 4.02 4.2 4.16 | 4.054 100@4.10 | 2360@4.16 | | 2022 | 1,650 | 11 | 6,688.84 | 42,840.00 | 3.62 | 4.32 | 5510201 |
| 57,434,884 1.17 | | | 05/06/2008 | 12/06/2009 | | REDS S.A. (CR) | 2.26 | -0.44 Œ | 2.27 27/02/2024 | 2.26 | 2.26 2.26 2.26 | 2.26 238@2.26 | 600@2.42 | | | 2,202 | 4 | 4,976.52 | 129,802.84 | 2.26 | 2.5 | 3510101 |
| 205,177,538 0.500 | 0.02 | 0.03 | 23/06/2023 | 28/12/2023 | | TRASTOR REAL EST. INV. CO.(CR) | 1.19 | 7 | 1.19 27/02/2024 | 1.16 | 1.16 1.16 1.16 | 1.16 200@1.16 | 400@1.19 | | | 300 | 1 | 348.00 | 244,161.27 | 1.1 | 1.42 | 3510200 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.344 | 7 | 0.344 27/02/2024 | | | 500@0.316 | 800@0.344 | | | | | | 5,263.20 | 0.292 | 0.348 | 4030103 |
| 6,325,000 0.600 | 0.19 | 0.153 | 03/07/2023 | 17/02/2014 | | VOYATZOGLOU (CR) | 2.26 | -1.74 Œ | 2.3 27/02/2024 | 2.38 | 2.2 2.4 2.28 | 2.254 6@2.22 | 478@2.28 | | | 6,172 | 15 | 13,914.06 | 14,294.50 | 2.2 | 2.7 | 5020501 |
| 15,000,000 0.300 | | | 06/07/2007 | 18/07/2000 | | DAIOS PLASTICS SA (CR) | 3.8 | 7 | 3.8 27/02/2024 | 3.8 | 3.8 3.8 3.8 | 3.8 | 571@4.18 | | | 50 | 1 | 190.00 | 57,000.00 | 3.18 | 4.18 | 5020301 |
| 86,735,980 0.310 | | | 06/07/2009 | 07/09/2023 | | ATHENS MEDICAL CENTER SA (CR) | 1.77 | -1.12 Œ | 1.79 27/02/2024 | 1.815 | 1.77 1.815 1.79 | 1.79 20@1.77 | 343@1.79 | | | 2,520 | 7 | 4,511.05 | 153,522.68 | 1.75 | 2.03 | 2010102 |
| 2,760,000 11.83 | 11 | 11.8 | 14/06/2023 | 16/07/1990 | | KARELIA (CR) | 348 | 7 | 348 27/02/2024 | | | 53@342.00 | 1@346.00 | | | | | | 960,480.00 | 330 | 350 | 4510301 |
| 6,700,000 0.800 | 0.047 | 0.047 | 23/08/2023 | 29/05/2014 | | MILLS KEPENOS (CR) | 2.04 | 0.99 \mathbf{p} | 2.02 27/02/2024 | 2.04 | 2.04 2.04 2.04 | 2.04 980@2.00 | 107@2.08 | | 2022 | 368 | 4 | 750.72 | 13,668.00 | 1.96 | 2.26 | 4510202 |
| 18,017,472 0.360 | | | 09/09/2022 | 28/08/2017 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.69 | 7 | 1.69 27/02/2024 | | | 200@1.65 | 94@1.74 | | | | | | 30,449.53 | 1.65 | 1.88 | 4510101 |
| 21,364,000 1.12 | | 0.4 | 21/08/2023 | 08/03/2023 | | LAMPSA HOTEL SA (CR) | 29.2 | ¬ | 29.2 27/02/2024 | 29.2 | 29.2 29.2 29.2 | 29.2 40@29.20 | 50@32.00 | | | 150 | 1 | 4,380.00 | 623,828.80 | 28.4 | 32.4 | 4050102 |
| 32,188,050 1.04 | | | 21/07/2008 | 20/01/2000 | | MOUZAKIS (CR) | 0.85 | -0.58 Œ | 0.855 27/02/2024 | 0.85 | 0.85 0.85 0.85 | 0.85 865@0.850 | 1000@0.880 | | | 5,135 | 2 | 4,364.75 | 27,359.84 | 0.67 | 0.92 | 5510102 |
| 8,321,682 0.670 | | | 17/08/2007 | 23/11/1999 | | N. LEVENTERIS (CR) | 0.32 | ¬ | 0.32 27/02/2024 | 0.292 | 0.292 0.292 0.292 | 0.292 500@0.300 | 500@0.340 | | 2022 | 350 | 1 | 102.20 | 3,349.98 | 0.27 | 0.364 | 5510201 |
| 6,340,000 0.600 | 0.17 | 0.1 | 0.2 11/12/2023 | 11/01/2024 | | NAKAS MUSIC | 2.88 | 2.13 p | 2.82 27/02/2024 | 2.8 | 2.78 2.92 2.92 | 2.83 115@2.80 | 24@2.96 | | | 1,700 | 24 | 4,810.54 | 18,259.20 | 2.54 | 3.16 | 4040103 |
| 10,080,000 3.00 | 1.5 | 1.45 | 11/05/2023 | 27/08/2001 | | TPA SA (CR) | 21.9 | ¬ | 21.9 27/02/2024 | 21.8 | 21.7 21.9 21.9 | 21.876 100@21.60 | 40@21.90 | | | 330 | 9 | 7,219.00 | 220,752.00 | 21.2 | 23.5 | 5020606 |
| 27,379,200 0.980 | | 0.45 | 01/08/2023 | 29/08/2022 | | CRETE PLASTICS SA (CR) | 15.8 | $0.64\mathrm{p}$ | 15.7 27/02/2024 | 15.4 | 15.4 15.8 15.8 | 15.699 100@15.30 | 125@16.00 | | | 795 | 3 | 12,481.00 | 432,591.36 | 14.6 | 16.4 | 5020301 |
| | | | | | | | 7.35 | | 7.35 27/02/2024 | 7.35 | 7.25 7.35 7.25 | 7.33 248@7.25 | 51@7.35 | | | 125 | 2 | 916.25 | 1,877,884.82 | 7 | 7.95 | 3510200 |
| 255,494,534 2.71 | 0.279 | 0.255 | 0.11 11/12/2023 | 30/09/2021 | | PRODEA (CR) | 7.33 | 7 | 1.33 2110212024 | 1.55 | 1.20 1.30 1.20 | 7.33 240@7.23 | 0107.00 | | | | | | | | | |
| 4,181,450 0.500 Exchange Trac | | | 21/08/2000 | 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | 1.07 | | 1.07 27/02/2024 | | | 500@0.965 | 160@1.06 | | | | | | 1,171.10 | | | 4510202 |
| 4,181,450 0.500 Exchange Trac 924,675 | | | 21/08/2000 | 05/03/2002 | | | | | | | | 500@0.965 | | | | | 72 | | | 0.965 31.58 | 38 | 4510202 |
| 4,181,450 0.500 Exchange Trac | | | 21/08/2000 ETFs) | 15/06/2016 | | FLOUR MILLS SARANTOPOULOS SA | 1.07 | 0.14 p | 1.07 27/02/2024 | | 34.205 34.73 34.73 | 500@0.965 | | | | | | | | 31.58 | | 4510202 1200 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance | | | 21/08/2000 ETFs) | 15/06/2016 | | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap | 34.73 | 0.14 p | 1.07 27/02/2024 34.68 27/02/2024 | 34.68 | 34.205 34.73 34.73 0.32 0.33 0.32 | 500@0.965 34.447 50@33.70 | 160@1.06 | | | 7,519 | 72 | 259,010.36 | | 31.58 | 38 | 1200 5020400 |
| 4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 | ded Fu | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2007 | 15/06/2016 16/01/2024 19/07/2006 | 5160 4750 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) | 34.73 | 0.14 p | 1.07 27/02/2024 34.68 27/02/2024 0.322 27/02/2024 | 34.68 | 34.205 34.73 34.73 0.32 0.33 0.32 | 500@0.965 34.447 50@33.70 0.32343400@0.302 | 160@1.06 24991@0.326 | | | 7,519 | 72 | 259,010.36 22,222.89 | 28,505.15 | 31.58 0.256 0.027 | 38 0.44 0.067 | 1200 5020400 4020201 |
| 4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 | ded Fu | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 | 15/06/2016 16/01/2024 19/07/2006 09/09/2002 | 5160 4750 5232 | FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) | 34.73 0.32 0.0585 | -0.62 G -10.00 G | 34.68 27/02/2024 0.322 27/02/2024 0.065 27/02/2024 | 34.68 0.33 0.0585 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 | 34.447 50@33.70 0.32343400@0.302 0.059 | 160@1.06 24991@0.326 61307@0.059 | | | 7,519 68,907 24,300 | 72 37 9 | 259,010.36 22,222.89 1,421.55 | 28,505.15 3,821.59 | 31.58 0.256 0.027 0.178 | 38 0.44 0.067 | 1200 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 | ded Fu | unds (| 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 | 15/06/2016 15/06/2016 16/01/2024 19/07/2006 09/09/2002 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) | 34.73 0.32 0.0585 0.2 | 0.14 p -0.62 Œ -10.00 Œ ¬ | 34.68 27/02/2024 0.322 27/02/2024 0.065 27/02/2024 0.2 27/02/2024 | 34.68 0.33 0.0585 0.18 0.4 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 0.18 0.18 0.18 | 500@0,965 34,447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 | 160@1.06 24991@0.326 61307@0.059 350@0.199 | | | 7,519 68,907 24,300 189 | 72 37 9 1 | 259,010.36 22,222.89 1,421.55 34.02 | 28,505.15 3,821.59 2,638.32 | 31.58 0.256 0.027 0.178 0.2 | 38 0.44 0.067 0.208 | 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 | ded Fu | | 21/08/2000 ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 | 15/06/2016 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 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) | . 1.07 34.73 0.32 0.0585 0.2 0.4 | 0.14 p -0.62 Œ -10.00 Œ ¬ | 1.07 27/02/2024 34.68 27/02/2024 0.322 27/02/2024 0.065 27/02/2024 0.2 27/02/2024 0.38 27/02/2024 | 34.68 0.33 0.0585 0.18 0.4 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 0.18 0.18 0.18 0.4 0.4 0.4 | 500@0,965 34.447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 0.4 500@0.398 | 24991@0.326 61307@0.059 350@0.199 1240@0.400 | | | 7,519 68,907 24,300 189 12,500 | 72 37 9 1 12 | 259,010.36 22,222.89 1,421.55 34.02 5,000.00 | 28,505.15 3,821.59 2,638.32 7,031.90 | 31.58 0.256 0.027 0.178 0.2 0.22 | 38 0.44 0.067 0.208 0.436 | 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 | ded Fu | | 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 | 15/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 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) | 34.73 0.32 0.0585 0.2 0.4 0.246 | 0.14 p -0.62 © -10.00 © -10.00 © -5.26 p -5.38 © | 1.07 27/02/2024 34.68 27/02/2024 0.322 27/02/2024 0.05 27/02/2024 0.2 27/02/2024 0.26 27/02/2024 | 34.68 0.33 0.0585 0.18 0.4 0.246 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.18 0.18 0.18 0.4 0.4 0.4 0.246 0.246 | 500@0,965 34.447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 0.4 500@0.398 0.24617500@0.246 | 24991@0.326 61307@0.059 350@0.199 1240@0.400 5000@0.250 | | 2022 | 7,519 68,907 24,300 189 12,500 4,000 | 72 37 9 1 12 3 | 259,010.36 22,222.89 1,421.55 34.02 5,000.00 984.00 | 28,505.15 3,821.59 2,638.32 7,031.90 13,445.03 | 31.58 0.256 0.027 0.178 0.2 0.22 | 38 0.44 0.067 0.208 0.436 0.288 | 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 | | 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 | 15/06/2016 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 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) | 34.73 0.32 0.0585 0.2 0.4 0.246 0.15 | 0.14 p -0.62 6 -10.00 6 -10.00 6 5.26 p -5.38 6 | 34.68 27/02/2024 0.322 27/02/2024 0.065 27/02/2024 0.28 27/02/2024 0.38 27/02/2024 0.15 27/02/2024 | 34.68 0.33 0.0585 0.18 0.4 0.246 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 0.18 0.18 0.18 0.4 0.4 0.4 0.246 0.246 0.141 0.141 0.141 | 500@0.965 34.447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 0.4 500@0.398 0.24617500@0.246 0.141 987@0.141 | 24991@0.326 61307@0.059 350@0.199 1240@0.400 5000@0.250 15500@0.162 | | 2022 | 7,519 68,907 24,300 189 12,500 4,000 1,053 | 72 37 9 1 12 3 3 | 259,010.36 22,222.89 1,421.55 34.02 5,000.00 984.00 | 28,505.15 3,821.59 2,638.32 7,031.90 13,445.03 7,763.15 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 | 0.44 0.067 0.208 0.436 0.288 0.155 | 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 15,842,391 1.51 | ded Fu | | 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 | 15/06/2016 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 | 5160 4750 5232 5275 5197 5141 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) | 34.73 0.32 0.0585 0.2 0.4 0.246 0.15 0.755 | 0.14 p -0.62 6 -10.00 6 -15.26 p -5.38 6 | 1.07 27/02/2024 34.68 27/02/2024 0.322 27/02/2024 0.26 27/02/2024 0.38 27/02/2024 0.15 27/02/2024 0.755 27/02/2024 | 34.68 0.33 0.0585 0.18 0.4 0.246 0.141 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 0.18 0.18 0.18 0.4 0.4 0.4 0.246 0.246 0.141 0.141 | 500@0,965 34.447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 0.4 500@0.398 0.24617500@0.246 0.141 987@0.141 1100@0.680 | 24991@0.326 61307@0.059 350@0.199 1240@0.400 5000@0.250 15500@0.162 2000@0.710 | | 2022 | 7,519 68,907 24,300 189 12,500 4,000 1,053 | 72 37 9 1 12 3 3 | 259,010.36 22,222.89 1,421.55 34.02 5,000.00 984.00 148.47 | 28,505.15 3,821.59 2,638.32 7,031.90 13,445.03 7,763.15 11,961.01 7,587.61 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 | 0.44 0.067 0.208 0.436 0.288 0.155 0.755 | 1200 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 | | 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 | 15/06/2016 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 | 5160 4750 5232 5275 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) | 34.73 0.32 0.0585 0.2 0.4 0.246 0.15 0.755 0.312 | 0.14 p -0.62 6 -10.00 6 -15.26 p -5.38 6 | 34.68 27/02/2024 0.322 27/02/2024 0.065 27/02/2024 0.2 27/02/2024 0.38 27/02/2024 0.15 27/02/2024 0.15 27/02/2024 0.755 27/02/2024 0.32 27/02/2024 0.32 27/02/2024 0.31 27/02/2024 | 34.68 0.33 0.0585 0.18 0.4 0.246 0.141 0.31 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 0.18 0.18 0.18 0.4 0.4 0.4 0.246 0.246 0.246 0.141 0.141 0.31 0.32 0.32 | 500@0,965 34.447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 0.4 500@0.398 0.24617500@0.246 0.141 987@0.141 1100@0.680 0.31311660@0.310 | 24991@0.326 61307@0.059 350@0.199 1240@0.400 5000@0.250 15500@0.162 2000@0.710 2290@0.320 | | 2022 | 7,519 68,907 24,300 189 12,500 4,000 1,053 6,670 | 72 37 9 1 12 3 3 | 259,010.36 22,222.89 1,421.55 34.02 5,000.00 984.00 148.47 2,084.40 | 28,505.15 3,821.59 2,638.32 7,031.90 13,445.03 7,763.15 11,961.01 7,587.61 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 | 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 | 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 | | 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 | 15/06/2016 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 | 5160 4750 5232 5275 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) | 34.73 0.32 0.0585 0.2 0.4 0.246 0.15 0.755 0.312 0.21 | 0.14 p | 1.07 27/02/2024 34.68 27/02/2024 0.32 27/02/2024 0.26 27/02/2024 0.36 27/02/2024 0.15 27/02/2024 0.755 27/02/2024 0.21 27/02/2024 | 34.68 0.33 0.0585 0.18 0.4 0.246 0.141 0.31 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 0.18 0.18 0.18 0.4 0.4 0.4 0.246 0.246 0.141 0.141 0.141 0.31 0.32 0.32 0.21 0.21 0.21 | 500@0,965 34.447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 0.4 500@0.398 0.24617500@0.246 0.141 987@0.141 1100@0.680 0.31311660@0.310 0.21 4000@0.200 | 24991@0.326 61307@0.059 350@0.199 1240@0.400 5000@0.250 15500@0.162 2000@0.710 2290@0.320 2500@0.230 | | 2022 | 7,519 68,907 24,300 189 12,500 4,000 1,053 6,670 | 72 37 9 1 12 3 3 | 259,010.36 22,222.89 1,421.55 34.02 5,000.00 984.00 148.47 2,084.40 105.00 | 28,505.15 3,821.59 2,638.32 7,031.90 13,445.03 7,763.15 11,961.01 7,587.61 5,972.04 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175 | 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 | 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 | | 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 01/07/2004 | 15/06/2016 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 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) | 34.73 0.32 0.0585 0.2 0.4 0.246 0.15 0.755 0.312 0.21 | 0.14 p | 1.07 27/02/2024 34.68 27/02/2024 0.32 27/02/2024 0.26 27/02/2024 0.36 27/02/2024 0.15 27/02/2024 0.755 27/02/2024 0.21 27/02/2024 | 34.68 0.33 0.0585 0.18 0.4 0.246 0.141 0.31 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 0.18 0.18 0.18 0.4 0.4 0.4 0.246 0.246 0.141 0.141 0.141 0.31 0.32 0.32 0.21 0.21 0.21 | 500@0,965 34.447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 0.4 500@0.398 0.24617500@0.246 0.141 987@0.141 1100@0.680 0.31311660@0.310 0.21 4000@0.200 | 24991@0.326 61307@0.059 350@0.199 1240@0.400 5000@0.250 15500@0.162 2000@0.710 2290@0.320 2500@0.230 | | 2022 | 7,519 68,907 24,300 189 12,500 4,000 1,053 6,670 | 72 37 9 1 12 3 3 | 259,010.36 22,222.89 1,421.55 34.02 5,000.00 984.00 148.47 2,084.40 105.00 | 28,505.15 3,821.59 2,638.32 7,031.90 13,445.03 7,763.15 11,961.01 7,587.61 5,972.04 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175 | 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 | 1200 5020400 402020 402020 501010 5020303 5510102 5010101 4510201 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 | | 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 01/07/2004 01/07/2004 | 15/06/2016 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 | 5160 4750 5232 5275 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) | 34.73 0.32 0.0585 0.2 0.4 0.246 0.15 0.755 0.312 0.21 8.3 | 0.14 p -0.62 6 -10.00 6 -10.00 6 | 1.07 27/02/2024 34.68 27/02/2024 0.322 27/02/2024 0.26 27/02/2024 0.38 27/02/2024 0.15 27/02/2024 0.755 27/02/2024 0.32 27/02/2024 0.21 27/02/2024 0.21 27/02/2024 | 34.68 0.33 0.0585 0.18 0.4 0.246 0.141 0.31 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 0.18 0.18 0.18 0.4 0.4 0.4 0.246 0.246 0.141 0.141 0.141 0.31 0.32 0.32 0.21 0.21 0.21 | 500@0,965 34.447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 0.4 500@0.398 0.24617500@0.246 0.141 987@0.141 1100@0.680 0.31311660@0.310 0.21 4000@0.200 | 24991@0.326 61307@0.059 350@0.199 1240@0.400 5000@0.250 15500@0.162 2000@0.710 2290@0.320 2500@0.230 | | 2022 | 7,519 68,907 24,300 189 12,500 4,000 1,053 6,670 | 72 37 9 1 12 3 3 | 259,010.36 22,222.89 1,421.55 34.02 5,000.00 984.00 148.47 2,084.40 105.00 | 28,505.15 3,821.59 2,638.32 7,031.90 13,445.03 7,763.15 11,961.01 7,587.61 5,972.04 8,391.30 | 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175 6.65 | 38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.4 | 1200 5020400 402020 501010 5020303 5510102 5510201 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 | ded Fu | | 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 01/07/2004 01/07/2004 | 15/06/2016 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 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) | 34.73 0.32 0.0585 0.2 0.4 0.246 0.15 0.755 0.312 0.21 8.3 | 0.14 p -0.62 Œ -10.00 Œ -10.00 Œ | 1.07 27/02/2024 34.68 27/02/2024 0.065 27/02/2024 0.26 27/02/2024 0.36 27/02/2024 0.15 27/02/2024 0.755 27/02/2024 0.21 27/02/2024 8.3 27/02/2024 0.57 12/05/2020 0.57 12/05/2020 | 34.68 0.33 0.0585 0.18 0.4 0.246 0.141 0.31 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 0.18 0.18 0.18 0.4 0.4 0.4 0.246 0.246 0.141 0.141 0.141 0.31 0.32 0.32 0.21 0.21 0.21 | 500@0,965 34.447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 0.4 500@0.398 0.24617500@0.246 0.141 987@0.141 1100@0.680 0.31311660@0.310 0.21 4000@0.200 25@7.60 | 24991@0.326 61307@0.059 350@0.199 1240@0.400 5000@0.250 15500@0.162 2000@0.710 2290@0.320 2500@0.230 | | 2022 2022 | 7,519 68,907 24,300 189 12,500 4,000 1,053 6,670 500 | 72 37 9 1 12 3 3 10 1 | 259,010.36 22,222.89 1,421.55 34.02 5,000.00 984.00 148.47 2,084.40 105.00 | 28,505.15 3,821.59 2,638.32 7,031.90 13,445.03 7,763.15 11,961.01 7,587.61 5,972.04 8,391.30 | 31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175 6.65 | 38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.4 | 1200 5020400 4020201 4020202 5010101 5020303 5510102 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 | | 21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004 | 15/06/2016 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 15/03/2019 03/08/2000 | 5160 4750 5232 5275 5197 5141 5165 5253 5193 5278 5278 | 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) | 34.73 0.32 0.0585 0.2 0.4 0.246 0.15 0.755 0.312 0.21 8.3 | 0.14 p | 1.07 27/02/2024 34.68 27/02/2024 0.05 27/02/2024 0.26 27/02/2024 0.36 27/02/2024 0.15 27/02/2024 0.755 27/02/2024 0.32 27/02/2024 0.32 27/02/2024 0.33 27/02/2024 0.34 27/02/2024 0.35 27/02/2024 0.36 27/02/2024 0.37 27/02/2024 0.38 27/02/2024 0.39 27/02/2024 0.30 27/02/2024 0.30 27/02/2024 | 34.68 0.33 0.0585 0.18 0.4 0.246 0.141 0.31 | 34.205 34.73 34.73 0.32 0.33 0.32 0.0585 0.0585 0.0585 0.18 0.18 0.18 0.4 0.4 0.4 0.246 0.246 0.141 0.141 0.141 0.31 0.32 0.32 0.21 0.21 0.21 | 500@0,965 34.447 50@33.70 0.32343400@0.302 0.059 0.18 400@0.181 0.4 500@0.398 0.24617500@0.246 0.141 987@0.141 1100@0.680 0.31311660@0.310 0.21 4000@0.200 25@7.60 | 24991@0.326 61307@0.059 350@0.199 1240@0.400 5000@0.250 15500@0.162 2000@0.710 2290@0.320 2500@0.230 | | 2022 2022 | 7,519 68,907 24,300 189 12,500 4,000 1,053 6,670 500 | 72 37 9 1 12 3 3 10 1 | 259,010.36 22,222.89 1,421.55 34.02 5,000.00 984.00 148.47 2,084.40 105.00 | 28,505.15 3,821.59 2,638.32 7,031.90 13,445.03 7,763.15 11,961.01 7,587.61 5,972.04 8,391.30 7,077.69 1,519.20 | 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175 6.65 | 38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.4 | 1200 5020400 4020201 4020202 5010101 5020303 5510102 5510102 1010101 5510102 4020402 4510201 |

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

Daily Official ListYear: 145 Trading Day No: 42Section 2: Shares' NotesWednesday, 28 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 Section 3: Figures of Securities Transactions | | | | Year: 145 Trading Wednesday, 28 Feb | • |
|--|--------------|-------|-------------------|--|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| QUEST HOLDINGS (CR) | 30,000 | 5.56 | 166,800.00 | 10:34:55 | 20 |
| JUMBO SA (CR) | 16,696 | 27.26 | 455,132.96 | 10:42:40 | 20 |
| JUMBO SA (CR) | 22,856 | 27.10 | 619,397.60 | 10:55:55 | 20 |
| NATIONAL BANK (CR) | 50,000 | 7.13 | 356,500.00 | 11:02:56 | 20 |
| EUROBANK HOLDINGS (CR) | 4,028 | 1.89 | 7,627.02 | 13:59:54 | 14 |
| ATHENS INTL AIRPORT (CR) | 55,000 | 8.65 | 475,860.00 | 14:49:53 | 20 |

28,577

106,388

13.58

7.12

388,075.66

757,482.56

16:30:31

17:01:15

20

20

Blocks Notes

OTE (CR)

NATIONAL BANK (CR)

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: 42Section 3: Figures of Securities TransactionsWednesday, 28 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: 42 |
|---|----------------------|------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions | | | | Wednesday, 28 Fe | bruary, 2024 |
| Forced Sales Details | | | | | |
| Securities | Category of Security | Transactions Volume | Number of Trades | Transactions Value | Note |
| No Forced Transactions. | | | | | |

Forced Sales Notes

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

| Daily Official List | | | | | | | | Year: 14 | 5 Trading | J Day No: 42 |
|---|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| Section 3: Figures of Securities Transactions | | | | | | | | Wednesd | ay, 28 Fe | bruary, 2024 |
| Exchange Traded Funds (ETFs) Ch | naracteristics | | | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividend per Unit | Dividend Date |
| ALPHA ETF FTSE Athex Large Cap | 28/02/2024 | 5,000 | 924,675 | | | 924,675 | 31,992,620.00 | 34.5988 | 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

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | Coupon Preffered | Tradi Uni | ^{ng} Corporate Bonds | Accrued Y Int. | ield.T.Mat | Price min | Price max | Closing price | Previous price/ | | Volume | Transactions Value | Last ord Price B | er uy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|----|---------------------|--------------|--|-------------------|------------|-----------|-----------|---------------|--------------------|------------|---------|-----------------------|---------------------|-----------------|------------|------------|-------------|
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | | 4 | *** | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | 6.3972 | 4.5090 | 99.0000 | 99.6000 | 99.3000 | 99.3000 | 27/02/2024 | 45,000 | 45,023.88 | 98.8000 | В | 28/02/2024 | 98.3500 | 101.200 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 8 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 3.6833 | 4.4080 | 95.3500 | 95.3999 | 95.3500 | 94.5000 | 27/02/2024 | 7,000 | 6,702.28 | 94.0000 | В | 28/02/2024 | 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) | 7.3500 | 3.8840 | 93.0469 | 94.0000 | 93.3125 | 93.5000 | 27/02/2024 | 7,000 | 6,583.33 | 92.0100 | В | 28/02/2024 | 90.5800 | 94.503 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 6 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 8.3389 | 4.0200 | 91.0500 | 92.0000 | 91.6934 | 91.1580 | 27/02/2024 | 38,000 | 35,160.37 | 91.1100 | В | 28/02/2024 | 90.8000 | 92.449 |
| 100,000 | 1,000.00 | 1,000.00 | 2.70 | 25/05/2026 | 5 | | 6 | | 1 | COSTAMARE PARTICIPATIONS PLC (Non Convertible) | 7.1250 | 4.6140 | 95.1000 | 95.3500 | 95.3500 | 95.4000 | 27/02/2024 | 9,000 | 8,635.63 | 95.3500 | В | 28/02/2024 | 92.6789 | 97.0000 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 6 | | 1 | PRODEA REIC S.A.(Non Convertible) | 2.4917 | 4.9830 | 89.0000 | 89.2500 | 89.1111 | 89.0000 | 27/02/2024 | 9,000 | 8,042.43 | 88.5002 | В | 28/02/2024 | 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) | 9.5694 | 4.8430 | 94.0000 | 94.0600 | 94.0600 | 94.0470 | 27/02/2024 | 191,000 | 181,472.36 | 94.0010 | В | 28/02/2024 | 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) | 7.2139 | 4.4240 | 90.7145 | 92.0000 | 91.2132 | 91.4000 | 27/02/2024 | 73,000 | 67,112.27 | 90.0000 | В | 28/02/2024 | 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) | 6.3306 | 4.7900 | 90.1001 | 91.8965 | 90.4615 | 90.5000 | 27/02/2024 | 32,000 | 29,150.25 | 90.3500 | В | 28/02/2024 | 88.5000 | 93.1999 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 8 | | 1 | GEK TERNA S.A. (Non Convertible) | 4.4306 | 4.5850 | 93.0000 | 93.5000 | 93.2400 | 93.1740 | 27/02/2024 | 31,000 | 28,999.35 | 92.9000 | В | 28/02/2024 | 91.6000 | 94.0000 |
| 100,000 | 1,000.00 | 1,000.00 | 2.95 | 11/02/2027 | 5 | | 5 | | 1 | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 1.4750 | 4.9650 | 93.7000 | 93.9500 | 93.9500 | 93.7460 | 27/02/2024 | 56,000 | 52,561.10 | 93.7400 | В | 28/02/2024 | 93.3364 | 97.0000 |
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 10 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 3.3056 | 4.6350 | 99.0500 | 99.2000 | 99.2000 | 99.2000 | 27/02/2024 | 140,000 | 139,277.28 | 99.1000 | В | 28/02/2024 | 98.5000 | 99.3400 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | | 4 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 4.2778 | 5.0190 | 95.8000 | 95.8000 | 95.8000 | 96.1500 | 27/02/2024 | 10,000 | 9,622.78 | 95.3000 | В | 28/02/2024 | 95.0948 | 100.243 |
| 200,000 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 10 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 17.1000 | 3.9340 | 98.0000 | 98.7699 | 98.0000 | 98.7700 | 27/02/2024 | 34,000 | 33,916.80 | 97.2101 | В | 28/02/2024 | 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) | 9.3889 | 4.5620 | 94.0150 | 94.1000 | 94.0514 | 94.2000 | 27/02/2024 | 14,000 | 13,298.64 | 94.0160 | В | 28/02/2024 | 92.8293 | 95.5999 |
| 100,000 | 1,000.00 | 1,000.00 | 2.80 | 25/01/2027 | 5 | | 5 | | 1 | PREMIA S.A. (Non Convertible) | 2.8000 | 5.3060 | | | | 92.8040 | 27/02/2024 | | | 92.1701 | В | 28/02/2024 | 90.9974 | 97.8048 |
| 500,000 | 1,000.00 | 1,000.00 | 4.00 | 10/07/2030 | 7 | | 2 | | 1 | MYTILINEOS S.A. (Non Convertible) | 5.6667 | 4.1770 | 98.4200 | 99.2000 | 98.5500 | 98.7940 | 27/02/2024 | 159,000 | 157,971.55 | 98.5000 | В | 28/02/2024 | 98.4200 | 100.600 |
| 100,000 | 1,000.00 | 1,000.00 | 5.50 | 15/12/2028 | 5 | | 1 | | 1 | IDEAL HOLDINGS S.A. (Non Convertible) | 11.7639 | 4.9340 | 101.8000 | 102.1000 | 102.0000 | 102.2000 | 27/02/2024 | 31,000 | 31,982.68 | 102.0000 | В | 28/02/2024 | 100.6502 | 103.400 |

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 Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 42 Wednesday, 28 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.M Int. | at Price mir | Price max | Closing price | Previous closi price/date | ng Volume | Transactions Value | Last order Price Buy / | Sell | ear Date min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|--------|--------------------|-------------------------------------|---------------------------|--------------|-----------|---------------|------------------------------|--------------|-----------------------|---------------------------|-------|-----------------|-------------|
| 200,000 | 1,000.00 | 1,000.00 | 4.25 | 23/01/2029 | 5 | | 1 | | 1 AUTOHELLAS S.A. (Non Convertible) | 4.4861 4.3540 | 99.5000 | 99.7000 | 99.5000 | 99.7000 27/02 | 2024 50,000 | 50,062.31 | 99.1000 | B 28/ | 02/2024 97.500 | 101.0000 |
| 130,000 | 1,000.00 | 1,000.00 | 6.00 | 27/02/2029 | 5 | | 1 | | 1 INTRALOT S.A. (Non Convertible) | 0.5000 5.9610 | 100.0000 | 100.5000 | 100.1499 | | - 4,175,000 | 4,177,435.97 | 99.9000 | B 28/ | 02/2024 100.000 | 0 100.5000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 12 | | 1 GEK TERNA S.A. (Non Convertible) | 16.3486 3.6550 | 98.9000 | 99.3900 | 99.3900 | 98.8700 27/02 | /2024 41,000 | 41,228.19 | 99.1000 | B 28/ | 02/2024 98.600 | 99.7800 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 5 | | 1 GEK TERNA S.A. (Non Convertible) | 4.9833 5.2030 | 87.6900 | 87.6900 | 87.6900 | 86.8350 27/02 | /2024 2,000 | 1,763.77 | 87.0000 | B 28/ | 02/2024 85.000 | 89.9890 |

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradin Unit | Government Bonds | | rice nin | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|--------------------|----------------|--------------------------------|-----------|-------------|--------------|------------------|-----------------------------|--------|-----------------------|----------|-------------------------|------------|
| 4,500,000 | 1,000.00 | 1.88 | Actual/Actual | 04/02/2035 | 15 | | 04/02 | 1.88 | 1 | GGB-FXD-040235-15Y-1.875-1.000 | | - | | | | | | | | |
| 1,805,793 | 1,000.00 | 3.45 | Actual/Actual | 02/04/2024 | 5 | | 02/04 | 3.45 | 1 | GGB-FXD-020424-05Y-3.450-1.000 | | - | | | | | | | | |
| 6,000,000 | 1,000.00 | 0.75 | Actual/Actual | 18/06/2031 | 10 | | 18/06 | 0.75 | 1 | GGB-FXD-180631-10Y-0.750-1.000 | | - | | | | | | | | |
| 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 | | - | | | | | | | | |
| 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 | <u></u> - | | | | 10.0000 22/06/2015 | | | | | |
| 4,000,000 | 1,000.00 | 3.88 | Actual/Actual | 12/03/2029 | 10 | | 12/03 | 3.88 | 1 | GGB-FXD-120329-10Y-3.875-1.000 | | | | | | | | 100.0000 | В | 15/10/2019 |
| 4,500,000 | 1,000.00 | 0.00 | Actual/Actual | 12/02/2026 | 5 | | 12/02 | 0.00 | 1 | GGB-FXD-120226-05Y-0.000-1.000 | | - | | | | | | | | |
| 2,209,163 | 1,000.00 | 3.38 | Actual/Actual | 15/02/2025 | 7 | | 15/02 | 3.38 | 1 | GGB-FXD-150225-07Y-3.375-1.000 | | | | | | | | | | |
| 964,000 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2025 | 6 | | 20/03 | 3.25 | 1 | GGB-FXD-200325-06Y-3.250-1.000 | | | | | | | | | | |
| 2,100,000 | 1,000.00 | 3.55 | Actual/Actual | 20/03/2026 | 7 | | 20/03 | 3.55 | 1 | GGB-FXD-200326-07Y-3.550-1.000 | | | | | | | | | | |
| 5,500,000 | 1,000.00 | 1.50 | Actual/Actual | 18/06/2030 | 10 | | 18/06 | 1.50 | 1 | GGB-FXD-180630-10Y-1.500-1.000 | | | | | | | | | | |
| 3,500,000 | 1,000.00 | 4.38 | Actual/Actual | 18/07/2038 | 15 | | 18/07 | 4.38 | 1 | GGB-FXD-180738-15Y-4.375-1.000 | ••• | | | | | | | | | |

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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: 42 Wednesday, 28 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 | Tradin Unit | Government Bonds | Price min | Price max | Closing price | Previous price | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|----------------|--------------------------------|--------------|--------------|---------------|-------------------|--------|-----------------------|----------|-------------------------|------------|
| 40,000 | 1,000.00 | 4.67 FLR | Actual/360 | 18/09/2024 | 1 | | 18/09 - 19/03 | | 1 | GGB-FLT-180924-01Y-4.670-1.000 | | | | | | | | | |
| 5,364,250 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2050 | 30 | | 20/03 | 3.25 | 1 | GGB-FXD-200350-30Y-3.250-1.000 | | | | | | | | | |
| 3,924,361 | 1,000.00 | 2.00 | Actual/Actual | 22/04/2027 | 7 | | 22/04 | 2.00 | 1 | GGB-FXD-220427-07Y-2.000-1.000 | | | | | | | 99.9000 | В | 22/04/2020 |
| 2,500,000 | 1,000.00 | 1.88 | Actual/Actual | 23/07/2026 | 7 | | 23/07 | 1.88 | 1 | GGB-FXD-230726-07Y-1.875-1.000 | | | | | | | | | |
| 4,700,000 | 1,000.00 | 4.25 | Actual/Actual | 15/06/2033 | 10 | | 15/06 | 4.25 | 1 | GGB-FXD-150633-10Y-4.250-1.000 | | | | | | | | | |
| 3,500,000 | 1,000.00 | 1.88 | Actual/Actual | 24/01/2052 | 30 | | 24/01 | 1.88 | 1 | GGB-FXD-240152-30Y-1.875-1.000 | | | | | | | | | |
| 3,700,000 | 1,000.00 | 1.75 | Actual/Actual | 18/06/2032 | 10 | | 18/06 | 1.75 | 1 | GGB-FXD-180632-10Y-1.750-1.000 | | | | | | | | | |
| 2,200,000 | 1,000.00 | 1.13 FLR | Actual/360 | 15/12/2027 | 5 | | - 15/12 - 15/03 | | 1 | GGB-FLT-151227-05Y-1.130-1.000 | | | | | | | 102.1600 | В | 30/12/2022 |

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 42 Wednesday, 28 February, 2024

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | leek Maturi | ty | | | | | | | 26-V | leek Maturi | ty | | | | | | | 52-V | leek Maturit | у | | | |
|---------------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|-----------------|---------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|
| 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 | Frade 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: 42 |
|--|------------------------------|
| Section 5: Government Bonds Traded with the Open Outcry Method | Wednesday, 28 February, 2024 |

| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupor Value | Note | Coupon | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days Bonds | Last price of previous days | | utcry in Ca Buy / Sel | . , | Trades in Pieces | Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|----------------------------|-----------------------------|------|--------------------------|------------|------------------|-------------|-------------|
| Corporate | Bonds in Foreig | ın 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 |
| C | 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.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

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 | 057.6555 | | 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

| Property Property Property Property Property Market | Member Name | | | | Stock Market | | Derivat | ives Market | ATHE: | (Clear Member |
|--|--|-----------------|---------------|---|--------------|---|-------------|-------------|-------|---------------|
| 15. BANDERION 15. ATHERINA 2. TO ALF OF COLORD 12. ATHERINA 2. ALF OF COLORD 12. ATHERINA 2. TO ALF | Address | Phone | Fax | | | | Proprietary | | | |
| ABAMAMOR SERUINES A MONTHURS NECONS A 2010221947 | CAPPA SECURITIES S.A. | | | а | | | а | | | |
| TRAIL FORMOROUS AS HUMBA | 5, BAΛAΩPITOY 15 ATHINA | 2103678600 | | | | | | | | |
| NACE PRINCIPALS SERVICES 10 1 10 17 230 17 30 17 230 17 30 17 230 17 30 17 230 17 30 17 230 17 30 17 230 17 30 17 230 17 30 17 230 17 30 17 230 17 30 17 230 17 30 17 230 17 30 17 230 17 30 17 230 17 | ARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 3. APC | ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |
| CROUNTS SECURITIES SA. | AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| ### CREATER STANDARD SERVICES PUBLIC LETO ### A REDIET FIRE ARTS PIRAMONAL SERVICES PUBLIC LETO ### A REDIET FIRE ARTS PIRAMONAL SERVICES PUBLIC LETO ### A REDIET FIRE ARTS PIRAMONAL SERVICES PUBLIC LETO ### A REDIET FIRE ARTS PIRAMONAL SERVICES PUBLIC LETO ### A REDIET FIRE ARTS PIRAMONAL SERVICES PUBLIC LETO ### A REDIET FIRE ARTS PIRAMONAL SERVICES STANDARD SERVICES SERVICE SERVICES STANDARD SERVICES STANDARD SERVICES SERVICE SERVICES STANDARD SERVICES SERVICE SERVICES STANDARD SERVICES SERVICES STANDARD SERVICES SERVIC | 5, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| THE A FOUNT SCURITIES & FRANKCIAL SERVICES PUBLIC LTD 14.4 A FOLDE FIRM AUTEMITY SCURITIES & A 15.4 A FOLDE FIRM AUTEMITY SCURITIES & A 16.4 A FOLD AUTEMITY SCURITIES & A | EON DEPOLAS SECURITIES S.A. | | | а | | a | а | | | |
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| RETT SECURITIES S.A 10 DOUNCE/US S.A THINA 21 - 1100 SERBILL LYNCH INTERNATIONAL 22 CHING EDWARD STREET LONDON 44 2027/28/100 40 CHINESSCHORINES S.A 9. DOUNCE/OVE 7.4 A THINA 21 021319313 ATROMAL BRANC OF GREECE S.A 9. DOUNCE/OVE 7.4 A THINA (210) -3228187 20 CHIO-3228187 20 CHIO-32 | IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 14 10 10 10 10 10 10 10 | 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| \$1,000 \$ | ERIT SECURITIES S.A | | | а | | а | а | | | а |
| 27 KING EDWARD STREET LONDON | | 21 4100 8800 | | | | | | | | |
| 2. ACMINE DEMAND STREET LONDON | FRRILL LYNCH INTERNATIONAL | | | а | | | | | | |
| CHEVESCOCHOIDIS SECURITIES S.A. 9. CORRECTE SA 10. CORR | | +44 20276281000 | | | | | | | | |
| 9. FOROMACOYE 7-9 ATHINA 2103219913 ATROMAL BANK OF GREECE S.A. A NOLOU STR. A THINA (210) 33241000 (210) 3328172 (210) 3328678 A NOLOU STR. A THINA (210) 33288172 (210) 33288173 (210) 3328678 A NOLOU STR. A THINA (210) 33288173 (210) 33288173 (210) 3328678 A NOLOU STR. A THINA (210) 33288174 A NOLOU STR. A NOLOU | | | | а | | | а | | | а |
| NOTIONAL BANK OF GREECE S.A. A GOLD STEE ATHINIA (210) 3328077 ATTOMAL SECURITIES SINGLE MEMBER S.A ATTOMAL SECURITIES S.A ATTOMACE TABANK S.COURTIES S.A ATTOMACE TABANK | | 2103213913 | | - | | | | | | |
| A, ALCIDIUS SER ATHINA (210)-3328817 (210)-3328817 (210)-32288187 A, ARADIMIAS STR. ATHINA (210)-3328817 (210)-3228818 (210)-3328818 (21 | | | | а | | а | а | | а | |
| ALOMANAS STR ATHINA (210)-3328817 (210)-3328818 (210)-3328818 ATRIONAL SECURITES SINCIE MEMBER SA (A. CABOPOPO SAPHON 126-128 (A) DIFFLANCE ATHINA (2103328784 UNITUS BROKERAGE AND INVESTMENT SERVICES S.A APATATRANIOY & ATHINA (2103356999 (210335699) (2103356999 (2103356999 (2103356999 (210335699) (210335699) (210335699) (210335699) (210335699) (210335699) (210335699) (210335699) (21033569) (21033569) (21033569) (21033569) (21033569) (21033569) | | (210)-3341000 | (210)-3228187 | - | | - | | | | |
| ATTONAL SECURITIES SINGLE MEMBER SA A COORDOOX AGHINION 126-122 A [OPTENIAZ ATHINIA 2103326784 APATATXANIOY & ATHINIA 2103330599 NEIP FLUS CAPITAL LIMITED A A A A A A A A A A A A A A A A A A A | | | | | | | | | | |
| 3, AEDGOPOZ AGIPINON 128-132 & IQUÍFENIAZ ATHINA 2103328784 UNITUS BROKERAGE AND INVESTMENT SERVICES S.A ADAPATATANION 5 ATHINA 2103350599 NE PLUS CAPITAL LIMÍTED ADAPATATANION 5 ATHINA 2103350599 NE PLUS CAPITAL LIMÍTED ADAPATATANION 5 ATHINA 3572873760 ADAPATATANION 5 ATHINA NGIALEIAS 32 & PARADEISOY MAROUSI 210 8173000 ANCRETA BANK S.A ADAPATATANION 5 ATHINA ADAPATATANION 5 ATHINA NGIALEIAS 32 & PARADEISOY MAROUSI 210 8173000 ANCRETA BANK S.A ADAPATATANION 5 ATHINA ADAPATATANION 5 ATHIN | | (210)-3320017 | (210)-3320076 | | | - | | - | | |
| APATATRANIOY 6 ATHINA 2103350599 PIDMA BARN S.A. RIPLIA CAPITAL LIMITED S PRODROMOUD AVENUE NICOSIA 1307 35722873760 PIDMA BARN S.A. RIGIALEAS 32 & PATADEISOY MAROUSI 210 8173000 ANACRETA BARN S.A. RAPOYS 2810338746 ANIELAKS SECURITIES S.A. RAPOYS RAEUS BARNK S.A. | | 2102220704 | | а | | а | а | а | | |
| APATATEANIOY 6 ATHINA 210335099 NE PLUS CAPITAL LIMITED 5 | | 2103328784 | | _ | | | | | | |
| NE PLUS CAPITAL LIMITED 35722873760 75 PRODROMOU AVENUE NICOSIA 1307 35722873760 RIA BAIN S.A. 4 | | 0400050500 | | а | | | | | | |
| 75 PRODROMOU AVENUE NICOSIA 1307 35722873760 PIIMA BANK S.A. AGIALEIAS 32 & PARADEISOY MAROUSI 210 8173000 ANGRETA BANK S.A KAPOY S 2810338746 ANTIELAKIS SECURITIES S.A. CEONIKH'S ANTIETAEQE Σ S, KTIPIO B CHALANDRI 2106965000 RAELIS SECURITIES S.A. ARE | | 2103350599 | | | | | | | | |
| PTIMA BANK S.A. ANCIALEARS 32 & PARADEISOY MAROUSI 210 8173000 ANCICALEARS 32 & PARADEISOY MAROUSI 210 8173000 ANCICALEARS SECURITIES S.A. ANTIELAKIS SECURITIES SECURITIES SERVICES LTD ANTIELAKIS SECURITIES SECURITIES SERVICES LTD ANTIELAKIS SECURITIES SERVICES SE | | | | а | а | | | | | |
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| ANCECTA BANK S.A KAPOY 5 2810338746 ANTICLAKIS SECURITIES S.A. 7, EONIKHE ANTICTASEOX 57, KTIPIO B CHALANDRI 2106965000 RIRAEUS BANK S.A AMEPIKHE 4 ATHINA 2103335000 RIRAEUS SECURITIES S. A. 20 203354100 ROCHOICE SECURITIES S. A. 30 20 20354100 ROCHOICE SECURITIES & FINANCIAL SERVICES LTD 7, ACIDA STIPPOY KYTEPIANOY 57, AKINHTA Ф 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD 80 20 20 20 20 20 20 20 20 20 20 20 20 20 | | | | а | | а | а | а | а | |
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| ANTELAKIS SECURITIES S.A. 7, EONIKHΣ ANTIΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI 2106965000 IRAEUS BANK S.A. AMEPIKHΣ 4 ATHINA 2103335000 IRAEUS SECURITIES S.A. 0, ΣΤΑΔΙΟΥ 10 ATHINA 2103354100 ROCHOICE SECURITIES LTD 7, ΛΕΟΦ ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD 4 A B B B B B B B B B B B B B B B B B B | | | | | | | | | а | |
| 17. ΕΘΝΙΚΉΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟΒ CHALANDRI 18. 2103335000 18. 21033500 18. 210335000 18. 210335000 18. | IKAPOY 5 | 2810338746 | | | | | | | | |
| RAMEDIKHA A ATHINA 2103355000 RAMEDIKHA A ATHINA 2103355000 RAMEDIKHA A ATHINA 2103355000 RAMEDIKHA A ATHINA 2103355100 ROCHOICE SECURITIES S. A. | ANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| MERIKE 4 ATHINA 2103355000 RAGUS SECURITIES S. A. | 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI | 2106965000 | | | | | | | | |
| RAEUS SECURITIES S.A. 2 (2) ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ 2103354100 ROCHOICE SECURITIES LTD 2 (3) Δ | IRAEUS BANK S.A. | | | а | | | а | | а | |
| 2 10 3354100 ROCHOICE SECURITIES LTD ROCHOICE SECURITIES LTD A A A A A A A A A A A A A A A A A A A | AMEPIKHΣ 4 ATHINA | 2103335000 | | | | | | | | |
| ROCHOICE SECURITIES LTD 7, ΛΕΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ +357 22554200 OCIETE GENERALE S.A. 17 COURS VALMY, CEDEX 17 COURS VALMY, CEDEX OLIDIUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ 2106900600 T. ΕΜ. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ LECYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR ODSTRUKTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 | IRAEUS SECURITIES S. A. | | | a | | а | а | а | | а |
| 17, ΛΕΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD A A A A A A A A A A A A A A A A A A A |), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ | 2103354100 | | | | | | | | |
| HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-GEOTOKH 6 METAPO EANHNA +357 22554200 OCIETE GENERALE S.A. 17 COURS VALMY, CEDEX 17 COURS VALMY, CEDEX OLIDUS SECURITIES S.A 4, AOYIZH∑ PIANKOYP 64 ATHINA 2106900600 T. EM. LAVRENTAKIS SECURITIES S.A. 9, SOPOKAEOY∑ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 80 A. 1 A. OROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 BS EUROPE SE 20 DERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 | ROCHOICE SECURITIES LTD | | | а | а | | | | | |
| 1, HOUSE-ΘΕΟΤΟΚΗ 6 MEΓΑΡΟ ΕΛΛΗΝΑ +357 22554200 OCIETE GENERALE S.A. 17 COURS VALMY, CEDEX +157290504 OLIDUS SECURITIES S.A. 18 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | |
| COLETE GENERALE S.A. 17 COURS VALMY, CEDEX 17 COURS VALMY, CEDEX 18 2 3 3 3 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | HARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | | | а | | | |
| 17 COURS VALMY, CEDEX +157290504 OLIDIUS SECURITIES S.A | , HOUSE-0EOTOKH 6 MEFAPO E/\/AHNA | +357 22554200 | | | | | | | | |
| A A A A A A A A A A A A A A A A A A A | OCIETE GENERALE S.A. | | | а | а | | а | | | |
| 1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA 2106900600 T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 20, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 BS EUROPE SE 20 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21 | 17 COURS VALMY, CEDEX | +157290504 | | | | | | | | |
| 1, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA 2106900600 T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 BS EUROPE SE 20 DERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 | DLIDUS SECURITIES S.A | | | а | | | а | | | а |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a a 4 4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 BS EUROPE SE A DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 | | 2106900600 | | | | | | | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a a 4 4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 BS EUROPE SE A DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 | T. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | |
| HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 4. 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 62 | | 2103213336 | | | | | | | | |
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| BS EUROPE SE DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 | | 0035722121700 | | - | | | | | | |
| OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 | | | | а | a | | | | | |
| | | 496921790 | | _ | | | | | | |
| 23 LIWILLD | | 170721170 | | | 2 | | | | | |
| FINSBURY AVENUE LONDON +44 2075687135 | | . 44 2075/07125 | | | a | | | | | |

| Securities | Stock Category |
|--|------------------------------|
| Market Maker | Start Market Making |
| ILS MULTIMEDIA SA (CR) | Suspension Status |
| PIRAEUS SECURITIES S. A. | 01/08/2019 |
| LPHA ETF FTSE Athex Large Cap | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES 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. | 09/03/2020 |
| PIRAEUS SECURITIES S. A. EGEAN AIRLINES (CR) | 29/06/2017 Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/09/2020 |
| 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 | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/05/2009 |
| LPHA TRUST HOLDINGS (CR) | 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 |
| JUSTRIACARD (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 |
| C HBC AG (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| ENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/01/2016 |
| OPTIMA BANK S.A. | 14/03/2022 |
| PANTELAKIS SECURITIES S.A. | 27/12/2022 |
| NL CAPITAL (CR) | Main Market |
| MERIT SECURITIES S.A | 01/10/2018 |
| 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 |
| KTER SA (CR) | Main Market |
| BETA SECURITIES S.A. | 26/09/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 16/10/2017 |
| LEON DEPOLAS SECURITIES S.A. | 21/05/2018 |
| :LASTRON (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 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 |

| Securities | 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 |
| IOTODYNAMICS S.A. (CR) | Main Market |
| OPTIMA BANK S.A. | 25/08/2023 |
| IOTOR 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. | 04/05/2015 |
| PLE KEDROS (CR) | Main Market |
| OPTIMA BANK S.A. | 16/10/2023 |
| OPTIMA BANK S.A. | 08/11/2023 |
| YTILINEOS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| BETA SECURITIES S.A. | 11/04/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 20/09/2017 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| 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 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| MERIT SECURITIES S.A | 20/03/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| PTIMA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 12/12/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/12/2023 |
| OPTIMA BANK S.A. | 06/11/2023 |
| RILINA PROPERTIES REIC (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/12/2023 |
| LEON DEPOLAS SECURITIES S.A. | 11/12/2023 |
| TE (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 |
| | 12/06/2023 25/07/2014 |
| HELLENIC AMERICAN SECURITIES S.A. | |
| LEON DEDOLAS SECUDITIES SIA | 20/04/2015 |
| LEON DEPOLAS SECURITIES S.A. | 20000000 |
| MERIT SECURITIES S.A | 20/03/2017 |
| | 20/03/2017 02/01/1900 08/09/2008 |

| List of Stocks under Market Making operations | | |
|---|--------------------------|-------------------|
| Securities | | Stock Category |
| Market Maker | Start Market Mak | ing |
| P.P.A. S.A. (CR) | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2019 | |
| PAPOUTSANIS (CR) | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 19/11/2018 | |
| BETA SECURITIES S.A. | 25/11/2013 | |
| PETROPOULOS PETROS (CR) | 04/04/0040 | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. | 01/04/2019 16/03/2020 | |
| PIRAEUS FINANCIAL HOLD (CR) | 10/03/2020 | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 | man market |
| 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 PIRAEUS SECURITIES S. A. | 02/01/1900 16/02/2009 | |
| PPC (CR) | 10/02/2007 | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 | Mail Market |
| 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 | Main Market |
| PREMIA (CR) BETA SECURITIES S.A. | 01/06/2021 | Maiii Maiket |
| LEON DEPOLAS SECURITIES S.A. | 05/12/2022 | |
| PANTELAKIS SECURITIES S.A. | 23/12/2021 | |
| PROFILE SA (CR) | | Main Market |
| OPTIMA BANK S.A. | 03/04/2023 | |
| PANTELAKIS SECURITIES S.A. | 01/07/2019 | |
| QUALITY & RELIABILITY SA (CR) | | Main Market |
| OPTIMA BANK S.A. | 03/01/2023 | |
| QUEST HOLDINGS (CR) | 2/ /22/2010 | Main Market |
| BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 26/03/2018 28/01/2019 | |
| REVOIL (CR) | 20/01/2017 | Main Market |
| BETA SECURITIES S.A. | 26/06/2023 | |
| SIDMA STEEL (CR) | | Main Market |
| OPTIMA BANK S.A. | 25/05/2023 | |
| SPACE HELLAS SA (CR) | | Main Market |
| MERIT SECURITIES S.A | 09/12/2022 | |
| TECHNICAL OLYMPIC SA (CR) | 05/07/222 | Main Market |
| OPTIMA BANK S.A. TERNA ENERGY (CR) | 05/07/2023 | Main Market |
| EUROBANK EOUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 | IVIAITI IVIAI KEL |
| PIRAEUS SECURITIES S. A. | 09/12/2019 | |
| THRACE 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 | |
| TITAN CEMENT (CB) | | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/11/2019 | |
| PIRAEUS SECURITIES S. A. TRADE ESTATES REIC (CR) | 18/01/2021 | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/11/2023 | Multi Market |
| 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 | |
| | | |

| - | Underlyin | ng Asse | t | | | | | | | | | Derivatives Market | | | | | |
|-----------|-----------|-------------|-----------|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pri | ce 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/Ath | nex Large | e Cap | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 3,438.85 | 3,392.69 | 3,418.94 | -0.36% | March 2024 | 3,435.25 | 3,435.50 | 3,393.00 | 3,422.50 | 3,422.50 | | | | 3,485.50 | | 231 | 702 | 4,358 |
| | | | | April 2024 | 3,431.50 | 3,432.75 | 3,406.25 | 3,420.00 | 3,420.00 | | | | 3,470.00 | | 24 | 34 | 115 |
| | | | | May 2024 | | | | | 3,446.50 | | | | | | | | |
| | | | | June 2024 | | | | | 3,453.25 | | | | | | | | |
| | | | | September 2024 | | | | | 3,470.50 | | | | | | | | |
| | | | | December 2024 | | | | | 3,488.00 | | | | | | | | |
| FTSE/Ath | nex Banks | S | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |
| 1,230.10 | 1,212.06 | 1,224.61 | -0.45% | March 2024 | 1,223.00 | 1,230.00 | 1,223.00 | 1,230.00 | 1,230.00 | | | | 1,250.00 | | 2 | 15 | 1,445 |
| | | | | June 2024 | | | | | 1,238.00 | | | | | | | | |
| | | | | September 2024 | | | | | 1,244.25 | | | | | | | | |
| | | | | December 2024 | | | | | 1,250.50 | | | | | | | | |
| MSCI GR | EECE RE | BASED | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 5,517.71 | 5,439.07 | 5,487.56 | -0.42% | March 2024 | | | | | 5,493.75 | | | | 5,535.25 | | | | 202 |
| | | | | April 2024 | | | | | 5,485.00 | | | | 5,500.00 | | | | 130 |
| | | | | May 2024 | | | | | 5,485.00 | | | | 5,547.00 | | | | 10 |
| | | | | June 2024 | | | | | 5,475.50 | | | | 5,463.25 | | | | 10 |
| | | | | July 2024 | | | | | 5,554.50 | | | | | | | | |
| | | | | August 2024 | | | | | 5,563.00 | | | | | | | | |
| | | | | September 2024 | | | | | 5,573.75 | | | | | | | | |
| | | | | December 2024 | | | | | 5,601.50 | | | | | | | | |

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

| | | | | | | ntives Market | Derivat | | | | | | | | | ng Asset | Jnderlyii | ſ |
|---|--------|-------|-----|----------|--------------|---------------|----------|----------|-----------|---------------|--------------|------------|--------------|----------------|----------|---------------|-----------|-----------|
| Open Interest | Volume | rades | Tra | Life low | Life high Li | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price P | Delivery Month | e change | Closing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | .A. (CR) | DING S. | PTO) HO | ADMIE (IF |
| 30,429 | 718 | 27 | | | 2.43 | | | | 2.29 | 2.29 | 2.26 | 2.31 | 2.31 | March 2024 | -1.30% | 2.275 | 2.255 | 2.31 |
| 1,133 | 821 | 23 | | | 2.44 | | | | 2.32 | 2.32 | 2.32 | 2.35 | 2.35 | June 2024 | | | | |
| | | | | | | | | | 2.33 | | | | | September 2024 | | | | |
| | | | | | | | | | 2.34 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | S (CR) | AIRLINE | AEGEAN |
| 6,665 | 242 | 118 | | | 12.85 | | | | 12.25 | 12.25 | 12.03 | 12.27 | 12.22 | March 2024 | 0.16% | 12.26 | 12.02 | 12.28 |
| | 3 | 1 | | | 12.21 | | | | 12.21 | 12.21 | 12.21 | 12.21 | 12.21 | June 2024 | | | | |
| | | | | | | | | | 12.38 | | | | | September 2024 | | | | |
| | | | | | | | | | 12.44 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | CR) | HOLD (| ERVICES | ALPHA S |
| 172,983 | 7,529 | 128 | | | 1.78 | | | | 1.72 | 1.72 | 1.69 | 1.72 | 1.72 | March 2024 | -0.06% | 1.717 | 1.6935 | 1.72 |
| 4,067 | 110 | 4 | | | - 1.74 | | | | 1.73 | 1.73 | 1.72 | 1.73 | 1.73 | June 2024 | | | | |
| | | | | | | | | | 1.74 | | | | | September 2024 | | | | |
| | | | | | | | | | 1.75 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | (CR) | LAS SA | AUTOHE |
| 305 | | | | | 14.10 | | | | 13.27 | | | | | March 2024 | 0.89% | 13.54 | 13.26 | 13.6 |
| | | | | | | | | | 13.51 | | | | | June 2024 | | | | |
| | | | | | | | | | 13.57 | | | | | September 2024 | | | | |
| | | | | | | | | | 13.64 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | A. (CR) | AVAX S.A |
| 1,433 | 36 | 10 | | | 1.96 | | | | 1.64 | 1.64 | 1.61 | 1.66 | 1.63 | March 2024 | -2.49% | 1.642 | 1.624 | 1.69 |
| | | | | | | | | | 1.69 | | | | | June 2024 | | | | |
| | | | | | | | | | 1.70 | | | | | September 2024 | | | | |
| | | | | | | | | | 1.71 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | AG (CR) | CC HBC |
| 196 | 45 | 8 | | | 29.23 | | | | 28.93 | 28.93 | 28.83 | 29.00 | 28.83 | March 2024 | 0.14% | 28.85 | 28.77 | 29.19 |
| | | | | | | | | | 28.99 | | | | | June 2024 | | | | |
| | | | | | | | | | 29.14 | | | | | September 2024 | | | | |
| | | | | | | | | | 29.29 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | |) | NGS (CB | Y HOLDI | ENERG |
| 5,192 | 229 | 28 | | | 7.60 | | | | 7.00 | 7.00 | 6.76 | 7.04 | 6.76 | March 2024 | 3.86% | 6.99 | 6.71 | 7.04 |
| | | | | | | | | | 6.77 | | | | | June 2024 | | | | |
| | | | | | | | | | 6.81 | | | | | September 2024 | | | | |
| | | | | | | | | | 6.84 | | | | | 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

| | | | | | atives Market | Derivat | | | | | | | | | Asset | Underlying | |
|---|--------|--------|-----|----------------|---------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|------------|-------------|-------------|----------|
| Open Interest | Volume | Trades | low | Life high Life | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | osing price | Price min C | Price ma |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | OR (CR) | ELLAK |
| 4,867 | 469 | 84 | | 2.84 | | | | 2.70 | 2.70 | 2.63 | 2.74 | 2.73 | March 2024 | 0.00% | 2.72 | 2.635 | 2.75 |
| | | | | | | | | 2.74 | | | | | June 2024 | | | | |
| | | | | | | | | 2.75 | | | | | September 2024 | | | | |
| | | | | | | | | 2.76 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | ?) | ALCOR (CI | ELVAL |
| 5,455 | 87 | 12 | | 2.44 | | | | 2.15 | 2.15 | 2.11 | 2.15 | 2.11 | March 2024 | 0.47% | 2.16 | 2.11 | 2.17 |
| 92 | 65 | 14 | | 2.28 | | | | 2.19 | 2.19 | 2.15 | 2.20 | 2.16 | June 2024 | | | | |
| | | | | | | | | 2.17 | | | | | September 2024 | | | | |
| | | | | | | | | 2.19 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | R) | NGS (CF | NK HOLDI | EURO |
| 29,214 | 2,271 | 61 | | 1.95 | | | | 1.89 | 1.89 | 1.87 | 1.92 | 1.92 | March 2024 | -1.51% | 1.888 | 1.875 | 1.917 |
| 10 | 5 | 2 | | 1.94 | | | | 1.92 | 1.92 | 1.92 | 1.92 | 1.92 | June 2024 | | | | |
| | | | | | | | | 1.94 | | | | | September 2024 | | | | |
| | | | | | | | | 1.95 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | S.A. (CR) | EYDAF |
| 4,134 | 45 | 12 | | 6.35 | | | | 5.59 | 5.59 | 5.57 | 5.62 | 5.62 | March 2024 | -1.06% | 5.59 | 5.57 | 5.66 |
| | | | | | | | | 5.69 | | | | | June 2024 | | | | |
| | | | | | | | | 5.71 | | | | | September 2024 | | | | |
| | | | | | | | | 5.74 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | S (CR) | FOURL |
| 1,549 | 122 | 30 | | 4.46 | | | | 4.28 | 4.28 | 4.24 | 4.28 | 4.24 | March 2024 | 0.47% | 4.27 | 4.22 | 4.28 |
| | | | | | | | | 4.28 | | | | | June 2024 | | | | |
| | | | | | | | | 4.30 | | | | | September 2024 | | | | |
| | | | | | | | | 4.32 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | RNA (CR) | GEK T |
| 11,903 | 273 | 47 | | 14.89 | | | | 14.28 | 14.28 | 14.14 | 14.46 | 14.46 | March 2024 | -1.52% | 14.28 | 14.1 | 14.44 |
| 782 | 27 | 3 | | 14.72 | | | | 14.22 | 14.22 | 14.22 | 14.61 | 14.61 | June 2024 | | | | |
| | | | | | | | | 14.67 | | | | | September 2024 | | | | |
| | | | | | | | | 14.74 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | - | | | .S.E. (CR) | GES-A. | IC EXCHA | HELLE |
| 11,167 | 722 | 106 | | 5.94 | | | | 5.45 | 5.45 | 5.26 | 5.45 | 5.38 | March 2024 | 1.12% | 5.43 | 5.23 | 5.43 |
| 35 | | | | 5.47 | | | | 5.47 | | | | | June 2024 | | | | |
| | | | | | | | | 5.43 | | | | | September 2024 | | | | |
| | | | | | | | | 5.46 | | | | | 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

| U | nderlyir | ng Asset | | | | | | | | | Derivat | ives Market | | | | | |
|-----------|-----------|--------------|----------|----------------|--------------|------------|--------------|---------------|-----------|----------|----------|---------------|-------------|---------|--------|--------|---|
| ice max I | Price min | Closing pric | e change | Delivery Month | Open price P | rice max F | Price min La | st price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high L | ife low | Trades | Volume | Open Interest |
| LLENIQ | ENERG | SY (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 8.25 | 8.01 | 8.1 | -1.70% | March 2024 | 8.23 | 8.23 | 8.02 | 8.10 | 8.10 | | | | 8.34 | | 112 | 750 | 6,311 |
| | | | | June 2024 | 8.28 | 8.28 | 8.20 | 8.21 | 8.21 | | | | 8.46 | | 6 | 31 | 64 |
| | | | | September 2024 | | | | | 8.33 | | | | | | | | |
| | | | | December 2024 | | | | | 8.38 | | | | | | | | |
| TRACON | / HOLD | INGS (CI | ₹) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 3.94 | 3.7 | 3.87 | -1.28% | March 2024 | 3.90 | 3.91 | 3.70 | 3.88 | 3.88 | | | | 4.36 | | 180 | 922 | 8,799 |
| | | | | June 2024 | 3.88 | 3.97 | 3.72 | 3.94 | 3.94 | | | | 4.30 | | 12 | 238 | 154 |
| | | | | September 2024 | | | | | 3.96 | | | | | | | | |
| | | | | December 2024 | | | | | 3.98 | | | | | | | | |
| TRAKAT | (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 5.46 | 5.28 | 5.4 | -0.92% | March 2024 | 5.41 | 5.41 | 5.27 | 5.40 | 5.40 | | | | 5.44 | | 51 | 340 | 3,329 |
| | | | | June 2024 | 5.36 | 5.38 | 5.36 | 5.38 | 5.38 | | | | 5.42 | | 2 | 2 | 552 |
| | | | | September 2024 | | | | | 5.51 | | | | | | | | |
| | | | | December 2024 | | | | | 5.54 | | | | | | | | |
| MBO SA | (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 27.5 | 26.88 | 26.92 | -0.44% | March 2024 | 27.15 | 27.15 | 26.98 | 27.08 | 27.08 | | | | 28.00 | | 5 | 21 | 571 |
| | | | | June 2024 | | | | | 27.21 | | | | | | | | |
| | | | | September 2024 | | | | | 27.35 | | | | | | | | |
| | | | | December 2024 | | | | | 27.49 | | | | | | | | |
| MDA DE | VELOP | MENT S | A (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 6.89 | 6.685 | 6.765 | -0.73% | March 2024 | 6.82 | 6.85 | 6.71 | 6.81 | 6.81 | | | | 7.37 | | 26 | 86 | 6,858 |
| | | | | June 2024 | 6.84 | 6.85 | 6.83 | 6.85 | 6.85 | | | | 6.85 | | 3 | 20 | |
| | | | | September 2024 | | | | | 6.89 | | | | | | | | |
| | | | | December 2024 | | | | | 6.93 | | | | | | | | |
| G (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 4.4 | 4.25 | 4.3 | -2.27% | March 2024 | | | | | 4.41 | | | | 5.30 | | | | 106 |
| | | | | June 2024 | | | | | 4.43 | | | | | | | | |
| | | | | September 2024 | | | | | 4.45 | | | | | | | | |
| | | | | December 2024 | | | | | 4.47 | | | | | | | | |
| OTOR OI | L (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 26.86 | 26.16 | 26.2 | -1.28% | March 2024 | 26.45 | 26.45 | 26.18 | 26.28 | 26.28 | | | | 28.09 | | 11 | 35 | 656 |
| | | | | June 2024 | | | | | 26.71 | | | | | | | | |
| | | | | September 2024 | | | | | 26.84 | | | | | | | | |
| | | | | December 2024 | | | | | 26.98 | | | | | | | | |

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

| | | | | | tives Market | Derivat | | | | | | | | | j Asset | Inderlying | 1 |
|---|--------|--------|-------|----------------|---------------|----------|----------|-----------|---------------|---------------|------------|---------------|----------------|--------|--------------|-------------|-----------|
| Open Interest | Volume | Trades | e low | Life high Life | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | Price min Las | rice max F | Open price Pr | Delivery Month | change | losing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | OS (CR) | ЛYTILINЕ |
| 4,665 | 249 | 119 | | 39.80 | | | | 36.10 | 36.10 | 35.79 | 36.34 | 36.34 | March 2024 | -0.88% | 35.96 | 35.7 | 36.3 |
| 61 | | | | 37.30 | | | | 37.06 | | | | | June 2024 | | | | |
| | | | | | | | | 36.70 | | | | | September 2024 | | | | |
| | | | | | | | | 36.88 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | CR) | L BANK (| NATIONA |
| 14,039 | 566 | 82 | | 7.35 | | | | 7.15 | 7.15 | 7.06 | 7.19 | 7.12 | March 2024 | 0.28% | 7.154 | 7.066 | 7.19 |
| 1 | 2 | 1 | | 7.29 | | | | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | June 2024 | | | | |
| | | | | | | | | 7.22 | | | | | September 2024 | | | | |
| | | | | | | | | 7.25 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | ?) | DPAP (CI |
| 1,184 | 185 | 27 | | 16.98 | | | | 16.83 | 16.83 | 16.65 | 16.88 | 16.85 | March 2024 | -0.47% | 16.82 | 16.6 | 16.94 |
| 7 | | | | 16.80 | | | | 16.91 | | | | | June 2024 | | | | |
| | | | | | | | | 17.09 | | | | | September 2024 | | | | |
| | | | | | | | | 17.18 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | |) | BANK (CR | OPTIMA I |
| 102 | | | | 7.80 | | | | 7.49 | | | | | March 2024 | -0.39% | 7.56 | 7.52 | 7.6 |
| | | | | | | | | 7.64 | | | | | June 2024 | | | | |
| | | | | | | | | 7.68 | | | | | September 2024 | | | | |
| | | | | | | | | 7.72 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | OTE (CR) |
| 10,167 | 442 | 79 | | 14.22 | | | | 13.60 | 13.60 | 13.35 | 13.65 | 13.48 | March 2024 | 0.52% | 13.52 | 13.34 | 13.62 |
| 1 | 20 | 2 | | 13.70 | | | | 13.64 | 13.64 | 13.64 | 13.68 | 13.68 | June 2024 | | | | |
| | | | | | | | | 13.60 | | | | | September 2024 | | | | |
| | | | | | | | | 13.67 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | . (CR) | P.P.A. S. |
| 103 | 1 | 1 | | 26.75 | | | | 26.40 | 26.40 | 26.40 | 26.40 | 26.40 | March 2024 | -0.19% | 26.7 | 26.15 | 26.7 |
| | | | | | | | | 26.92 | | | | | June 2024 | | | | |
| | | | | | | | | 27.06 | | | | | September 2024 | | | | |
| | | | | | | | | 27.19 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | O (CR) | AL HOLE | FINANCIA | PIRAEUS |
| 73,178 | 7,208 | 235 | | 4.01 | | | | 3.88 | 3.88 | 3.82 | 3.89 | 3.88 | March 2024 | -0.51% | 3.868 | 3.822 | 3.886 |
| 131 | | | | 4.00 | | | | 3.93 | | | | | June 2024 | | | | |
| | | | | | | | | 3.93 | | | | | September 2024 | | | | |
| | | | | | | | | 3.95 | | | | | 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, 4/5

| Under | erlying | Asset | | | | | | | | | Derivat | ives Market | | | | | | |
|-------------------|-----------|-------------|--------|----------------|---------------|----------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|-----------|--|
| Price max Price r | e min Clo | osing price | change | Delivery Month | Open price Pr | rice max | Price min La | st price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | | Open Interest |
| PPC (CR) | | | | | | | | | | | | | | | | | (Contract | t Size: 100 Securities, Physical Delivery) |
| 11.89 11.66 | .66 | 11.85 | 0.17% | March 2024 | 11.82 | 11.89 | 11.68 | 11.86 | 11.86 | | | | 12.76 | | 120 | 667 | | 29,266 |
| | | | | June 2024 | 12.01 | 12.02 | 12.00 | 12.02 | 12.02 | | | | 12.75 | | 4 | 13 | | 1,537 |
| | | | | September 2024 | | | | | 11.97 | | | | | | | | | |
| | | | | December 2024 | | | | | 12.03 | | - | | | | | | | |
| QUEST HOLDII | INGS (| (CR) | | | | | | | | | | | | | | | (Contract | t Size: 100 Securities, Physical Delivery) |
| 5.72 5.5 | .5 | 5.61 | 2.75% | March 2024 | 5.70 | 5.70 | 5.60 | 5.63 | 5.63 | | | | 5.70 | | 8 | 26 | | 224 |
| | | | | June 2024 | | | | | 5.49 | | | | | | | | | |
| | | | | September 2024 | | | | | 5.52 | | | | | | | | | |
| | | | | December 2024 | | | | | 5.55 | | | | | | | | | |
| ERNA ENERG | :GY (CI | R) | | | | | | | | | | | | | | | (Contract | t Size: 100 Securities, Physical Delivery) |
| 16.6 16.33 | .33 | 16.55 | 0.00% | March 2024 | 16.55 | 16.61 | 16.35 | 16.59 | 16.59 | | | | 16.76 | | 85 | 368 | | 23,268 |
| | | | | June 2024 | | | | | 16.80 | | | | 16.83 | | | | | 115 |
| | | | | September 2024 | | | | | 16.74 | | | | | | | | | |
| | | | | December 2024 | | | | | 16.82 | | | | | | | | | |
| TTAN CEMEN | NT (CB | 3) | | | | | | | | | | | | | | | (Contract | t Size: 100 Securities, Physical Delivery) |
| 25.95 25.55 | .55 | 25.85 | -0.96% | March 2024 | 25.56 | 25.60 | 25.50 | 25.60 | 25.60 | | | | 26.30 | | 3 | 11 | | 232 |
| | | | | June 2024 | | | | | 26.27 | | | | 26.29 | | | | | 2 |
| | | | | September 2024 | | | | | 26.40 | | | | | | | | | |
| | | | | December 2024 | | | | | 26.53 | | | | | | | | | |
| /IOHALCO SA | A/NV (0 | CB) | | | | | | | | | | | | | | | (Contract | t Size: 100 Securities, Physical Delivery) |
| 5.98 5.68 | 68 | 5.95 | 2.41% | March 2024 | 5.86 | 5.98 | 5.70 | 5.98 | 5.98 | | | | 6.62 | | 104 | 462 | | 5,436 |
| | | | | June 2024 | 5.84 | 5.84 | 5.84 | 5.84 | 5.84 | | | | 5.84 | | 1 | 8 | | |
| | | | | September 2024 | | | | | 5.88 | | | | | | | | | |
| | | | | December 2024 | | | | | 5.91 | | | | | | | | | |

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

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

FTSE/Athex Large Cap

Put Options

| | | | | | | | С | | | | | | | | | | | | | | | | | | ' | | | | | | |
|------------------|---------------|-----------|-------------|------------|---------------|--------|---------------|---------------|-----------|-----------|--------------|---------------|--------|---------------|----------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|----------|---------------|----------------------|------------------|
| | | | | March | 2024 | | | | | | April 2 | | | | Other Months | | | | March | n 2024 | | | | | | April | | | | Other Months | |
| xcerise Price | Open price | Price ma: | x Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price (| Closing price | Volume |)pen 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 | e Volume | Open Interest | Volume Open Interest | Exceris Price |
| 2,200 | 0.00 | 0.00 | 0.00 | - | 1,238.00 | - | - | - | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | | - | - | | 2,20 |
| 2,250 | 0.00 | 0.00 | 0.00 | - | 1,188.00 | - | - | | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | - | - | - | - | - | - | - | | 2,25 |
| 2,300 | 0.00 | 0.00 | 0.00 | - | 1,138.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 2,30 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 1,088.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | - | - | - | - | - | - | - | | 2,35 |
| 2,400 | 0.00 | 0.00 | 0.00 | - | 1,039.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 2,40 |
| 2,450 | 0.00 | 0.00 | 0.00 | - | 989.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | | - | - | | 2,45 |
| 2,500 | 0.00 | 0.00 | 0.00 | - | 939.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | - | - | - | - | - | - | - | | 2,50 |
| 2,550 | 0.00 | 0.00 | 0.00 | - | 889.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 2,55 |
| 2,600 | 0.00 | 0.00 | 0.00 | - | 839.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | - | - | - | - | - | - | - | | 2,60 |
| 2,650 | 0.00 | 0.00 | 0.00 | - | 789.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 2,65 |
| 2,700 | 0.00 | 0.00 | 0.00 | - | 739.00 | - | - | - | - | | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | - | - | - | - | - | - | - | | 2,70 |
| 2,750 | 0.00 | 0.00 | 0.00 | - | 689.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | - | - | - | - | - | - | - | | 2,7 |
| 2,800 | 0.00 | 0.00 | 0.00 | - | 639.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | - | - | - | - | - | - | - | | 2,80 |
| 2,850 | 0.00 | 0.00 | 0.00 | - | 589.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | - | - | - | - | - | - | - | | 2,8 |
| 2,900 | 0.00 | 0.00 | 0.00 | - | 539.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 2,9 |
| 2,950 | 0.00 | 0.00 | 0.00 | - | 489.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | - | - | - | - | - | - | - | | 2,9 |
| 3,000 | 0.00 | 0.00 | 0.00 | - | 439.00 | - | - | 0.00 | 0.00 | 0.00 | - | 442.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | 0.00 | 0.00 | 0.00 | - | 2.80 | - | - | | 3,0 |
| 3,050 | 0.00 | 0.00 | 0.00 | - | 389.00 | - | - | 0.00 | 0.00 | 0.00 | - | 394.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.09 | - | | 0.00 | 0.00 | 0.00 | - | 4.90 | - | - | | 3,0 |
| 3,100 | 0.00 | 0.00 | 0.00 | - | 339.00 | - | - | 0.00 | 0.00 | 0.00 | - | 348.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.31 | - | - | 0.00 | 0.00 | 0.00 | - | 8.20 | - | - | | 3,10 |
| 3,150 | 0.00 | 0.00 | 0.00 | - | 290.00 | - | - | 0.00 | 0.00 | 0.00 | - | 303.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.93 | - | - | 0.00 | 0.00 | 0.00 | - | 13.25 | - | - | | 3,15 |
| 3,200 | 0.00 | 0.00 | 0.00 | - | 242.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 260.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 2.50 | - | 20 | 0.00 | 0.00 | 0.00 | - | 20.50 | - | - | | 3,20 |
| 3,250 | 0.00 | 0.00 | 0.00 | - | 195.00 | - | - | 0.00 | 0.00 | 0.00 | - | 220.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 5.80 | - | 23 | 0.00 | 0.00 | 0.00 | - | 30.25 | - | - | | 3,2 |
| 3,300 | 0.00 | 0.00 | 0.00 | - | 152.00 | - | 60 | 0.00 | 0.00 | 0.00 | - | 184.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 12.25 | - | 102 | 0.00 | 0.00 | 0.00 | - | 43.50 | - | - | | 3,30 |
| 3,350 | 0.00 | 0.00 | 0.00 | - | 113.00 | - | 40 | 147.00 | 147.00 | 124.00 | 124.00 | 124.00 | 22 | - | | 35.00 | 0.00 | 32.00 | 32.00 | 32.00 | 6 | 217 | 0.00 | 0.00 | 0.00 | - | 60.00 | - | - | | 3,35 |
| 3,400 | 0.00 | 0.00 | 0.00 | - | 79.50 | - | 45 | 0.00 | 0.00 | 0.00 | - | 121.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 39.75 | - | 51 | 0.00 | 0.00 | 0.00 | - | 80.50 | - | 1 | | 3,40 |
| 3,450 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 1 | 2 | 0.00 | 0.00 | 0.00 | - | 95.50 | - | - | | 0.00 | 40.00 | 0.00 | - | 63.50 | - | 20 | 0.00 | 0.00 | 0.00 | - | 105.00 | - | 1 | | 3,45 |
| 3,500 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 1 | 61 | 61.00 | 61.00 | 55.00 | 55.00 | 55.00 | 2 | 21 | | 0.00 | 20.00 | 0.00 | - | 93.50 | - | - | 0.00 | 0.00 | 0.00 | - | 133.00 | - | 20 | | 3,5 |
| 3,550 | 0.00 | 0.00 | 0.00 | - | 19.25 | - | 20 | 42.50 | 42.50 | 42.50 | 42.50 | 42.50 | 1 | 21 | | 0.00 | 0.00 | 0.00 | - | 130.00 | - | | 0.00 | 0.00 | 0.00 | - | 165.00 | - | - | | 3,5 |
| 3,600 | 0.00 | 0.00 | 0.00 | - | 10.50 | - | - | 0.00 | 0.00 | 0.00 | - | 41.75 | - | | | 0.00 | 0.00 | 0.00 | - | 171.00 | - | - | 0.00 | 0.00 | 0.00 | - | 201.00 | - | - | | 3,60 |
| 3,650 | 0.00 | 0.00 | 0.00 | - | 5.40 | - | - | 0.00 | 0.00 | 0.00 | - | 30.50 | - | | | 0.00 | 0.00 | 0.00 | - | 216.00 | - | - | 0.00 | 0.00 | 0.00 | - | 239.00 | - | - | | 3,6 |
| 3,700 | 0.00 | 0.00 | 0.00 | - | 2.50 | | - | 0.00 | 0.00 | 0.00 | | 21.75 | - | | | 0.00 | 0.00 | 0.00 | | 263.00 | | | 0.00 | 0.00 | 0.00 | - | 281.00 | | | | 3,70 |
| | Totals: | | | | | 2 | 248 | | | | | | 25 | 42 | 0 0 | | | | | | 6 | 433 | | | | | | 0 | 22 | 0 0 | - |
| | Number o | of Trades | | | | | 2 | | | | | | | 6 | 0 | | | | | | | 2 | | | | | | | 0 | 0 | |

ALPHA SERVICES HOLD (CR)

Number of Trades:

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

| | | | | | | C | all Options | S | | | | | | | | | | | | Put Op | itions | | | | | |
|-------------------|---------------|-----------|------------------|---------------------|----------|--------------|-----------------|--------------|---------------------------|----------------|---------------|----------------------|---------------|-----------|-------------|-------------------------|--------|---------------|---------------|-----------|-------------|-------------------------|--------|---------------|----------------------|-------------------|
| | | | Ma | arch 2024 | | | | | April 2024 | | | Other Months | | | | March 2024 | | | | | | April 2024 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min Last p | orice Closing price | Volume C | pen Interest | Open P price | rice max Pri | ce min Last price Closing | 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 L | ast price Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 0.800 | 0.000 | 0.000 | 0.000 | 0.921 | - | - | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | - | - | · | 0.008 |
| 0.850 | 0.000 | 0.000 | 0.000 | 0.871 | - | - | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | | | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 | 0.821 | - | - | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | | | | - | - | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | 0.771 | - | - | | | | - | | | 0.000 | 0.000 | 0.000 | 0.003 | | - | | | | | - | - | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | 0.721 | - | - | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | 0.621 | - | - | 0.000 | 0.000 0. | 000 0.62 | 3 - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | 0.521 | - | - | 0.000 | 0.000 0. | 000 0.52 | 4 - | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | 0.421 | - | - | 0.000 | 0.000 0. | 000 0.42 | 4 - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | 0.322 | - | - | 0.000 | 0.000 0. | 000 0.32 | 7 - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 0.225 | - | - | 0.000 | 0.000 0. | 000 0.23 | 5 - | | | 0.000 | 0.000 | 0.000 | 0.004 | | - | 0.000 | 0.000 | 0.000 | 0.011 | | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 0.139 | - | - | 0.000 | 0.000 0. | 000 0.15 | 6 - | - | | 0.000 | 0.000 | 0.000 | 0.017 | - | - | 0.000 | 0.000 | 0.000 | 0.031 | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | 0.073 | - | 1,000 | 0.000 | 0.000 0. | 000 0.09 | 4 - | | | 0.000 | 0.000 | 0.000 | 0.051 | - | | 0.000 | 0.000 | 0.000 | 0.069 | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | 0.031 | | - | 0.000 | 0.000 0. | 000 0.05 | 1 - | - | | 0.000 | 0.000 | 0.000 | 0.110 | | - | 0.000 | 0.000 | 0.000 | 0.126 | - | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 0.011 | | - | 0.000 | 0.000 0. | 000 0.02 | 5 - | | | 0.000 | 0.000 | 0.000 | 0.190 | | - | 0.000 | 0.000 | 0.000 | 0.200 | | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | 0.003 | | - | 0.000 | 0.000 0. | 000 0.01 | 1 - | - | | 0.000 | 0.000 | 0.000 | 0.282 | - | - | 0.000 | 0.000 | 0.000 | 0.287 | | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0. | 000 0.00 | 2 - | | | 0.000 | 0.000 | 0.000 | 0.480 | | | 0.000 | 0.000 | 0.000 | 0.480 | | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0. | 000 0.00 | 1 - | | | 0.000 | 0.000 | 0.000 | 0.680 | - | - | 0.000 | 0.000 | 0.000 | 0.680 | - | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0. | 000 0.00 | 1 - | | | 0.000 | 0.000 | 0.000 | 0.880 | - | - | 0.000 | 0.000 | 0.000 | 0.880 | | | | 0.026 |
| | Totals: | | | | 0 | 1,000 | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | |

0.00

9.200

Totals:

Number of Trades

0.000 0.000 0.000

0.001

0.000 0.000 0.000

37

Year: 145 Trading Day No: 42 Wednesday, 28 February, 2024

NATIONAL BANK (CR)

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

| | | | • | | | | С | all Options | | | | | | | | | | | | | Put Option | ns | | | | | |
|-------------------|---------------|-----------|-----------|--------------------|---------------|---------|-------------|-------------|-------------|------------------------------|-------------|---------------|----------------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-----------------|------------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | March 2024 | | | | | | April 2024 | | | Other Months | | | | March 2024 | | | | | April | 2024 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price Closing | j price Vo | lume Op | en Interest | Open Pric | max Price m | nin Last price Closing price | e Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price | e min Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 3.200 | 0.000 | 0.000 | 0.000 | 3.9 | 93 | - | - | | | | - | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | 3.7 | 13 | - | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | 3.5 | 53 | - | - | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | - | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | 3.3 | 33 | - | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | | | | - | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | 3.1 | 13 | - | - | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | - | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | 2.7 | 13 | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | 2.3 | 33 | - | - | 0.000 0.0 | 0.000 | 2.34 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 000 | 0.001 | - | - | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | 1.9 | 93 | - | | 0.000 0.0 | 0.000 | 1.95 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 000 | 0.001 | - | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | 1.5 | 54 | - | - | 0.000 0.0 | 0.000 | 1.55 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 000 | 0.008 | - | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | 1.1 | 14 | - | | 0.000 0.0 | 0.000 | 1.18 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 000 | 0.031 | - | - | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | 0.7 | 47 | - | - | 0.000 0.0 | 0.000 | 0.837 | - | - | | 0.000 | 0.000 | 0.000 | 0.011 | - | 240 | 0.000 | 0.000 0.0 | 000 | 0.089 | - | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | 0.4 | 04 | - | 2 | 0.000 0.0 | 0.000 | 0.555 | - | - | | 0.000 | 0.000 | 0.000 | 0.068 | - | - | 0.000 | 0.000 0.0 | 000 | 0.206 | - | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | 0.1 | 66 | - | 35 | 0.000 0.0 | 0.000 | 0.338 | - | - | | 0.000 | 0.000 | 0.000 | 0.230 | - | - | 0.000 | 0.000 0.0 | 000 | 0.389 | - | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | 0.0 | 49 | - | | 0.000 0.0 | 0.000 | 0.190 | - | | | 0.000 | 0.000 | 0.000 | 0.513 | - | - | 0.000 | 0.000 0.0 | 000 | 0.641 | - | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | 0.0 | 10 | | - | 0.000 0.0 | 0.000 | 0.098 | - | - | | 0.000 | 0.000 | 0.000 | 0.876 | | | 0.000 | 0.000 0.0 | 000 | 0.951 | | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | 0.0 | 01 | - | - | 0.000 0.0 | 00 0.000 | 0.048 | | - | | 0.000 | 0.000 | 0.000 | 1.27 | - | - | 0.000 | 0.000 0.0 | 000 | 1.30 | | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | 0.0 | 01 | - | - | 0.000 0.0 | 0.000 | 0.021 | - | - | | 0.000 | 0.000 | 0.000 | 1.67 | - | - | 0.000 | 0.000 0.0 | 000 | 1.68 | - | - | | 0.088 |

0

0.000 0.000 0.000

0.000 0.000 0.000

240

0.00

2.07

0

Section 7: Stock Options

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

| OPAP | NP (CR) | |
|------|--------------|-------------|
| | Call Options | Put Options |

| | | | | March | 2024 | | | | | | | April 2024 | | | Otl | her Months | | | | March 2024 | | | | | A | pril 2024 | | | Other Mo | ths | |
|-------------------|---------------|-----------|----------|----------------|---------------|-----------|--------|-------------|---------------|-----------|-------------|----------------------|---------------|-------------|----------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-----------------|--------------|-------------------|--------|--------------|-------------|-----|------------------|
| Excerise Price | Open price | Price ma | ax Price | min Last price | Closing price | e Volu | ıme Op | en Interest | Open price | Price max | Price min 1 | Last price Closing p | rice Volum | Open Intere | st Volun | Open Interest | Open price | Price ma: | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price | e min Last p | orice Closing pri | Volume | Open Interes | Volume Open | | xcerise Price |
| 9.600 | 0.000 | 0.000 | 0.0 | 00 | 7.31 | - | | - | | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.0 | 00 | 6.91 | - | | | | | | | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | | | | | | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.0 | 00 | 5.91 | - | | - | 0.000 | 0.000 | 0.000 | 5.93 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 000 | 0.001 | | - | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.0 | 00 | 4.91 | - | | | 0.000 | 0.000 | 0.000 | 4.93 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.0 | 000 | 0.001 | | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.0 | 00 | 3.91 | - | | - | 0.000 | 0.000 | 0.000 | 3.94 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 000 | 0.001 | | - | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.0 | 00 | 2.91 | - | | - | 0.000 | 0.000 | 0.000 | 2.95 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.0 | 000 | 0.007 | | - | | | 0.14 |
| 15.000 | 0.000 | 0.000 | 0.0 | 00 | 1.92 | - | | - | 0.000 | 0.000 | 0.000 | 2.00 | - | - | | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 0.0 | 000 | 0.053 | | - | | | 0.15 |
| 16.000 | 0.000 | 0.000 | 0.0 | 00 | 0.972 | - | | | 0.000 | 0.000 | 0.000 | 1.17 | - | - | | | 0.000 | 0.000 | 0.000 | 0.057 | | 32 | 0.000 | 0.000 0.0 | 000 | 0.225 | | - | | | 0.16 |
| 17.000 | 0.000 | 0.000 | 0.0 | 00 | 0.303 | - | | - | 0.000 | 0.000 | 0.000 | 0.57 | - | - | | | 0.000 | 0.000 | 0.000 | 0.388 | - | - | 0.000 | 0.000 0.0 | 000 | 0.626 | | - | | | 0.17 |
| 18.000 | 0.000 | 0.000 | 0.0 | 00 | 0.047 | - | | | 0.000 | 0.000 | 0.000 | 0.228 | - | - | | | 0.000 | 0.000 | 0.000 | 1.14 | | | 0.000 | 0.000 0.0 | 000 | 1.29 | | - | | | 0.18 |
| 19.000 | 0.000 | 0.000 | 0.0 | 00 | 0.003 | - | | - | 0.000 | 0.000 | 0.000 | 0.073 | - | - | | | 0.000 | 0.000 | 0.000 | 2.10 | - | - | 0.000 | 0.000 0.0 | 000 | 2.14 | | - | | | 0.19 |
| 20.000 | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 0.019 | - | - | | | 0.000 | 0.000 | 0.000 | 3.10 | | | 0.000 | 0.000 0.0 | 000 | 3.10 | | - | | | 0.20 |
| 22.000 | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | | 0.000 | 0.000 | 0.000 | 5.10 | - | - | 0.000 | 0.000 0.0 | 000 | 5.10 | - | - | | | 0.22 |
| 24.000 | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | | 0.000 | 0.000 | 0.000 | 7.10 | | | 0.000 | 0.000 0.0 | 000 | 7.10 | | - | | | 0.240 |
| | Totals: | | | | | 0 | 1 | 0 | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 32 | | | | | 0 | 0 | 0 | 0 | |
| | Number o | of Trades | s: | | | | 0 | | | | | | | 0 | | 0 | | | | | | 0.00 | | | | | | 0 | 0 | | |

Section 7: Stock Options
OTE (CR)

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

| 0.12 (0.17) | | |
|-------------|--------------|---------|
| Call O | ptions Put O | Options |

| | | | Ma | arch 2024 | | | | | | | April 2024 | | | Othe | r Months | | | | March 2024 | | | | | | April 2024 | | | | Other Month | i |
|-------------------|-----------------|----------|--------------------|-------------|----------------|-------------|-------------|---------------|-----------|-------------|--------------------------|-------------|---------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-------------|-------------|-------------------|---------------|-------|--------------|-----------------|-----------------------|
| Excerise Price | Open P price | Price ma | x Price min Last p | price Closi | ng price Vo | Op olume | en Interest | Open price | Price max | Price min 1 | Last price Closing price | e Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max P | rice min La | ast price Closing | orice Volu | ıme O | pen Interest | Volume Open Int | rest Exceris Price |
| 9.200 | 0.000 | 0.000 | 0.000 | 4 | .26 | - | | 0.000 | 0.000 | 0.000 | 4.28 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | | | | 0.09 |
| 9.600 | 0.000 | 0.000 | 0.000 | 3 | .86 | - | - | 0.000 | 0.000 | 0.000 | 3.88 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | | - | | 0.09 |
| 10.000 | 0.000 | 0.000 | 0.000 | 3 | .46 | | | 0.000 | 0.000 | 0.000 | 3.48 | | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.00 | 1 . | | - | | 0.10 |
| 11.000 | 0.000 | 0.000 | 0.000 | 2 | .46 | | | 0.000 | 0.000 | 0.000 | 2.49 | | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.00 | 5 - | | - | | 0.11 |
| 12.000 | 0.000 | 0.000 | 0.000 | 1 | .46 | - | 20 | 0.000 | 0.000 | 0.000 | 1.54 | - | | | | 0.000 | 0.000 | 0.000 | 0.003 | - | 5 | 0.000 | 0.000 | 0.000 | 0.05 | | | - | | 0.12 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0. | 563 | | 10 | 0.000 | 0.000 | 0.000 | 0.774 | | | | | 0.000 | 0.000 | 0.000 | 0.101 | | 20 | 0.000 | 0.000 | 0.000 | 0.28 | 7 - | | - | | 0.13 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0. | 091 | - | 7 | 0.000 | 0.000 | 0.000 | 0.296 | - | | | | 0.000 | 0.000 | 0.000 | 0.630 | - | 5 | 0.000 | 0.000 | 0.000 | 0.81 | 1 - | | - | | 0.14 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0. | 005 | | | 0.000 | 0.000 | 0.000 | 0.083 | - | - | | | 0.000 | 0.000 | 0.000 | 1.55 | | - | 0.000 | 0.000 | 0.000 | 1.6 | | | - | | 0.15 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0. | 001 | | | 0.000 | 0.000 | 0.000 | 0.018 | - | - | | | 0.000 | 0.000 | 0.000 | 2.55 | - | - | 0.000 | 0.000 | 0.000 | 2.5 | | | - | | 0.16 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0. | 001 | | | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | | 0.000 | 0.000 | 0.000 | 3.55 | | - | 0.000 | 0.000 | 0.000 | 3.5 | | | - | | 0.17 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0. | 001 | | | 0.000 | 0.000 | 0.000 | 0.001 | | | | | 0.000 | 0.000 | 0.000 | 4.55 | | | 0.000 | 0.000 | 0.000 | 4.5 | | | - | | 0.18 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0. | 001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | 5.55 | - | - | 0.000 | 0.000 | 0.000 | 5.5 | | | - | | 0.19 |
| 20.000 | 0.000 | 0.000 | 0.000 | 0. | 001 | | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | 6.55 | - | - | | | | | | | - | | 0.20 |
| 22.000 | 0.000 | 0.000 | 0.000 | 0. | 001 | | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | 8.55 | - | | | | | | | | | | 0.22 |
| | Totals: | | | | | 0 | 37 | - | | | | 0 | 0 | 0 | 0 | | | | | 0 | 30 | - | | | | | 0 | 5 | 0 0 | _ |
| | Number of 1 | Trades: | | | | 0 | | | | | | | 0 | | 0 | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 145 Trading Day No: 42 Section 7: Stock Options Wednesday, 28 February, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

0

0

| | Call Options | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|---------------|---------|------------|---------------|-------------|-------------|----------|-------------|---------------|-------------|-----------|--------------------|----------------|-------------|--------|--------------|--------------------|---------|--------|--------------------|---------------|--------|---------------|---------------|-----------|-------------|---------------|--------------|--------|---------------|----------|--------------|-------------------|
| | | | | | h 2024 | | | | | | | April 2024 | | | C | Other Months | ŝ | | | Marcl | n 2024 | | | April 2024 | | | | Other Months | | | | | |
| Excerise Price | Open price | Price m | ax Price m | in Last price | e Closing p | orice Vo | olume Op | en Interest | Open price | Price max | Price min | Last price Closing | price Volum | Open Intere | st Vol | Open Inter | rest Open price | Price m | ax Pri | ice min Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min L | ast price Clo | sing price | Volume | Open Interest | Volume O | pen Interest | Excerise Price |
| 1.300 | 0.000 | 0.000 | 0.000 |) | 2.59 | | - | - | | | | | | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | - | - | | | | | | - | - | | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 |) | 2.49 | | - | - | | | | | - | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | - | - | | | | | | - | - | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 1 | 2.39 | | - | - | | | | | - | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | - | - | | | | | | - | - | | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 |) | 2.29 | | - | - | | | | | - | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | | - | | | | | | - | - | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | l. | 2.19 | | | | | | | | - | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | - | - | | | | | | - | - | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 |) | 2.09 | | - | - | | | | | - | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | - | - | | | | | | - | - | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 1 | 1.99 | | - | - | | | | | - | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | - | - | | | | | | - | - | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 |) | 1.89 | | - | - | | | | | - | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | - | - | | | | | | - | - | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | 1 | 1.69 | | - | - | | | | | - | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | - | - | | | | | | - | - | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 |) | 1.49 | | - | - | 0.000 | 0.000 | 0.000 | 1.50 |) - | - | | | 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 | 1.29 | | - | - | 0.000 | 0.000 | 0.000 | 1.30 |) - | - | | | 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 |) | 1.09 | | - | - | 0.000 | 0.000 | 0.000 | 1.10 |) - | - | | | 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 | 1 | 0.893 | 3 | - | - | 0.000 | 0.000 | 0.000 | 0.90 | 2 - | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 |) | 0.693 | 3 | - | - | 0.000 | 0.000 | 0.000 | 0.71 | 3 - | - | | | 0.000 | 0.000 | 0 | .000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | l. | 0.495 | 5 | | | 0.000 | 0.000 | 0.000 | 0.53 | 7 - | - | | | 0.000 | 0.000 | 0 | .000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.037 | - | - | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 |) | 0.309 |) | - | 30 | 0.000 | 0.000 | 0.000 | 0.38 | 2 - | - | | | 0.000 | 0.000 | 0 | .000 | 0.016 | - | - | 0.000 | 0.000 | 0.000 | | 0.082 | - | - | | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 |). | 0.159 |) | - | - | 0.000 | 0.000 | 0.000 | 0.25 | 8 - | - | | | 0.000 | 0.000 | 0 | .000 | 0.065 | - | - | 0.000 | 0.000 | 0.000 | | 0.157 | - | - | | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 |) | 0.064 | 1 | - | - | 0.000 | 0.000 | 0.000 | 0.16 | 2 - | - | | | 0.000 | 0.000 | 0 | .000 | 0.170 | - | - | 0.000 | 0.000 | 0.000 | | 0.262 | - | - | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | l. | 0.004 | 1 | | | 0.000 | 0.000 | 0.000 | 0.05 | 4 - | - | | | 0.000 | 0.000 | 0 | .000 | 0.512 | - | - | 0.000 | 0.000 | 0.000 | | 0.554 | - | - | | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 |) | 0.001 | ı | - | - | 0.000 | 0.000 | 0.000 | 0.01 | 4 - | - | | | 0.000 | 0.000 | 0 | .000 | 0.910 | | - | 0.000 | 0.000 | 0.000 | | 0.917 | - | - | | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 |) | 0.001 | l | | | 0.000 | 0.000 | 0.000 | 0.00 | 3 - | - | | | 0.000 | 0.000 | 0 | .000 | 1.31 | - | - | 0.000 | 0.000 | 0.000 | | 1.31 | - | - | | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 |) | 0.001 | ı | | - | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | - | | | 0.000 | 0.000 | 0 | .000 | 1.71 | - | - | 0.000 | 0.000 | 0.000 | | 1.71 | | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 |) | 0.001 | I | | | 0.000 | 0.000 | 0.000 | 0.00 | 1 - | | | | 0.000 | 0.000 | 0 | .000 | 2.11 | - | - | 0.000 | 0.000 | 0.000 | | 2.11 | | | | | 0.060 |
| | Totals: | | | | | | 0 | 30 | | | | | 0 | 0 | | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | |

0.00

0

0

Number of Trades:

0

Call Options

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

Put Options

PPC (CR)

| | March 2024 | | | | | | April 2024 | | | | | | Other Months March 2024 | | | | | April 2024 | | | | | Other Months | | | | |
|----------|---------------|------------|----------------------|-----------------|--------|---------------|--------------|-----------------|-------------------------|--------|---------------|--------|-------------------------|---------------|-----------|------------------|--------------------|------------|---------------|---------------|--------------------|------------------------|-----------------|---------------|-------------|---------------|------------------|
| Excerise | Open price | Price max | Price min Last price | e Closing price | Volume | Open Interest | Open Price r | max Price min L | ast price Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min Last p | rice Closing price | Volume | Open Interest | Open price | Price max Price mi | n Last price Closing p | orice Volume | Open Interest | t Volume | Open Interest | Exceris Price |
| 5.600 | 0.000 | 0.000 | 0.000 | 6.24 | - | - | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | | | 0.05 |
| 6.000 | 0.000 | 0.000 | 0.000 | 5.84 | - | - | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | | | 0.06 |
| 6.400 | 0.000 | 0.000 | 0.000 | 5.44 | - | - | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | | 0.06 |
| 6.800 | 0.000 | 0.000 | 0.000 | 5.04 | - | - | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | | 0.06 |
| 7.200 | 0.000 | 0.000 | 0.000 | 4.64 | - | - | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | | 0.07 |
| 7.600 | 0.000 | 0.000 | 0.000 | 4.24 | - | - | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | | 0.07 |
| 8.000 | 0.000 | 0.000 | 0.000 | 3.84 | - | | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | | 0.08 |
| 8.400 | 0.000 | 0.000 | 0.000 | 3.44 | - | - | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | | 0.08 |
| 8.800 | 0.000 | 0.000 | 0.000 | 3.04 | - | | 0.000 0.00 | 0.000 | 3.06 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.003 | 3 - | - | | | 0.08 |
| 9.200 | 0.000 | 0.000 | 0.000 | 2.64 | | - | 0.000 0.00 | 0.000 | 2.67 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.009 | - | - | | | 0.09 |
| 9.600 | 0.000 | 0.000 | 0.000 | 2.24 | - | | 0.000 0.00 | 0.000 | 2.28 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.023 | 3 - | - | | | 0.09 |
| 10.000 | 0.000 | 0.000 | 0.000 | 1.84 | - | - | 0.000 0.00 | 0.000 | 1.91 | - | - | | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 0.000 | 0.052 | 2 - | - | | | 0.10 |
| 11.000 | 0.000 | 0.000 | 0.000 | 0.898 | - | 16 | 0.000 0.00 | 0.000 | 1.10 | - | - | | | 0.000 | 0.000 | 0.000 | 0.058 | - | - | 0.000 | 0.000 0.000 | 0.234 | 1 - | - | | | 0.11 |
| 12.000 | 0.000 | 0.000 | 0.000 | 0.255 | - | 1 | 0.000 0.00 | 0.000 | 0.527 | - | - | | | 0.000 | 0.000 | 0.000 | 0.415 | - | 16 | 0.000 | 0.000 0.000 | 0.665 | 5 - | - | | | 0.12 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0.034 | - | 26 | 0.000 0.00 | 0.000 | 0.208 | - | 5 | | | 0.000 | 0.000 | 0.000 | 1.20 | - | - | 0.000 | 0.000 0.000 | 1.35 | - | - | | | 0.13 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 0.00 | 0.000 | 0.067 | - | - | | | 0.000 | 0.000 | 0.000 | 2.17 | - | - | 0.000 | 0.000 0.000 | 2.21 | - | - | | | 0.14 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 0.00 | 0.000 | 0.018 | - | - | | | 0.000 | 0.000 | 0.000 | 3.17 | - | - | 0.000 | 0.000 0.000 | 3.17 | - | - | | | 0.15 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 0.00 | 0.000 | 0.004 | - | - | | | 0.000 | 0.000 | 0.000 | 4.17 | - | - | 0.000 | 0.000 0.000 | 4.17 | - | - | | | 0.16 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 0.00 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 5.17 | - | - | 0.000 | 0.000 0.000 | 5.17 | | - | | | 0.17 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 0.00 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 6.17 | - | - | 0.000 | 0.000 0.000 | 6.17 | | - | | | 0.18 |
| | Totals: | | | | 0 | 43 | | | | 0 | 5 | 0 | 0 | | | | | 0 | 16 | | | | 0 | 5 | 0 | 0 | |
| | Number o | of Trades: | | | | 0 | | | | | 0 | | 0 | | | | | | 0.00 | | | | | 0 | | 0 | |

Year: 145 Trading Day No: 42

Wednesday, 28 February, 2024

| | | | 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 |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | | | | | | | | 401,343 |
| AEGNBOR | AEGEAN AIRLINES (CR) | | | | | | | | 201,602 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | | | | | | | | 59,600,826 |
| OTOELBOR | AUTOHELLAS SA (CR) | 1,500 | | | | | | | 67,389 |
| AVAXBOR | AVAX S.A. (CR) | 2,000 | | | | | | | |
| EEEBOR | CC HBC AG (CR) | 2,329 | | | | | | | 44,377 |
| CENERBOR | CENERGY HOLDINGS (CB) | | | | | | | | 6,287 |
| ELLAKTORBOR | ELLAKTOR (CR) | 2,681 | | | | | | | 118,320 |
| ELHABOR | ELVALHALCOR (CR) | 788 | | | | | | | 64,887 |
| EUROBBOR | EUROBANK HOLDINGS (CR) | 6,577 | | | | | | | 34,582,744 |
| EYDAPBOR | EYDAP S.A. (CR) | 845 | | | | | | | 258,654 |
| FOYRKBOR | FOURLIS (CR) | 230 | | | | | | | 10,875 |
| GEKTERNABOR | GEK TERNA (CR) | 14,400 | | | | | | | 6,217,898 |
| SARBOR | GR. SARANTIS S.A. (CR) | 807 | | | 10 | 4.88% | | | 86,735 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 200 | | | | | | | 167,047 |
| ELPEBOR | HELLENIQ ENERGY (CR) | 600 | | | | | | | 259,536 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | |
| INKATBOR | INTRAKAT (CR) | | | | | | | | 146,000 |
| BELABOR | JUMBO SA (CR) | | | | 2,621 | 4.88% | | | 210,665 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 400 | | | | | | | 223,277 |
| MIGBOR | MIG (CR) | 1,992 | | | | | | | 40,179 |
| MOHBOR | MOTOR OIL (CR) | 24,181 | | | | | | | 438,994 |
| MYTILBOR | MYTILINEOS (CR) | 761 | | | | | | | 156,348 |
| ETEBOR | NATIONAL BANK (CR) | | | | | | | | 14,274,408 |
| OPAPBOR | OPAP (CR) | | | | | | | | 1,613,252 |
| OPTIMABOR | OPTIMA BANK (CR) | 1,900 | | | | | | | 8,394 |
| HTOBOR | OTE (CR) | 250 | | | | | | | 1,799,513 |
| PPABOR | P.P.A. S.A. (CR) | 1,500 | | | 500 | 5.01% | | | 66,443 |
| TPEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | | | | 10,000 | 5.14% | | | 895,291 |
| PPCBOR | PPC (CR) | 500 | | | | | | | 1,278,881 |

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, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 145 Trading Day No: 42 Wednesday, 28 February, 2024

| | | | Mu | ultilateral Tran | sactions[1] | | Bilateral 1 | Fransactions[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 | | | | | | | 21,333 |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | | 278,050 |
| TITCBOR | TITAN CEMENT (CB) | 7,615 | | | | | | | 227,626 |
| 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: 42Appendix A: Sectors codification for listed companiesWednesday, 28 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 | | |
| | | | |

