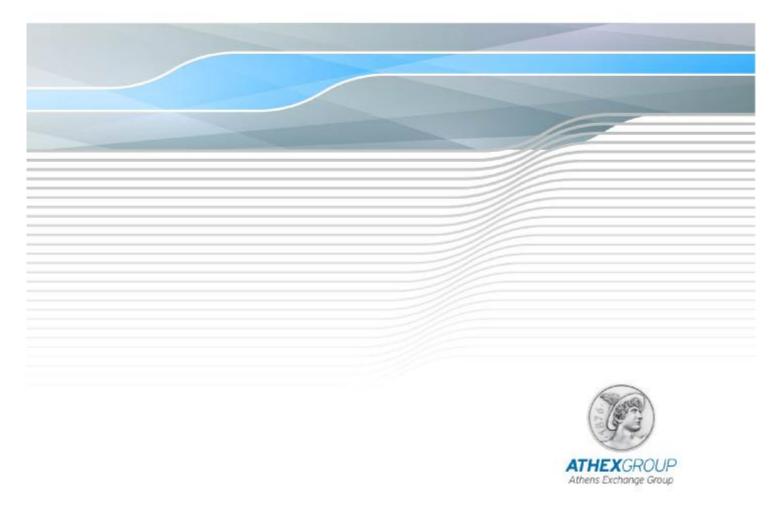
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 8 March, 2024 Year: 145 Trading Day No: 49



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

| Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary |
|---|
| Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes |
| Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details |
| Stock Borrowing Forced Sales Details Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics |
| Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos Athex & ATHEXClear Members List List of Stocks under Market Making operations |
| Section 7: Derivatives Market Analytic Figures Index Futures |

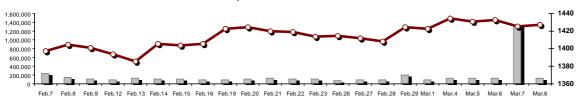
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets





| Securities' Transactions Value with Block Trades M | fethod 6-1 (thou. €) | -0 | Alhex Composite Share Price Index % daily chng | | |
|--|----------------------|---------|--|---------------|---------|
| Athex Capitalisation (mill. €) **: | 98,374.22 | | Derivatives Total Open Interest | 534,267 | |
| Daily change: mill. € % | 61.27 | 0.06% | in Index Futures % daily chng | 7.095 | 0.11% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 94,119.20 | 17.08% | in Stock Futures % daily ching | 524,520 | 1.82% |
| Athex Composite Share Price Index % daily chng | 1,427.02 | 0.11% | in Index Options % daily ching | 1,062 | 13.58% |
| Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) | 89,740.69 49.47 | | in Stock Options % daily chng | 1,590 | 0.00% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 123,116.36 | | Derivatives Contracts Volume: | 77,113 | |
| Daily change: % | -1,212,492.36 | -90.78% | Daily change: pieces % | -17,643 | -18.62% |
| YtD Avg Trans. Value: thou. € % chng prev year Avg | 136,387.29 | 24.48% | YtD Avg Derivatives Contracts % chng prev year Avg | 28,973 | -34.10% |
| Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 7,187.64 0.00 | | Derivatives Trades Number: Daily change: number % | 2,791 -628 | -18.37% |
| Bonds Transactions Value (thou.€) | 1,220.26 | | YtD Avg Trades number % chng prev year Avg | -028 1,941 | -18.37% |
| Securities' Transactions Volume with Block Trades Method 6-1 | (tho 29,852. | 57 | Lending Total Open Interest | 52,821 | |
| Daily change: thou. pieces % | -299,519.01 | -90.94% | Daily change: pieces % | -2,060 | -3.75% |
| YtD Avg Volume: % chng prev year Avg | 31,872.04 | -5.20% | Lending Volume (Multilateral/Bilateral) | 396 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 1,478.78 | | Daily change: pieces % | 246 | |
| Bonds Transactions Volume | 1,256,000 | | Multilateral Lending | 396 | |
| | 1,200,000 | | Bilateral Lending | 0 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 43,153 | | Lending Trades Number: | 1 | 0.00% |
| Daily change: number % | -21,554 | -33.31% | Daily change: % | 0 | |
| YtD Avg Trades number % chng prev year Avg | 39,718 | 9.65% | Multilateral Lending Trades Number | 1 | |
| Number of Blocks Method 6-1 | 14 | | 0 | 0 | |
| Number of Blocks Method 6-2 & 6-3 | 0 | | Bilateral Lending Trades Number | 0 | |
| Number of Bonds Transactions | 176 | | | | |





Athex Composite Share Price Index at 07/03/2024

Daily Fluctuation of Athex Composite Share Price Index at 08/03/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

| Index name Athex Composite Share Price Index | 08/03/2024 1,427.02 # 2,601.95 # | 07/03/2024 1,425.44 | pts. | % | Min | Max | | | |
|--|--|------------------------|--------|--------|-----------|-----------|----------|-----------|-------------|
| Athex Composite Share Price Index | | 1,425.44 | 4 50 | | IVIIII | Max | Year min | Year max | Year change |
| | 2,601.95 # | | 1.58 | 0.11% | 1,421.22 | 1,430.85 | 1,293.14 | 1,437.65 | 10.35% # |
| Athex Composite Index Total Return Index | | 2,599.08 | 2.87 | 0.11% | 2,591.39 | 2,608.94 | 2,355.44 | 2,621.34 | 10.47% # |
| Athex ESG Index | 1,626.32 # | 1,622.71 | 3.61 | 0.22% | 1,616.72 | 1,629.99 | 1,471.77 | 1,643.01 | 10.50% # |
| ATHEX Alternative Market Price Index | 12,575.91 Œ | 12,578.11 | -2.20 | -0.02% | 12,557.25 | 12,780.50 | 9,352.11 | 13,974.15 | 34.47% # |
| FTSE/Athex Large Cap | 3,458.14 # | 3,450.45 | 7.69 | 0.22% | 3,437.34 | 3,466.40 | 3,122.79 | 3,495.52 | 10.74% # |
| FTSE/Athex Mid Cap Index | 2,435.12 Œ | 2,436.82 | -1.70 | -0.07% | 2,421.90 | 2,441.17 | 2,212.15 | 2,459.55 | 8.19% # |
| FTSE/ATHEX High Dividend Yield Index | 4,159.67 # | 4,145.41 | 14.26 | 0.34% | 4,130.97 | 4,171.03 | 3,752.57 | 4,182.26 | 10.30% # |
| FTSE/Athex Market Index | 825.33 # | 823.80 | 1.53 | 0.19% | 821.03 | 827.20 | 746.82 | 834.20 | 10.51% # |
| FTSE/Athex Banks | 1,230.74 Œ | 1,231.49 | -0.75 | -0.06% | 1,219.72 | 1,240.44 | 1,057.67 | 1,269.79 | 15.93% # |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT | 5,519.11 # | 5,503.26 | 15.85 | 0.29% | 5,468.67 | 5,541.59 | 4,915.95 | 5,567.15 | 8.81% # |
| FTSE/ATHEX FINANCIAL SERVICES | 5,799.60 Œ | 5,803.41 | -3.81 | -0.07% | 5,749.40 | 5,844.22 | 4,996.31 | 5,980.67 | 15.66% # |
| FTSE/ATHEX REAL ESTATE | 4,893.46 # | 4,892.81 | 0.65 | 0.01% | 4,885.12 | 4,905.77 | 4,836.39 | 5,120.52 | -1.35% Œ |
| FTSE/ATHEX CONSUMER DISCRETIONARY | 5,458.46 # | 5,442.85 | 15.61 | 0.29% | 5,415.19 | 5,479.44 | 4,993.33 | 5,557.48 | 8.83% # |
| FTSE/ATHEX CONSUMER STAPLES | 5,717.81 # | 5,674.38 | 43.43 | 0.77% | 5,665.24 | 5,727.04 | 5,069.68 | 5,770.97 | 12.37% # |
| FTSE/ATHEX INDUSTRIALS | 5,842.87 # | 5,822.35 | 20.52 | 0.35% | 5,798.35 | 5,858.28 | 5,044.08 | 5,858.28 | 14.98% # |
| FTSE/ATHEX BASIC MATERIALS | 5,189.08 Œ | 5,252.09 | -63.01 | -1.20% | 5,178.86 | 5,252.09 | 4,869.63 | 5,876.05 | 6.56% # |
| FTSE/ATHEX ENERGY & UTILITIES | 5,255.11 # | 5,228.82 | 26.29 | 0.50% | 5,200.41 | 5,259.57 | 4,987.63 | 5,361.67 | 5.36% # |
| Athex All Share Index | 329.76 # | 329.56 | 0.20 | 0.06% | 329.76 | 329.76 | 304.60 | 332.01 | 9.19% # |
| Hellenic Mid & Small Cap Index | 2,074.91 Œ | 2,076.12 | -1.21 | -0.06% | 2,066.35 | 2,080.63 | 1,929.00 | 2,087.26 | 7.56% # |
| FTSE/Athex Large Cap Total Return | 5,725.88 # | 5,713.15 | 12.73 | 0.22% | | | 5,201.70 | 5,780.01 | 10.81% # |
| FTSE/Athex Mid Cap Total Return | 3,279.42 Œ | 3,281.71 | -2.29 | -0.07% | | | 3,005.84 | 3,302.69 | 8.19% # |
| MSCI GREECE REBASED | 5,536.83 # | 5,522.22 | 14.61 | 0.26% | 5,494.07 | 5,552.01 | 4,984.69 | 5,636.99 | 11.08% # |
| Hellenic Corporate Bond Index | 130.70 # | 130.62 | 0.08 | 0.06% | | | 129.54 | 130.70 | 0.82% # |
| Hellenic Corporate Bond Price Index | 90.90 # | 90.85 | 0.05 | 0.05% | | | 90.52 | 90.97 | 0.28% # |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/03/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Surveillance xchan | ge Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|--------------------|---------------------------|--|
| Totals | 122 | 115 | 6 | 1 | |
| Gain / Lose / Same: | 50 / 48 / 24 | 48 / 47 / 20 | 1/1/4 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 98,374.22 | 98,275.77 | 98.45 | | |
| Daily Average Trans/ons Value(thou.€) | 136,387.29 | 136,079.58 | 60.32 | 305.85 | |
| Transactions Value | 123,116.36 | 122,869.88 | 9.08 | 237.41 | |
| Main Board: | 115,928.73 | 115,682.24 | 9.08 | 237.41 | |
| Blocks Board 6_2_3: | 7,187.64 | 7,187.64 | 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 | 31,872,042 | 31,597,856 | 281,269 | 9,027 | |
| Transactions Volume | 29,852,572 | 29,807,477 | 38,268 | 6,827 | |
| Main Board: | 28,373,788 | 28,328,693 | 38,268 | 6,827 | |
| Blocks Board 6_2_3: | 1,478,784 | 1,478,784 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 39,718 | 39,558 | 91 | 70 | |
| Number of Trades | 43,153 | 43,055 | 42 | 56 | |
| Main Board: | 43,139 | 43,041 | 42 | 56 | |
| Blocks Board 6_2_3: | 14 | 14 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|---------|--------------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 3010 - | Banks | 3/4/0 | 21,009 | 23,525,770 | 74,760,822.25 | 60.72% |
| 5510 - | Basic Resources | 5/6/3 | 1,617 | 493,209 | 1,493,740.89 | 1.21% |
| 5010 - | Construction & Materials | 7/5/3 | 3,421 | 1,080,724 | 8,239,530.06 | 6.69% |
| 4020 - | Consumer Products & Services | 3/2/2 | 364 | 75,732 | 223,182.03 | 0.18% |
| 6010 - | Energy | 4 / 0 / 0 | 1,457 | 269,478 | 2,740,339.27 | 2.23% |
| 12000 - | Financial Instruments | 1/0/0 | 56 | 6,827 | 237,409.31 | 0.19% |
| 3020 - | Financial Services | 1/2/1 | 339 | 100,732 | 566,164.37 | 0.46% |
| 4510 - | Food Beverage & Tobacco | 1/3/1 | 251 | 57,320 | 434,763.27 | 0.35% |
| 2010 - | Health Care | 1/2/0 | 242 | 216,373 | 201,788.23 | 0.16% |
| 5020 - | Industrial Goods & Services | 7/6/3 | 1,430 | 633,728 | 4,736,757.72 | 3.85% |
| 3030 - | Insurance | 1/0/0 | 49 | 5,181 | 25,544.64 | 0.02% |
| 4030 - | Media | 0/0/1 | 2 | 550 | 286.00 | 0.00% |
| 4520 - | Personal Care, Drug & Grocery Stores | 1/1/0 | 292 | 45,849 | 398,792.12 | 0.32% |
| 3510 - | Real Estate | 5/3/5 | 785 | 227,520 | 908,095.67 | 0.74% |
| 4040 - | Retail | 2/2/1 | 1,178 | 226,928 | 4,320,670.49 | 3.51% |
| 1010 - | Technology | 2 / 5 / 4 | 1,772 | 681,960 | 2,441,013.83 | 1.98% |
| 1510 - | Telecommunications | 1/1/0 | 1,288 | 322,928 | 4,392,054.96 | 3.57% |
| 4050 - | Travel & Leisure | 2/3/0 | 2,225 | 923,524 | 4,055,043.87 | 3.29% |
| 6510 - | Utilities | 3/3/0 | 5,376 | 958,239 | 12,940,363.93 | 10.51% |
| | | | | | | |

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

| | | Main | Market | | |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| ELINOIL S.A. (CR) | 2.75 | 9.56% # | CENERGY HOLDINGS (CB) | 7.2 | -3.87% Œ |
| N. LEVENTERIS (CR) | 0.398 | 9.34% # | PAPOUTSANIS (CR) | 2.31 | -2.53% Œ |
| EVROFARMA SA (CR) | 1.91 | 4.37% # | PROFILE SA (CR) | 4.48 | -1.97% Œ |
| ELTON SA (CR) | 2.04 | 3.29% # | IKTINOS HELLAS SA (CR) | 0.51 | -1.92% Œ |
| REVOIL (CR) | 1.74 | 2.96% # | CENTRIC HOLDINGS (CR) | 0.401 | -1.72% Œ |
| DOMIKI KRITIS SA (CR) | 4.61 | 2.67% # | ELLAKTOR (CR) | 2.61 | -1.70% Œ |
| GEK TERNA (CR) | 15.58 | 2.36% # | VIOHALCO SA/NV (CB) | 5.76 | -1.54% Œ |
| GR. SARANTIS S.A. (CR) | 9.67 | 2.33% # | PETROPOULOS PETROS (CR) | 10 | -1.48% Œ |
| THESSALONIKA WATER & SEWERAGE | 3.44 | 1.78% # | ELVALHALCOR (CR) | 2.03 | -1.46% Œ |
| KLOUKINAS - LAPPAS SA (CR) | 1.66 | 1.53% # | PPC (CR) | 11.69 | -1.43% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| PIRAEUS FINANCIAL HOLD (CR) | 46,806.77 | -1.22% 0 | PIRAEUS FINANCIAL HOLD (CR) | 11,515,872 | -1.22% Œ |
| ALPHA SERVICES HOLD (CR) | 10,532.22 | -0.03% 0 | ALPHA SERVICES HOLD (CR) | 6,163,748 | -0.03% Œ |
| EUROBANK HOLDINGS (CR) | 8,825.74 | 0.79% # | EUROBANK HOLDINGS (CR) | 4,639,264 | 0.79% # |
| NATIONAL BANK (CR) | 8,005.09 | -0.23% 0 | NATIONAL BANK (CR) | 1,133,514 | -0.23% Œ |
| GEK TERNA (CR) | 5,672.50 | 2.36% # | INTRALOT (CR) | 643,566 | 0.67% # |
| MYTILINEOS (CR) | 4,810.31 | 1.43% # | GEK TERNA (CR) | 366,585 | 2.36% # |
| OTE (CR) | 4,377.70 | 1.25% # | ATHENS INTL AIRPORT (CR) | 340,100 | -0.26% Œ |
| JUMBO SA (CR) | 4,001.81 | 1.29% # | PPC (CR) | 328,326 | -1.43% Œ |
| PPC (CR) | 3,869.03 | -1.43% 0 | OTE (CR) | 321,063 | 1.25% # |
| TERNA ENERGY (CR) | 3,514.99 | 1.53% # | QUALITY & RELIABILITY SA (CR) | 296,759 | 0.00% ¬ |

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

| Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending | | Yea | ar: 145 Trading Day No: 49 Friday, 8 March, 2024 |
|--|------------------|--------|---|
| Derivatives Summary | | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 98 | 539 | 7,095 |
| FTSE/Athex Banks | 7 | 76 | 1,712 |
| FTSE/Athex Large Cap | 91 | 463 | 5,031 |
| MSCI GREECE REBASED | 0 | 0 | 352 |
| Stock Futures | 2,686 | 76,463 | 524,520 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 75 | 1,621 | 30,583 |
| AEGEAN AIRLINES (CR) | 67 | 429 | 6,351 |
| ALPHA SERVICES HOLD (CR) | 447 | 22,507 | 199,893 |
| ATHENS INTL AIRPORT (CR) | 6 | 22,507 | 0 |
| | 7 | 183 | |
| AUTOHELLAS SA (CR) | | | 313 |
| AVAX S.A. (CR) | 39 | 245 | 1,381 |
| CC HBC AG (CR) | 10 | 46 | 130 |
| CENERGY HOLDINGS (CB) | 69 | 472 | 5,450 |
| ELLAKTOR (CR) | 51 | 293 | 4,563 |
| ELVALHALCOR (CR) | 32 | 450 | 5,261 |
| EUROBANK HOLDINGS (CR) | 149 | 9,539 | 35,248 |
| EYDAP S.A. (CR) | 15 | 41 | 5,061 |
| FOURLIS (CR) | 9 | 30 | 1,431 |
| GEK TERNA (CR) | 169 | 998 | 13,995 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 68 | 589 | 10,313 |
| HELLENIQ ENERGY (CR) | 22 | 158 | 5,672 |
| INTRACOM HOLDINGS (CR) | 38 | 97 | 8,771 |
| INTRAKAT (CR) | 9 | 30 | 3,504 |
| JUMBO SA (CR) | 14 | 82 | 584 |
| LAMDA DEVELOPMENT SA (CR) | 24 | 290 | 7,934 |
| MIG (CR) | 0 | 0 | 110 |
| MOTOR OIL (CR) | 15 | 58 | 551 |
| MYTILINEOS (CR) | 140 | 1,328 | 5,033 |
| NATIONAL BANK (CR) | 168 | 1,369 | 14,574 |
| OPAP (CR) | 17 | 83 | 1,390 |
| OPTIMA BANK (CR) | 11 | 60 | 122 |
| OTE (CR) | 135 | 1,446 | 10,254 |
| P.P.A. S.A. (CR) | 0 | 0 | 10,234 |
| | | | |
| PIRAEUS FINANCIAL HOLD (CR) | 484 | 17,140 | 84,126 |
| PPC (CR) | 125 | 13,315 | 30,583 |
| QUEST HOLDINGS (CR) | 6 | 7 | 234 |
| TERNA ENERGY (CR) | 160 | 3,233 | 25,165 |
| TITAN CEMENT (CB) | 10 | 17 | 263 |
| VIOHALCO SA/NV (CB) | 95 | 282 | 5,569 |
| Index Options | 7 | 111 | 1,062 |
| FTSE/Athex Large Cap | 7 | 111 | 1,062 |
| Stock Options | 0 | 0 | 1,590 |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 1,000 |
| NATIONAL BANK (CR) | 0 | 0 | 277 |
| OPAP (CR) | 0 | 0 | 52 |
| OTE (CR) | 0 | 0 | 147 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 30 |
| PPC (CR) | 0 | 0 | 84 |
| | | | |
| Total Derivatives Traded | 2,791 | 77,113 | 534,267 |

| Control Wate Yot Xot Marcel Market | Daily Official List Section 2: Analytic I | Figures | of Shar | es Transactions | 5 | | | | | | | | | | | | | | | Year: 145 | | , , | No: 49 h, 2024 |
|--|--|----------|---------|-------------------|------------|------|--------------------------------|-------|---------------------|-------------------|--------|-------------------|-------------------|--------------|------------------|-------------------|------------|--------|-------------|-----------------|---------|-------|-------------------|
| 22.22.23.07 0.00 - | Dutstanding Value | | | | · N | lote | Shares | | % change | | | | 149 [7] | Last Ask [7] | P/E after tax | _k Year | Volume | Trades | | | Year lo | | |
| Bit No - 000000 - 000000000000000000000 - 000000000000000000000000000000000000 | /lain Market - I | High L | _iquid | ity Class | | | | | | | | | | | | | | | | | | | |
| Hard 200 O O O O All COLLANS ALCR 114 OLD 114 OLD 115 112 115 112 115 112 115 112 115 112 115 112 115 112 115 112 115 112 115 112 112 112 <t< td=""><td>2,352,839,697 0.290</td><td></td><td></td><td> 07/04/2008</td><td>18/04/2017</td><td></td><td>ALPHA SERVICES HOLD (CR)</td><td>1.719</td><td>-0.03 Œ</td><td>1.7195 07/03/2024</td><td>1.7195</td><td>1.686 1.73 1.719</td><td>1.709 2000@1.71</td><td>16500@1.72</td><td></td><td></td><td>6,163,748</td><td>3,909</td><td>10,532,224.</td><td>60 4,044,531.44</td><td>1.524</td><td>1.79</td><td>30101010</td></t<> | 2,352,839,697 0.290 | | | 07/04/2008 | 18/04/2017 | | ALPHA SERVICES HOLD (CR) | 1.719 | -0.03 Œ | 1.7195 07/03/2024 | 1.7195 | 1.686 1.73 1.719 | 1.709 2000@1.71 | 16500@1.72 | | | 6,163,748 | 3,909 | 10,532,224. | 60 4,044,531.44 | 1.524 | 1.79 | 30101010 |
| 19 19 10 10 10 10 10 100 10 | 36,353,868 1.00 | | (0.025) | 10/07/2023 | 21/08/2023 | | AUSTRIACARD (CB) | 6.48 | -0.31 Œ | 6.5 07/03/2024 | 6.57 | 6.44 6.64 6.48 | 6.54 600@6.45 | 43@6.50 | | | 20,281 | 145 | 132,642. | 04 235,573.06 | 5.8 | 6.65 | 10101010 |
| 312 PT 222 471 0.1 0.2 - 2850020 200001 - 0 0.20 (p. 200001 - 0 0.00 (p. 200001 0.00 (p. 200001 </td <td>48,624,764 0.080</td> <td>0.46</td> <td>0.65</td> <td> 24/04/2023</td> <td>05/12/2022</td> <td></td> <td>AUTOHELLAS SA (CR)</td> <td>13.46</td> <td>$^{0.15}\mathbf{p}$</td> <td>13.44 07/03/2024</td> <td>13.6</td> <td>13.4 13.7 13.46</td> <td>13.551 69@13.42</td> <td>496@13.64</td> <td></td> <td></td> <td>13,969</td> <td>218</td> <td>189,297.</td> <td>80 654,489.32</td> <td>12.78</td> <td>13.98</td> <td>40201040</td> | 48,624,764 0.080 | 0.46 | 0.65 | 24/04/2023 | 05/12/2022 | | AUTOHELLAS SA (CR) | 13.46 | $^{0.15}\mathbf{p}$ | 13.44 07/03/2024 | 13.6 | 13.4 13.7 13.46 | 13.551 69@13.42 | 496@13.64 | | | 13,969 | 218 | 189,297. | 80 654,489.32 | 12.78 | 13.98 | 40201040 |
| 17.14 0.9377 0.200 - - 0.0052/03 2000000 = 1.010000000000000000000000000000000000 | 190,162,681 | | 0.05 | 19/06/2023 | 07/12/2016 | | CENERGY HOLDINGS (CB) | 7.2 | -3.87 Œ | 7.49 07/03/2024 | 7.56 | 7.2 7.56 7.2 | 7.298 50@7.19 | 255@7.23 | | | 178,496 | 564 | 1,302,585. | 93 1,369,171.30 | 6.71 | 7.67 | 50202010 |
| Speck Sing 2:1 0.1 0.3 1.3 1.07/2014 (10/007) - 6.10 0.70 0.1 0.3 0.1 0.10 0.1 0.1 0.10 0.10 0.10 0.1 0.10 0.1 0.10 0.1 | 372,977,222 6.70 | 0.71 | 0.78 | 25/05/2023 | 29/04/2013 | | CC HBC AG (CR) | 28.8 | -0.24 Œ | 28.87 07/03/2024 | 28.95 | 28.66 28.95 28.8 | 28.842 863@28.80 | 8@28.89 | | | 6,878 | 61 | 198,372. | 5010,741,743.99 | 25.66 | 29.26 | 45101020 |
| BLADDADD 0.1/0 Distances Dista | 3,716,479,777 0.220 | | | 02/05/2008 | 20/05/2019 | | EUROBANK HOLDINGS (CR) | 1.911 | $0.79\mathrm{p}$ | 1.896 07/03/2024 | 1.87 | 1.865 1.916 1.911 | 1.902 10000@1.90 | 13879@1.91 | | | 4,639,264 | 3,170 | 8,825,736. | 32 7,102,192.85 | 1.599 | 1.957 | 30101010 |
| Hess2s No - - - -< | 305,635,185 2.18 | 0.1 | 0.3 | 0.3 10/01/2024 | 01/10/2003 | | HELLENIQ ENERGY (CR) | 8.12 | $^{0.12}\mathbf{p}$ | 8.11 07/03/2024 | 8.15 | 8.08 8.17 8.12 | 8.126 627@8.11 | 208@8.13 | | | 163,403 | 575 | 1,327,857. | 14 2,481,757.70 | 7.03 | 8.42 | 60101020 |
| 15669, 19 0.80 0.7 0.32 - 211/2023 0560 (0) 26.4 120 26.4 0.0030204 26.8 0.0030204 26.8 0.0030204 26.8 0.0030204 26.8 0.0030204 26.8 0.0030204 26.8 0.0030204 26.8 0.00130204 | 83,600,000 0.760 | | | 03/07/2007 | 17/07/2023 | | INTRACOM HOLDINGS (CR) | 3.89 | -0.26 Œ | 3.9 07/03/2024 | 3.85 | 3.85 3.94 3.89 | 3.901 56@3.89 | 500@3.90 | | | 84,673 | 423 | 330,269. | 75 325,204.00 | 3.14 | 1.335 | 10101010 |
| INDUST: INDUST: <t< td=""><td>160,523,985 0.300</td><td></td><td></td><td> 12/08/2008</td><td>30/12/2022</td><td></td><td>INTRAKAT (CR)</td><td>5.6</td><td>-0.18 Œ</td><td>5.61 07/03/2024</td><td>5.61</td><td>5.5 5.61 5.6</td><td>5.576 2500@5.57</td><td>9724@5.60</td><td></td><td></td><td>178,063</td><td>466</td><td>992,883.</td><td>71 898,934.32</td><td>4.46</td><td>5.64</td><td>50101010</td></t<> | 160,523,985 0.300 | | | 12/08/2008 | 30/12/2022 | | INTRAKAT (CR) | 5.6 | -0.18 Œ | 5.61 07/03/2024 | 5.61 | 5.5 5.61 5.6 | 5.576 2500@5.57 | 9724@5.60 | | | 178,063 | 466 | 992,883. | 71 898,934.32 | 4.46 | 5.64 | 50101010 |
| 107222.488 0.48 (9.56/) 0.2 | 136,059,759 0.880 | 0.77 | 0.322 | 23/11/2023 | 05/03/2014 | | JUMBO SA (CR) | 26.74 | 1.29 p | 26.4 07/03/2024 | 26.98 | 26.34 26.98 26.74 | 26.749 414@26.72 | 419@26.94 | | | 149,607 | 967 | 4,001,811. | 24 3,638,237.96 | 24.44 | 28.08 | 40401010 |
| Na Na - 0.6 - 280/2023 297 573/88/75 2.075.6459 20 24 59 59 24.5 24.5 24.5 24.6 94.4 14.8 1002/003 20.9 24.7 59 597.88/75 2.075.6459 20 24.5 58 54 54 14.8 1002/03 20.9 25.7 573.88/75 2.075.6459 20 24.7 18.4 14.84 <td>176,736,715 0.300</td> <td></td> <td></td> <td> 30/05/2007</td> <td>27/11/2019</td> <td></td> <td>LAMDA DEVELOPMENT SA (CR)</td> <td>6.87</td> <td>^{0.29} p</td> <td>6.85 07/03/2024</td> <td>6.86</td> <td>6.83 6.92 6.87</td> <td>6.867 166@6.86</td> <td>26@6.88</td> <td></td> <td></td> <td>90,378</td> <td>423</td> <td>620,581.</td> <td>79 1,214,181.23</td> <td>6.685</td> <td>7.31</td> <td>35101010</td> | 176,736,715 0.300 | | | 30/05/2007 | 27/11/2019 | | LAMDA DEVELOPMENT SA (CR) | 6.87 | ^{0.29} p | 6.85 07/03/2024 | 6.86 | 6.83 6.92 6.87 | 6.867 166@6.86 | 26@6.88 | | | 90,378 | 423 | 620,581. | 79 1,214,181.23 | 6.685 | 7.31 | 35101010 |
| 120528,771 140 - - 10112023 - TRADE ESTATES RED (CR) 149 0.59 120 1461 1491 1484 1684 10104 2 57 58 57 581 1644 597 587 | 107,222,688 0.440 | (0.5667) | 0.2 | 20/06/2023 | 16/03/2022 | | QUEST HOLDINGS (CR) | 6 | 7 | 6 07/03/2024 | 6 | 5.96 6.18 6 | 6.037 998@6.00 | 2019@6.07 | | | 60,984 | 243 | 368,152. | 11 643,336.13 | 5.1 | 6.25 | 10101010 |
| 29:189.761 0.1 | 78,325,475 | | 0.6 | 28/06/2023 | 23/07/2019 | | TITAN CEMENT (CB) | 26.5 | | 26.5 07/03/2024 | 26.5 | 26.25 26.55 26.5 | 26.439 144@26.30 | 3264@26.50 | | | 20,335 | 257 | 537,638. | 75 2,075,625.09 | 20.9 | 26.7 | 50101030 |
| H4321/516 0.300 0.07 1900/2023 2201/2020 AVAX S.A. (CR) 1448 0.07 1642 0768/2024 164 1648 1648 1648 900=1.64 133.81 216 2197.977.2 24.43.88 162 1848 500 222 000000 212 0685 00852 01070221 1090/2017 ADME (PTO) HOLDING S.A. (CR) 2.3 0.43 6 2.10 0703/2024 12.8 2.22 2.27 1892.30 513.892.21 202 20.46 518 421,027.08 533.80.00 2.12 2.42 426 12.13 11.26 11.25 11.47 11.45 <t< td=""><td>120,528,771 1.60</td><td></td><td></td><td></td><td>10/11/2023</td><td></td><td>TRADE ESTATES REIC (CR)</td><td>1.69</td><td>-0.59 Œ</td><td>1.7 07/03/2024</td><td>1.672</td><td>1.664 1.694 1.694</td><td>1.68 410@1.69</td><td>2567@1.69</td><td></td><td></td><td>59,709</td><td>74</td><td>100,290.</td><td>23 203,693.62</td><td>1.626</td><td>1.788</td><td>35102045</td></t<> | 120,528,771 1.60 | | | | 10/11/2023 | | TRADE ESTATES REIC (CR) | 1.69 | -0.59 Œ | 1.7 07/03/2024 | 1.672 | 1.664 1.694 1.694 | 1.68 410@1.69 | 2567@1.69 | | | 59,709 | 74 | 100,290. | 23 203,693.62 | 1.626 | 1.788 | 35102045 |
| 232.000.000 212 0.0844 0.0842 | 259,189,761 | 0.1 | 0.12 | 19/06/2023 | 26/02/2016 | | VIOHALCO SA/NV (CB) | 5.76 | -1.54 Œ | 5.85 07/03/2024 | 5.8 | 5.74 5.84 5.76 | 5.781 11494@5.75 | 5392@5.79 | | | 155,971 | 685 | 901,619. | 19 1,492,933.02 | 5.28 | 6.58 | 55102015 |
| 90,167,100 0.500 | 148,321,516 0.300 | | 0.07 | 19/06/2023 | 22/01/2020 | | AVAX S.A. (CR) | 1.648 | $0.37\mathrm{p}$ | 1.642 07/03/2024 | 1.66 | 1.636 1.67 1.648 | 1.648 950@1.64 | 1900@1.66 | | | 133,381 | 216 | 219,759. | 72 244,433.86 | 1.62 | 1.884 | 50101010 |
| 103,422,291 0,570 01/082/011 2308/2023 GEK TERNA (CR) 1558 2.36 p 15.22 | 232,000,000 2.12 | 0.0854 | 0.0682 | 0.0582 04/10/2023 | 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 2.3 | -0.43 Œ | 2.31 07/03/2024 | 2.31 | 2.28 2.32 2.3 | 2.297 218@2.30 | 5163@2.31 | | 2022 | 270,456 | 518 | 621,207. | 08 533,600.00 | 2.12 | 2.425 | 65101015 |
| 382.000.00 2.48 2.00/07/2015 12/12/2001 PPC (CR) 11.69 14.38 0.14.9 11.69 11.91 11.69 11.784 978/2124 15.8 17.74 388/00.25/24 465,80.00 11.2 12.6 65 300.000.00 1.00 07/02/2024 ATTEMS NIL ARPORT(CR) 86.6 7.02 07/03 7.01 7.02 17.12 7.01 7.02 17.12 7.01 7.02 17.12 7.01 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2 7.02 17.12 7.01 7.02 17.12 7.01 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7.03 7.01/2/224 7. | 90,167,100 0.500 | | | 03/06/2019 | 24/05/2021 | | AEGEAN AIRLINES (CR) | 12.66 | -1.40 Œ | 12.84 07/03/2024 | 12.82 | 12.62 12.84 12.66 | 12.713 1912@12.66 | 45@12.68 | | | 73,938 | 633 | 939,962. | 96 1,141,515.49 | 11.08 | 12.84 | 40501010 |
| 300.000.00 1.0 0.0000000 1.00 0.00000000000000000000000000000000000 | 103,423,291 0.570 | | | 01/08/2011 | 23/08/2023 | | GEK TERNA (CR) | 15.58 | 2.36 p | 15.22 07/03/2024 | 15.22 | 15.22 15.66 15.58 | 15.474 206@15.48 | 10564@15.60 | | | 366,585 | 1,466 | 5,672,499. | 56 1,611,334.87 | 12.98 | 15.66 | 50101010 |
| 914,715,153 100 1605/2008 2908/2018 NATIONAL BANK (CR) 7.01 -0.23 G 7.03 7.014 7.12 7.14 7.02 107.04 11.37.14 2.163 8005,087.64 6,415,812.08 6.22 7.33 300 11250,000 0.520 0.045 0.08 7.0708/2023 907112015 EXTER SA (CR) 4.1 0.49 p 4.80 6.13 4.1 4.11 470e4.07 330e4.12 12,35.0 6.28 512,32.3.3 7.01,40.42 8.52 7.03 7.014 7.02 2.09 7.33 2.09 7.33 2.09 7.33 2.09 7.33 2.09 7.33 2.09 7.33 2.09 7.33 2.09 7.33 2.09 7.33 2.03 2.03 7.014 7.12 7.14 7.04 7.12 7.04 7.04 7.02 2.03 7.03 2.03 2.03 2.03 2.03 2.03 2.03 2.03 2.03 2.01 2.01 2.01 <td>382,000,000 2.48</td> <td></td> <td></td> <td> 20/07/2015</td> <td>12/12/2001</td> <td></td> <td>PPC (CR)</td> <td>11.69</td> <td>-1.43 Œ</td> <td>11.86 07/03/2024</td> <td>11.83</td> <td>11.69 11.91 11.69</td> <td>11.784 9787@11.69</td> <td>1500@11.72</td> <td></td> <td></td> <td>328,326</td> <td>1,774</td> <td>3,869,025.</td> <td>29 4,465,580.00</td> <td>11.2</td> <td>12.67</td> <td>65101015</td> | 382,000,000 2.48 | | | 20/07/2015 | 12/12/2001 | | PPC (CR) | 11.69 | -1.43 Œ | 11.86 07/03/2024 | 11.83 | 11.69 11.91 11.69 | 11.784 9787@11.69 | 1500@11.72 | | | 328,326 | 1,774 | 3,869,025. | 29 4,465,580.00 | 11.2 | 12.67 | 65101015 |
| 11.250.000 0.50 0.405 0.608 | 300,000,000 1.00 | | | | 07/02/2024 | | ATHENS INTL AIRPORT (CR) | 8.657 | -0.26 Œ | 8.68 07/03/2024 | 8.68 | 8.65 8.7 8.657 | 8.66 1422@8.66 | 297@8.66 | | | 340,100 | 287 | 2,945,192. | 46 2,597,100.00 | 8.56 | 9.56 | 50206060 |
| 375,241,586 0.39 0.03 0.06 | 914,715,153 1.00 | | | 16/05/2008 | 29/08/2018 | | NATIONAL BANK (CR) | 7.014 | -0.23 Œ | 7.03 07/03/2024 | 7.03 | 7.014 7.122 7.014 | 7.062 1049@7.01 | 11@7.04 | | | 1,133,514 | 2,163 | 8,005,087. | 64 6,415,812.08 | 6.222 | 7.33 | 30101010 |
| 348,192.005 0.040 0.0507/2011 1607/2021 ELAKTOR (CR) 2.61 -1.0 2 2.65 2.61 2.61 2.61 2.61 2.61 2.61 1.56 155,401 621 418.270.71 908.781.13 2.42 2.84 500 60.346,000 0.420 0.155 0.156 140.60203 040822021 HELLENC EXCHANGES A.S.E. (CR) 5.58 0.36 6 5.75 5.64 5.65 5.65 5.65 34305.66 96,347 2.60 539.798.22 36,711.8 5.12 5.65 | 11,250,000 0.520 | 0.0405 | 0.08 | 07/08/2023 | 09/11/2015 | | EKTER SA (CR) | 4.1 | ^{0.49} P | 4.08 07/03/2024 | 4.1 | 4.06 4.13 4.1 | 4.11 470@4.07 | 330@4.12 | | | 12,362 | 97 | 50,804. | 64 46,125.00 | 3.85 | 4.57 | 50101010 |
| 60,348,000 0.420 0.1515 0.1565 | 375,241,586 0.390 | 0.03 | 0.06 | 26/06/2023 | 14/07/2006 | | ELVALHALCOR (CR) | 2.03 | -1.46 Œ | 2.06 07/03/2024 | 2.05 | 2.02 2.06 2.03 | 2.039 7370@2.03 | 4931@2.05 | | | 251,305 | 628 | 512,323. | 31 761,740.42 | 1.872 | 2.435 | 55102015 |
| 106,500,000 0.600 0.28 0.02 13/09/2021 EYDAP S.A. (CR) 5.66 0.35 gr 5.86 07/03/2024 5.7 5.61 5.71 5.66 5.65 255/65.33 343095.66 19,942 163 112,782.55 602,790.00 5.52 615 617 5.66 5.65 255/65.33 343095.66 19,942 163 112,782.55 602,790.00 5.52 615 617 5.66 5.65 255/65.33 343095.66 19,942 163 112,782.55 602,790.00 5.52 618 617 100,782,980 0.507 0.504 1.629 0.401 181/2023 0/11/2023 0.01C(R) 27.8 1.09 p 27.5 07/03/2024 1.18 1.141 1.96 1.96 2.687 2.687 2.69 2.687 2.69 2.647 2.2498.36 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69 6 | 348,192,005 0.040 | | | 05/07/2011 | 16/07/2021 | | ELLAKTOR (CR) | 2.61 | -1.70 Œ | 2.655 07/03/2024 | 2.65 | 2.61 2.66 2.61 | 2.641 1569@2.61 | 1115@2.64 | | | 158,401 | 621 | 418,270. | 71 908,781.13 | 2.42 | 2.84 | 50101010 |
| 604,095,621 0.300 643,566 370 762,492.76 722,498.36 1.04 1.26 0.07 1.18 0.07 p 0.08 2.7.5 0.07 p 0.08 p | 60,348,000 0.420 | 0.1515 | 0.1565 | 14/06/2023 | 04/08/2021 | | HELLENIC EXCHANGES-A.S.E. (CR) | 5.58 | -0.36 Œ | 5.6 07/03/2024 | 5.57 | 5.54 5.65 5.58 | 5.603 86@5.57 | 34@5.58 | | | 96,347 | 260 | 539,798. | 32 336,741.84 | 5.18 | 5.92 | 30202015 |
| 110,782,980 0.750 0.9054 1.629 0.4091 18/12/023 0/11/021 ··· MOTOR OLIC(R) 27.8 1.09 27.5 07/03/2024 27.5 27.6 27.8 27.6 27.8 27.687 29.28 27.8 27.687 29.28 27.8 27.687 29.28 27.687 29.28 27.687 29.28 27.687 29.28 27.687 29.28 27.687 29.28 27.687 29.28 27.687 29.28 27.687 29.28 27.687 29.28 27.8 27.687 29.28 27.8 29.28 27.8 27.687 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 29.28 27.8 27.8 27.8 27.8 27.8 27.8 27.8 27.8 <t< td=""><td>106,500,000 0.600</td><td>0.28</td><td>0.02</td><td> 13/09/2023</td><td>13/09/2021</td><td></td><td>EYDAP S.A. (CR)</td><td>5.66</td><td>-0.35 Œ</td><td>5.68 07/03/2024</td><td>5.7</td><td>5.61 5.71 5.66</td><td>5.656 205@5.63</td><td>3430@5.66</td><td></td><td></td><td>19,942</td><td>163</td><td>112,782.</td><td>55 602,790.00</td><td>5.52</td><td>6.15</td><td>65102030</td></t<> | 106,500,000 0.600 | 0.28 | 0.02 | 13/09/2023 | 13/09/2021 | | EYDAP S.A. (CR) | 5.66 | -0.35 Œ | 5.68 07/03/2024 | 5.7 | 5.61 5.71 5.66 | 5.656 205@5.63 | 3430@5.66 | | | 19,942 | 163 | 112,782. | 55 602,790.00 | 5.52 | 6.15 | 65102030 |
| 142,891,161 0.970 0.4341 1.24 | 604,095,621 0.300 | | | 30/05/2013 | 10/10/2023 | | INTRALOT (CR) | 1.196 | 0.67 p | 1.188 07/03/2024 | 1.188 | 1.174 1.196 1.196 | 1.185 25000@1.18 | 7160@1.20 | | | 643,566 | 370 | 762,492. | 76 722,498.36 | 1.046 | 1.264 | 40501020 |
| 370,062,741 0.30 0.6 1 1.018 02/11/2023 19/06/2023 ·· OPAP (CR) 17.05 -0.29 cc 17.1 17.05 17 | 110,782,980 0.750 | 0.9054 | 1.6299 | 0.4091 18/12/2023 | 04/11/2013 | | MOTOR OIL (CR) | 27.8 | 1.09 p | 27.5 07/03/2024 | 27.5 | 27.2 27.86 27.8 | 27.687 292@27.70 | 7534@27.80 | | | 45,587 | 620 | 1,262,167. | 90 3,079,766.84 | 23.56 | 28 | 60101020 |
| 370,062,741 0.00 0.1 1.018 0211/2023 1906/2023 - OPAP (CR) 17.0 0.2 ° c 17.1 0.10 1.021 0.000 1.038 2.213,309,65,309,56,73 15.2 17.3 0.40 418,002,013 2.83 0.823 0.588 05/07/2023 18/06/1998 OTE (CR) 13.74 1.25 p 13.75 17.03 13.44 13.76 13.45 13.65 13. | 142,891,161 0.970 | 0.4341 | 1.24 | 27/06/2023 | 07/07/2017 | | MYTILINEOS (CR) | 36.8 | 1.43 p | 36.28 07/03/2024 | 36.28 | 35.84 36.84 36.8 | 36.402 106@36.72 | 1225@36.80 | | | 132,145 | 2,036 | 4,810,314. | 22 5,258,394.72 | 35.7 | 39.56 | 65102000 |
| 418,002,013 2.83 0.828 | 370,062,741 0.300 | 0.6 | 1 | 1.0018 02/11/2023 | 19/06/2023 | | OPAP (CR) | 17.05 | - | | 17 | 16.8 17.1 17.05 | 17.025 100@17.00 | 292@17.04 | | | 130,004 | 1,038 | 2,213,309. | 65 6,309,569.73 | 15.32 | 17.35 | 40501020 |
| 1,250,367,223 0.930 16/05/2008 1/04/2021 PIRAEUS FINANCIAL HOLD (CR) 4.05 -1.22 6 4.10 7/03/2024 4.12 4.05 4.05 4.05 4.02 4 | 418,002,013 2.83 | 0.8231 | | | | | OTE (CR) | 13.74 | 1.25 p | 13.57 07/03/2024 | 13.47 | 13.44 13.76 13.74 | 13.635 1238@13.70 | 2004@13.75 | | | | | 4,377,697. | 76 5,743,347.66 | 12.76 | 14.17 | 15102015 |
| 66,850,563 0.780 0.1493 0.1495 09/05/2023 13/06/2018 GR. SARANTIS S.A. (CR) 9.67 2.33 p 9.45 07/03/2024 9.45 9.67 9.67 9.67 9.587 500@9.60 144@9.67 40,224 254 385,643.19 646,444.94 8.18 9.96 452 118,105,090 0.301 0.341 0.3798 26/06/2023 05/03/2020 TERNA ENERGY (CR) 17.3 1.53 p 17.4 | 1,250,367,223 0.930 | | | 16/05/2008 | 14/04/2021 | | PIRAEUS FINANCIAL HOLD (CR) | 4.05 | - | | 4.12 | 4.05 4.12 4.05 | 4.065 4147@4.05 | 161218@4.05 | | | 11,515,872 | 11,377 | 46,806,770. | 81 5,063,987.25 | 3.21 | 4.22 | 30101010 |
| International condition Internation International condition <th< td=""><td></td><td>0.1493</td><td>0.1495</td><td></td><td></td><td></td><td>GR. SARANTIS S.A. (CR)</td><td>9.67</td><td></td><td></td><td>9.45</td><td></td><td>9.587 500@9.60</td><td>144@9.67</td><td></td><td></td><td>40,224</td><td>254</td><td>385,643.</td><td>19 646,444.94</td><td></td><td></td><td>45201020</td></th<> | | 0.1493 | 0.1495 | | | | GR. SARANTIS S.A. (CR) | 9.67 | | | 9.45 | | 9.587 500@9.60 | 144@9.67 | | | 40,224 | 254 | 385,643. | 19 646,444.94 | | | 45201020 |
| | | | | | | | | | - | | | | | | | | | | | | | | 65101010 |
| 73,694,142 3.45 04/10/2023 OPTIMA BANK (CR) 7.76 -1.15 0C 7.85 07/03/2024 7.85 7.75 7.88 7.76 7.817 66@7.76 2134@7.82 70,835 335 553,750.38 571,866.54 7.24 7.9 30 | 73,694,142 3.45 | | | | | | OPTIMA BANK (CR) | 7.76 | | | 7.85 | | 7.817 66@7.76 | 2134@7.82 | | | 70,835 | 335 | | | 7.24 | 7.9 | 30101010 |

| Daily Official List Section 2: Analytic F | igures of Share | es Transactions | | | | | | | | | | | | | | | Year: 145 I | | 0 3 | y No: 49 ⁻ ch, 2024 |
|--|------------------------------|---|------|-------------------------------|------------------|---------------------|-----------------------------|---------------|--|------------------|--------------|------------------|------|---------|-------------------|------------------|--------------------------------|---------|---------------|--|
| Number of Outstanding Securities | Dividends [1] 2021 2022 2 | Date of Last Coupon 023 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price pric | | Last Ask [7] | P/E after tax | Year | Tra | ades Trans Val | actions ue[8] | Company Mkt Value (thou. €) | | ow Yea hig | ar Secto gh 4] |
| Main Market - N | /ledium Liqu | uidity Class | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.660 | 0.1163 0.1158 | 26/07/2023 04/09/2020 | | AS COMPANY SA (CR) | 2.63 | | 2.63 07/03/2024 | | | 250@2.55 | 775@2.61 | | | | | | - 34,521.43 | 2.32 | 2.64 | 404010 |
| 3,114,144 0.360 | 0.3427 0.2304 | 29/05/2023 02/06/2020 | | ALPHA TRUST HOLDINGS (CR) | 7.2 | $0.70\mathbf{p}$ | 7.15 07/03/2024 | 7.2 | 7.2 7.2 7.2 | 7.2 100@6.45 | 200@7.20 | | | 600 | 14 | 4,320.0 | 22,421.84 | 5.9 | 7.2 | 302020 |
| 243,164,193 0.300 | | 30/12/2021 05/12/2023 | | ATTICA HOLDINGS (CR) | 2.33 | -0.85 Œ | 2.35 07/03/2024 | 2.31 | 2.25 2.36 2.33 | 2.3 2000@2.31 | 273@2.34 | | | 44,509 | 78 | 102,387.93 | 2 566,572.57 | 1.86 | 2.45 | 405010 |
| 155,154,947 0.040 | | 01/07/2008 21/02/2020 | | AVE (CR) | 0.506 | ٦ | 0.506 07/03/2024 | 0.52 | 0.52 0.52 0.52 | 0.52 500@0.508 | 891@0.520 | | | 550 | 2 | 286.0 | 78,508.40 | 0.428 | 0.542 | 403010 |
| 35,764,593 2.10 | 0.075 0.1046 | 02/05/2023 25/11/2019 | | BRIQ PROPERTIES (CR) | 1.92 | | 1.92 07/03/2024 | 1.92 | 1.92 1.935 1.92 | 1.927 4211@1.92 | 400@1.93 | | | 26,137 | 54 | 50,355.6 | 68,668.02 | 1.865 | 1.985 | 351020 |
| 101,123,806 0.360 | | 22/07/2010 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.401 | -1.72 Œ | 0.408 07/03/2024 | 0.401 | 0.395 0.409 0.401 | 0.399 2000@0.399 | 990@0.402 | | | 28,317 | 63 | 11,294.3 | 40,550.65 | 0.36 | 0.432 | 402030 |
| 784,500 10.00 | 0.3 (| 0.2508 30/11/2023 31/07/2018 | | CNL CAPITAL (CR) | 7.8 | | 7.8 07/03/2024 | | | 100@7.75 | 600@7.85 | | 2022 | | | | - 6,119.10 | 7.5 | 9 | 302020 |
| 10,567,700 0.300 | | 06/10/2005 13/02/2002 | | CPI SA (CR) | 0.698 | -0.29 Œ | 0.7 07/03/2024 | 0.684 | 0.676 0.7 0.698 | 0.683 500@0.684 | 1836@0.698 | | | 13,095 | 39 | 8,946.7 | 7,376.25 | 0.606 | 0.73 | 101020 |
| 18,680,300 0.050 | | 06/07/2022 | | DIMAND (CR) | 9.88 | -0.40 Œ | 9.92 07/03/2024 | 9.96 | 9.88 9.96 9.88 | 9.935 38@9.88 | 385@9.92 | | | 6,134 | 46 | 60,941.62 | 2 184,561.36 | 9.8 | 10.95 | 351010 |
| 54,200,000 0.075 | 0.035 0.074 | 18/07/2023 23/11/2021 | | EPSILON NET (CR) | 10.6 | $0.57\mathbf{p}$ | 10.54 07/03/2024 | 10.46 | 10.46 10.6 10.6 | 10.573 175@10.50 | 163@10.60 | | | 1,535 | 25 | 16,230.1 | 574,520.00 | 8.8 | 11.18 | 101010 |
| 52,131,944 1.00 | 0.1102 0.11 | 29/06/2023 23/07/2019 | | FOURLIS (CR) | 4.29 | -0.35 Œ | 4.305 07/03/2024 | 4.295 | 4.23 4.305 4.29 | 4.268 500@4.24 | 1791@4.30 | | | 70,515 | 183 | 300,934.7 | 7 223,646.04 | 3.94 | 4.37 | 404010 |
| 48,003,921 0.400 | | 30/08/1993 26/06/2023 | | IDEAL HOLDINGS (CR) | 6.43 | -1.08 Œ | 6.5 07/03/2024 | 6.5 | 6.43 6.5 6.43 | 6.476 550@6.43 | 494@6.47 | | | 30,417 | 247 | 196,990.5 | 308,665.21 | 6.18 | 6.78 | 101020 |
| 167,868,482 0.300 | | 20/08/2007 28/11/2022 | | LAVIPHARM SA (CR) | 0.904 | -0.44 Œ | 0.908 07/03/2024 | 0.904 | 0.9 0.924 0.904 | 0.909 400@0.902 | 5000@0.912 | | | 212,314 | 187 | 193,033.2 | 7 151,753.11 | 0.76 | 0.96 | 201030 |
| 4,740,000 0.860 | | 14/03/2003 | | LOGISMOS S.A. (CR) | 1.36 | ٦ | 1.36 07/03/2024 | 1.36 | 1.36 1.36 1.36 | 1.36 900@1.30 | 21@1.36 | | 2022 | 500 | 3 | 680.0 | 6,446.40 | 1.13 | 1.36 | 101010 |
| 17,120,280 0.940 | 0.06 | 27/06/2022 26/06/2023 | | LOULIS FOOD (CR) | 2.92 | -1.02 Œ | 2.95 07/03/2024 | 2.9 | 2.9 2.92 2.92 | 2.918 410@2.89 | 191@2.94 | | | 1,295 | 13 | 3,778.4 | 49,991.22 | 2.73 | 3.09 | 451020 |
| 4,419,616 1.58 | 0.1531 | 10/07/2023 04/03/2015 | | MEDICON S.A (CR) | 3.15 | $1.61{ m p}$ | 3.1 07/03/2024 | 3.16 | 3.07 3.16 3.15 | 3.102 500@3.08 | 241@3.15 | | | 1,153 | 27 | 3,577.0 | 4 13,921.79 | 3.04 | 3.49 | 201020 |
| 468,700 | 3.42 4.06 | 22/12/2023 21/05/2004 | | MERMEREN KOMB. A.D. PR. (GDR) | 48 | | 48 07/03/2024 | | | 25@43.60 | 200@47.00 | | 2022 | | | | - 22,497.60 | 42.2 | 49.6 | 551020 |
| 31,317,025 0.400 | | 26/04/2007 10/05/2023 | | MIG (CR) | 4.2 | -0.71 Œ | 4.23 07/03/2024 | 4.195 | 4.16 4.2 4.2 | 4.187 487@4.18 | 1347@4.20 | | | 1,531 | 29 | 6,410.6 | 5 131,531.51 | 4.16 | 4.9 | 302020 |
| 138,218,440 0.870 | | 11/12/2023 | | ORILINA PROPERTIES REIC (CR) | 0.919 | $0.55\mathbf{p}$ | 0.914 07/03/2024 | 0.919 | 0.913 0.92 0.919 | 0.917 1009@0.913 | 1000@0.920 | | | 16,612 | 67 | 15,225.7 | 127,022.75 | 0.899 0 | .9628 | 351020 |
| 87,127,162 0.500 | | 08/06/2023 28/07/2021 | | PREMIA (CR) | 1.162 | -0.17 Œ | 1.164 07/03/2024 | 1.166 | 1.16 1.166 1.162 | 1.162 403@1.16 | 517@1.16 | | | 17,205 | 61 | 19,996.4 | 3 101,241.76 | 1.148 | 1.21 | 351020 |
| 24,586,446 0.230 | 0.04 | 03/07/2023 08/06/2022 | | PROFILE SA (CR) | 4.48 | -1.97 G E | 4.57 07/03/2024 | 4.57 | 4.48 4.57 4.48 | 4.513 1456@4.48 | 1362@4.49 | | | 36,387 | 124 | 164,200.4 | 5 110,147.28 | 3.96 | 4.81 | 101010 |
| 27,345,120 0.280 | | 18/07/2005 26/02/2014 | | QUALITY & RELIABILITY SA (CR) | 1.105 | ٦ | 1.105 07/03/2024 | 1.13 | 1.105 1.16 1.105 | 1.135 3840@1.10 | 1250@1.12 | | | 296,759 | 381 | 336,693.8 | 30,216.36 | 0.6 | 1.16 | 101010 |
| 6,456,530 1.08 | 0.12 0.1314 | 17/07/2023 02/08/2010 | | SPACE HELLAS SA (CR) | 7.68 | -1.03 (E | 7.76 07/03/2024 | 7.7 | 7.66 7.72 7.68 | 7.698 235@7.68 | 105@7.72 | | | 1,865 | 10 | 14,357.2 | 49,586.15 | 7.1 | 8.48 | 151010 |
| 17,190,046 0.300 | | 16/11/1992 04/12/2023 | | UNIBIOS (CR) | 1.245 | $1.22\mathbf{p}$ | 1.23 07/03/2024 | 1.23 | 1.23 1.255 1.245 | 1.241 1098@1.23 | 745@1.26 | | | 15,812 | 37 | 19,621.7 | 21,401.61 | 1.115 | 1.45 | 502040 |
| 13,000,000 0.650 | | 01/08/2007 07/04/2000 | 5093 | AKRITAS SA (CR) | 0.975 | -1.52 Œ | 0.99 07/03/2024 | 1.01 | 0.955 1.01 0.98 | 0.976 175@0.955 | 4091@0.980 | | | 6,619 | 9 | 6,457.4 | 2 12,675.00 | 0.78 | 1.33 | 501010 |
| 32,413,681 0.370 | | 15/07/2009 11/05/2000 | | ALUMIL (CR) | 2.71 | -1.10 Œ | 2.74 07/03/2024 | 2.77 | 2.7 2.77 2.71 | 2.723 1500@2.70 | 50@2.71 | | | 4,705 | 35 | 12,812.2 | 87,841.08 | 2.61 | 3.18 | 551020 |
| 3,576,883 3.44 | 0.5109 | 30/10/2023 19/07/2022 | | ANDROMEDA SA (CR) | 6.98 | | 6.98 07/03/2024 | 6.98 | 6.9 6.98 6.98 | 6.937 100@6.82 | 231@6.98 | | 2022 | 2,254 | 36 | 15,635.4 | 24,966.64 | 6.42 | 7.08 | 302040 |
| 18,810,000 0.400 | | 08/07/2010 14/11/2007 | | VARVERIS - MODA BAGNO SA (CR) | 2.6 | | 2.6 07/03/2024 | | | 525@2.50 | 500@2.60 | | | | | | - 48,906.00 | 1.9 | 2.98 | 404010 |
| 23,986,500 1.04 | | 26/06/2009 28/08/2023 | | BIOKARPET S.A.(CR) | 2.92 | $1.04\mathbf{p}$ | 2.89 07/03/2024 | 2.89 | 2.85 2.96 2.92 | 2.912 180@2.91 | 405@2.93 | | | 24,050 | 64 | 70,035.5 | 4 70,040.58 | 2.66 | 3.13 | 501010 |
| 24,060,000 0.300 | 0.055 0.075 | 25/04/2023 01/07/2019 | | GEN. COMMERCIAL & IND.SA (CR) | 1.785 | $0.28\mathbf{p}$ | 1.78 07/03/2024 | 1.755 | 1.75 1.785 1.785 | 1.751 30@1.76 | 60@1.79 | | 2022 | 1,540 | 7 | 2,697.0 | 42,947.10 | 1.72 | 1.95 | 502050 |
| 15,878,748 0.480 | | 10/07/2006 22/03/2004 | | DOMIKI KRITIS SA (CR) | 4.61 | $2.67\mathrm{p}$ | 4.49 07/03/2024 | 4.45 | 4.45 4.62 4.61 | 4.559 305@4.53 | 4816@4.62 | | | 28,682 | 40 | 130,764.8 | 3 73,201.03 | 3.07 | 4.7 | 501010 |
| 34,720,000 0.310 | | 16/06/2010 01/08/2007 | | DROMEAS SA (CR) | 0.359 | ^{1.41} p | 0.354 07/03/2024 | 0.333 | 0.331 0.359 0.359 | 0.348 178@0.352 | 198@0.359 | | | 12,567 | 35 | 4,376.5 | 0 12,464.48 | 0.321 | 0.396 | 402020 |
| 13,673,200 0.420 | | 18/07/2008 26/07/2001 | | EVROFARMA SA (CR) | 1.91 | $^{4.37}\mathrm{p}$ | 1.83 07/03/2024 | 1.85 | 1.85 1.91 1.91 | 1.891 1550@1.88 | 1369@1.91 | | | 34,425 | 87 | 65,098.42 | 2 26,115.81 | 1.2 | 1.91 | 451020 |
| 18,410,839 1.00 | 0.262 0.202 | 23/08/2023 10/09/2010 | | ELASTRON (CR) | 2.64 | $^{1.15}{ m p}$ | 2.61 07/03/2024 | 2.58 | 2.58 2.64 2.64 | 2.626 130@2.58 | 4@2.64 | | | 5,348 | 20 | 14,046.3 | 48,604.61 | 2.45 | 2.84 | 551020 |
| 3,307,500 0.210 | 0.4 | 13/10/2023 30/11/2022 | | ELVE SA (CR) | 5.2 | ٦ | 5.2 07/03/2024 | 4.86 | 4.86 5.2 5.2 | 5.01 694@5.10 | 223@5.25 | | 2022 | 50 | 4 | 250.5 | 0 17,199.00 | 4.7 | 5.4 | 402040 |
| 23,828,130 0.500 | 0.0737 | 18/07/2022 17/02/2009 | | ELINOIL S.A. (CR) | 2.75 | ^{9.56} P | 2.51 07/03/2024 | 2.52 | 2.52 2.83 2.75 | 2.689 1674@2.70 | 147@2.74 | | | 47,715 | 186 | 128,291.0 | 65,527.36 | 2.25 | 2.83 | 601010 |
| 19,864,886 5.60 | 0.672 0.672 | 20/04/2023 02/07/2008 | | BANK OF GREECE (CR) | 15.4 | $0.98\mathrm{p}$ | 15.25 07/03/2024 | 15.2 | 15.2 15.45 15.4 | 15.313 178@15.20 | 95@15.40 | | | 2,165 | 30 | 33,151.6 | 305,919.24 | 13.6 | 15.55 | 301010 |

| Daily Official List Section 2: Analytic I | Figures | s of Shar | es Transactions | | | | | | | | | | | | | | | Year: 145 F | Trading Friday, 8 | 0 5 | |
|--|------------|---------------------|---------------------|--------------------|------------------------------|------------------|---------------------|--------------------------------|---------------|--|------------------|--------------|------------------|--------|---------|----------|------------|--------------------------------|----------------------|-----------------|-------------------|
| Number of Outstanding Securities | Di 2021 | vidends [1] 2022 | | Coupon Right No | te Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price price | | Last Ask [7] | P/E after tax | , Year | Volume | Frades T | | Company Mkt Value (thou. €) | | ow Year high | r Sector n 4] |
| 26,730,187 0.520 | 0.1 | 0.12 | 29/06/2023 | 01/08/2017 - | ELTON SA (CR) | 2.04 | 3.29 p | 1.975 07/03/2024 | 1.995 | 1.95 2.06 2.04 | 2.014 550@2.01 | 1558@2.05 | | | 31,623 | 126 | 63,695.74 | 54,529.58 | 1.93 | 2.36 | 50205010 |
| 30,000,000 0.050 | 0.09 | 0.1 | 09/06/2023 | 11/06/2020 · | ENTERSOFT (CR) | 8 | | 8 07/03/2024 | 8.02 | 8 8.02 8 | 8.001833170@8.00 | 3933@8.02 | | | 103,444 | 59 | 827,645.44 | 240,000.00 | 5.68 | 8.04 | 1010101 |
| 36,300,000 1.12 | 0.2186 | | 14/09/2022 | 12/12/2007 · | THESSALONIKA WATER & SEWER | RAGE 3.44 | 1.78 p | 3.38 07/03/2024 | 3.48 | 3.43 3.48 3.44 | 3.454 45@3.44 | 600@3.48 | | | 3,487 | 22 | 12,042.47 | 124,872.00 | 3.22 | 3.58 | 6510203 |
| 15,083,480 0.150 | | | 02/06/2010 2 | 29/01/2024 - | EUROCONSULTANTS S.A. (CR) | 1.18 | ^{0.43} p | 1.175 07/03/2024 | 1.19 | 1.15 1.19 1.18 | 1.171 253@1.15 | 7986@1.18 | | | 19,294 | 32 | 22,585.10 | 17,798.51 | 1.1 1 | 1.285 | 5020502 |
| 114,320,400 0.100 | 0.01 | | 26/11/2021 (| 05/08/2019 - | IKTINOS HELLAS SA (CR) | 0.51 | -1.92 Œ | 0.52 07/03/2024 | 0.514 | 0.51 0.528 0.51 | 0.51329146@0.510 | 400@0.522 | | | 62,918 | 83 | 32,290.10 | 58,303.40 | 0.439 (| 0.599 | 5010103 |
| 8,636,132 0.450 | | 0.02 | 17/07/2023 | 13/10/2014 - | ILYDA S.A. (CR) | 1.73 | $0.58\mathrm{p}$ | 1.72 07/03/2024 | 1.74 | 1.68 1.75 1.73 | 1.728 1020@1.69 | 465@1.73 | | 2022 | 33,885 | 83 | 58,562.94 | 14,940.51 | 1.29 | 1.75 | 1010101 |
| 2,566,836 0.440 | 0.016 | 0.016 | 03/07/2023 (| 09/01/2007 - | INTERWOOD-XYLEMPORIA (PR) | 0.386 | $0.52\mathbf{p}$ | 0.384 07/03/2024 | 0.376 | 0.376 0.386 0.386 | 0.385 300@0.272 | 5790@0.386 | | | 11 | 2 | 4.24 | 14,040.74 | 0.276 0 | 0.398 | 5010102 |
| 34,986,430 0.440 | | | 25/07/2008 | 23/02/2010 · | INTERWOOD-XYLEMPORIA (CR) | 0.373 | -0.27 Œ | 0.374 07/03/2024 | 0.376 | 0.373 0.376 0.373 | 0.374 450@0.369 | 1000@0.374 | | | 26,150 | 12 | 9,788.05 | 5 14,040.74 | 0.33 | 0.41 | 5010102 |
| 18,567,912 0.590 | 0.24 | | 05/07/2023 | 26/01/2021 · | INTERLIFE G.C.I.(CR) | 4.97 | $0.61\mathrm{p}$ | 4.94 07/03/2024 | 4.92 | 4.9 5 4.97 | 4.93 400@4.91 | 1031@4.97 | | 2022 | 5,181 | 49 | 25,544.64 | 92,282.52 | 4.81 | 5.3 | 3030202 |
| 8,424,900 0.500 | | | 12/07/2010 | 04/07/2019 - | INTERTECH SA (CR) | 1.345 | -0.37 Œ | 1.35 07/03/2024 | 1.33 | 1.3 1.345 1.345 | 1.311 538@1.31 | 212@1.35 | | 2022 | 4,452 | 33 | 5,837.57 | 11,331.49 | 1.265 1 | 1.485 | 5020501 |
| 19,804,134 0.150 | | | 01/07/2004 (| 06/11/2017 - | KEKROPS SA (CR) | 1.58 | $0.64\mathrm{p}$ | 1.57 07/03/2024 | 1.57 | 1.56 1.59 1.58 | 1.567 22@1.56 | 950@1.58 | | 2022 | 3,161 | 13 | 4,953.19 | 31,290.53 | 1.52 1 | 1.965 | 3510101 |
| 40,219,218 0.260 | | | 29/08/2022 | 10/06/2019 · | KLOUKINAS - LAPPAS SA (CR) | 1.66 | 1.53 p | 1.635 07/03/2024 | 1.71 | 1.645 1.71 1.66 | 1.693 694@1.64 | 1579@1.68 | | | 56,607 | 76 | 95,816.55 | 66,763.90 | 1.425 1 | 1.825 | 5010101 |
| 11,510,102 0.890 | | | 24/06/2005 (| 06/10/1999 - | NAFPAKTOS TEXTILE (CR) | 1.1 | -2.66 Œ | 1.13 07/03/2024 | 1.16 | 1.09 1.16 1.1 | 1.111 1590@1.09 | 1200@1.14 | | | 7,236 | 36 | 8,041.94 | 12,661.11 | 0.945 | 1.34 | 5510102 |
| 21,224,340 0.420 | 0.02 | | 06/09/2022 | 25/04/2006 - | KORDELLOS BROS SA (CR) | 0.6 | | 0.6 07/03/2024 | 0.598 | 0.594 0.6 0.6 | 0.596 1001@0.594 | 7691@0.600 | | 2022 | 9,226 | 76 | 5,495.18 | 12,734.60 | 0.58 (| 0.684 | 5510201 |
| 33,065,136 0.380 | 0.2001 | 0.2004 | 24/08/2023 | 16/09/2013 - | KRI-KRI S.A. (CR) | 10.95 | 7 | 10.95 07/03/2024 | 11 | 10.85 11 10.9 | 10.931 1@10.85 | 1370@11.00 | | 2022 | 14,702 | 85 | 160,705.95 | 362,063.24 | 9.58 1 | 11.25 | 4510202 |
| 7,595,160 0.600 | | | 10/09/2019 | 18/08/2010 - | KIRIAKOULIS SHIPPING SA (CR) | 1.165 | 1.30 p | 1.15 07/03/2024 | 1.125 | 1.11 1.21 1.165 | 1.171 15@1.17 | 500@1.20 | | | 31,507 | 106 | 36,890.58 | 8,848.36 | 0.95 | 1.29 | 4050101 |
| 6,200,000 0.500 | | | 22/06/2010 | 01/11/1995 - | MINERVA KNITWEAR (CR) | 0.685 | $0.74\mathrm{p}$ | 0.68 07/03/2024 | 0.68 | 0.655 0.685 0.685 | 0.655 500@0.640 | 25@0.685 | | | 811 | 7 | 531.51 | 4,247.00 | 0.51 | 0.98 | 4020402 |
| 5,939,268 0.620 | | | 10/07/2003 (| 03/01/2002 · | LANAKAM SA (CR) | 1.17 | ^{2.63} p | 1.14 07/03/2024 | 1.17 | 1.16 1.18 1.16 | 1.167 129@0.980 | 992@1.16 | | | 1,360 | 3 | 1,587.30 | 6,948.94 | 0.945 | 1.18 | 4040102 |
| 9,819,370 0.500 | | | 14/08/2007 (| 09/01/2004 - | MATHIOS REFRACTORY SA (CR) | 1.25 | ٦ | 1.25 07/03/2024 | | | 500@1.10 | 221@1.19 | | | | | | 12,274.21 | 1 | 1.28 | 5510100 |
| 30,150,000 0.360 | 0.0401 | 0.0908 | 15/06/2023 | 25/04/2019 - | MOTODYNAMICS S.A. (CR) | 3 | -0.99 Œ | 3.03 07/03/2024 | 3.05 | 2.99 3.05 3 | 3.004 681@2.99 | 480@3.00 | | | 5,334 | 21 | 16,022.26 | 90,450.00 | 2.91 | 3.34 | 4040103 |
| 43,200,000 1.00 | 0.0824 | | 07/09/2022 | 13/09/2023 · | MPLE KEDROS (CR) | 3.35 | ٦ | 3.35 07/03/2024 | 3.35 | 3.35 3.35 3.35 | 3.35 650@3.35 | 350@3.36 | | | 4,000 | 28 | 13,400.00 | 144,720.00 | 3.2 | 3.36 | 3510200 |
| 2,160,524 0.670 | | | 03/12/2018 | 23/11/1999 - | N. LEVENTERIS (PR) | 0.38 | $^{12.43} p$ | 0.338 07/03/2024 | 0.398 | 0.378 0.398 0.38 | 0.386 3000@0.306 | 1950@0.380 | | 2022 | 6,750 | 10 | 2,603.40 | 4,133.03 | 0.26 | 0.41 | 5510201 |
| 25,000,000 2.00 | 0.628 | 1.04 | 07/08/2023 (| 08/08/2003 - | P.P.A. S.A. (CR) | 25.75 | $1.38\mathrm{p}$ | 25.4 07/03/2024 | 25.45 | 25.4 25.85 25.75 | 25.632 346@25.40 | 500@25.80 | | 2022 | 8,516 | 141 | 218,285.05 | 643,750.00 | 23 | 27 | 5020606 |
| 4,971,466 1.46 | | | 04/07/2007 (| 08/10/2003 - | PAIRIS SA (CR) | 1.35 | $0.37 \mathbf{p}$ | 1.345 07/03/2024 | 1.41 | 1.35 1.41 1.35 | 1.35 40@1.31 | 464@1.35 | | | 401 | 6 | 541.41 | 6,711.48 | 1.04 | 1.71 | 5020303 |
| 27,098,594 0.540 | 0.05 | 0.0401 | 0.0302 04/12/2023 | 14/01/2021 - | PAPOUTSANIS (CR) | 2.31 | -2.53 Œ | 2.37 07/03/2024 | 2.38 | 2.31 2.38 2.31 | 2.338 400@2.30 | 2@2.31 | | 2022 | 5,625 | 38 | 13,148.93 | 62,597.75 | 2.2 | 2.5 | 4520102 |
| 7,070,400 0.930 | 0.3242 | 0.2593 | 03/07/2023 (| 06/05/2016 - | PETROPOULOS PETROS (CR) | 10 | -1.48 Œ | 10.15 07/03/2024 | 10.2 | 9.94 10.4 10 | 10.139 230@9.96 | 24@10.00 | | | 11,976 | 79 | 121,429.52 | 70,704.00 | 9.06 1 | 10.65 | 5020601 |
| 43,741,452 0.660 | 0.2723 | 0.2629 | 0.0699 30/11/2023 (| 01/11/1999 - | THRACE PLASTICS SA (CR) | 4.17 | -0.48 Œ | 4.19 07/03/2024 | 4.18 | 4.13 4.18 4.17 | 4.147 307@4.14 | 249@4.17 | | | 5,006 | 80 | 20,759.28 | 182,401.85 | 4.05 4 | 4.595 | 502030 |
| 21,912,599 0.300 | | 0.048 | 18/05/2023 | 23/02/2007 - | REVOIL (CR) | 1.74 | ^{2.96} p | 1.69 07/03/2024 | 1.68 | 1.68 1.77 1.74 | 1.724 1100@1.73 | 225@1.76 | | | 12,773 | 76 | 22,023.23 | 38,127.92 | 1.68 | 1.94 | 6010102 |
| 13,582,223 1.35 | | | 24/06/2008 | 02/02/2016 - | SIDMA STEEL (CR) | 2.14 | -0.47 Œ | 2.15 07/03/2024 | 2.17 | 2.1 2.18 2.14 | 2.117 340@2.10 | 290@2.14 | | | 3,850 | 38 | 8,149.57 | 29,065.96 | 2.06 | 2.4 | 551020 |
| 40,693,350 5.00 | | | 03/07/2006 | 26/05/2015 - | TECHNICAL OLYMPIC SA (CR) | 2.8 | -0.36 Œ | 2.81 07/03/2024 | 2.81 | 2.77 2.81 2.8 | 2.79 500@2.78 | 401@2.83 | | | 6,018 | 31 | 16,789.34 | 113,941.38 | 2.63 | 3.05 | 402020 |
| 3,048,000 0.300 | | | 06/07/2007 (| 01/06/2021 - | TZIRAKIAN PROFIL (CR) | 1.715 | $0.59\mathrm{p}$ | 1.705 07/03/2024 | 1.69 | 1.665 1.715 1.715 | 1.681 145@1.67 | 494@1.72 | | 2022 | 957 | 12 | 1,608.56 | 5,227.32 | 1.635 1 | 1.925 | 551020 |
| 10,203,575 0.730 | | | 16/07/2007 | 18/10/1999 - | FIERATEX SA (CR) | 0.41 | 4.33 p | 0.393 07/03/2024 | 0.4 | 0.4 0.41 0.41 | 0.404 1256@0.398 | 1420@0.410 | | 2022 | 15,880 | 21 | 6,417.40 | 4,183.47 | 0.357 0 | 0.538 | 5510102 |
| 8,340,750 1.16 | | | 25/06/2009 | 17/09/2018 - | HAIDEMENOS SA (CR) | 0.815 | ٦ | 0.815 07/03/2024 | | | 400@0.755 | 270@0.825 | | 2022 | | | | 6,797.71 | 0.62 | 0.92 | 5020503 |
| Main Market - I | _ow l | iquidi | ty Class | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | 3.42 | 0.26 | 19/07/2023 2 | 29/06/1999 - | ALPHA REAL ESTATE (CR) | 11.15 | $^{0.91}\mathrm{p}$ | 11.05 07/03/2024 | 10.9 | 10.85 11.15 11 | 10.976 205@11.00 | 5@11.15 | | | 1,340 | 13 | 14,708.00 | 156,100.00 | 8.28 1 | 11.75 | 351010 |
| 50,014,177 0.050 | | | 04/06/2008 | 27/03/2023 - | ATTICA BANK S.A. (CR) | 11.3 | $2.73\mathrm{p}$ | 11 07/03/2024 | 10.8 | 10.8 11.3 11.3 | 11.024 20@11.15 | 82@11.30 | | | 372 | 25 | 4,100.90 | 565,160.20 | 10.7 | 12 | 3010101 |
| 11,869,224 0.540 | 0.136 | 0.15 | 03/07/2023 | 30/08/2019 - | FLEXOPACK SA (CR) | 8.3 | | 8.3 07/03/2024 | | | 100@7.90 | 900@8.25 | | | | | | 98,514.56 | 7.55 | 8.65 | 5020303 |
| 10,500,000 4.00 | 0.29 | 0.3 | 16/05/2023 (| 02/08/2016 - | INTERCONTINENTAL (CR) | 6.5 | ٦ | 6.5 07/03/2024 | 6.5 | 6.5 6.5 6.5 | 6.5 250@6.45 | 500@6.65 | 11.17 | 2023 | 500 | 1 | 3,250.00 | 68,250.00 | 6.3 | 6.85 | 3510200 |

| Section 2: Analytic | Figures | of Shares | Transactions | | | | | | | | | | | | | | | Friday, | 8 Mar | ⁻ ch, 2024 |
|--|---------|-----------------------|--|------------------------------------|------------------|-------------------|--------------------------------|---------------|--|------------------|--------------|------------------|-------------------|--------|-------|------------|-------------------------------|---------|----------------|-----------------------|
| Number of Outstanding Securities | | dends [1] 2022 202 | Date of Last Coupon 3 Dividend [2] Right No | ote Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price pri | | Last Ask [7] | P/E after ta: | _x Year | Volume | rades | | Company Mkt Value (thou. € | | low Yea hig | |
| 10,500,000 0.950 | | | 24/06/2008 21/07/2023 | MEVACO SA (CR) | 3.88 | -0.51 Œ | 3.9 07/03/2024 | 3.96 | 3.88 3.98 3.88 | 3.924 524@3.88 | 500@3.98 | | 2022 | 2,125 | 18 | 8,338.96 | 40,740.00 | 3.62 | 4.32 | 551020 |
| 57,434,884 1.17 | | | 05/06/2008 12/06/2009 | REDS S.A. (CR) | 2.27 | | 2.27 07/03/2024 | 2.27 | 2.27 2.27 2.27 | 2.27 512@2.27 | 1000@2.33 | | | 90 | 1 | 204.30 | 130,377.19 | 2.26 | 2.5 | 351010 |
| 205,177,538 0.500 | 0.02 | 0.03 | 23/06/2023 28/12/2023 | TRASTOR REAL EST. INV. CO.(CR) | 1.18 | 2.61 p | 1.15 07/03/2024 | 1.18 | 1.18 1.18 1.18 | 1.18 541@1.12 | 25@1.18 | | | 2,000 | 1 | 2,360.00 | 242,109.49 | 1.1 | 1.42 | 351020 |
| 15,300,000 0.300 | | | 30/07/2009 13/12/1999 | ATTICA PUBLICATIONS SA (CR) | 0.378 | | 0.378 07/03/2024 | | | 1960@0.348 | 1700@0.414 | | | | | | 5,783.40 | 0.292 | 0.378 | 403010 |
| 6,325,000 0.600 | 0.19 | 0.153 | 03/07/2023 17/02/2014 | VOYATZOGLOU (CR) | 2.3 | ٦ | 2.3 07/03/2024 | 2.24 | 2.24 2.32 2.3 | 2.307 100@2.24 | 75@2.30 | | | 423 | 11 | 975.74 | 14,547.50 | 2.2 | 2.7 | 502050 |
| 15,000,000 0.300 | | | 06/07/2007 18/07/2000 | DAIOS PLASTICS SA (CR) | 3.8 | ٦ | 3.8 07/03/2024 | | | | 101@4.18 | | | | | | 57,000.00 | 3.18 | 4.18 | 502030 |
| 86,735,980 0.310 | | | 06/07/2009 07/09/2023 | ATHENS MEDICAL CENTER SA (CR) | 1.785 | -0.28 Œ | 1.79 07/03/2024 | 1.81 | 1.77 1.81 1.785 | 1.782 501@1.78 | 540@1.80 | | | 2,906 | 28 | 5,177.92 | 154,823.72 | 1.75 | 2.03 | 201010 |
| 2,760,000 11.83 | 11 | 11.8 | 14/06/2023 16/07/1990 | KARELIA (CR) | 342 | -1.72 Œ | 348 07/03/2024 | 340 | 340 348 348 | 340.4 53@340.00 | 3@348.00 | | | 20 | 5 | 6,808.00 | 943,920.00 | 330 | 350 | 451030 |
| 6,700,000 0.800 | 0.047 | 0.047 | 23/08/2023 29/05/2014 | MILLS KEPENOS (CR) | 2.04 | ٦ | 2.04 07/03/2024 | | | 980@2.00 | 185@2.18 | | 2022 | | | | 13,668.00 | 1.96 | 2.26 | 451020 |
| 18,017,472 0.360 | | | 09/09/2022 28/08/2017 | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.76 | 7 | 1.76 07/03/2024 | | | 500@1.76 | 290@1.78 | | | | | | 31,710.75 | 1.65 | 1.88 | 451010 |
| 21,364,000 1.12 | | 0.4 | 21/08/2023 08/03/2023 | LAMPSA HOTEL SA (CR) | 29.2 | | 29.2 07/03/2024 | | | 100@29.00 | 100@30.00 | | | | | | 623,828.80 | 28.4 | 32.4 | 405010 |
| 32,188,050 1.04 | | | 21/07/2008 20/01/2000 | MOUZAKIS (CR) | 0.8 | | 0.8 07/03/2024 | 0.84 | 0.84 0.84 0.84 | 0.84 300@0.770 | 1980@0.840 | | | 10 | 1 | 8.40 | 25,750.44 | 0.67 | 0.92 | 551010 |
| 8,321,682 0.670 | | | 17/08/2007 23/11/1999 | N. LEVENTERIS (CR) | 0.398 | 9.34 p | 0.364 07/03/2024 | 0.376 | 0.376 0.4 0.398 | 0.397 240@0.380 | 4924@0.400 | | 2022 | 27,846 | 35 | 11,046.40 | 4,133.03 | 0.27 | 0.4 | 551020 |
| 6,340,000 0.600 | 0.17 | 0.1 | 0.2 11/12/2023 11/01/2024 | NAKAS MUSIC | 2.84 | | 2.84 07/03/2024 | 2.82 | 2.8 2.82 2.8 | 2.812 378@2.80 | 9@2.88 | | | 112 | 4 | 314.92 | 18,005.60 | 2.54 | 3.16 | 404010 |
| 10,080,000 3.00 | 1.5 | 1.45 | 11/05/2023 27/08/2001 | TPA SA (CR) | 22 | | 22 07/03/2024 | 22 | 21.9 22 22 | 21.986 276@21.80 | 471@22.00 | | | 295 | 4 | 6,486.00 | 221,760.00 | 21.2 | 23.5 | 502060 |
| 27,379,200 0.980 | | 0.45 | 01/08/2023 29/08/2022 | CRETE PLASTICS SA (CR) | 16 | | 16 07/03/2024 | 16 | 16 16 16 | 16 250@15.30 | 150@15.90 | | | 86 | 1 | 1,376.00 | 438,067.20 | 14.4 | 16.4 | 502030 |
| 255,494,534 2.71 | 0.279 | 0.255 | 0.11 11/12/2023 30/09/2021 | PRODEA (CR) | 7.35 | | 7.35 07/03/2024 | 7.2 | 7.2 7.2 7.2 | 7.2 48@7.20 | 4@7.35 | | | 254 | 3 | 1,828.80 | 1,877,884.82 | 7 | 7.95 | 351020 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/2002 | FLOUR MILLS SARANTOPOULOS S | A 1.07 | | 1.07 07/03/2024 | | | 500@0.970 | 100@1.17 | | | | | | 4,474.15 | 0.965 | 1.07 | 451020 |
| F | | | | | | | | | | | | | | | | | | | _ | |
| Exchange Trac | aea Fu | nas (E | - | | | | | | | | | | | | | | | | | |
| 924,675 | | | 15/06/2016 | ALPHA ETF FTSE Athex Large Cap | 34.955 | ^{0.52} P | 34.775 07/03/2024 | 34.87 | 34.67 34.985 34.955 | 34.775 4@34.82 | | | | 6,827 | 56 | 237,409.31 | | 31.58 | 38 | 120 |
| Surveillance | | | | | | | | | | | | | | | | | | | | |
| 89,078,604 0.040 | | | 07/07/2010 16/01/2024 5 | 160 FRIGOGLASS SA (CR) | 0.35 | -0.57 Œ | 0.352 07/03/2024 | 0.35 | 0.35 0.35 0.35 | 0.35 5000@0.340 | 11931@0.350 | | | 7,106 | 15 | 2,487.10 | 31,177.51 | 0.256 | 0.44 | 502040 |
| 65,326,268 0.530 | | | 04/07/2007 19/07/2006 4 | 750 SATO SA (CR) | 0.047 | ٦ | 0.047 07/03/2024 | 0.044 | 0.044 0.046 0.046 | 0.04610000@0.044 | 9044@0.046 | | | 14,000 | 6 | 642.00 | 3,070.33 | 0.027 | 0.067 | 402020 |
| 13,191,620 0.620 | | | 04/08/2010 09/09/2002 5 | 232 YALCO - CONSTANTINOU (CR) | 0.2 | | 0.2 07/03/2024 | | | 4999@0.180 | 756@0.198 | | | | | | 2,638.32 | 0.178 | 0.208 | 402020 |
| 17,579,754 4.16 | | | 18/08/2006 02/08/2010 | BIOTER SA (CR) | 0.4 | ٦ | 0.4 07/03/2024 | 0.4 | 0.4 0.4 0.4 | 0.4 2000@0.390 | 7025@0.400 | | | 5,000 | 9 | 2,000.00 | 7,031.90 | 0.2 | 0.436 | 501010 |
| 54,654,600 0.050 | | | 01/07/1998 30/12/2022 5 | 275 VIS SA (CR) | 0.256 | ^{9.40} P | 0.234 07/03/2024 | 0.256 | 0.256 0.256 0.256 | 0.256 1398@0.256 | | | 2023 | 8,602 | 7 | 2,202.11 | 13,991.58 | 0.22 | 0.288 | 502030 |
| 51,754,364 0.300 | | | 23/12/2003 24/01/2007 5 | 197 SELECTED TEXT. IND. ASSOC (CR) | 0.15 | | 0.15 07/03/2024 | | | 4750@0.135 | 1530@0.150 | | | | | | 7,763.15 | 0.108 | 0.155 | 551010 |
| 15,842,391 1.51 | | | 15/07/2009 12/05/2000 5 | 141 BITROS HOLDING SA (CR) | 0.615 | | 0.615 07/03/2024 | 0.615 | 0.615 0.615 0.615 | 0.615 910@0.600 | 50@0.615 | | | 2,000 | 2 | 1,230.00 | 9,743.07 | 0.46 | 0.755 | 551020 |
| 24,319,250 0.300 | | | 09/07/2002 04/07/2007 5 | 165 PROODEFTIKH SA (CR) | 0.342 | 7 | 0.342 07/03/2024 | 0.314 | 0.314 0.342 0.342 | 0.331 3500@0.314 | 1600@0.334 | | | 1,560 | 3 | 516.24 | 8,317.18 | 0.31 | 0.4 | 501010 |
| 28,438,268 0.070 | | | 21/08/2006 24/11/1999 5 | 253 SPIROY AGRICULTURE SA (CR) | 0.21 | | 0.21 07/03/2024 | | | 4000@0.200 | 500@0.228 | | | | | | 5,972.04 | 0.175 | 0.252 | 451020 |
| 1,011,000 1.00 | | | 01/07/2004 11/12/2012 5 | 193 TRIA ALFA SA (CR) | 8.65 | | 8.65 07/03/2024 | | | 30@7.90 | 20@8.45 | | 2022 | | | | 8,745.15 | 6.65 | 8.65 | 551010 |
| Cuonanaian Ci | Latura | | | | | | | | | | | | | | | | | | | |
| Suspension St | latus | | | | | | | | | | | | | | | | /- | | | |
| 12,417,000 0.310 | | | | 233 MLS MULTIMEDIA SA (CR) | 0.57 | | 0.57 12/05/2020 | | | | | | | | | | 7,077.69 | | | |
| 6,330,002 0.300 | | | 25/06/2002 15/03/2019 5 | . , | 0.24 | | 0.24 02/05/2023 | | | | | | | | | | 1,519.20 | | | |
| 3,961,300 1.28 | | | 29/06/2004 03/08/2000 5 | | 0.25 | 7 | 0.25 24/04/2023 | | | | | | | | | | | | | 402040 |
| | | | 01/07/2005 14/12/1999 4 | 955 KREKASA(CR) | 0.28 | 7 | 0.28 06/04/2023 | | | | | | | | | | 1,995.06 | 0.28 | 0.28 | 451020 |
| 7,125,216 0.650 | | | 09/07/2007 07/01/2011 5 | | | | | | | | | | | | | | | | | |

Section 2: Shares' Notes

| * - La | Adjusted dividends. |
|--------------|--|
| | ast adjusted closing price |
| [1] - N | asi adjusica closing price. |
| | Vet dividends. |
| [2] - T | The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex |
| | The Company Market Value is refered to the number of outstanding shares |
| | Sectors codification can be found in Appendix A |
| [5] - T | The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6] - P | P/E greater than 100 |
| [7] - L | Last view of the Order Book before the end of the trading session |
| [8] <u> </u> | All Blocks Methods' Transactions Value are included. |
| 4750 - T | Fransfer to the Under Surveillance Category from 8/4/2011. |
| 4955 - T | Fransfer to the Surveillance Category as from 5/4/2013. |
| 5093 - T | Fransfer to the Surveillance Category as of 8/4/2015. |
| 5141 - T | Fransfer to the Surveillance Category as of 10/05/2017. |
| 5160 - T | Fransfer to the Surveillance Category as of 15/04/2016. |
| 5165 - T | Fransfer to the Surveillance Category as of 15/02/2018. |
| 5193 - T | Fransfer to the Surveillance Category as of 25/10/2018. |
| 5197 - T | Fransfer to the Surveillance Category as of 07/11/2018. |
| 5232 - T | Fransfer to the Under Surveillance Category from 08/04/2011. |
| 5233 - S | Suspension of trading as of 13/05/2020. |
| 5248 - T | Fransfer to the Surveillance Category as of 06/09/20116. |
| 5253 - T | Fransfer to the Surveillance Category as of 14/5/2021. |
| 5275 - T | Fransfer to the Surveillance Category as of 09/07/2020. |
| 5277 - S | Suspension of trading as of 02/05/2023. |
| 5278 - S | Suspension of trading as of 03/05/2023. |

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 145 Trading Friday, 8 M | Day No: 49 March, 2024 |
|--|--------------|-------|-------------------|----------------------------------|---------------------------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| PIRAEUS FINANCIAL HOLD (CR) | 94,111 | 4.11 | 387,172.65 | 10:31:23 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 50,000 | 4.10 | 205,000.00 | 10:43:34 | 20 |
| GEK TERNA (CR) | 25,000 | 15.40 | 385,000.00 | 10:46:23 | 20 |
| ALPHA SERVICES HOLD (CR) | 212,000 | 1.70 | 360,930.00 | 11:19:52 | 20 |
| NATIONAL BANK (CR) | 50,000 | 7.08 | 354,000.00 | 12:29:11 | 20 |
| NATIONAL BANK (CR) | 50,000 | 7.08 | 354,000.00 | 12:32:39 | 20 |
| EUROBANK HOLDINGS (CR) | 308,000 | 1.91 | 589,050.00 | 13:08:21 | 20 |
| JUMBO SA (CR) | 13,000 | 26.80 | 348,400.00 | 16:09:13 | 20 |
| JUMBO SA (CR) | 13,002 | 26.78 | 348,193.56 | 16:10:14 | 20 |
| ATHENS INTL AIRPORT (CR) | 273,488 | 8.66 | 2,367,038.64 | 16:16:35 | 20 |
| ALPHA SERVICES HOLD (CR) | 250,000 | 1.71 | 427,250.00 | 16:21:33 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 75,046 | 4.07 | 305,437.22 | 16:58:19 | 20 |
| NATIONAL BANK (CR) | 50,000 | 7.03 | 351,400.00 | 17:03:25 | 20 |
| JUMBO SA (CR) | 15,137 | 26.74 | 404,763.38 | 17:19:17 | 20 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

| Daily Offic Section 3: | | ecurities Tra | nsactions | | | | | | | | | rading Day No: 49 day, 8 March, 2024 |
|---------------------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|---|
| Shares F | Rights De | tails | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |

No Rights Transactions.

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 145 Trading Friday, 8 |) Day No: 4 9 March, 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 | Day No: 49 |
|---|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| Section 3: Figures of Securities Transactions | | | | | | | | | Friday, 8 | March, 2024 |
| Exchange Traded Funds (ETFs) Cl | 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 | 08/03/2024 | 5,000 | 924,675 | | | 924,675 | 32,163,040.00 | 34.7831 | 0.62 | 03/07/2023 |

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

| lum Listed | Nominal | Issue | Today's | | Duration | | (| Coupon | Tradir | ^{ng} Corporate Bonde | Accrued Y | ield.T.Mat | Price min | Price max | Closing | Previou | s closing | | Transactions | Last order | | | ear | Year |
|------------|----------|----------|---------|------------|----------|------|--------|-----------|--------|--|-----------|------------|-----------|-----------|----------|----------|------------|---------|--------------|-------------|------|--------------|--------|---------|
| Bonds | price | price | Rate | Exp. Date | (years) | Note | Common | Preffered | Unit | ^{ng} Corporate Bonds | Int. | | | | price | pric | e/date | Volume | Value | Price Buy / | Sell | Date | min | max |
| 130,000 | 1,000.00 | 1,000.00 | 6.00 | 27/02/2029 | 5 | | 1 | | 1 | INTRALOT S.A. (Non Convertible) | 2.3333 | 5.8720 | 100.0200 | 100.8000 | 100.4611 | 100.0050 | 07/03/2024 | 228,000 | 229,583.20 | 100.3000 | ВЭ | 8/03/2024 99 | 9.6000 | 100.900 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 8 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 4.7222 | 4.7850 | 94.0000 | 94.4000 | 94.1732 | 94.3780 | 07/03/2024 | 41,000 | 38,804.62 | 93.5400 | ВЭ | 8/03/2024 92 | 2.0000 | 96.608 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | | 7 | | 1 | O.P.A.P. S.A. (Non Convertible) | 7.9917 | 3.6230 | 94.2000 | 94.3270 | 94.2000 | 93.5000 | 07/03/2024 | 2,000 | 1,901.25 | 92.4211 | B) | 8/03/2024 90 | 0.5800 | 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) | 8.9194 | 4.0690 | 91.5500 | 91.8000 | 91.5619 | 91.5500 | 07/03/2024 | 21,000 | 19,415.31 | 91.5500 | ВЭ | 8/03/2024 90 | 0.8000 | 92.4499 |
| 100,000 | 1,000.00 | 1,000.00 | 2.95 | 11/02/2027 | 5 | | 5 | | 1 | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 2.3764 | 4.8470 | 93.9999 | 94.7000 | 94.2908 | 93.5910 | 07/03/2024 | 38,000 | 35,920.80 | 94.7000 | ВЭ | 8/03/2024 93 | 3.3364 | 97.000 |
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | | 4 | | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | 7.8333 | 4.6700 | 98.4000 | 98.6000 | 98.5333 | 98.6000 | 07/03/2024 | 94,000 | 93,357.67 | 98.5500 | ВЭ | 8/03/2024 98 | 3.3500 | 101.200 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | | 4 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 5.6222 | 4.7490 | 96.5299 | 97.0000 | 97.0000 | 95.4550 | 07/03/2024 | 22,000 | 21,444.79 | 97.0000 | ВЭ | 8/03/2024 95 | 5.0948 | 100.243 |
| 199,375 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 10 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | | 3.9870 | 97.9000 | 97.9000 | 97.9000 | 97.8610 | 07/03/2024 | 17,000 | 16,643.00 | 97.9500 | ВЭ | 8/03/2024 96 | 5.7110 | 99.300 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 9 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 10.1833 | 4.3320 | 93.4000 | 94.9900 | 94.6731 | 93.3910 | 07/03/2024 | 25,000 | 23,922.85 | 93.4015 | ВЭ | 8/03/2024 92 | 2.8293 | 95.599 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 8 | | 1 | GEK TERNA S.A. (Non Convertible) | 5.2708 | 4.8970 | 92.2500 | 92.9000 | 92.3431 | 92.7240 | 07/03/2024 | 121,000 | 112,372.97 | 92.4000 | ВЭ | 8/03/2024 91 | .6000 | 94.000 |
| 200,000 | 1,000.00 | 1,000.00 | 4.25 | 23/01/2029 | 5 | | 1 | | 1 | AUTOHELLAS S.A. (Non Convertible) | 5.7847 | 4.2760 | 99.2000 | 99.8000 | 99.8000 | 99.4420 | 07/03/2024 | 7,000 | 7,007.49 | 99.8000 | B) | 8/03/2024 97 | 7.5000 | 101.000 |
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 10 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 4.3444 | 4.7400 | 99.2000 | 99.2000 | 99.2000 | 99.1000 | 05/03/2024 | 31,000 | 30,886.68 | 98.8501 | ВЭ | 8/03/2024 98 | 8.5000 | 99.4000 |
| 100,000 | 1,000.00 | 1,000.00 | 2.70 | 25/05/2026 | 5 | | 6 | | 1 | COSTAMARE PARTICIPATIONS PLC (Non Convertible) | 7.9500 | 4.2310 | 96.1999 | 96.1999 | 96.1999 | 96.0000 | 07/03/2024 | 1,000 | 969.95 | 95.8500 | B) | 8/03/2024 92 | 2.6789 | 97.000 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 6 | | 1 | PRODEA REIC S.A. (Non Convertible) | 3.1944 | 4.8200 | 89.5000 | 90.0000 | 89.7186 | 89.5000 | 07/03/2024 | 35,000 | 31,513.31 | 89.6000 | ВЭ | 8/03/2024 86 | b.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) | 10.3792 | 4.8850 | 94.0000 | 94.0500 | 94.0010 | 94.0500 | 07/03/2024 | 100,000 | 95,038.92 | 94.0000 | B) | 8/03/2024 93 | 8.5000 | 95.000 |
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | | 5 | | 1 | ELVALHALCOR S.A. (Non Convertible) | 7.9625 | 4.3560 | 91.2000 | 91.8999 | 91.5000 | 91.5000 | 07/03/2024 | 41,000 | 37,795.46 | 91.0000 | ВЭ | 8/03/2024 88 | 3.4206 | 93.300 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 5 | | 1 | NOVAL PROPERTY REIC (Non Convertible) | 7.1403 | 4.4870 | 90.1102 | 91.6475 | 91.6475 | 90.7000 | 07/03/2024 | 22,000 | 20,120.66 | 90.5001 | ВЭ | 8/03/2024 88 | 3.5000 | 93.199 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 5 | | 1 | GEK TERNA S.A. (Non Convertible) | 5.6861 | 5.1980 | 87.3800 | 87.8000 | 87.7500 | 87.2500 | 07/03/2024 | 35,000 | 30,824.81 | 87.0000 | ВЭ | 8/03/2024 85 | 5.0000 | 89.989 |

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

| Num Listed | Nominal | Issue | Today's | | Duration | | C | oupon | Tradir | ⁹ Corporate Bonds | Accrued Y | ield.T.Mat | Price min | Price max | Closing | Previou | s closing | ., . | Transactions | Last or | der | | ear | Year |
|------------|----------|----------|---------|------------|----------|------|--------|-----------|--------|--|-----------|------------|-----------|-----------|----------|----------|------------|---------|--------------|---------|------------|------------|----------|----------|
| Bonds | price | price | Rate | Exp. Date | (years) | Note | Common | Preffered | Unit | Corporate Borius | Int. | | | | price | price | e/date | Volume | Value | Price | Buy / Sell | Date | min | max |
| 100,000 | 1,000.00 | 1,000.00 | 2.80 | 25/01/2027 | 5 | | 5 | | 1 | PREMIA S.A. (Non Convertible) | 3.6556 | 5.2120 | 91.6521 | 93.0829 | 93.0829 | 92.9540 | 07/03/2024 | 9,000 | 8,299.38 | 91.8039 | В | 08/03/2024 | 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) | 6.8889 | 4.1010 | 98.7000 | 99.0000 | 98.9250 | 98.7620 | 07/03/2024 | 362,000 | 360,313.06 | 98.8000 | В | 38/03/2024 | 98.4200 | 100.6000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 12 | | 1 | GEK TERNA S.A. (Non Convertible) | 17.5556 | 3.8100 | | | | 99.2000 | 07/03/2024 | | | 99.3500 | В | 38/03/2024 | 98.6000 | 99.7800 |
| 100,000 | 1,000.00 | 1,000.00 | 5.50 | 15/12/2028 | 5 | | 1 | | 1 | IDEAL HOLDINGS S.A. (Non Convertible) | 13.4444 | 5.0120 | 101.6500 | 101.6500 | 101.6500 | 101.6500 | 07/03/2024 | 4,000 | 4,119.78 | 101.650 |) В | 08/03/2024 | 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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradin Unit | Government Bonds | Price | | | evious closing price/date | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|----------------|--------------------------------|-------|------|------|------------------------------|--------|-----------------------|----------|-------------------------|------------|
| 4,500,000 | 1,000.00 | 1.88 | Actual/Actual | 04/02/2035 | 15 | | 04/02 | 1.88 | 1 | GGB-FXD-040235-15Y-1.875-1.000 | | | - | | | | | | |
| 1,805,793 | 1,000.00 | 3.45 | Actual/Actual | 02/04/2024 | 5 | | 02/04 | 3.45 | 1 | GGB-FXD-020424-05Y-3.450-1.000 | | | | | | | | | |
| 6,000,000 | 1,000.00 | 0.75 | Actual/Actual | 18/06/2031 | 10 | | 18/06 | 0.75 | 1 | GGB-FXD-180631-10Y-0.750-1.000 | | | - | | | | | | |
| 3,350,000 | 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 | | | 85.4 | 610 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 | | | 78.6 | 730 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 | | | 77.0 | 370 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. | 640 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 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 | | | 10.0 | 000 22/06/2015 | | | | | |
| 68,288,487 | 1.00 | 4.30 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 4.30 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | | | 10.0 | 000 22/06/2015 | | | | | |
| 4,000,000 | 1,000.00 | 3.88 | Actual/Actual | 12/03/2029 | 10 | | 12/03 | 3.88 | 1 | GGB-FXD-120329-10Y-3.875-1.000 | | | | | | | 100.0000 | В | 15/10/2019 |
| 4,500,000 | 1,000.00 | 0.00 | Actual/Actual | 12/02/2026 | 5 | | 12/02 | 0.00 | 1 | GGB-FXD-120226-05Y-0.000-1.000 | | | | | | | | | |
| 2,209,163 | 1,000.00 | 3.38 | Actual/Actual | 15/02/2025 | 7 | | 15/02 | 3.38 | 1 | GGB-FXD-150225-07Y-3.375-1.000 | | | | | | | | | |
| 964,000 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2025 | 6 | | 20/03 | 3.25 | 1 | GGB-FXD-200325-06Y-3.250-1.000 | | | | | | | | | |
| 2,100,000 | 1,000.00 | 3.55 | Actual/Actual | 20/03/2026 | 7 | | 20/03 | 3.55 | 1 | GGB-FXD-200326-07Y-3.550-1.000 | | | | | | | | | |
| 5,500,000 | 1,000.00 | 1.50 | Actual/Actual | 18/06/2030 | 10 | | 18/06 | 1.50 | 1 | GGB-FXD-180630-10Y-1.500-1.000 | | | | | | | | | |
| 3,500,000 | 1,000.00 | 4.38 | Actual/Actual | 18/07/2038 | 15 | | 18/07 | 4.38 | 1 | GGB-FXD-180738-15Y-4.375-1.000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 49 Friday, 8 March, 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 | ⁹ Government Bonds | Pric mil | 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 | | | | | | | | | |
| 4,900,000 | 1,000.00 | 4.25 | Actual/Actual | 15/06/2033 | 10 | | 15/06 | 4.25 | 1 | GGB-FXD-150633-10Y-4.250-1.000 | | | | | | | | | |
| 3,500,000 | 1,000.00 | 1.88 | Actual/Actual | 24/01/2052 | 30 | | 24/01 | 1.88 | 1 | GGB-FXD-240152-30Y-1.875-1.000 | | | | | | | | | |
| 3,700,000 | 1,000.00 | 1.75 | Actual/Actual | 18/06/2032 | 10 | | 18/06 | 1.75 | 1 | GGB-FXD-180632-10Y-1.750-1.000 | | | | | | | | | |
| 2,200,000 | 1,000.00 | 1.13 FLR | Actual/360 | 15/12/2027 | 5 | | - 15/12 - 15/03 - | | 1 | GGB-FLT-151227-05Y-1.130-1.000 | | | | | | | 102.1600 | В | 30/12/2022 |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 49 Friday, 8 March, 2024

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-V | /eek Maturi | ty | | | | | | | 26-W | /eek Maturi | у | | | | | | | 52-W | eek 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 T Price | rade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Ti Price | rade Date | Volume Traded | Note |
| 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 Tra | ding Day | No: 49 |
|-------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|----------------------|------|---------------------------|------------|---------------------|-------------|-------------|
| Section 5: Go | vernment Bonds Trac | ded with the C | Open Outcry Me | ethod | | | | | | | | | | | | | Frida | y, 8 Marc | :h, 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 | | price of ous days | | tcry in Cas Buy / Sell | . , | Trades in Pieces | Life min | Life Max |
| Corporate | Bonds in Foreig | gn Currend | cy and Euro | C | | | | | | | | | | | | | | | |
| 103,746 | 6 GBP / 10 | 01/12 | 0.25 | | 65 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| (| GBP / 10 | 01/12 | 0.25 | | 67 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

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

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

| ember Name | | | | Stock Market | | Denvali | ves Market | | Clear Member |
|--|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| SARRIS SECURITIES S.A. | | | a | | | | | Gicanny | olouring |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103367700 | | | | | | | | |
| ONIC SECURITIES C.I.F. P.L.C. | | | а | | | | | | |
| AÏOY 6, FP. 301B, ANNA COURT | 35725337600 | | | | | | | | |
| PHA BANK S.A. | | | | | | | | а | |
| ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ | 2103260000 | | | | | | | | |
| LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | | а | | а | а | а | | а |
| ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ | 2103677400 | | | | | | | | |
| RGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| ς , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ | 0035722717000 | | | | | | | | |
| FLANTIC SECURITIES LTD | | | а | а | | | | | |
| , ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | | | | | | | |
| ON SECURITIES S.A. | | | а | | | а | | | |
| , ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 2103363800 | | | | | | | | |
| TA SECURITIES S.A. | | | а | | а | а | | | а |
| , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 210 6478900 | | | | | | | | |
| IP PARIBAS S.A. | | | | | | | | а | |
| ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ | 2107468525 | | | | | | | | |
| FA SECURITIES EUROPE SA | | | а | а | | | | | |
| 1 RUE LA BO?TIE | +33 153655555 | | | | | | | | |
| PITAL SECURITIES S.A. | | | а | | | а | | | |
| ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ | 2103369700 | | | | | | | | |
| TIGROUP GLOBAL MARKETS EUROPE AG | | | а | а | | | | | |
| , REUTERWEG 16 | +49 691366-0 | | | | | | | | |
| TIGROUP GLOBAL MARKETS LIMITED | | | а | | | | | | |
| 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | | | | | | | |
| REDIT SUISSE BANK (EUROPE), S.A. | | | а | а | | | | | |
| ALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | | | | | | |
| ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| /CLOS SECURITIES S.A. | | | а | | | а | | | |
| , ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ | 2103364300 | | | | | | | | |
| EUTSCHE BANK S.A. | | | | а | | | | | |
| GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | | а | | а | а | а | | а |
| ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720425 | | | | | | | | |
| JROBANK S.A. | | | | | | | | а | |
| ΘΟΩΝΟΣ 8 ΑΤΗΙΝΑ | 2144043907 | | | | | | | | |
| IROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| , ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ | 2107263600 | | | | | | | | |
| ROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| IROXX SECURITIES S.A. | 00.045-155 | | а | | а | а | а | | а |
| PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| EEDOM FINANCE EUROPE LTD | | | а | а | | | | | |
| ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20 | 035725257786 | | | | | | | | |
| A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103727200 | | | | | | | | |
| LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | |
| Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 | 0035722710710 | | | | | | | | |
| REENPOST TRADING EUROPE LTD | | | а | а | а | | | | |
| IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 | 035722521389 | | | | | | | | |
| LLENIC AMERICAN SECURITIES S.A. | | | а | | а | а | | | а |
| ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI | 2103311100 | | | | | | | | |
| LLENIC BANK (INVESTMENTS) LTD | | | | а | | | | | |
| /E.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| BC CONTINENTAL EUROPE | | | | | | | | а | |
| 9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | | | | | | | |
| DEX SECURITIES S.A. | | | а | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103213920 | | | | | | | | |
| CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103216730 | | | | | | | | |

Section 6: Additional Infos

Athex & ATHEXClear Members List

| Nember Name | | | | Stock Market | | Derivati | ves Market | ATHE | Clear Member |
|--|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| APPA SECURITIES S.A. | | | а | | | а | | | |
| 5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ | 2103678600 | | | | | | | | |
| ARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | | | | |
| , ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| 6, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| , ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | |
| IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| IERIT SECURITIES S.A | | | а | | а | а | | | а |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2141008814 | | | | | | | | |
| IERRILL LYNCH INTERNATIONAL | | | а | | | | | | |
| , 2 KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| . CHRYSSOCHOIDIS SECURITIES S.A. | | | а | | | а | | | а |
| -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | | | | |
| ATIONAL BANK OF GREECE S.A. | | | а | | а | а | | а | |
| 6, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| 8, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| IATIONAL SECURITIES SINGLE MEMBER SA | | | а | | а | а | а | | |
| 6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | | | | | | | |
| IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | а | | | | | | |
| , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA | 2103350599 | | | | | | | | |
| DNE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 75 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | |
| DPTIMA BANK S.A. | | | а | | а | а | а | а | |
| AIGIALEIAS 32 & PARADEISOY MAROUSI | 210 8173000 | | | | | | | | |
| ANCRETA BANK S.A | 210 017 0000 | | | | | | | а | |
| IKAPOY 5 | 2810338746 | | | | | | | | |
| ANTELAKIS SECURITIES S.A. | 2010000710 | | а | | а | а | а | | |
| 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | - | | | | | | |
| IRAEUS BANK S.A. | 2100703000 | | а | | | а | | а | |
| ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ | 2103335000 | | a | | | a | | a | |
| IRAEUS SECURITIES S. A. | 2103333000 | | а | | а | а | а | | а |
| ΊΚΑΕUS SECURITIES S. Α. Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ | 2103354100 | | a | | - | a | a | | a |
| ROCHOICE SECURITIES LTD | 2103334100 | | 2 | 6 | | | | | |
| | 025724441102 | | а | а | | | | | |
| 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | 2 | | | 0 | | | |
| HARELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-0EOTOKH 6 MEFAPO EAAHNA | 257 2255 4200 | | а | | | а | | | |
| | +357 22554200 | | ~ | 6 | | - | | | |
| OCIETE GENERALE S.A. | 15700504 | | а | а | | а | | | |
| 17 COURS VALMY, CEDEX | +157290504 | | ~ | | | - | | | 6 |
| | 210/002/00 | | а | | | а | | | а |
| | 2106900600 | | _ | | | | | | |
| T. EM. LAVRENTAKIS SECURITIES S.A. | 210222000 | | а | | | а | | | |
| .9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | | | | | | | |
| HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR | 0035722121700 | | а | а | | | | | |
| BS EUROPE SE | | | а | а | | | | | |
| | 10/001700 | | | | | | | | |
| OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 IBS LIMITED | 496921790 | | | а | | | | | |

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|------------------------------|
| Market Maker | Start Market Making |
| ILS MULTIMEDIA SA (CR) | Suspension Status |
| PIRAEUS SECURITIES S. A. | 01/08/2019 |
| LPHA ETF FTSE Athex Large Cap | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES 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. | 29/06/2017 |
| EGEAN AIRLINES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/09/2020 |
| LPHA SERVICES HOLD (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2012 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/05/2009 |
| 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 |
| USTRIACARD (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 |

List of Stocks under Market Making operations

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

| ecurities | Stock Category |
|--|---|
| Market Maker | Start Market Making |
| LOUKINAS - LAPPAS SA (CR) | Main Market |
| OPTIMA BANK S.A. | 02/01/2023 |
| RI-KRI S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| PIRAEUS SECURITIES S. A. | 11/12/2023 |
| AMDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/12/2014 |
| PANTELAKIS SECURITIES S.A. | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| AMPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| 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 |
| IPLE KEDROS (CR) | Main Market |
| OPTIMA BANK S.A. | 16/10/2023 |
| OPTIMA BANK S.A. | 08/11/2023 |
| IYTILINEOS (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 |
| | Main Market |
| PAP (CR) | |
| PAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/01/2006 22/10/2006 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD | 09/01/2006 22/10/2006 12/06/2023 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. IPTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PITMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. IRILINA PROPERTIES REIC (CR) | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PITAEUS SECURITIES S. A. IPTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. IRILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 Main Market 11/12/2023 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PITMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. IRILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 06/11/2023 06/11/2023 11/12/2023 11/12/2023 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PITAEUS SECURITIES S. A. IPTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. IRILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ITE (CR) | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 02/01/1900 04/05/2015 Main Market 11/12/2023 06/11/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PITAEUS SECURITIES S. A. PITAEUS SECURITIES S. A. PITAEUS SECURITIES S. A. POTIMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. PRILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 02/01/1900 04/05/2015 Main Market 12/12/2023 06/11/2023 06/11/2023 11/12/2024 11/12/2025 11/12/2026 <tr< td=""></tr<> |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PITAEUS SECURITIES S. A. PITAEUS SECURITIES S. A. PITAEUS SECURITIES S. A. PITAEUS SECURITIES S. A. POTIMA BANK (CR) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. PRILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TITE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 02/01/1900 04/05/2015 Main Market 12/12/2023 06/11/2023 06/11/2023 11/12/2024 11/12/2025 11/12/2026 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S. A. PITMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. PRILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TITE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. | 99/01/2006 22/10/2006 22/10/2003 25/07/2014 20/03/2017 02/01/1900 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 11/12/2023 Main Market 11/12/2023 11/12/2023 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PITMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. PRILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TIE (CR) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. | 99/01/2006 22/10/2003 22/07/2014 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 06/11/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 12/06/2023 25/07/2014 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PITAEUS SECURITIES S.A. PITAEUS SECURITIES S.A. PITAEUS SECURITIES S.A. PITAEUS SECURITIES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. PRILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TIE (CR) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TIE (CR) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TIE (CR) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES STAENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES STAENT FIRM SINGLE SA EUROBANK EQUITIES STAENT FIRM SINGLE SA | 99/01/2006 22/10/2003 22/10/2003 25/07/2014 20/03/2017 02/01/1900 02/01/1900 04/05/2015 Main Market 12/12/2023 11/12/2023 06/11/2023 06/11/2023 11/12/2024 11/12/2023 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PITMA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. PRILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. TIE (CR) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. | 09/01/2006 22/10/2006 12/06/2023 25/07/2014 20/03/2017 02/01/1900 02/01/1900 02/01/1900 04/05/2015 Main Market 12/12/2023 06/11/2023 06/11/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2023 11/12/2024 11/12/2025 11/12/2023 11/12/2024 11/12/2025 11/12/2026 11/12/2027 11/12/2028 11/12/2029 11/12/2029 11/12/2020 11/12/2020 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 |

| Securities | Stock Category |
|--|-----------------------------|
| Market Maker | Start Market Making |
| P.P.A. S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2019 |
| PAPOUTSANIS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 19/11/2018 |
| BETA SECURITIES S.A. | 25/11/2013 |
| ETROPOULOS PETROS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/04/2019 |
| PANTELAKIS SECURITIES S.A. IRAEUS FINANCIAL HOLD (CR) | 16/03/2020 Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| EUROXX SECURITIES S.A. | 15/02/2016 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 16/09/2013 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 16/02/2009 |
| PC (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 28/09/2009 |
| PIRAEUS SECURITIES S. A. REMIA (CR) | Zaitu 9/2009 Main Market |
| BETA SECURITIES S.A. | 01/06/2021 |
| LEON DEPOLAS SECURITIES S.A. | 05/12/2022 |
| PANTELAKIS SECURITIES S.A. | 23/12/2021 |
| ROFILE SA (CR) | Main Market |
| OPTIMA BANK S.A. | 03/04/2023 |
| PANTELAKIS SECURITIES S.A. | 01/07/2019 |
| UALITY & RELIABILITY SA (CR) | Main Market |
| Optima Bank S.A. | 03/01/2023 |
| UEST HOLDINGS (CR) | Main Market |
| BETA SECURITIES S.A. | 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/01/2019 |
| EVOIL (CR) | Main Market |
| BETA SECURITIES S.A. | 26/06/2023 |
| DMA STEEL (CR) | Main Market |
| OPTIMA BANK S.A. PACE HELLAS SA (CR) | 25/05/2023 Main Market |
| MERIT SECURITIES S.A | 09/12/2022 |
| CCHNICAL OLYMPIC SA (CR) | Main Market |
| OPTIMA BANK S.A. | 05/07/2023 |
| ERNA ENERGY (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 09/12/2019 |
| IRACE 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 |
| TAN CEMENT (CB) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/11/2019 |
| PIRAEUS SECURITIES S. A. | 18/01/2021 |
| RADE ESTATES REIC (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/11/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/11/2023 |
| PANTELAKIS SECURITIES S.A. | 08/11/2023 |
| PANTELAKIS SECURITIES S.A. | 10/11/2023 Main Markat |
| ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A. | Main Market 19/07/2021 |
| LEON DEPOLAS SECURITIES S.A. OHALCO SA/NV (CB) | 19/07/2021 Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 11/03/2008 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 04/03/2014 |
| MERIT SECURITIES S.A | 17/03/2014 |
| | |

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 49 Friday, 8 March, 2024

| 1 | Underlying Asset | | | | | | | | | | Derivatives Market | | | | | |
|-----------|----------------------------|------|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|--|
| Price max | Price min Closing price cl | ange | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| TSE/Ath | nex Large Cap | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 3,466.40 | 3,437.34 3,458.14 0 | .22% | March 2024 | 3,450.00 | 3,470.00 | 3,442.25 | 3,458.00 | 3,458.00 | | | | 3,508.00 | | 59 | 310 | 4,491 |
| | | | April 2024 | 3,450.00 | 3,471.50 | 3,443.00 | 3,456.00 | 3,456.00 | | | | 3,502.50 | | 32 | 153 | 540 |
| | | | May 2024 | | | | | 3,464.00 | | | | | | | | |
| | | | June 2024 | | | | | 3,470.75 | | | | | | | | |
| | | | September 2024 | | | | | 3,488.25 | | | | | | | | |
| | | | December 2024 | | | | | 3,505.75 | | | | | | | | |
| TSE/Ath | nex Banks | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |
| 1,240.44 | 1,219.72 1,230.74 - | .06% | March 2024 | 1,231.00 | 1,231.00 | 1,231.00 | 1,231.00 | 1,231.00 | | | | 1,271.25 | | 1 | 1 | 1,475 |
| | | | June 2024 | 1,231.75 | 1,255.00 | 1,231.75 | 1,255.00 | 1,255.00 | | | | 1,290.00 | | 6 | 75 | 237 |
| | | | September 2024 | | | | | 1,245.00 | | | | | | | | |
| | | | December 2024 | | | | | 1,251.25 | | | | | | | | |
| MSCI GR | EECE REBASED | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 5,552.01 | 5,494.07 5,536.83 0 | .26% | March 2024 | | | | | 5,505.75 | | | | 5,535.25 | | | | 202 |
| | | | April 2024 | | | | | 5,496.75 | | | | 5,500.00 | | | | 130 |
| | | | May 2024 | | | | | 5,496.75 | | | | 5,547.00 | | | | 10 |
| | | | June 2024 | | | | | 5,487.50 | | | | 5,463.25 | | | | 10 |
| | | | July 2024 | | | | | 5,563.25 | | | | | | | | |
| | | | August 2024 | | | | | 5,572.00 | | | | | | | | |
| | | | September 2024 | | | | | 5,582.75 | | | | | | | | |
| | | | December 2024 | | | | | 5,610.50 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 49

Friday, 8 March, 2024

| I | Underlyin | ng Asset | | | | | | | | | Derivat | tives Market | | | | | |
|-----------|-------------|--------------|----------|----------------|--------------|-----------|--------------|----------------|-----------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min (| Closing pric | e change | Delivery Month | Open price F | Price max | Price min La | ast price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (IF | PTO) HOL | DING S | .A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 2.32 | 2.28 | 2.3 | -0.43% | March 2024 | 2.30 | 2.32 | 2.28 | 2.29 | 2.29 | | | | 2.43 | | 61 | 1,332 | 28,178 |
| | | | | June 2024 | 2.33 | 2.34 | 2.33 | 2.34 | 2.34 | | | | 2.44 | | 14 | 289 | 2,405 |
| | | | | September 2024 | | | | | 2.34 | | | | | | | | |
| | | | | December 2024 | | | | | 2.35 | | | | | | | | |
| AEGEAN | AIRLINE | S (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 12.84 | 12.62 | 12.66 | -1.40% | March 2024 | 12.81 | 12.82 | 12.65 | 12.72 | 12.72 | | | | 12.86 | | 48 | 351 | 6,212 |
| | | | | June 2024 | 12.58 | 12.60 | 12.46 | 12.54 | 12.54 | | | | 12.77 | | 19 | 78 | 139 |
| | | | | September 2024 | | | | | 12.98 | | | | | | | | |
| | | | | December 2024 | | | | | 13.05 | | | | | | | | |
| ALPHA S | ERVICES | HOLD | (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 1.73 | 1.686 | 1.719 | -0.03% | March 2024 | 1.72 | 1.73 | 1.70 | 1.71 | 1.71 | | | | 1.80 | | 229 | 12,448 | 183,622 |
| | | | | June 2024 | 1.74 | 1.76 | 1.72 | 1.74 | 1.74 | | | | 1.82 | | 218 | 10,059 | 16,271 |
| | | | | September 2024 | | | | | 1.74 | | | | | | | | |
| | | | | December 2024 | | | | | 1.75 | | | | | | | | |
| ATHENS | INTL AIR | PORT ((| CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 8.7 | 8.65 | 8.657 | -0.26% | March 2024 | | | | | 8.68 | | | | | | | | |
| | | | | June 2024 | 8.47 | 8.48 | 8.45 | 8.48 | 8.48 | | | | 8.48 | 8.45 | 6 | 25 | |
| | | | | September 2024 | | | | | 8.77 | | | | | | | | |
| | | | | December 2024 | | | | | 8.82 | | | | | | | | |
| AUTOHE | LLAS SA | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 13.7 | 13.4 | 13.46 | 0.15% | March 2024 | 13.29 | 13.57 | 13.29 | 13.57 | 13.57 | | | | 14.10 | | 4 | 93 | 308 |
| | | | | June 2024 | 12.85 | 12.89 | 12.85 | 12.89 | 12.89 | | | | 13.67 | | 3 | 90 | 5 |
| | | | | September 2024 | | | | | 13.59 | | | | | | | | |
| | | | | December 2024 | | | | | 13.66 | | | | | | | | |
| AVAX S.A | 4. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 1.67 | 1.636 | 1.648 | 0.37% | March 2024 | 1.64 | 1.65 | 1.64 | 1.64 | 1.64 | | | | 1.96 | | 35 | 134 | 1,314 |
| | | | | June 2024 | 1.67 | 1.69 | 1.67 | 1.69 | 1.69 | | | | 1.72 | | 4 | 111 | |
| | | | | September 2024 | | | | | 1.66 | | | | | | | | |
| | | | | December 2024 | | | | | 1.67 | | | | | | | | |
| CC HBC | AG (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 28.95 | 28.66 | 28.8 | -0.24% | March 2024 | 29.02 | 29.02 | 28.78 | 28.86 | 28.86 | | | | 29.23 | | 7 | 33 | 102 |
| | | | | June 2024 | 29.04 | 29.04 | 28.52 | 28.52 | 28.52 | | | | 29.10 | | 3 | 13 | 28 |
| | | | | September 2024 | | | | | 29.19 | | | | | | | | |
| | | | | December 2024 | | | | | 29.33 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 49

Friday, 8 March, 2024

| | Underly | ing Asse | et | | | | | | | | Derivati | ives Market | | | | | |
|-----------|-----------|------------|------------|----------------|--------------|----------|--------------|---------------|-----------|----------|----------|---------------|--------------|---------|--------|--------|---|
| Price max | Price min | Closing pr | ice change | Delivery Month | Open price P | rice max | Price min La | st price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high Li | ife low | Trades | Volume | Open Interest |
| CENERG | Y HOLD | INGS (C | B) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 7.56 | 7.2 | 7.2 | -3.87% | March 2024 | 7.48 | 7.48 | 7.20 | 7.20 | 7.20 | | | | 7.60 | | 46 | 275 | 5,335 |
| | | | | June 2024 | 7.42 | 7.43 | 7.31 | 7.31 | 7.31 | | | | 7.61 | | 23 | 197 | -, |
| | | | | September 2024 | | | | | 7.57 | | | | | | | | |
| | | | | December 2024 | | | | | 7.61 | | | | | | | | |
| ELLAKT | OR (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 2.66 | 2.61 | 2.61 | -1.70% | March 2024 | 2.64 | 2.67 | 2.60 | 2.60 | 2.60 | | | | 2.84 | | 42 | 267 | 4,543 |
| | | | | June 2024 | 2.70 | 2.70 | 2.65 | 2.69 | 2.69 | | | | 2.70 | | 9 | 26 | 20 |
| | | | | September 2024 | | | | | 2.68 | | | | | | | | |
| | | | | December 2024 | | | | | 2.70 | | | | | | | | |
| ELVALH | ALCOR | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 2.06 | 2.02 | 2.03 | -1.46% | March 2024 | 2.04 | 2.06 | 2.04 | 2.06 | 2.06 | | | | 2.44 | | 12 | 214 | 4,626 |
| | | | | June 2024 | 2.07 | 2.08 | 2.05 | 2.07 | 2.07 | | | | 2.28 | | 20 | 236 | 635 |
| | | | | September 2024 | | | | | 2.08 | | | | | | | | |
| | | | | December 2024 | | | | | 2.09 | | | | | | | | |
| EUROBA | NK HOL | DINGS (| CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 1.916 | 1.865 | 1.911 | 0.79% | March 2024 | 1.88 | 1.92 | 1.86 | 1.91 | 1.91 | | | | 1.95 | | 106 | 7,490 | 33,945 |
| | | | | June 2024 | 1.90 | 1.94 | 1.88 | 1.94 | 1.94 | | | | 2.00 | | 43 | 2,049 | 1,303 |
| | | | | September 2024 | | | | | 1.92 | | | | | | | | |
| | | | | December 2024 | | | | | 1.93 | | | | | | | | |
| EYDAP | S.A. (CR) |) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 5.71 | 5.61 | 5.66 | -0.35% | March 2024 | 5.68 | 5.70 | 5.68 | 5.69 | 5.69 | | | | 6.35 | | 3 | 15 | 1,682 |
| | | | | June 2024 | 5.72 | 5.74 | 5.71 | 5.72 | 5.72 | | | | 5.75 | | 12 | 26 | 3,379 |
| | | | | September 2024 | | | | | 5.74 | | | | | | | | |
| | | | | December 2024 | | | | | 5.77 | | | | | | | | |
| FOURLIS | S (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 4.305 | 4.23 | 4.29 | -0.35% | March 2024 | 4.27 | 4.28 | 4.27 | 4.28 | 4.28 | | | | 4.46 | | 7 | 28 | 1,430 |
| | | | | June 2024 | 4.28 | 4.32 | 4.28 | 4.32 | 4.32 | | | | 4.37 | | 2 | 2 | 1 |
| | | | | September 2024 | | | | | 4.35 | | | | | | | | |
| | | | | December 2024 | | | | | 4.37 | | | | | | | | |
| GEK TEI | RNA (CR |) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 15.66 | 15.22 | 15.58 | 2.36% | March 2024 | 15.38 | 15.66 | 15.32 | 15.66 | 15.66 | | | | 15.66 | | 81 | 406 | 9,178 |
| | | | | June 2024 | 15.54 | 15.86 | 15.51 | 15.80 | 15.80 | | | | 15.86 | | 88 | 592 | 4,817 |
| | | | | September 2024 | | | | | 15.39 | | | | | | | | ···· |
| | | | | December 2024 | | | | | 15.46 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 49 Friday, 8 March, 2024

| | | | | | | vatives Market | Deriva | | | | | | | | | g Asset | Jnderlyin | |
|--|-----|------|--------|----------|-----------|----------------|----------|----------|-----------|----------------|--------------|------------|--------------|----------------|-----------|--------------|-------------|-----------|
| Open Interest | me | Volu | Trades | Life low | Life high | Fixing price* | Last Ask | Last Bid | ing price | ist price Clos | Price min La | rice max F | Open price P | Delivery Month | change | losing price | Price min 0 | Price max |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | S.E. (CR) | NGES-A. | C EXCHA | HELLENI |
| 10,067 | 144 | | 57 | | 5.94 | | | | 5.55 | 5.55 | 5.55 | 5.64 | 5.58 | March 2024 | -0.36% | 5.58 | 5.54 | 5.65 |
| 246 | 45 | | 11 | | 5.71 | | | | 5.62 | 5.62 | 5.62 | 5.68 | 5.66 | June 2024 | | | | |
| | | | | | | | | | 5.66 | | | | | September 2024 | | | | |
| | | | | | ··· ··· | | | | 5.69 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | Y (CR) | Q ENERG | IELLEN |
| 4,610 | 40 | | 18 | | 8.37 | | | | 8.15 | 8.15 | 8.12 | 8.16 | 8.15 | March 2024 | 0.12% | 8.12 | 8.08 | 8.17 |
| 1,062 | 18 | | 4 | | 8.46 | | | | 8.24 | 8.24 | 8.24 | 8.25 | 8.25 | June 2024 | | | | |
| | | | | | | | | | 8.20 | | | | | September 2024 | | | | |
| | | | | | | | | | 8.24 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | |) | NGS (CR | M HOLDI | NTRACC |
| 8,149 | 40 | | 11 | | 4.36 | | | | 3.94 | 3.94 | 3.90 | 3.94 | 3.92 | March 2024 | -0.26% | 3.89 | 3.85 | 3.94 |
| 622 | 57 | | 27 | | 4.30 | | | | 3.93 | 3.93 | 3.90 | 3.98 | 3.96 | June 2024 | | | | |
| | | | | | | | | | 3.94 | | | | | September 2024 | | | | |
| | | | | | | | | | 3.96 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | T (CR) | INTRAKA |
| 2,851 | 18 | | 3 | | 5.65 | | | | 5.55 | 5.55 | 5.55 | 5.57 | 5.57 | March 2024 | -0.18% | 5.6 | 5.5 | 5.61 |
| 653 | 12 | | 6 | | 5.66 | | | | 5.57 | 5.57 | 5.54 | 5.57 | 5.54 | June 2024 | | | | |
| | | | | | | | | | 5.67 | | | | | September 2024 | | | | |
| | | | | | | | | | 5.70 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | A (CR) | JUMBO S |
| 578 | 47 | | 9 | | 28.00 | | | | 26.67 | 26.67 | 26.67 | 26.72 | 26.72 | March 2024 | 1.29% | 26.74 | 26.34 | 26.98 |
| 6 | 35 | | 5 | | 27.03 | | | | 26.38 | 26.38 | 26.31 | 26.38 | 26.31 | June 2024 | | | | |
| | | | | | | | | | 26.69 | | | | | September 2024 | | | | |
| | | | | | | | | | 26.82 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | (CR) | MENT SA | EVELOPI | _amda [|
| 7,859 | 181 | | 18 | | 7.37 | | | | 6.79 | 6.79 | 6.79 | 6.91 | 6.85 | March 2024 | 0.29% | 6.87 | 6.83 | 6.92 |
| 75 | 109 | | 6 | | 6.98 | | | | 6.96 | 6.96 | 6.96 | 6.98 | 6.97 | June 2024 | | | | |
| | | | | | | | | | 6.92 | | | | | September 2024 | | | | |
| | | | | | | | | | 6.96 | | | | | December 2024 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | | MIG (CR) |
| 109 | | | | | 5.30 | | | | 4.23 | | | | | March 2024 | -0.71% | 4.2 | 4.16 | 4.2 |
| 1 | | | | | 4.25 | | | | 4.25 | | | | | June 2024 | | | | |
| | | | | | | | | | 4.28 | | | | | September 2024 | | | | |
| | | | | | | | | | 4.30 | | | | | December 2024 | | | | |

Derivatives notes

Year: 145 Trading Day No: 49

Friday, 8 March, 2024

| | Underlyi | ng Asset | | | | | | | | | Derivat | ives Market | | | | | |
|-----------|-----------|--------------|----------|----------------|------------|-----------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price | Price max | Price min La | ast price Clo | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| MOTOR | OIL (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 27.86 | 27.2 | 27.8 | 1.09% | March 2024 | 27.56 | 27.96 | 27.56 | 27.87 | 27.87 | | | | 28.09 | | 11 | 54 | 548 |
| | | | | June 2024 | 27.97 | 27.99 | 27.97 | 27.98 | 27.98 | | | | 27.99 | | 4 | 4 | 3 |
| | | | | September 2024 | | | | | 27.80 | | | | | | | | |
| | | | | December 2024 | | | | | 27.94 | | | | | | | | |
| MYTILIN | EOS (CR) |) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 36.84 | 35.84 | 36.8 | 1.43% | March 2024 | 36.07 | 36.84 | 36.07 | 36.65 | 36.65 | | | | 39.80 | | 97 | 736 | 4,690 |
| | | | | June 2024 | 36.45 | 37.32 | 36.40 | 37.20 | 37.20 | | | | 37.32 | | 43 | 592 | 343 |
| | | | | September 2024 | | | | | 36.68 | | | | | | | | ···· |
| | | | | December 2024 | | | | | 36.86 | | | | | | | | |
| NATION | AL BANK | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.122 | 7.014 | 7.014 | -0.23% | March 2024 | 7.08 | 7.14 | 7.04 | 7.04 | 7.04 | | | | 7.35 | | 111 | 989 | |
| | | | | June 2024 | 7.13 | 7.19 | 7.10 | 7.15 | 7.15 | | | | 7.37 | | 57 | 380 | 957 |
| | | | | September 2024 | | | | | 7.11 | | | | | | | | |
| | | | | December 2024 | | | | | 7.14 | | | | | | | | |
| OPAP (C | CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 17.1 | 16.8 | 17.05 | -0.29% | March 2024 | 17.00 | 17.12 | 16.88 | 17.12 | 17.12 | | | | 17.33 | | 11 | 56 | 1,306 |
| | | | | June 2024 | 16.69 | 16.69 | 16.61 | 16.67 | 16.67 | | | | 16.99 | | 6 | 27 | 84 |
| | | | | September 2024 | | | | | 17.29 | | | | | | | | |
| | | | | December 2024 | | | | | 17.37 | | | | | | | | |
| OPTIMA | BANK (C | R) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.88 | 7.75 | 7.76 | -1.15% | March 2024 | 7.78 | 7.80 | 7.75 | 7.75 | 7.75 | | | | 7.84 | | 8 | 45 | 122 |
| | | | | June 2024 | 7.81 | 7.81 | 7.80 | 7.80 | 7.80 | | | | 7.81 | | 3 | 15 | |
| | | | | September 2024 | | | | | 7.94 | | | | | | | | |
| | | | | December 2024 | | | | | 7.98 | | | | | | | | |
| OTE (CR | R) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 13.76 | 13.44 | 13.74 | 1.25% | March 2024 | 13.50 | 13.76 | 13.48 | 13.71 | 13.71 | | | | 14.22 | | 103 | 959 | 9,922 |
| 13.70 | 13.44 | 13.14 | 1.2370 | June 2024 | 13.64 | 13.96 | 13.40 | 13.96 | 13.96 | | | | 14.22 | | 32 | 487 | 332 |
| | | | | September 2024 | | | | | 13.70 | | | | | | | | |
| | | | | December 2024 | | | | | 13.79 | | | | | | | | |
| P.P.A. S | .A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 25.85 | 25.4 | 25.75 | 1.38% | March 2024 | | | | | 26.31 | | | | 26.83 | | | | 92 |
| ∠J.83 | ∠0.4 | 23.73 | 1.38% | June 2024 | | | | | 26.66 | | | | 26.83 | | | | 16 |
| | | | | September 2024 | | | | | 25.68 | | | | 27.18 | | | | |
| | | | | December 2024 | | | | | 25.81 | | | | | | | | |
| | | | | December 2024 | | | | | 20.01 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 49

Friday, 8 March, 2024

| | Underlyi | ng Asset | | | | | | | | | Derivat | tives Market | | | | | |
|-----------|-----------|--------------|----------|----------------|--------------|----------|--------------|----------------|------------|----------|----------|---------------|-------------|---------|--------|--------|---|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price P | rice max | Price min La | ist price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high I | ife low | Trades | Volume | Open Interest |
| PIRAEU | s financ | CIAL HOL | .D (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 4.12 | 4.05 | 4.05 | -1.22% | March 2024 | 4.10 | 4.10 | 4.03 | 4.05 | 4.05 | | | | 4.22 | | 289 | 10,642 | 76,287 |
| | | | | June 2024 | 4.14 | 4.15 | 4.10 | 4.10 | 4.10 | | | | 4.26 | | 195 | 6,498 | 7,839 |
| | | | | September 2024 | | | | | 4.14 | | | | | | | | |
| | | | | December 2024 | | | | | 4.17 | | | | | | | | |
| PPC (CR | 2) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 11.91 | 11.69 | 11.69 | -1.43% | March 2024 | 11.88 | 11.88 | 11.71 | 11.72 | 11.72 | | | | 12.76 | | 67 | 6,719 | 28,064 |
| | | | | June 2024 | 12.00 | 12.06 | 11.91 | 11.91 | 11.91 | | | | 12.75 | | 58 | 6,596 | 2,519 |
| | | | | September 2024 | | | | | 11.99 | | | | | | | | |
| | | | | December 2024 | | | | | 12.05 | | | | | | | | |
| QUEST I | HOLDING | is (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 6.18 | 5.96 | 6 | 0.00% | March 2024 | 5.96 | 6.06 | 5.96 | 6.06 | 6.06 | | | | 6.20 | | 4 | 4 | 215 |
| | | | | June 2024 | 6.05 | 6.13 | 6.05 | 6.13 | 6.13 | | | | 6.29 | | 2 | 3 | 19 |
| | | | | September 2024 | | | | | 6.07 | | | | | | | | |
| | | | | December 2024 | | | | | 6.10 | | | | | | | | |
| TERNA I | ENERGY | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 17.4 | 17.1 | 17.3 | 1.53% | March 2024 | 17.20 | 17.44 | 17.14 | 17.28 | 17.28 | | | | 17.44 | | 85 | 1,681 | 19,436 |
| | | | | June 2024 | 17.25 | 17.67 | 17.25 | 17.56 | 17.56 | | | | 17.67 | | 75 | 1,552 | 5,729 |
| | | | | September 2024 | | | | | 17.23 | | | | | | | | |
| | | | | December 2024 | | | | | 17.31 | | | | | | | | |
| TITAN C | EMENT ((| CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 26.55 | 26.25 | 26.5 | 0.00% | March 2024 | 26.40 | 26.40 | 26.38 | 26.40 | 26.40 | | | | 26.61 | | 4 | 9 | 197 |
| | | | | June 2024 | 26.31 | 26.64 | 26.31 | 26.54 | 26.54 | | | | 26.64 | | 6 | 8 | 66 |
| | | | | September 2024 | | | | | 26.79 | | | | | | | | |
| | | | | December 2024 | | | | | 26.92 | | | | | | | | |
| VIOHAL | CO SA/NV | / (CB) | _ | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical De |
| 5.84 | 5.74 | 5.76 | -1.54% | March 2024 | 5.77 | 5.84 | 5.76 | 5.78 | 5.78 | | | | 6.62 | | 44 | 177 | 5,388 |
| | | | | June 2024 | 5.88 | 5.92 | 5.84 | 5.86 | 5.86 | | | | 6.43 | | 51 | 105 | 181 |
| | | | | September 2024 | | | | | 5.91 | | | | | | | | |
| | | | | December 2024 | | | | | 5.94 | | | | | | | | |

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

Section 7: Index Options

Year: 145 Trading Day No: 49 Friday, 8 March, 2024

| 2,250 0.00 0.00 0.00 0.00 2,300 0.00 0.00 0.00 0.00 0.00 2,350 0.00 0. | 0 0.00 0 0.00 | March 1 Last price - - - - - - - - - - - - - | Classing aging | Volume · | nterest (| Options Price r Open Price r - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | nax Price mir | April 2 | | Volume | Open Interest | Other Months Volume Open Interest | Open price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | March .ast price (- - - - - - - | Closing price 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.0 | Volume - - - - - - - | Open Interest | Open price - - - - - - | Put Op Price max - - - - - - - - | | April 2 Last price (- - - - - | 024 Closing price | Volume - - - - - - - | Open Interest | Other Months Volume Open Interest | Exceris Price 2,20 2,25 2,30 2,35 2,40 2,45 |
|--|--|---|--|--------------------------------------|-----------|---|---|---|--|-----------------------|--|--------------------------------------|---|--|--|--|--|--|------------------|---|---|------------------|--|----------------------|---|-----------------------|--------------------------------------|--|
| price 2,200 0.00 0.00 0.00 2,300 0.00 0.00 0.00 2,300 0.00 0.00 0.00 2,300 0.00 0.00 0.00 2,300 0.00 0.00 0.00 2,300 0.00 0.00 0.00 2,300 0.00 0.00 0.00 2,400 0.00 0.00 0.00 2,550 0.00 0.00 0.00 2,660 0.00 0.00 0.00 2,750 0.00 0.00 0.00 2,860 0.00 0.00 0.00 2,850 0.00 0.00 0.00 2,900 0.00 0.00 0.00 3,000 0.00 0.00 0.00 3,100 0.00 0.00 0.00 3,250 0.00 0.00 0.00 3,3400 0.00 0.00 0.00 | 0 0.00 0 0.00 | - - - - - - - - - - - - - - - - - - - | 1,250.00 1,200.00 1,150.00 1,050.00 1,000.00 950.00 950.00 950.00 850.00 750.00 750.00 650.00 | Volume | | price | nax Price mir | n Last price (- - - - - - - - - - - - - - - - - - - | • • • • • • | Volume | Open Interest | Volume Open Interest | price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | • • • • | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 | - | | | Price max | Price min | Last price (- - - - - - - | Closing price | Volume | | Volume Open Interest | Price 2,20 2,25 2,30 2,35 2,40 |
| 2,250 0.00 0.00 0.00 0.00 2,300 0.00 0.00 0.00 0.00 2,300 0.00 0.00 0.00 0.00 2,400 0.00 0.00 0.00 0.00 2,450 0.00 0.00 0.00 0.00 2,450 0.00 0.00 0.00 0.00 2,550 0.00 0.00 0.00 0.00 2,550 0.00 0.00 0.00 0.00 2,650 0.00 0.00 0.00 0.00 0.00 2,750 0.00 | 0 0.00 0 0.00 | · · · · · · · | 1,200.00 1,150.00 1,050.00 1,000.00 950.00 950.00 850.00 8800.00 750.00 750.00 660.00 | • • • • • • • • | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · · · · · · | · · · · · · | · · · · · | · · · · · · | | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | - - - - | 0.01 0.01 0.01 0.01 0.01 0.01 0.01 | • • • • | • • • • | · · · | - - - - | • • • • | • • • • | • | · · · · | • • • • • | | 2,25 2,30 2,35 2,40 |
| 2,300 0.00 0.00 0.00 0.00 2,350 0.00 0.00 0.00 0.00 2,400 0.00 0.00 0.00 0.00 2,400 0.00 0.00 0.00 0.00 2,450 0.00 0.00 0.00 0.00 2,550 0.00 0.00 0.00 0.00 2,650 0.00 0.00 0.00 0.00 2,650 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 2,860 0.00 0.00 0.00 0.00 2,850 0.00 0.00 0.00 0.00 0.00 2,950 0.00 0.00 0.00 0.00 0.00 0.00 3,000 0.00 0.00 0.00 0.00 0.00 0.00 3,250 0.00 0.00 0.00 0.00 0.00 0.00 3,300 0.00 0.00 | 0 0.00 | · · · · · · · | 1,150.00 1,100.00 1,050.00 950.00 950.00 850.00 750.00 750.00 650.00 600.00 | • • • • • • | | . .< | · · · · · · · · · · · · · · · · · · | · · · · · | - - - - - - - - - - - - - - | · · · · · | - - - - - - - - - - | | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | - - - | 0.01 0.01 0.01 0.01 0.01 0.01 | - - - - | • • • • | • | - - - - | - - - - | • • • • | • | • • • • | • • • • | | 2,30 2,35 2,40 |
| 2,350 0.00 0.00 0.00 0.00 2,400 0.00 0.00 0.00 0.00 2,450 0.00 0.00 0.00 0.00 2,550 0.00 0.00 0.00 0.00 2,550 0.00 0.00 0.00 0.00 2,650 0.00 0.00 0.00 0.00 2,650 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 2,850 0.00 0.00 0.00 0.00 0.00 2,950 0.00 0.00 0.00 0.00 0.00 0.00 3,000 0.00 0.00 0.00 0.00 0.00 0.00 3,100 0.00 0.00 0.00 0.00 0.00 0.00 3,250 0.00 0.00 0.00 0.00 0.00 0.00 3,3400 0.00 0.00 0.00 0.00 0.00 0 | 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 | • • • • • • | 1,100.00 1,000.00 950.00 900.00 850.00 8800.00 750.00 750.00 650.00 600.00 | • • • • • | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · · · · · | • • • • • • | · · · · | • • • • • • | | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | • • | 0.01 0.01 0.01 0.01 0.01 | - - - | • • • | • | • • • | - - - - | • | • • • | • • • • | • • • • • | | 2,35 2,40 |
| 2,400 0.00 0.00 0.00 0.00 2,450 0.00 0.00 0.00 0.00 2,500 0.00 0.00 0.00 0.00 2,550 0.00 0.00 0.00 0.00 2,650 0.00 0.00 0.00 0.00 2,650 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 0.00 2,850 0.00 0.00 0.00 0.00 0.00 0.00 2,950 0.00 | 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 | • • • • • • | 1,050.00 1,000.00 950.00 850.00 850.00 750.00 750.00 650.00 | • • • • • | | · · · · · · · · · · · · · · · · · · · | · · · · · · | - - - - - - - - - | · · · · | • • • • | · · · · | | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | • • | 0.01 0.01 0.01 0.01 | | • | • | - - - | • | • | • | • • • | • • • | | 2,40 |
| 2,450 0.00 0.00 0.00 0.00 2,500 0.00 0.00 0.00 0.00 2,550 0.00 0.00 0.00 0.00 2,650 0.00 0.00 0.00 0.00 2,650 0.00 0.00 0.00 0.00 2,650 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 2,850 0.00 0.00 0.00 0.00 2,950 0.00 0.00 0.00 0.00 3,000 0.00 0.00 0.00 0.00 3,150 0.00 0.00 0.00 0.00 3,260 0.00 0.00 0.00 0.00 3,360 0.00 0.00 0.00 0.00 3,460 41.75 41.75 4 | 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 | | 1,000.00 950.00 850.00 850.00 750.00 750.00 650.00 650.00 | | | · · · · · · · · · · · · · · · · · · · | • • • • • • | • • • • • | | • • • • | · · · | | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | | 0.01 0.01 0.01 | • • • | - - - | • | • | • | • | | • • • | | | |
| 2,500 0.00 <t< td=""><td>0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00</td><td>• • • •</td><td>950.00 900.00 850.00 800.00 750.00 700.00 650.00 600.00</td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>· · · ·</td><td>- - - -</td><td>• • • •</td><td>• • •</td><td>• • •</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td>0.01 0.01</td><td></td><td>•</td><td>•</td><td>•</td><td>•</td><td>•</td><td>•</td><td>•</td><td>•</td><td></td><td>2,4</td></t<> | 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 | • • • • | 950.00 900.00 850.00 800.00 750.00 700.00 650.00 600.00 | | | · · · · · · · · · · · · · · · · · · · | · · · · | - - - - | • • • • | • • • | • • • | | 0.00 | 0.00 | 0.00 | | 0.01 0.01 | | • | • | • | • | • | • | • | • | | 2,4 |
| 2,550 0.00 0.00 0.00 0.00 2,600 0.00 0.00 0.00 0.00 2,600 0.00 0.00 0.00 0.00 2,700 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 2,850 0.00 0.00 0.00 0.00 2,850 0.00 0.00 0.00 0.00 2,950 0.00 0.00 0.00 0.00 3,000 0.00 0.00 0.00 0.00 3,150 0.00 0.00 0.00 0.00 3,220 0.00 0.00 0.00 0.00 3,330 0.00 0.00 0.00 0.00 3,340 0.00 0.00 0.00 0.00 | 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 | • • • • | 900.00 850.00 800.00 750.00 700.00 650.00 600.00 | | | · · · · · · · · · · · · · · · · · · · | • | • | • • • | • • • | • | | 0.00 | 0.00 | 0.00 | | 0.01 | • | • | • | • | • | | | - | | | |
| 2,600 0.00 0.00 0.00 0.00 2,600 0.00 0.00 0.00 0.00 2,700 0.00 0.00 0.00 0.00 2,700 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 2,850 0.00 0.00 0.00 0.00 2,950 0.00 0.00 0.00 0.00 3,000 0.00 0.00 0.00 0.00 3,150 0.00 0.00 0.00 0.00 3,3400 0.00 0.00 0.00 0.00 3,3450 1.75 4.75 4.75 | 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 | • | 850.00 800.00 750.00 700.00 650.00 600.00 | | | · · · | • | • | • | • | • | | | | | • | | | | | | | | | | | | 2,5 |
| 2,650 0.00 0.00 0.00 0.00 2,700 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 2,750 0.00 0.00 0.00 0.00 2,850 0.00 0.00 0.00 0.00 2,950 0.00 0.00 0.00 0.00 3,000 0.00 0.00 0.00 0.00 3,100 0.00 0.00 0.00 0.00 3,250 0.00 0.00 0.00 0.00 3,350 0.00 0.00 0.00 0.00 3,4400 41.75 41.75 4 | 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 | • | 800.00 750.00 700.00 650.00 600.00 | | | · · · · · · · · · · · · · · · · · · · | • | • | • | - | - | | 0.00 | 0.00 | | | | • | - | | - | - | • | - | - | | | 2,5 |
| 2,700 0.00 0.00 0.00 2,750 0.00 0.00 0.00 2,750 0.00 0.00 0.00 2,800 0.00 0.00 0.00 2,850 0.00 0.00 0.00 2,900 0.00 0.00 0.00 2,950 0.00 0.00 0.00 3,000 0.00 0.00 0.00 3,000 0.00 0.00 0.00 3,150 0.00 0.00 0.00 3,3300 0.00 0.00 0.00 3,3450 0.00 0.00 0.00 3,450 41.75 41.75 4 | 0 0.00 0 0.00 0 0.00 0 0.00 | • | 750.00 700.00 650.00 600.00 | • | · · · | · · · · · · · · · · · · · · · · · · · | • | • | - | - | | | | 0.00 | 0.00 | - | 0.01 | • | • | | | | | - | | | | 2,6 |
| 7,750 0.00 0.00 0.00 0.00 8,800 0.00 0.00 0.00 0.00 9,850 0.00 0.00 0.00 0.00 9,900 0.00 0.00 0.00 0.00 9,900 0.00 0.00 0.00 0.00 9,900 0.00 0.00 0.00 0.00 9,000 0.00 0.00 0.00 0.00 9,000 0.00 0.00 0.00 0.00 9,000 0.00 0.00 0.00 0.00 9,000 0.00 0.00 0.00 0.00 9,000 0.00 0.00 0.00 0.00 9,200 0.00 0.00 0.00 0.00 9,300 0.00 0.00 0.00 0.00 9,400 0.00 0.00 0.00 0.00 | 0 0.00 0 0.00 0 0.00 | • | 700.00 650.00 600.00 | • • • | | · · | - | | | | | | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | | | | | - | - | | | 2,6 |
| ,800 0.00 <th< td=""><td>0 0.00</td><td>•</td><td>650.00 600.00</td><td>• •</td><td></td><td>· ·</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td>0.01</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>·</td><td>-</td><td></td><td></td><td>2,7</td></th<> | 0 0.00 | • | 650.00 600.00 | • • | | · · | | | | - | - | | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | | | | · | - | | | 2,7 |
| 850 0.00 0.00 0 900 0.00 0.00 0 9900 0.00 0.00 0 9900 0.00 0.00 0 9900 0.00 0.00 0 9900 0.00 0.00 0 0 9900 0.00 0.00 0 0 9000 0.00 0.00 0 0 9000 0.00 0.00 0 0 9000 0.00 0.00 0 0 9000 0.00 0.00 0 0 9000 0.00 0.00 0 0 9000 0.00 0.00 0 0 9000 0.00 0.00 0 0 9000 0.00 0.00 0 0 9000 0.00 0.00 0 0 9000 0.00 0.00 0 0 9000 0.00 <td>0.00</td> <td>•</td> <td>600.00</td> <td></td> <td></td> <td>· ·</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>0.01</td> <td></td> <td>-</td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>2,</td> | 0.00 | • | 600.00 | | | · · | | - | | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | | • | • | • | - | - | | | 2, |
| 900 0.00 0.00 0.00 0.00 950 0.00 0.00 0.00 0.00 000 0.00 0.00 0.00 0.00 050 0.00 0.00 0.00 0.00 100 0.00 0.00 0.00 0.00 150 0.00 0.00 0.00 0.00 200 0.00 0.00 0.00 0.00 3300 0.00 0.00 0.00 0.00 400 0.00 0.00 0.00 0.00 4450 41.75 41.75 4 | | • | | - | | | - | | | | - | | 0.00 | 0.00 | 0.00 | | 0.01 | • | • | | | | | - | | | | 2, |
| 950 0.00 0.00 0 0.00 0.00 0.00 0 050 0.00 0.00 0 100 0.00 0.00 0 150 0.00 0.00 0 200 0.00 0.00 0 250 0.00 0.00 0 3300 0.00 0.00 0 400 0.00 0.00 0 450 41.75 41.75 4 | 0 0.05 | | 550.00 | | | | | • | | - | - | | 0.00 | 0.00 | 0.00 | - | 0.02 | | - | | | | | - | - | | | 2, |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100 0.00 0.00 0.00 150 0.00 0.00 0.00 200 0.00 0.00 0.00 250 0.00 0.00 0.00 3300 0.00 0.00 0.00 400 0.00 0.00 0.00 41.75 41.75 4 | 0 0.00 | - | | - | | | | | | | - | | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | | | | - | - | | | 2, |
| 0.00 0.00 0.00 0 100 0.00 0.00 0 150 0.00 0.00 0 200 0.00 0.00 0 250 0.00 0.00 0 300 0.00 0.00 0 350 0.00 0.00 0 400 0.00 0.00 0 41.75 41.75 4 | 0.00 | - | 500.00 | | | | | • | | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | | | | | - | - | | | 2, |
| 100 0.00 0.00 0 150 0.00 0.00 0 200 0.00 0.00 0 250 0.00 0.00 0 300 0.00 0.00 0 350 0.00 0.00 0 400 0.00 0.00 0 450 41.75 41.75 4 | 0.00 | | 450.00 | - | . (| 0.00 0.00 | 0.00 | | 454.00 | | - | | 0.00 | 0.00 | 0.00 | | 0.01 | • | | 0.00 | 0.00 | 0.00 | | 1.30 | | - | | 3, |
| 150 0.00 0.00 0 200 0.00 0.00 0 250 0.00 0.00 0 300 0.00 0.00 0 3350 0.00 0.00 0 400 0.00 0.00 0 450 41.75 41.75 4 | 0.00 | - | 400.00 | | . (| 0.00 0.00 | 0.00 | • | 406.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 2.60 | - | - | | 3, |
| 200 0.00 0.00 0 250 0.00 0.00 0 300 0.00 0.00 0 350 0.00 0.00 0 400 0.00 0.00 0 450 41.75 41.75 4 | 0.00 | | 350.00 | • | . (| 0.00 0.00 | 0.00 | | 358.00 | | - | | 0.00 | 0.00 | 0.00 | | 0.01 | • | • | 0.00 | 0.00 | 0.00 | | 4.80 | | | | 3, |
| 250 0.00 0.00 0 300 0.00 0.00 0 350 0.00 0.00 0 400 0.00 0.00 0 450 41.75 41.75 4 | 0.00 | - | 300.00 | - | - (| 0.00 0.00 | 0.00 | • | 312.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.03 | - | - | 0.00 | 0.00 | 0.00 | | 8.40 | - | - | | 3, |
| 300 0.00 0.00 0 350 0.00 0.00 0 400 0.00 0.00 0 450 41.75 41.75 4 | 0.00 | | 251.00 | - 2 | 0 (| 0.00 0.00 | 0.00 | | 267.00 | | - | | 0.00 | 0.00 | 0.00 | | 0.16 | • | 20 | 0.00 | 0.00 | 0.00 | | 13.75 | | - | | 3, |
| 350 0.00 0.00 0 400 0.00 0.00 0 450 41.75 41.75 4 | 0.00 | - | 201.00 | - | . (| 0.00 0.00 | 0.00 | | 226.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.74 | - | 23 | 0.00 | 0.00 | 0.00 | | 21.75 | - | - | | 3, |
| 400 0.00 0.00 0 450 41.75 41.75 4 | 0.00 | | 153.00 | - 6 | 0 3 | 37.00 37.0 | 0 37.00 | 37.00 | 37.00 | 1 | - | | 0.00 | 0.00 | 0.00 | | 2.80 | • | 102 | 0.00 | 0.00 | 0.00 | | 33.00 | | 15 | | 3, |
| ,450 41.75 41.75 4 | 0.00 | - | 109.00 | - 4 | 1 (| 0.00 0.00 | 0.00 | • | 152.00 | - | 2 | | 0.00 | 0.00 | 0.00 | - | 8.20 | - | 212 | 0.00 | 0.00 | 0.00 | | 47.75 | - | 60 | | 3, |
| | 0.00 | | 70.00 | - 4 | 5 (| 0.00 0.00 | 0.00 | | 121.00 | | - | | 0.00 | 0.00 | 0.00 | | 19.75 | • | 94 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 20 | 21 | | 3, |
| 500 14.75 14.75 1 | 75 41.75 | 41.75 | 41.75 | 20 | 3 (| 0.00 0.00 | 0.00 | | 94.00 | - | 40 | | 0.00 | 41.75 | 0.00 | - | 40.00 | - | 30 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 20 | 22 | | 3, |
| | 75 14.75 | 14.75 | 14.75 | 10 é | 3 (| 0.00 0.00 | 0.00 | | 71.50 | | 23 | | 0.00 | 14.75 | 0.00 | | 70.00 | | 21 | 118.00 | 118.00 | 118.00 | 118.00 | 118.00 | 20 | 20 | | 3, |
| 550 0.00 0.00 0 | 0.00 | - | 9.10 | - 5 | 3 (| 0.00 0.00 | 0.00 | • | 53.00 | - | 22 | | 0.00 | 0.00 | 0.00 | - | 109.00 | - | 10 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 20 | 20 | | 3, |
| 600 0.00 0.00 0 | 0 0.00 | - | 3.40 | - | - (| 0.00 0.00 | 0.00 | | 38.25 | | 20 | | 0.00 | 0.00 | 0.00 | | 153.00 | • | | 0.00 | 0.00 | 0.00 | - | 184.00 | - | - | | 3, |
| 650 0.00 0.00 0 | 0.00 | - | 1.10 | | . (| 0.00 0.00 | 0.00 | • | 27.00 | - | - | | 0.00 | 0.00 | 0.00 | • | 201.00 | | - | 0.00 | 0.00 | 0.00 | • | 222.00 | - | - | | 3, |
| ,700 0.00 0.00 (| | | 0.30 | • | . (| 0.00 0.00 | 0.00 | | 18.75 | | - | | 0.00 | 0.00 | 0.00 | | 250.00 | | • | 0.00 | 0.00 | 0.00 | • | 264.00 | - | - | | 3, |
| ,750 0.00 0.00 0 | 0.00 | | 0.07 | - | . (| 0.00 0.00 | 0.00 | | 12.50 | - | | | 0.00 | 0.00 | 0.00 | · | 299.00 | | - | 0.00 | 0.00 | 0.00 | | 308.00 | - | - | | 3, |
| Totals: | | | | 30 2 | 35 | | | | | 1 | 107 | 0 0 | | | | | | 0 | 512 | | | | | | 80 | 158 | 0 0 | • |

Section 7: Stock Options

Year: 145 Trading Day No: 49 Friday, 8 March, 2024

| | | | | | | | Call Op | tions | | | | | | | | | | | | | Put Options | | | | | |
|------------------|---------------|------------|--------------|------------------------|----------|-----------|------------------|---------|--------------|-------------------------|--------|---------------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|---------------------|--------------------------|--------|---------------|-------------------------|-------------------|
| | | | | March 2024 | | | | | | April 2024 | | | Other Months | | | | March 2024 | | | | | April 2024 | | | Other Months | |
| xcerise Price | Open price | Price max | Price min La | st price Closing price | e Volume | Open Inte | rest Ope pric | | Price min La | ast price Closing price | Volume | Open Interest | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price mir | Last price Closing price | Volume | Open Interest | Open Interest Volume | Excerise Price |
| 0.800 | 0.000 | 0.000 | 0.000 | 0.920 | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | - | | - | 0.008 |
| 0.850 | 0.000 | 0.000 | 0.000 | 0.870 | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | - | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 | 0.820 | | | | | | | • | | | 0.000 | 0.000 | 0.000 | 0.002 | • | - | | | | • | - | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | 0.770 | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.003 | | - | | | | | - | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | 0.720 | | | | | | | • | | | 0.000 | 0.000 | 0.000 | 0.001 | • | - | | | | • | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | 0.620 | - | | 0.00 | 0.000 | 0.000 | 0.623 | | - | | 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 | | | 0.00 | 0 0.000 | 0.000 | 0.523 | • | | | 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 | - | | 0.00 | 0.000 | 0.000 | 0.423 | • | - | | 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 | 0.321 | - | | 0.00 | 0 0.000 | 0.000 | 0.325 | • | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.000 | 0.002 | • | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 0.223 | - | | 0.00 | 0.000 | 0.000 | 0.232 | | - | | 0.000 | 0.000 | 0.000 | 0.003 | - | - | 0.000 | 0.000 0.000 | 0.008 | | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 0.135 | | | 0.00 | 0 0.000 | 0.000 | 0.150 | • | | | 0.000 | 0.000 | 0.000 | 0.015 | • | - | 0.000 | 0.000 0.000 | 0.027 | • | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | 0.068 | - | 1,000 | 0.00 | 0.000 | 0.000 | 0.087 | | - | | 0.000 | 0.000 | 0.000 | 0.047 | | - | 0.000 | 0.000 0.000 | 0.063 | | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | 0.027 | | | 0.00 | 0 0.000 | 0.000 | 0.045 | • | | | 0.000 | 0.000 | 0.000 | 0.106 | • | - | 0.000 | 0.000 0.000 | 0.121 | • | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 0.009 | - | | 0.00 | 0.000 | 0.000 | 0.020 | | | | 0.000 | 0.000 | 0.000 | 0.188 | | - | 0.000 | 0.000 0.000 | 0.197 | | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | 0.002 | | | 0.00 | 0.000 | 0.000 | 0.008 | | | | 0.000 | 0.000 | 0.000 | 0.282 | | - | 0.000 | 0.000 0.000 | 0.285 | • | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.00 | 0.000 | 0.000 | 0.001 | | - | | 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 | - | • | 0.00 | 0 0.000 | 0.000 | 0.001 | | - | | 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 | - | - | 0.00 | 0.000 | 0.000 | 0.001 | - | - | | 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 | |
| | Number | of Trades: | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | 0 | 0 | |

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 49 Friday, 8 March, 2024

| | | | | | | C | all Options | | | | | | | | | | | | | Put Options | | | | | |
|-------------------|---------------|------------|----------------------|-----------------|----------|---------------|-----------------------|---------------|------------------------|--------------|---------------|----------------------|---------------|-----------|----------------|---------------------|----------|---------------|-------------------|-----------------|-------------------------|---------------|---------------|---------------------|----------------------|
| | | | Marc | :h 2024 | | | | | April 2024 | | | Other Months | | | Ν | March 2024 | | | | | April 2024 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min Last price | e Closing price | Volume C | Open Interest | Open Price r price | max Price min | Last price Closing pri | ce Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min Last | price Closing price | Volume (| Open Interest | Open Pri price | ce max Price mi | n Last price Closing pr | ice Volume | Open Interest | Volume Open Interes | st Excerise Price |
| 3.200 | 0.000 | 0.000 | 0.000 | 3.83 | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | - | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | 3.63 | | - | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | • | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | 3.43 | • | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | • | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | 3.23 | • | - | | | | - | | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | | | - | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | 3.03 | • | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | • | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | 2.63 | • | - | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | 2.23 | • | | 0.000 0.00 | 0 0.000 | 2.24 | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 0 | .000 0.000 | 0.001 | | • | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | 1.83 | • | - | 0.000 0.00 | 0 0.000 | 1.84 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 0 | .000 0.000 | 0.001 | - | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | 1.43 | • | | 0.000 0.00 | 0 0.000 | 1.45 | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 0 | .000 0.000 | 0.005 | | • | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | 1.03 | | - | 0.000 0.00 | 0 0.000 | 1.07 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 0 | .000 0.000 | 0.025 | - | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | 0.635 | • | | 0.000 0.00 | 0 0.000 | 0.727 | | | | 0.000 | 0.000 | 0.000 | 0.002 | - | 240 | 0.000 0 | .000 0.000 | 0.082 | | • | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | 0.275 | • | 2 | 0.000 0.00 | 0 0.000 | 0.448 | - | | | 0.000 | 0.000 | 0.000 | 0.042 | - | - | 0.000 0 | .000 0.000 | 0.202 | - | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | 0.062 | · | 35 | 0.000 0.00 | 0 0.000 | 0.250 | | | | 0.000 | 0.000 | 0.000 | 0.229 | • | | 0.000 0 | .000 0.000 | 0.404 | | • | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | 0.006 | | - | 0.000 0.00 | 0 0.000 | 0.124 | - | | | 0.000 | 0.000 | 0.000 | 0.574 | - | - | 0.000 0 | .000 0.000 | 0.679 | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | 0.006 | • | | 0.000 0.00 | 0 0.000 | 0.054 | | | | 0.000 | 0.000 | 0.000 | 0.970 | • | | 0.000 0 | .000 0.000 | 1.01 | | • | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 0.00 | 0 0.000 | 0.022 | - | | | 0.000 | 0.000 | 0.000 | 1.37 | - | - | 0.000 0 | .000 0.000 | 1.38 | - | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 0.00 | 0 0.000 | 0.008 | | - | | 0.000 | 0.000 | 0.000 | 1.77 | | - | 0.000 0 | .000 0.000 | 1.77 | | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 0.00 | 0 0.000 | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | 2.17 | - | | 0.000 0 | .000 0.000 | 2.17 | - | | | 0.092 |
| | Totals: | | | | 0 | 37 | | | | 0 | 0 | 0 0 | | | | | 0 | 240 | | | | 0 | 0 | 0 0 | - |
| | Number | of Trades: | | | | 0 | | | | | 0 | 0 | | | | | | 0.00 | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 49 Friday, 8 March, 2024

| OPAP ((| CR) | | | | | | | | | | | | | | | | | | | | | | (Contract | Size: 100 Se | curities, Excercis | ie Style: Ar | nerican, Physi | ical Delivery) |
|-------------------|---------------|-----------|----------------------|------------------|--------|---------------|---------------|-------------|---------------------|----------------|----------|---------------|--------|---------------|---------------|-----------|----------------|---------------------|--------|---------------|---------------|-------------------|-------------------|----------------|--------------------|--------------|----------------|-------------------|
| | | | | | | C | all Optio | ns | | | | | | | | | | | | | | Put Options | | | | | | |
| | | | Mar | ch 2024 | | | | | Apr | il 2024 | | | Other | Months | | | | March 2024 | | | | | April 202 | | | Othe | er Months | |
| Excerise Price | Open price | Price ma | x Price min Last pri | ce Closing price | Volume | Dpen Interest | Open price | Price max F | Price min Last pric | e Closing pric | 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 m | in Last price Clo | sing price Vol | Open Interes | t Volume | Open Interest | Excerise Price |
| 9.600 | 0.000 | 0.000 | 0.000 | 7.50 | | | | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 7.10 | | - | | | | | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | • | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 6.10 | • | | 0.000 | 0.000 | 0.000 | 6.13 | • | • | | | 0.000 | 0.000 | 0.000 | 0.001 | • | · | 0.000 | 0.000 0.000 |) | 0.001 | - | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 5.11 | | - | 0.000 | 0.000 | 0.000 | 5.13 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0.000 |) | 0.001 | • | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 4.11 | • | | 0.000 | 0.000 | 0.000 | 4.13 | • | • | | | 0.000 | 0.000 | 0.000 | 0.001 | • | · | 0.000 | 0.000 0.000 |) | 0.001 | - | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 3.11 | | - | 0.000 | 0.000 | 0.000 | 3.14 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0.000 |) | 0.002 | • | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 2.11 | • | | 0.000 | 0.000 | 0.000 | 2.16 | • | • | | | 0.000 | 0.000 | 0.000 | 0.001 | | • | 0.000 | 0.000 0.000 |) | 0.025 | | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 1.11 | | - | 0.000 | 0.000 | 0.000 | 1.28 | - | - | | | 0.000 | 0.000 | 0.000 | 0.004 | - | 32 | 0.000 | 0.000 0.000 |) | 0.142 | - | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.279 | • | | 0.000 | 0.000 | 0.000 | 0.618 | • | • | | | 0.000 | 0.000 | 0.000 | 0.172 | | • | 0.000 | 0.000 0.000 |) | 0.480 | | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.014 | | - | 0.000 | 0.000 | 0.000 | 0.233 | - | - | | | 0.000 | 0.000 | 0.000 | 0.909 | - | | 0.000 | 0.000 0.000 |) | 1.10 | - | | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0.002 | • | | 0.000 | 0.000 | 0.000 | 0.068 | • | • | | | 0.000 | 0.000 | 0.000 | 1.90 | • | · | 0.000 | 0.000 0.000 |) | 1.94 | - | | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.014 | - | | | | 0.000 | 0.000 | 0.000 | 2.90 | - | | 0.000 | 0.000 0.000 |) | 2.90 | • | | | 0.200 |
| 22.000 | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | | | 0.000 | 0.000 | 0.000 | 4.90 | | · | 0.000 | 0.000 0.000 |) | 4.90 | | | | 0.220 |
| 24.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 6.90 | - | | 0.000 | 0.000 0.000 |) | 6.90 | - | | | 0.240 |
| | Totals: | | | | 0 | 0 | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 32 | | | | | 0 20 | 0 | 0 | ÷ |
| | Number | of Trades | : | | | 0 | | | | | | 0 | | 0 | | | | | | 0.00 | | | | | 0 | | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 49 Friday, 8 March, 2024

| OTE (CF | 2) | | | | | | | | | | | | | | | | | | | | | | | | (Contract Size: 100 | Securiti | es, Excercise | Style: American, Phys | ical Delivery) |
|-------------------|---------------|------------|-----------|------------------|-----------|--------------|--------------|---------------|-----------|-----------|--------------------------|--------|---------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-----------------|----------|-------------------------|----------|---------------|-------------------------|-------------------|
| | | | | | | | C | all Optic | ons | | | | | | | | | | | | | | Put Optio | ns | | | | | |
| | | | | March 2024 | 4 | | | | | | April 2024 | | | Other | Months | | | | March 2024 | | | | | | April 2024 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price Closi | ing price | Op /olume | oen Interest | Open price | Price max | Price min | Last price Closing price | /olume | Open Interest | Volume | Open Interest | Open price | Price ma: | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price | ce min L | ast price Closing price | Volume | Open Interest | Open Interest Volume | Excerise Price |
| 9.200 | 0.000 | 0.000 | 0.000 | 4 | 1.37 | | - | 0.000 | 0.000 | 0.000 | 4.39 | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0. | 000 | 0.001 | | | - | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | : | 3.97 | - | - | 0.000 | 0.000 | 0.000 | 3.99 | • | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0. | 000 | 0.001 | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | : | 3.57 | • | • | 0.000 | 0.000 | 0.000 | 3.59 | • | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0. | 000 | 0.001 | • | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | : | 2.57 | - | - | 0.000 | 0.000 | 0.000 | 2.60 | • | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0. | 000 | 0.001 | - | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 1.58 | • | 20 | 0.000 | 0.000 | 0.000 | 1.63 | • | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | 5 | 0.000 | 0.000 0. | 000 | 0.027 | • | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0 | .620 | - | 10 | 0.000 | 0.000 | 0.000 | 0.795 | • | - | | | 0.000 | 0.000 | 0.000 | 0.044 | - | 20 | 0.000 | 0.000 0. | 000 | 0.194 | - | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0 | .079 | • | 7 | 0.000 | 0.000 | 0.000 | 0.276 | • | | | | 0.000 | 0.000 | 0.000 | 0.503 | - | 5 | 0.000 | 0.000 0. | 000 | 0.677 | • | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0 | .002 | - | | 0.000 | 0.000 | 0.000 | 0.064 | - | | | | 0.000 | 0.000 | 0.000 | 1.43 | - | 10 | 0.000 | 0.000 0. | 000 | 1.47 | - | - | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0 | .001 | • | • | 0.000 | 0.000 | 0.000 | 0.010 | • | | | | 0.000 | 0.000 | 0.000 | 2.43 | | | 0.000 | 0.000 0. | 000 | 2.43 | • | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0 | .001 | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | 0.000 | 0.000 | 0.000 | 3.43 | - | | 0.000 | 0.000 0. | 000 | 3.43 | - | - | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0 | .001 | • | • | 0.000 | 0.000 | 0.000 | 0.001 | • | | | | 0.000 | 0.000 | 0.000 | 4.43 | - | | 0.000 | 0.000 0. | 000 | 4.43 | • | | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0 | .001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | • | - | | | 0.000 | 0.000 | 0.000 | 5.43 | - | | 0.000 | 0.000 0. | 000 | 5.43 | - | | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 | 0 | .001 | • | | | | | | | | | | 0.000 | 0.000 | 0.000 | 6.43 | | | | | | | | - | | 0.200 |
| 22.000 | 0.000 | 0.000 | 0.000 | 0 | .001 | | | | | | | - | | | | 0.000 | 0.000 | 0.000 | 8.43 | - | | | | | | - | - | | 0.220 |
| | Totals: | | | | | 0 | 37 | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 40 | | | | | 0 | 70 | 0 0 | _ |
| | Number o | of Trades: | | | | 0 | | | | | | | 0 | | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 49 Friday, 8 March, 2024

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|------------|----------------|-----------------------|-------|------------|-------------|---------------|-----------|-------------|----------------|-------------|--------|---------------|-------------------------|---------------|-----------|---------|------------------|---------------|--------|---------------|---------------|-----------|-----------|---------------|-------------|---------------|---------------|-------------------------|---------------------|
| | | | | March 2024 | | | | | | | April 202 | | | | Other Months | | | | March | 2024 | | | | | | April 20 | 24 | | | Other Months | |
| Excerise Price | Open price | Price ma | x Price min La | ast price Closing pri | ce Vo | Op lume | en Interest | Open price | Price max | Price min L | Last price Clo | osing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | x Price | e min Last price | Closing price | Volume | Open Interest | Open price | Price ma: | Price min | Last price Cl | osing price | e (Volume | Open Interest | Open Interest Volume | t Excerise Price |
| 1.300 | 0.000 | 0.000 | 0.000 | 2.80 | | - | | | | | | | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | - | | | | | | | - | - | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | 2.70 | | - | | | | | | | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | - | | | | | | • | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 2.60 | | - | • | | | | | | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | | | | | | | | • | • | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 2.50 | | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | - | | | | | | | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | 2.40 | | - | | | | | | | - | | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | | | | | | | | | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | 2.30 | | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | - | | | | | | • | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 2.20 | | - | | | | | | | - | | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | | | | | | | | • | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | 2.10 | | - | | | | | | | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | - | | | | | | | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | 1.90 | | | • | | | | | | - | | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | • | - | | | | | | • | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | 1.70 | | - | | 0.000 | 0.000 | 0.000 | | 1.71 | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | 1.50 | | | • | 0.000 | 0.000 | 0.000 | | 1.51 | - | | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | • | - | 0.000 | 0.000 | 0.000 | | 0.001 | · . | | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | 1.30 | | - | | 0.000 | 0.000 | 0.000 | | 1.31 | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | 1.10 | | - | • | 0.000 | 0.000 | 0.000 | | 1.11 | - | | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | 0.901 | | - | | 0.000 | 0.000 | 0.000 | | 0.911 | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | 0.702 | | - | | 0.000 | 0.000 | 0.000 | | 0.721 | - | | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | | • | 0.000 | 0.000 | 0.000 | | 0.013 | • | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | 0.503 | | - | 30 | 0.000 | 0.000 | 0.000 | | 0.543 | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.035 | | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | 0.313 | | - | | 0.000 | 0.000 | 0.000 | | 0.387 | - | | | 0.000 | 0.000 | 0.0 | 00 | 0.012 | | • | 0.000 | 0.000 | 0.000 | | 0.078 | • | | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | 0.157 | | - | | 0.000 | 0.000 | 0.000 | | 0.260 | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.055 | - | - | 0.000 | 0.000 | 0.000 | | 0.150 | | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | 0.015 | | - | | 0.000 | 0.000 | 0.000 | | 0.095 | - | | | 0.000 | 0.000 | 0.0 | 00 | 0.314 | | • | 0.000 | 0.000 | 0.000 | | 0.386 | • | | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | | 0.028 | - | - | | 0.000 | 0.000 | 0.0 | 00 | 0.700 | - | - | 0.000 | 0.000 | 0.000 | | 0.720 | | - | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | | 0.006 | - | | | 0.000 | 0.000 | 0.0 | 00 | 1.10 | | | 0.000 | 0.000 | 0.000 | | 1.10 | | | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.0 | 00 | 1.50 | - | - | 0.000 | 0.000 | 0.000 | | 1.50 | | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.000 | 0.000 | 0.0 | 00 | 1.90 | - | | 0.000 | 0.000 | 0.000 | | 1.90 | | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.000 | 0.000 | 0.0 | 00 | 2.30 | - | | 0.000 | 0.000 | 0.000 | | 2.30 | - | - | | 0.064 |
| | Totals: | | | | | 0 | 30 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | - |
| | Number | of Trades: | | | | 0 | | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 49 Friday, 8 March, 2024

| | | | | | | | C | all Optior | าร | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|------------|-------------|---------------|------------|----------|---------------|---------------|-------------|---------------------|-----------------|--------|---------------|-------------------------|---------------|-----------|---------|------------------------|----------------------|-------|---------------|---------------|-----------|--------------|-----------------|------------|-------|---------------|-------------------------|-------------------|
| | | | | March 202 | 24 | | | | | Apri | I 2024 | | | Other Months | | | | March 2024 | | | | | | | April 2024 | | | | Other Months | |
| Excerise Price | Open price | Price ma | Price min L | ast price Clo | sing price | Volume C |)pen Interest | Open price | Price max P | rice min Last price | e Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | Price m | nin Last price Closing | l ^{price} V | olume | Open Interest | Open price | Price max | Price min La | ast price Closi | ng price V | olume | Open Interest | Open Interest Volume | Excerise Price |
| 5.600 | 0.000 | 0.000 | 0.000 | | 6.26 | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.00 | 01 | - | | | | | | | - | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 5.86 | | - | | | | | • | | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | • | - | | | | | | - | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 5.46 | | | | | | | • | | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | • | • | | | | | | • | | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 5.06 | | - | | | | | • | | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | • | - | | | | | | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 4.66 | | | | | | | • | | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | • | • | | | | | | • | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 4.26 | | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | - | - | | | | | | - | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 3.86 | • | - | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | • | - | | | | | | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 3.46 | | - | | | | | • | | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | • | - | | | | | | - | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 3.06 | | | 0.000 | 0.000 0 | 0.000 | 3.08 | • | | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | • | • | 0.000 | 0.000 | 0.000 | 0 | .001 | • | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 2.66 | | - | 0.000 | 0.000 0 | 0.000 | 2.69 | • | | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | • | - | 0.000 | 0.000 | 0.000 | 0 | .004 | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 2.26 | • | - | 0.000 | 0.000 0 | 0.000 | 2.30 | | - | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | • | - | 0.000 | 0.000 | 0.000 | 0 | .014 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 1.86 | | - | 0.000 | 0.000 0 | 0.000 | 1.92 | - | - | | 0.000 | 0.000 | 0.000 | 0.00 | D1 | - | - | 0.000 | 0.000 | 0.000 | 0 | .034 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.877 | | 16 | 0.000 | 0.000 0 | 0.000 | 1.08 | • | | | 0.000 | 0.000 | 0.000 | 0.0 | 12 | • | • | 0.000 | 0.000 | 0.000 | 0 | .191 | - | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.161 | | 1 | 0.000 | 0.000 0 | 0.000 | 0.487 | • | | | 0.000 | 0.000 | 0.000 | 0.29 | 96 | • | 16 | 0.000 | 0.000 | 0.000 | 0 | .601 | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.005 | | 26 | 0.000 | 0.000 0 | 0.000 | 0.172 | | 5 | | 0.000 | 0.000 | 0.000 |) 1.1 | 4 | | 10 | 0.000 | 0.000 | 0.000 | 1 | .29 | - | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.048 | | | | 0.000 | 0.000 | 0.000 | 2.1 | 4 | | - | 0.000 | 0.000 | 0.000 | 2 | 2.17 | | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 0 | 0.000 | 0.011 | • | | | 0.000 | 0.000 | 0.000 | 3.1 | 4 | | | 0.000 | 0.000 | 0.000 | 3 | 8.14 | - | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.002 | | | 0.000 | 0.000 0 | 0.000 | 0.002 | - | | | 0.000 | 0.000 | 0.000 |) 4.1 | 4 | - | | 0.000 | 0.000 | 0.000 | 4 | 1.14 | - | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 0 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 |) 5.1 | 4 | • | • | 0.000 | 0.000 | 0.000 | Ę | 5.14 | • | - | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.000 | 0.000 | 0.000 |) 6.1 | 4 | • | - | 0.000 | 0.000 | 0.000 | é | b.14 | - | - | | 0.180 |
| | Totals: | | | | | 0 | 43 | | | | | 0 | 5 | 0 0 | | | | | | 0 | 26 | | | | | | 0 | 10 | 0 0 | - |
| | Number | of Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

| Section 7: Stock Lending An | alytic Figures | | | | | | | | Friday, 8 March, 2024 |
|-----------------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| | | | М | ultilateral Trar | isactions[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) | | | | | | | | 384,280 |
| AEGNBOR | AEGEAN AIRLINES (CR) | | | | | | | | 186,972 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | | | | | | | | 58,685,039 |
| AIABOR | ATHENS INTL AIRPORT (CR) | | | | | | | | 110,473 |
| OTOELBOR | AUTOHELLAS SA (CR) | 1,500 | | | | | | | 87,389 |
| AVAXBOR | AVAX S.A. (CR) | 2,000 | | | | | | | |
| EEEBOR | CC HBC AG (CR) | 3,329 | | | | | | | 44,377 |
| CENERBOR | CENERGY HOLDINGS (CB) | | | | | | | | 9,762 |
| ELLAKTORBOR | ELLAKTOR (CR) | 2,681 | | | | | | | 118,113 |
| ELHABOR | ELVALHALCOR (CR) | 788 | | | | | | | 64,887 |
| EUROBBOR | EUROBANK HOLDINGS (CR) | | | | | | | | 34,749,194 |
| EYDAPBOR | EYDAP S.A. (CR) | 845 | | | | | | | 275,613 |
| FOYRKBOR | FOURLIS (CR) | 230 | | | | | | | 10,875 |
| GEKTERNABOR | GEK TERNA (CR) | | | | | | | | 6,203,698 |
| SARBOR | GR. SARANTIS S.A. (CR) | 817 | | | | | | | 90,938 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 200 | | | | | | | 167,047 |
| ELPEBOR | HELLENIQ ENERGY (CR) | | | | | | | | 299,071 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | 5,000 |
| INKATBOR | INTRAKAT (CR) | | | | | | | | 55,000 |
| BELABOR | JUMBO SA (CR) | 2,621 | | | | | | | 197,735 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 400 | | | | | | | 223,277 |
| MIGBOR | MIG (CR) | 1,992 | | | | | | | 40,179 |
| MOHBOR | MOTOR OIL (CR) | 20,881 | | | | | | | 405,620 |
| MYTILBOR | MYTILINEOS (CR) | 261 | | | | | | | 151,530 |
| ETEBOR | NATIONAL BANK (CR) | 509 | | | | | | | 13,871,591 |
| OPAPBOR | OPAP (CR) | | | | | | | | 1,617,545 |
| OPTIMABOR | OPTIMA BANK (CR) | 2,102 | | | | | | | 8,394 |
| HTOBOR | OTE (CR) | 250 | | | | | | | 1,794,327 |
| PPABOR | P.P.A. S.A. (CR) | 2,150 | | | | | | | 65,314 |
| TPEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | | | | | | | | 895,291 |

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 49

| Daily Official List Section 7: Stock Lending Ar | nalytic Figures | | | | | | | | Year: 145 Trading Day No: 49 Friday, 8 March, 2024 |
|--|-------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| | | | М | 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 |
| PPCBOR | PPC (CR) | 515 | | | | | | | 1,278,881 |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |
| QUESTBOR | QUEST HOLDINGS (CR) | 391 | | | | | | | 21,333 |
| TENERGYBOR | TERNA ENERGY (CR) | | | | 396 | 4.88% | | | 278,061 |
| TITCBOR | TITAN CEMENT (CB) | 7,615 | | | | | | | 228,626 |
| 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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

| 12003 - | ETF | 10101010 | Computer Services |
|----------|--|----------|-------------------------------------|
| 10101015 | Software | 10102030 | Computer Hardware |
| 15101010 | Telecommunications Equipment | 15102015 | Telecommunications Services |
| 20101010 | Health Care Facilities | 20101025 | Health Care Services |
| 20102010 | Medical Equipment | 20103015 | Pharmaceuticals |
| 30101010 | Banks | 30202000 | Diversified Financial Services |
| 30202010 | Asset Managers & Custodians | 30202015 | Investment Services |
| 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 | | |
| | | | |



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr