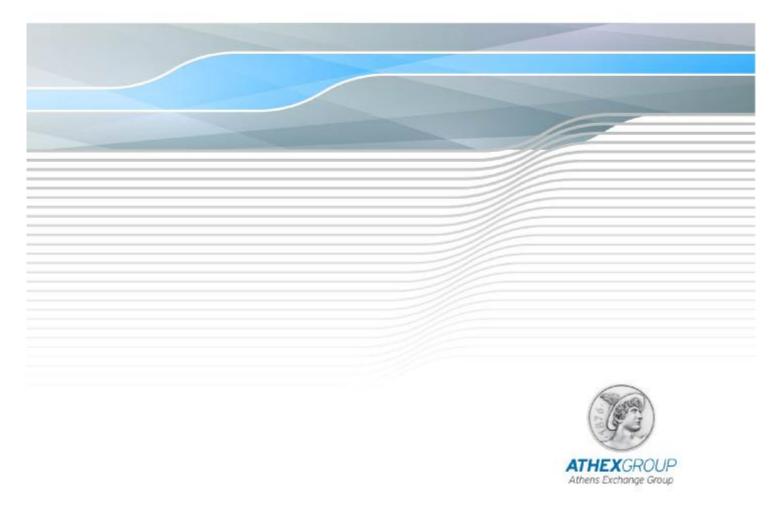
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 16 April, 2024 Year: 145 Trading Day No: 72



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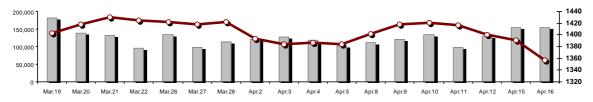
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

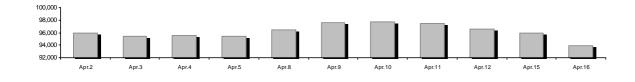
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

| Athex Capitalisation (mill. €) **: | 93,945.12 | | Derivatives Total Open Interest | 473,507 | |
|---|------------------------|--------|--|---------|----------|
| Daily change: mill. € % | -1,991.90 | -2.08% | in Index Futures % daily chng | 6,711 | -4.28% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 94,967.15 | 18.14% | in Stock Futures % daily chng | 465,015 | -0.41% |
| Athex Composite Share Price Index % daily chng | 1,357.30 | -2.40% | in Index Options % daily chng | 1,063 | 5.98% |
| Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{ \in } }$) Daily change (mill. ${\ensuremath{ \in } }$) | 85,224.89 -1,915.74 | | in Stock Options % daily chng | 718 | 0.00% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 155,529.93 | | Derivatives Contracts Volume: | 68,116 | |
| Daily change: % | 1,737.03 | 1.13% | Daily change: pieces % | 40,780 | 149.18% |
| YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid {\ensuremath{\%}}$ chng prev year Avg | 141,215.26 | 28.88% | YtD Avg Derivatives Contracts % chng prev year Avg | 40,648 | -7.54% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 17,066.90 | | Derivatives Trades Number: | 3,557 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 0.00 | | Daily change: number % | 1,076 | 43.37% |
| Bonds Transactions Value (thou.€) | 1,673.92 | | YtD Avg Trades number % chng prev year Avg | 2,138 | -8.26% |
| Securities' Transactions Volume with Block Trades Method 6-1 (| tho 35,683. | 78 | Lending Total Open Interest | 192,925 | |
| Daily change: thou. pieces % | 791.33 | 2.27% | Daily change: pieces % | 210 | 0.11% |
| YtD Avg Volume: % chng prev year Avg | 32,913.72 | -2.10% | Lending Volume (Multilateral/Bilateral) | 251,886 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 1,703.52 | | Daily change: pieces % | 251,676 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 0.00 | | | | |
| Bonds Transactions Volume | 1,708,000 | | Multilateral Lending | 251,886 | |
| | | | Bilateral Lending | 0 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 53,639 | | Lending Trades Number: | 12 | 1100.00% |
| Daily change: number % | -1,559 | -2.82% | Daily change: % | 11 | |
| YtD Avg Trades number % chng prev year Avg | 41,420 | 14.35% | Multilateral Lending Trades Number | 12 | |
| Number of Blocks Method 6-1 | 14 | | Ŭ | 0 | |
| Number of Blocks Method 6-2 & 6-3 | 0 | | Bilateral Lending Trades Number | 0 | |
| Number of Bonds Transactions | 216 | | | | |



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 15/04/2024

Daily Fluctuation of Athex Composite Share Price Index at 16/04/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

| Athex Indices | | | | | | | | | |
|--|-------------|------------|---------|--------|-----------|-----------|----------|-----------|-------------|
| Index name | 16/04/2024 | 15/04/2024 | pts. | % | Min | Мах | Year min | Year max | Year change |
| Athex Composite Share Price Index | 1,357.30 Œ | 1,390.69 | -33.39 | -2.40% | 1,357.30 | 1,390.69 | 1,293.14 | 1,437.65 | 4.96% # |
| Athex Composite Index Total Return Index | 2,477.59 Œ | 2,538.54 | -60.95 | -2.40% | 2,477.59 | 2,538.54 | 2,355.44 | 2,621.34 | 5.19% # |
| Athex ESG Index | 1,546.95 Œ | 1,582.40 | -35.45 | -2.24% | 1,546.95 | 1,582.40 | 1,471.77 | 1,643.01 | 5.11% # |
| ATHEX Alternative Market Price Index | 12,171.73 # | 12,073.85 | 97.88 | 0.81% | 11,921.13 | 12,296.73 | 9,352.11 | 13,974.15 | 30.15% # |
| FTSE/Athex Large Cap | 3,296.79 Œ | 3,372.55 | -75.76 | -2.25% | 3,296.79 | 3,372.55 | 3,122.79 | 3,495.52 | 5.57% # |
| FTSE/Athex Mid Cap Index | 2,170.39 Œ | 2,230.10 | -59.71 | -2.68% | 2,167.92 | 2,230.10 | 2,167.92 | 2,459.55 | -3.57% Œ |
| FTSE/ATHEX High Dividend Yield Index | 3,920.65 Œ | 4,003.99 | -83.34 | -2.08% | 3,920.65 | 4,003.99 | 3,752.57 | 4,182.26 | 3.96% # |
| FTSE/Athex Market Index | 784.44 Œ | 802.80 | -18.36 | -2.29% | 784.44 | 802.80 | 746.82 | 834.20 | 5.04% # |
| FTSE/Athex Banks | 1,161.40 Œ | 1,186.84 | -25.44 | -2.14% | 1,155.87 | 1,186.84 | 1,057.67 | 1,269.79 | 9.40% # |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT | 5,141.25 Œ | 5,268.16 | -126.91 | -2.41% | 5,138.29 | 5,268.16 | 4,915.95 | 5,567.15 | 1.36% # |
| FTSE/ATHEX FINANCIAL SERVICES | 5,465.70 Œ | 5,585.29 | -119.59 | -2.14% | 5,439.47 | 5,585.29 | 4,996.31 | 5,980.67 | 9.00% # |
| FTSE/ATHEX REAL ESTATE | 4,673.71 Œ | 4,746.53 | -72.82 | -1.53% | 4,639.72 | 4,746.90 | 4,639.72 | 5,120.52 | -5.78% Œ |
| FTSE/ATHEX CONSUMER DISCRETIONARY | 5,170.47 Œ | 5,273.55 | -103.08 | -1.95% | 5,170.47 | 5,273.55 | 4,993.33 | 5,557.48 | 3.08% # |
| FTSE/ATHEX CONSUMER STAPLES | 6,002.69 Œ | 6,115.61 | -112.92 | -1.85% | 6,002.69 | 6,115.61 | 5,069.68 | 6,448.78 | 17.97% # |
| FTSE/ATHEX INDUSTRIALS | 5,609.41 Œ | 5,800.23 | -190.82 | -3.29% | 5,604.06 | 5,800.23 | 5,044.08 | 6,010.72 | 10.39% # |
| FTSE/ATHEX BASIC MATERIALS | 4,628.91 Œ | 4,696.29 | -67.38 | -1.43% | 4,577.28 | 4,696.29 | 4,577.28 | 5,876.05 | -4.94% Œ |
| FTSE/ATHEX ENERGY & UTILITIES | 5,004.55 Œ | 5,114.85 | -110.30 | -2.16% | 4,995.51 | 5,114.85 | 4,961.47 | 5,361.67 | 0.34% # |
| Athex All Share Index | 315.08 Œ | 321.76 | -6.68 | -2.08% | 315.08 | 315.08 | 304.60 | 332.01 | 4.33% # |
| Hellenic Mid & Small Cap Index | 1,955.68 Œ | 2,005.65 | -49.97 | -2.49% | 1,953.51 | 2,005.65 | 1,929.00 | 2,092.76 | 1.38% # |
| FTSE/Athex Large Cap Total Return | 5,466.92 Œ | 5,592.55 | -125.63 | -2.25% | | | 5,201.70 | 5,780.01 | 5.80% # |
| FTSE/Athex Mid Cap Total Return | 2,922.90 Œ | 3,003.31 | -80.41 | -2.68% | | | 2,922.90 | 3,302.69 | -3.57% Œ |
| MSCI GREECE REBASED | 5,268.74 Œ | 5,373.73 | -104.99 | -1.95% | 5,263.12 | 5,373.73 | 4,984.69 | 5,636.99 | 5.70% # |
| Hellenic Corporate Bond Index | 131.49 Œ | 131.60 | -0.11 | -0.08% | | | 129.54 | 131.60 | 1.43% # |
| Hellenic Corporate Bond Price Index | 91.17 Œ | 91.27 | -0.10 | -0.11% | | | 90.52 | 91.29 | 0.57% # |
| | | | | | | | | | |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/04/2024.

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 xc | change Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|-------------|-----------------|-------------------------------|--|
| Totals | 122 | 115 | 6 | 1 | |
| Gain / Lose / Same: | 8 / 96 / 18 | 8 / 93 / 14 | 0/2/4 | 0/1/0 | |
| Athex Capitalisation (mill. €) ** | 93,945.12 | 93,864.73 | 80.40 | | |
| Daily Average Trans/ons Value(thou.€) | 141,215.26 | 140,976.93 | 48.62 | 305.07 | |
| Transactions Value | 155,529.93 | 155,370.86 | 26.84 | 132.24 | |
| Main Board: | 138,463.03 | 138,303.96 | 26.84 | 132.24 | |
| Blocks Board 6_2_3: | 17,066.90 | 17,066.90 | 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 | 32,913,719 | 32,708,608 | 219,007 | 8,984 | |
| Transactions Volume | 35,683,778 | 35,579,969 | 99,849 | 3,960 | |
| Main Board: | 33,980,260 | 33,876,451 | 99,849 | 3,960 | |
| Blocks Board 6_2_3: | 1,703,518 | 1,703,518 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 41,420 | 41,279 | 80 | 62 | |
| Number of Trades | 53,639 | 53,533 | 52 | 54 | |
| Main Board: | 53,625 | 53,519 | 52 | 54 | |
| 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 | | 0/7/0 | 18,331 | 24,581,988 | 66,968,757.95 | 43.06% |
| 5510 · | Basic Re | esources | 1/11/3 | 1,418 | 578,488 | 1,692,613.64 | 1.09% |
| 5010 · | Construc | ction & Materials | 1/11/3 | 4,537 | 1,764,650 | 11,126,652.33 | 7.15% |
| 4020 | Consum | er Products & Services | 0/3/1 | 861 | 432,051 | 511,179.11 | 0.33% |
| 6010 · | Energy | | 0/4/0 | 2,297 | 447,399 | 5,356,509.03 | 3.44% |
| 12000 | Financia | I Instruments | 0/1/0 | 54 | 3,960 | 132,237.41 | 0.09% |
| 3020 - | Financia | I Services | 1/3/1 | 914 | 193,184 | 946,843.43 | 0.61% |
| 4510 · | Food Be | verage & Tobacco | 0/4/2 | 367 | 70,496 | 1,127,544.55 | 0.72% |
| 2010 - | Health C | are | 0/3/0 | 434 | 352,075 | 288,117.13 | 0.19% |
| 5020 · | Industria | I Goods & Services | 2/12/2 | 3,240 | 709,719 | 4,147,846.29 | 2.67% |
| 3030 - | Insuranc | e | 0/1/0 | 57 | 6,576 | 30,955.36 | 0.02% |
| 4030 | Media | | 0/0/1 | 3 | 1,000 | 500.80 | 0.00% |
| 4520 - | Persona | Care, Drug & Grocery Stores | 0/2/0 | 399 | 126,055 | 1,319,398.21 | 0.85% |
| 3510 - | Real Est | ate | 2/7/3 | 1,373 | 427,248 | 2,032,403.15 | 1.31% |
| 4040 | Retail | | 0/5/1 | 2,027 | 558,867 | 12,153,474.32 | 7.81% |
| 1010 | Technolo | ogy | 0/9/1 | 2,802 | 928,512 | 2,378,483.25 | 1.53% |
| 1510 - | Telecom | munications | 1/1/0 | 2,027 | 580,126 | 8,123,920.97 | 5.22% |
| 4050 | Travel & | Leisure | 0/6/0 | 3,963 | 1,965,751 | 9,914,645.43 | 6.37% |
| 6510 · | Utilities | | 0/6/0 | 8,523 | 1,777,633 | 27,277,666.65 | 17.54% |
| | | | | | | | |

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 |
| TPA SA (CR) | 22.8 | 2.24% # | QUALITY & RELIABILITY SA (CR) | 1.18 | -7.96% Œ |
| ELLAKTOR (CR) | 2.495 | 0.20% # | CPI SA (CR) | 0.702 | -7.14% Œ |
| TRADE ESTATES REIC (CR) | 1.68 | 0.12% # | ILYDA S.A. (CR) | 1.44 | -6.49% Œ |
| | | | PETROPOULOS PETROS (CR) | 8.42 | -6.44% Œ |
| | | | KIRIAKOULIS SHIPPING SA (CR) | 1.3 | -6.14% Œ |
| | | | GEK TERNA (CR) | 15.46 | -5.73% Œ |
| | | | TERNA ENERGY (CR) | 17.2 | -5.34% Œ |
| | | | AVAX S.A. (CR) | 1.326 | -5.15% Œ |
| | | | ALPHA REAL ESTATE (CR) | 7.06 | -4.85% Œ |
| | | | LAVIPHARM SA (CR) | 0.783 | -4.51% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| PIRAEUS FINANCIAL HOLD (CR) | 20,886.89 | -2.00% @ | ALPHA SERVICES HOLD (CR) | 10,818,545 | -3.62% Œ |
| NATIONAL BANK (CR) | 18,199.90 | -2.00% @ | PIRAEUS FINANCIAL HOLD (CR) | 5,590,293 | -2.00% Œ |
| ALPHA SERVICES HOLD (CR) | 16,482.92 | -3.62% @ | EUROBANK HOLDINGS (CR) | 5,436,687 | -1.37% Œ |
| JUMBO SA (CR) | 11,729.65 | -2.55% G | NATIONAL BANK (CR) | 2,573,897 | -2.00% Œ |
| MYTILINEOS (CR) | 11,387.56 | -0.51% Œ | INTRALOT (CR) | 1,336,095 | -2.87% Œ |
| EUROBANK HOLDINGS (CR) | 9,769.88 | -1.37% G | PPC (CR) | 674,841 | -3.62% Œ |
| OTE (CR) | 8,115.65 | -1.82% G | OTE (CR) | 579,005 | -1.82% Œ |
| TERNA ENERGY (CR) | 7,585.82 | -5.34% G | : JUMBO SA (CR) | 446,834 | -2.55% Œ |
| PPC (CR) | 7,451.79 | -3.62% @ | TERNA ENERGY (CR) | 432,450 | -5.34% Œ |
| OPAP (CR) | 6,502.36 | -0.80% (| INTRAKAT (CR) | 406,865 | -3.19% Œ |

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: 72 Tuesday, 16 April, 2024 |
|--|------------------|--------|---|
| Derivatives Summary | | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 540 | 4,408 | 6,711 |
| FTSE/Athex Banks | 27 | 221 | 1,201 |
| FTSE/Athex Large Cap | 513 | 4,187 | 5,460 |
| MSCI GREECE REBASED | 0 | 0 | 50 |
| Stock Futures | 2,990 | 63,646 | 465,015 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 59 | 459 | 26,606 |
| AEGEAN AIRLINES (CR) | 171 | 646 | 5,389 |
| ALPHA SERVICES HOLD (CR) | 647 | 42,124 | 173,298 |
| ATHENS INTL AIRPORT (CR) | 3 | 8 | 910 |
| AUTOHELLAS SA (CR) | 0 | 0 | 231 |
| AVAX S.A. (CR) | 14 | 136 | 752 |
| CC HBC AG (CR) | 1 | 4 | 101 |
| CENERGY HOLDINGS (CB) | 25 | 169 | 4,627 |
| ELLAKTOR (CR) | 134 | 784 | 5,108 |
| ELVALHALCOR (CR) | 32 | 280 | |
| | | | 4,075 |
| EUROBANK HOLDINGS (CR) | 66 | 3,099 | 34,341 |
| EYDAP S.A. (CR) | 11 | 35 | 4,379 |
| FOURLIS (CR) | 5 | 20 | 1,031 |
| GEK TERNA (CR) | 204 | 1,503 | 16,167 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 96 | 657 | 8,115 |
| HELLENIQ ENERGY (CR) | 41 | 293 | 5,208 |
| INTRACOM HOLDINGS (CR) | 47 | 206 | 7,874 |
| INTRAKAT (CR) | 19 | 66 | 2,149 |
| JUMBO SA (CR) | 5 | 32 | 284 |
| LAMDA DEVELOPMENT SA (CR) | 63 | 307 | 6,933 |
| MIG (CR) | 3 | 3 | 101 |
| MOTOR OIL (CR) | 15 | 29 | 399 |
| MYTILINEOS (CR) | 103 | 276 | 5,834 |
| NATIONAL BANK (CR) | 165 | 1,995 | 13,429 |
| OPAP (CR) | 1 | 2 | 882 |
| OPTIMA BANK (CR) | 8 | 28 | 98 |
| OTE (CR) | 55 | 211 | 5,482 |
| P.P.A. S.A. (CR) | 3 | 15 | 131 |
| PIRAEUS FINANCIAL HOLD (CR) | 240 | 6,251 | 64,557 |
| PPC (CR) | 302 | 1,769 | 29,119 |
| QUEST HOLDINGS (CR) | 20 | 58 | 203 |
| TERNA ENERGY (CR) | 353 | 1,690 | 30,749 |
| TITAN CEMENT (CB) | 0 | 0 | 176 |
| VIOHALCO SA/NV (CB) | 79 | 491 | 6,277 |
| Index Options | 27 | 62 | 1,063 |
| FTSE/Athex Large Cap | 27 | 62 | 1,063 |
| Stock Options | 0 | 0 | 718 |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 354 |
| | | | |
| OPAP (CR) | 0 | 0 | 95 |
| | 0 | 0 | 90 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 30 |
| PPC (CR) | 0 | 0 | 149 |
| Total Derivatives Traded | 3,557 | 68,116 | 473,507 |
| | | | |

| Daily Official List Section 2: Analytic | Figures | of Shares | s Transactions | 6 | | | | | | | | | | | | | | | | Year: 145 Tเ | | 5 5 | <mark>y No: 72</mark> oril, 2024 |
|--|----------|------------------------|---------------------------------|---------------------|--------|--------------------------------|------------------|---------------------|--------------------------------|---------------|-----------------------------------|----|-----------------|--------------|------------------|-------------------|------------|--------|--------------------------|------------------------------|-------|---------------|-------------------------------------|
| Number of Dutstanding Securities | | vidends [1] 2022 20 | Date of Last 23 Dividend [2] | t Coupon Right N | lote S | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after tax | _x Year | Volume | Trades | Transactions Value[8] | Company Mk Value (thou. € | | ow Yea hig | ar Secto jh 4] |
| /lain Market - | High L | _iquidit | y Class | | | | | | | | | | | | | | | | | | | | |
| 2,352,839,697 0.290 | | | 07/04/2008 | 18/04/2017 | / | ALPHA SERVICES HOLD (CR) | 1.518 | -3.62 Œ | 1.575 15/04/2024 | 1.549 | 1.504 1.568 1.518 | 1 | .524 20864@1.52 | 14871@1.52 | | | 10,818,545 | 5,248 | 16,482,919. | 7 3,571,610.66 | 1.504 | 1.79 | 301010 |
| 36,353,868 1.00 | | (0.025) | 10/07/2023 | 21/08/2023 | / | AUSTRIACARD (CB) | 6.29 | -1.10 Œ | 6.36 15/04/2024 | 6.3 | 6.17 6.31 6.29 | 6 | .238 600@6.19 | 532@6.30 | | | 10,988 | 72 | 68,546. | 3 228,665.83 | 5.8 | 6.8 | 101010 |
| 48,624,764 0.080 | 0.46 | 0.65 | 24/04/2023 | 05/12/2022 | | AUTOHELLAS SA (CR) | 12.84 | -2.43 Œ | 13.16 15/04/2024 | 12.86 | 12.84 13.24 12.84 | 12 | .932 477@12.82 | 243@12.90 | | | 20,401 | 268 | 263,824.8 | 6 624,341.97 | 12.78 | 14.1 | 402010 |
| 190,162,681 | | 0.05 | 19/06/2023 | 07/12/2016 | | CENERGY HOLDINGS (CB) | 6.84 | -2.84 Œ | 7.04 15/04/2024 | 6.93 | 6.8 7.05 6.84 | 6 | .887 147@6.83 | 99@6.84 | | | 192,549 | 588 | 1,326,152. | 9 1,300,712.74 | 6.71 | 7.67 | 502020 |
| 372,977,222 6.70 | 0.71 | 0.78 | 25/05/2023 | 29/04/2013 | | CC HBC AG (CR) | 27.4 | -3.11 Œ | 28.28 15/04/2024 | 28 | 27.4 28.18 27.4 | 27 | .844 3825@27.40 | 11@27.84 | | | 34,240 | 223 | 953,363. | 210,219,575.88 | 25.66 | 29.67 | 451010 |
| 3,716,479,777 0.220 | | | 02/05/2008 | 20/05/2019 | | EUROBANK HOLDINGS (CR) | 1.804 | -1.37 CE | 1.829 15/04/2024 | 1.794 | 1.782 1.816 1.804 | 1 | .797 3915@1.80 | 18552@1.80 | | | 5,436,687 | 2,799 | 9,769,875.4 | 8 6,704,529.52 | 1.599 | 1.957 | 301010 |
| 52,131,944 1.00 | 0.1102 | 0.11 | 29/06/2023 | 23/07/2019 | | FOURLIS (CR) | 3.98 | -3.40 Œ | 4.12 15/04/2024 | 4.06 | 3.96 4.06 3.98 | 3 | .982 59@3.98 | 370@3.99 | | | 94,019 | 267 | 374,405.0 | 4 207,485.14 | 3.94 | 4.37 | 404010 |
| 305,635,185 2.18 | 0.1 | 0.3 | 0.3 10/01/2024 | 01/10/2003 | | HELLENIQ ENERGY (CR) | 8.07 | -1.94 Œ | 8.23 15/04/2024 | 8.11 | 8.06 8.2 8.07 | 8 | .111 4843@8.06 | 2000@8.10 | | | 308,244 | 1,199 | 2,500,305.8 | 2 2,466,475.94 | 7.03 | 8.64 | 601010 |
| 48,003,921 0.400 | | | 30/08/1993 | 26/06/2023 | | IDEAL HOLDINGS (CR) | 6.07 | -3.03 Œ | 6.26 15/04/2024 | 6.26 | 5.94 6.26 6.07 | | 6.03 87@6.04 | 1950@6.07 | | | 40,324 | 221 | 243,153.9 | 9 291,383.80 | 5.8 | 6.78 | 101020 |
| 83,600,000 0.760 | | | 03/07/2007 | 17/07/2023 | | INTRACOM HOLDINGS (CR) | 3.18 | -3.93 Œ | 3.31 15/04/2024 | 3.245 | 3.18 3.3 3.18 | | 3.25 620@3.18 | 1489@3.20 | | | 209,768 | 613 | 681,691. | 2 265,848.00 | 3.14 | 4.335 | 101010 |
| 160,523,985 0.300 | | | 12/08/2008 | 30/12/2022 | | INTRAKAT (CR) | 4.85 | -3.19 CE | 5.01 15/04/2024 | 4.99 | 4.83 4.99 4.85 | 4 | .864 1658@4.84 | 90@4.88 | | | 406,865 | 665 | 1,979,009.8 | 2 778,541.33 | 4.46 | 5.64 | 501010 |
| 136,059,759 0.880 | 0.77 | 0.322 | 19/03/2024 | 05/03/2014 | 、 | JUMBO SA (CR) | 26.02 | -2.55 Œ | 26.7 15/04/2024 | 26.36 | 25.92 26.64 26.02 | 26 | .251 8422@26.02 | 859@26.04 | | | 446,834 | 1,629 | 11,729,652. | 6 3,540,274.93 | 24.44 | 28.08 | 404010 |
| 176,736,715 0.300 | | | 30/05/2007 | 27/11/2019 | | LAMDA DEVELOPMENT SA (CR) | 6.28 | -2.64 Œ | 6.45 15/04/2024 | 6.39 | 6.15 6.42 6.28 | 6 | .302 7000@6.26 | 325@6.29 | | | 266,372 | 848 | 1,678,572.9 | 5 1,109,906.57 | 6.15 | 7.31 | 351010 |
| 27,345,120 0.280 | | | 18/07/2005 | 26/02/2014 | | QUALITY & RELIABILITY SA (CR) | 1.18 | -7.96 Œ | 1.282 15/04/2024 | 1.27 | 1.18 1.28 1.18 | 1 | .232 7449@1.18 | 3500@1.21 | | | 338,008 | 585 | 416,398. | 3 32,267.24 | 0.6 | 1.62 | 101010 |
| 107,222,688 0.440 | (0.5667) | 0.2 | 20/06/2023 | 16/03/2022 | | QUEST HOLDINGS (CR) | 5.02 | -3.46 Œ | 5.2 15/04/2024 | 5.2 | 5.02 5.41 5.02 | 5 | .186 1000@5.01 | 97@5.06 | | | 66,233 | 487 | 343,452.3 | 0 538,257.89 | 5.02 | 6.25 | 101010 |
| 78,325,475 | | 0.6 | 28/06/2023 | 23/07/2019 | ' | TITAN CEMENT (CB) | 26 | -1.89 (E | 26.5 15/04/2024 | 26.1 | 25.9 26.35 26 | 26 | .121 102@25.95 | 39@26.15 | | | 84,527 | 410 | 2,207,937.8 | 5 2,036,462.35 | 20.9 | 26.95 | 501010 |
| 259,189,761 | 0.1 | 0.12 | 19/06/2023 | 26/02/2016 | 1 | VIOHALCO SA/NV (CB) | 5.19 | -0.77 Œ | 5.23 15/04/2024 | 5.11 | 5.04 5.19 5.19 | 5 | .091 1000@5.09 | 5660@5.19 | | | 213,263 | 575 | 1,085,631. | 4 1,345,194.86 | 5.03 | 6.58 | 551020 |
| 148,321,516 0.300 | | 0.07 | 19/06/2023 | 22/01/2020 | | AVAX S.A. (CR) | 1.326 | -5.15 Œ | 1.398 15/04/2024 | 1.39 | 1.326 1.39 1.326 | 1 | .355 1500@1.32 | 349@1.34 | | | 281,892 | 542 | 382,053.8 | 196,674.33 | 1.326 | 1.884 | 501010 |
| 232,000,000 2.12 | 0.0854 | 0.0682 0. | 0582 04/10/2023 | 19/06/2017 | / | Admie (IPTO) Holding S.A. (CR) | 2.09 | -2.79 GE | 2.15 15/04/2024 | 2.105 | 2.085 2.14 2.09 | 2 | .105 11198@2.09 | 1440@2.10 | | 2022 | 310,643 | 697 | 653,816. | 9 484,880.00 | 2.08 | 2.425 | 651010 |
| 90,167,100 0.500 | | | 03/06/2019 | 24/05/2021 | / | AEGEAN AIRLINES (CR) | 11.32 | -4.31 Œ | 11.83 15/04/2024 | 11.72 | 11.32 11.79 11.32 | 11 | .481 1165@11.31 | 1000@11.35 | | | 167,985 | 1,264 | 1,928,565.8 | 1 1,020,691.57 | 11.08 | 12.96 | 405010 |
| 103,423,291 0.570 | | | 01/08/2011 | 23/08/2023 | | GEK TERNA (CR) | 15.46 | -5.73 Œ | 16.4 15/04/2024 | 16.04 | 15.4 16.1 15.46 | 15 | .671 2441@15.44 | 1971@15.48 | | | 330,709 | 1,478 | 5,182,483. | 4 1,598,924.08 | 12.98 | 17.1 | 501010 |
| 382,000,000 2.48 | | | 20/07/2015 | 12/12/2001 | | PPC (CR) | 10.91 | -3.62 Œ | 11.32 15/04/2024 | 11.2 | 10.85 11.22 10.91 | 11 | .042 2526@10.90 | 1374@10.93 | | | 674,841 | 2,672 | 7,451,794.8 | 3 4,167,620.00 | 10.85 | 12.67 | 651010 |
| 300,000,000 1.00 | | | | 07/02/2024 | | ATHENS INTL AIRPORT (CR) | 8.166 | -0.17 Œ | 8.18 15/04/2024 | 8.188 | 8.12 8.194 8.166 | 8 | .172 384@8.15 | 1000@8.17 | | | 176,842 | 1,351 | 1,445,213.4 | 5 2,449,800.00 | 8.112 | 9.56 | 502060 |
| 914,715,153 1.00 | | | 16/05/2008 | 29/08/2018 | | NATIONAL BANK (CR) | 7.066 | -2.00 Œ | 7.21 15/04/2024 | 7.05 | 7.028 7.16 7.066 | 7 | .071 410@7.06 | 7452@7.07 | | | 2,573,897 | 3,973 | 18,199,904.8 | 8 6,463,377.27 | 6.222 | 7.498 | 301010 |
| 11,250,000 0.520 | 0.0405 | 0.08 | 07/08/2023 | 09/11/2015 | | EKTER SA (CR) | 3.82 | -0.65 Œ | 3.845 15/04/2024 | 3.84 | 3.765 3.855 3.82 | 3 | .804 1931@3.80 | 500@3.84 | | | 40,343 | 220 | 153,465.0 | 9 42,975.00 | 3.75 | 4.57 | 501010 |
| 375,241,586 0.390 | 0.03 | 0.06 | 26/06/2023 | 14/07/2006 | | ELVALHALCOR (CR) | 1.778 | -1.77 Œ | 1.81 15/04/2024 | 1.782 | 1.768 1.8 1.778 | 1 | .788 1000@1.77 | 539@1.78 | | | 288,218 | 562 | 515,275.3 | 667,179.54 | 1.768 | 2.435 | 551020 |
| 348,192,005 0.040 | | | 05/07/2011 | 16/07/2021 | | ELLAKTOR (CR) | 2.495 | $^{0.20}\mathrm{p}$ | 2.49 15/04/2024 | 2.56 | 2.475 2.56 2.495 | 2 | .511 9640@2.50 | 323@2.50 | | | 385,626 | 854 | 968,486.8 | 868,739.05 | 2.38 | 2.84 | 501010 |
| 60,348,000 0.420 | 0.1515 | 0.1565 | 14/06/2023 | 04/08/2021 | | HELLENIC EXCHANGES-A.S.E. (CR) | 4.89 | -2.20 Œ | 5 15/04/2024 | 5 | 4.825 5 4.89 | | 4.89 58@4.88 | 93@4.89 | | | 180,000 | 804 | 880,119.4 | 7 295,101.72 | 4.825 | 5.92 | 302020 |
| 106,500,000 0.600 | 0.28 | 0.02 | 13/09/2023 | 13/09/2021 | | EYDAP S.A. (CR) | 5.43 | -3.04 Œ | 5.6 15/04/2024 | 5.52 | 5.43 5.6 5.43 | 5 | .486 500@5.39 | 241@5.45 | | | 34,206 | 296 | 187,643.3 | 9 578,295.00 | 5.38 | 6.15 | 651020 |
| 604,095,621 0.300 | | | 30/05/2013 | 10/10/2023 | | INTRALOT (CR) | 1.014 | -2.87 Œ | 1.044 15/04/2024 | 1.03 | 1.014 1.04 1.014 | 1 | .025 25130@1.01 | 270@1.03 | | | 1,336,095 | 807 | 1,369,665.4 | 3 612,552.96 | 1.014 | 1.264 | 405010 |
| 110,782,980 0.750 | 0.9054 | 1.6299 0. | 4091 18/12/2023 | 04/11/2013 | | MOTOR OIL (CR) | 25.8 | -1.75 Œ | 26.26 15/04/2024 | 26.16 | 25.8 26.18 25.8 | 25 | .943 1300@25.78 | 845@25.90 | | | 107,976 | 949 | 2,801,242. | 8 2,858,200.88 | 23.56 | 28 | 601010 |
| 142,891,161 0.970 | 0.4341 | 1.24 | 27/06/2023 | 07/07/2017 | | MYTILINEOS (CR) | 35.36 | -0.51 Œ | 35.54 15/04/2024 | 35.26 | 35.06 35.48 35.36 | 35 | .356 5000@35.34 | 658@35.38 | | | 322,079 | 2,067 | 11,387,556.3 | 2 5,052,631.45 | 33 | 39.56 | 651020 |
| 370,062,741 0.300 | 0.6 | 1 1. | 0018 02/11/2023 | 19/06/2023 | | OPAP (CR) | 16.09 | -0.80 Œ | 16.22 15/04/2024 | 16.22 | 16.09 16.26 16.09 | 16 | .153 5274@16.09 | 449@16.12 | | | 402,537 | 1,753 | 6,502,362. | 7 5,954,309.50 | 15.32 | 17.35 | 405010 |
| 418,002,013 2.83 | 0.8231 | 0.5888 | 05/07/2023 | 18/06/1998 | | OTE (CR) | 14 | -1.82 Œ | 14.26 15/04/2024 | 14.11 | 13.97 14.11 14 | 14 | .017 3651@13.99 | 957@14.01 | | | 579,005 | 2,018 | 8,115,651. | 5 5,852,028.18 | 12.76 | 14.46 | 151020 |
| 1,250,367,223 0.930 | | | 16/05/2008 | 14/04/2021 | | PIRAEUS FINANCIAL HOLD (CR) | 3.718 | -2.00 Œ | 3.794 15/04/2024 | 3.79 | 3.708 3.79 3.718 | 3 | .736 24073@3.72 | 3407@3.73 | | | 5,590,293 | 5,495 | 20,886,888. | 7 4,648,865.34 | 3.21 | 4.22 | 301010 |
| 66,850,563 0.780 | 0.1493 | 0.1495 | 09/05/2023 | 13/06/2018 | | gr. Sarantis S.A. (Cr) | 11.24 | -1.40 Œ | 11.4 15/04/2024 | 11.4 | 11.22 11.54 11.24 | 11 | .332 422@11.24 | 35@11.30 | | | 113,582 | 347 | 1,287,166.2 | 2 751,400.33 | 8.18 | 12.44 | 452010 |
| 118,105,090 0.300 | 0.3411 | 0.3798 | 26/06/2023 | 05/03/2020 | ' | TERNA ENERGY (CR) | 17.2 | -5.34 Œ | 18.17 15/04/2024 | 18.1 | 17 18.14 17.2 | 17 | .541 124@17.15 | 271@17.21 | | | 432,450 | 2,760 | 7,585,816.3 | 4 2,031,407.55 | 14.68 | 18.46 | 651010 |

| Daily Official List Section 2: Analytic F | Figures of Share | es Transactions | 6 | | | | | | | | | | | | | Year: 145 Tu | | 0 5 | / No: 72 pril, 2024 |
|--|------------------------------|-----------------------------------|-----------------------|---------------------------------|------------------|--------------------|--------------------------------|---------------|---|------------------|------------------|---------------------|-----------|--------|--------------------------|--------------------------------|----------|----------------|------------------------|
| Number of Outstanding Securities | Dividends [1] 2021 2022 2 | Date of Last 2023 Dividend [2] | t Coupon Right Not | e Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Ave min max price price | | Last Ask [7] | P/E after tax Ye | ar Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year lo | w Year high | ar Sector h 4] |
| 73,694,142 3.45 | | | 04/10/2023 | - OPTIMA BANK (CR) | 9.8 | -0.10 (E | 9.81 15/04/2024 | 9.7 | 9.54 9.82 9.8 | 9.758 5000@9.75 | 3693@9.80 | | 154, | 097 68 | 1,503,642. | 95 722,202.59 | 7.24 | 9.83 | 301010 |
| Main Market - N | Medium Lia | uidity Class | | | | | | | | | | | | | | | | | |
| | 0.1163 0.1158 | 5 | 04/09/2020 | - AS COMPANY SA (CR) | 2.55 | -1.16 (E | 2.58 15/04/2024 | 2.45 | 2.4 2.59 2.55 | 2.526 1@2.51 | 932@2.55 | | 3, | 002 4 | 3 7,581. | 79 33,471.35 | 2.32 | 2.7 | 4040103 |
| 14,000,000 1.95 | 3.42 0.26 | 19/07/2023 | 26/03/2024 | - ALPHA REAL ESTATE (CR) | 7.06 | -4.85 Œ | 7.42 15/04/2024 | 7.5 | 7 7.5 7.06 | 7.073 2@7.06 | 500@7.48 | | - 1, | 836 2 | .7 12,986. | 74 98,840.00 | 7 1 | 11.75 | 351010 |
| 3,114,144 0.360 | 0.3427 0.2304 | 29/05/2023 | 02/06/2020 | - ALPHA TRUST HOLDINGS (CR) | 7.36 | $0.55 \mathbf{p}$ | 7.32 15/04/2024 | 7.36 | 7.36 7.36 7.36 | 7.36 110@7.34 | 25@7.40 | | 1, | 200 1 | 1 8,832. | 00 22,920.10 | 5.9 | 7.5 | 302020 |
| 243,164,193 0.300 | | 30/12/2021 | 05/12/2023 | - ATTICA HOLDINGS (CR) | 2.23 | -0.89 Œ | 2.25 15/04/2024 | 2.25 | 2.18 2.25 2.23 | 2.207 1000@2.22 | 244@2.23 | | 36, | 984 8 | 81,634. | 20 542,256.15 | 1.86 | 2.46 | 405010 |
| 35,764,593 2.10 | 0.075 0.1046 | 02/05/2023 | 25/11/2019 | - BRIQ PROPERTIES (CR) | 1.9 | -0.78 Œ | 1.915 15/04/2024 | 1.94 | 1.895 1.94 1.9 | 1.911 3000@1.90 | 1500@1.92 | | 36, | 663 5 | 5 70,049. | 37 67,952.73 | 1.865 1 | 1.985 | 351020 |
| 101,123,806 0.360 | | 22/07/2010 | 28/06/2011 | - CENTRIC HOLDINGS (CR) | 0.36 | -3.74 Œ | 0.374 15/04/2024 | 0.37 | 0.358 0.374 0.36 | 0.364 1500@0.359 | 5999@0.364 | | - 343, | 721 41 | 6 125,237. | 36,404.57 | 0.358 (| 0.467 | 402030 |
| 784,500 10.00 | 0.3 | 0.2508 30/11/2023 | 31/07/2018 | - CNL CAPITAL (CR) | 6.9 | | 6.9 15/04/2024 | 6.95 | 6.9 6.95 6.9 | 6.922 100@6.00 | 400@6.95 | 20 | 22 | 230 | 3 1,592. | 5,413.05 | 6.85 | 9 | 302020 |
| 10,567,700 0.300 | | 06/10/2005 | 13/02/2002 | - CPI SA (CR) | 0.702 | -7.14 G E | 0.756 15/04/2024 | 0.714 | 0.702 0.756 0.702 | 0.714 2628@0.702 | 2000@0.710 | | 145, | 301 19 | 103,748. | 45 7,418.53 | 0.606 | 0.99 | 101020 |
| 18,680,300 0.050 | | | 06/07/2022 | - DIMAND (CR) | 9.77 | -0.91 Œ | 9.86 15/04/2024 | 9.87 | 9.7 9.87 9.77 | 9.81 10@9.70 | 615@9.77 | | 11, | 700 7 | 114,771. | 71 182,506.53 | 9.65 1 | 10.95 | 351010 |
| 54,200,000 0.075 | 0.035 0.074 | 18/07/2023 | 23/11/2021 | - EPSILON NET (CR) | 9.02 | -1.42 Œ | 9.15 15/04/2024 | 9.1 | 8.9 9.44 9.02 | 9.18 662@8.96 | 933@9.00 | | 24, | 030 21 | 3 220,604. | 22 488,884.00 | 8.8 1 | 11.18 | 101010 |
| 10,500,000 2.40 | 0.29 0.3 | 16/05/2023 | 02/04/2024 | - INTERCONTINENTAL (CR) | 4.44 | $0.45{ m p}$ | 4.42 15/04/2024 | 4.34 | 4.34 4.44 4.44 | 4.438 735@4.34 | 400@4.96 | 7.63 20 | 23 | 205 | 2 909. | 70 46,620.00 | 4.18 | 6.9 | 351020 |
| 167,868,482 0.300 | | 20/08/2007 | 28/11/2022 | - Lavipharm SA (CR) | 0.783 | -4.51 Œ | 0.82 15/04/2024 | 0.81 | 0.782 0.81 0.783 | 0.78922210@0.782 | 4750@0.789 | | 346, | 190 37 | 273,261. | 39 131,441.02 | 0.76 | 0.96 | 201030 |
| 4,740,000 0.860 | | | 14/03/2003 | - LOGISMOS S.A. (CR) | 1.38 | 7 | 1.38 15/04/2024 | | | 140@1.25 | 800@1.37 | 20 | 22 | | | 6,541.20 | 1.13 | 1.39 | 101010 |
| 17,120,280 0.940 | 0.06 | 27/06/2022 | 26/06/2023 | - LOULIS FOOD (CR) | 2.62 | -1.87 (E | 2.67 15/04/2024 | 2.67 | 2.62 2.67 2.62 | 2.625 187@2.62 | 400@2.63 | | 6, | 798 2 | .9 17,842. | 27 44,855.13 | 2.62 | 3.09 | 451020 |
| 4,419,616 1.58 | 0.1531 | 10/07/2023 | 04/03/2015 | - MEDICON S.A (CR) | 2.88 | -1.37 (E | 2.92 15/04/2024 | 2.92 | 2.81 2.92 2.88 | 2.846 80@2.83 | 232@2.88 | | 4, | 333 4 | 3 12,332. | 88 12,728.49 | 2.81 | 3.49 | 201020 |
| 10,500,000 0.950 | | 24/06/2008 | 21/07/2023 | - MEVACO SA (CR) | 3.68 | -2.65 Œ | 3.78 15/04/2024 | 3.7 | 3.68 3.77 3.68 | 3.69 1000@3.64 | 500@3.77 | 20 | 22 2, | 003 | 7 7,391. | 21 38,640.00 | 3.62 | 4.32 | 551020 |
| 31,317,025 0.400 | | 26/04/2007 | 10/05/2023 | - MIG (CR) | 3.72 | -2.36 Œ | 3.81 15/04/2024 | 3.76 | 3.72 3.805 3.72 | 3.763 91@3.72 | 816@3.74 | | 7, | 906 6 | 29,748. | 06 116,499.33 | 3.72 | 4.9 | 302020 |
| 138,218,440 0.870 | | | 11/12/2023 | - ORILINA PROPERTIES REIC (CR) | 0.864 | -1.03 (E | 0.873 15/04/2024 | 0.884 | 0.845 0.884 0.87 | 0.864 250@0.863 | 250@0.876 | | 18, | 298 7 | 15,802. | 35 119,420.73 | 0.845 0. | 9628 | 351020 |
| 87,127,162 0.500 | | 08/06/2023 | 28/07/2021 | - PREMIA (CR) | 1.116 | -1.59 Œ | 1.134 15/04/2024 | 1.14 | 1.112 1.14 1.116 | 1.125 100@1.12 | 996@1.12 | | 33, | 698 10 | 37,903. | 51 97,233.91 | 1.112 | 1.21 | 351020 |
| 24,586,446 0.230 | 0.04 | 03/07/2023 | 08/06/2022 | - PROFILE SA (CR) | 3.975 | -2.57 Œ | 4.08 15/04/2024 | 4.065 | 3.94 4.065 3.975 | 3.978 1000@3.95 | 721@3.98 | | 61, | 922 27 | 246,313. | 72 97,731.12 | 3.925 | 4.81 | 101010 |
| 6,456,530 1.08 | 0.12 0.1314 | 17/07/2023 | 02/08/2010 | - SPACE HELLAS SA (CR) | 7.32 | $0.55\mathbf{p}$ | 7.28 15/04/2024 | 7.34 | 7.32 7.5 7.32 | 7.377 184@7.28 | 51@7.36 | | 1, | 121 | 9 8,269. | 22 47,261.80 | 7.1 | 8.48 | 151010 |
| 120,528,771 1.60 | | | 10/11/2023 | - TRADE ESTATES REIC (CR) | 1.68 | $0.12\mathbf{p}$ | 1.678 15/04/2024 | 1.68 | 1.64 1.686 1.68 | 1.666 56@1.66 | 3332@1.68 | | 32, | 948 7 | 54,902. | 39 202,488.34 | 1.626 1 | 1.788 | 351020 |
| 17,190,046 0.300 | | 16/11/1992 | 04/12/2023 | - UNIBIOS (CR) | 1.125 | -2.17 CE | 1.15 15/04/2024 | 1.125 | 1.08 1.13 1.125 | 1.111 1589@1.10 | 9 87@1.13 | | 57, | 467 11 | 9 63,873. | 96 19,338.80 | 1.08 | 1.45 | 502040 |
| 13,000,000 0.650 | | 01/08/2007 | 07/04/2000 50 | 93 AKRITAS SA (CR) | 0.91 | -3.70 Œ | 0.945 15/04/2024 | 0.86 | 0.86 0.91 0.91 | 0.869 9@0.860 | 10@0.935 | | - | 56 | 7 48. | 66 11,830.00 | 0.78 | 1.33 | 501010 |
| 32,413,681 0.370 | | 15/07/2009 | 11/05/2000 | - ALUMIL (CR) | 2.5 | -2.72 Œ | 2.57 15/04/2024 | 2.56 | 2.5 2.565 2.5 | 2.53 4090@2.50 | 184@2.52 | | 8, | 893 5 | 22,500. | 65 81,034.20 | 2.48 | 3.18 | 551020 |
| 3,576,883 3.44 | 0.5109 | 30/10/2023 | 19/07/2022 | - ANDROMEDA SA (CR) | 6.9 | -0.86 Œ | 6.96 15/04/2024 | 6.98 | 6.8 7.02 6.9 | 6.9 10@6.88 | 80@6.90 | 3.81 20 | 23 3, | 848 3 | 26,551. | 90 24,680.49 | 6.42 | 7.18 | 302040 |
| 18,810,000 0.400 | | 08/07/2010 | 14/11/2007 | - VARVERIS - MODA BAGNO SA (CR) | 3.1 | 7 | 3.1 15/04/2024 | | | 115@2.85 | 2200@3.09 | | - | | | 58,311.00 | 1.9 | 3.44 | 404010 |
| 23,986,500 1.04 | | 26/06/2009 | 28/08/2023 | - BIOKARPET S.A.(CR) | 2.87 | -1.03 E | 2.9 15/04/2024 | 2.85 | 2.8 2.9 2.87 | 2.874 100@2.81 | 1795@2.87 | | 4, | 405 2 | 12,658. | 68,841.26 | 2.47 | 3.13 | 501010 |
| 6,325,000 0.600 | 0.19 0.153 | 03/07/2023 | 17/02/2014 | - VOYATZOGLOU (CR) | 2.44 | | 2.44 15/04/2024 | | | 70@2.26 | 367@2.44 | | - | | | 15,433.00 | 2.16 | 2.7 | 502050 |
| 24,060,000 0.300 | 0.055 0.075 | 25/04/2023 | 01/07/2019 | - GEN. COMMERCIAL & IND.SA (CR) | 1.59 | -3.34 Œ | 1.645 15/04/2024 | 1.58 | 1.58 1.62 1.59 | 1.595 177@1.59 | 514@1.60 | 10.75 20 | 23 5, | 092 5 | i0 8,119. | 78 38,255.40 | 1.565 | 1.95 | 502050 |
| 15,878,748 0.480 | | 10/07/2006 | 22/03/2004 | - DOMIKI KRITIS SA (CR) | 4.5 | | 4.5 15/04/2024 | 4.27 | 4.265 4.59 4.5 | 4.449 100@4.45 | 800@4.50 | | 23, | 081 10 | 102,680. | 50 71,454.37 | 3.07 | 4.81 | 501010 |
| 34,720,000 0.310 | | 16/06/2010 | 01/08/2007 | - DROMEAS SA (CR) | 0.332 | -4.32 Œ | 0.347 15/04/2024 | 0.348 | 0.331 0.35 0.332 | 0.343 300@0.332 | 2630@0.340 | | - 23, | 495 3 | 8,054. | 11 11,527.04 | 0.321 (| 0.398 | 402020 |
| 13,673,200 0.420 | | 18/07/2008 | 26/07/2001 | - EVROFARMA SA (CR) | 1.445 | -3.34 Œ | 1.495 15/04/2024 | 1.52 | 1.445 1.52 1.445 | 1.454 20@1.44 | 150@1.45 | | 17, | 881 5 | 25,991. | 09 19,757.77 | 1.2 | 1.94 | 451020 |
| 18,410,839 1.00 | 0.262 0.202 | 23/08/2023 | 10/09/2010 | - ELASTRON (CR) | 2.36 | -1.67 Œ | 2.4 15/04/2024 | 2.35 | 2.34 2.4 2.36 | 2.368 515@2.35 | 178@2.38 | | 4, | 142 2 | 9,808. | 13 43,449.58 | 2.31 | 2.84 | 551020 |
| 23,828,130 0.500 | 0.0737 | 18/07/2022 | 17/02/2009 | - ELINOIL S.A. (CR) | 2.28 | -3.80 Œ | 2.37 15/04/2024 | 2.32 | 2.26 2.35 2.28 | 2.295 50@2.27 | 170@2.33 | | 8, | 150 6 | 0 18,706. | 54,328.14 | 2.25 | 2.94 | 601010 |
| 19,864,886 5.60 | 0.672 0.672 | 20/04/2023 | 02/07/2008 | - BANK OF GREECE (CR) | 14.9 | -0.67 Œ | 15 15/04/2024 | 14.6 | 14.6 15.1 14.9 | 14.906 468@14.80 | 300@14.95 | | 8, | 297 12 | 123,671. | 85 295,986.80 | 13.6 1 | 15.85 | 3010101 |

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

Section 2, 2/4

| Number of utstanding Securities | | idends [1] 2022 2 | Date of Las 023 Dividend [2] | · | te 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 | Volume | Trades T | | Company Mkt Value (thou. €) | | w Year high | ar Secto h 4] |
|---------------------------------------|--------|----------------------|---------------------------------|----------------|------------------------|------------------|-----------------|--------------------------------|---------------|--|------------------|--------------|------------------|--------|--------|----------|------------|--------------------------------|----------|----------------|-------------------|
| 26,730,187 0.520 | 0.1 | 0.12 | 29/06/2023 | 3 01/08/2017 - | ELTON SA (CR) | 1.81 | -3.52 Œ | 1.876 15/04/2024 | 1.876 | 1.786 1.876 1.81 | 1.818 150@1.79 | 393@1.82 | | | 21,910 | 113 | 39,834.03 | 48,381.64 | 1.786 | 2.36 | 502050 |
| 30,000,000 0.050 | 0.09 | 0.1 | 09/06/2023 | | | 7.85 | | 7.85 15/04/2024 | 7.85 | 7.84 7.85 7.85 | 7.848 9313@7.84 | 100@7.86 | | | 1,210 | 7 | | 235,500.00 | 5.68 | 8.1 | 101010 |
| 36,300,000 1.12 | 0.2186 | | 14/09/2022 | 2 12/12/2007 - | THESSALONIKA WATER | & SEWERAGE 3.2 | -2.44 Œ | 3.28 15/04/2024 | 3.21 | 3.2 3.3 3.2 | 3.234 80@3.20 | 8210@3.26 | | | 3,414 | 31 | 11,039.58 | 116,160.00 | 3.2 | 3.58 | 651020 |
| 15,083,480 0.150 | | | 02/06/2010 | | EUROCONSULTANTS S.A | . (CR) 1.21 | | | 1.2 | | 1.208 550@1.19 | 400@1.21 | | | 52,733 | 125 | 63,726.48 | 18,251.01 | | 1.345 | 502050 |
| 114,320,400 0.100 | 0.01 | | 26/11/202* | 1 05/08/2019 - | IKTINOS HELLAS SA (CR) | 0.44 | -1.35 (E | 0.446 15/04/2024 | 0.448 | 0.433 0.449 0.44 | 0.442 50@0.437 | 24539@0.440 | | | 71,080 | 90 | 31,413.11 | 50,300.98 | 0.433 (| 0.599 | 501010 |
| 8,636,132 0.450 | | 0.02 | 17/07/2023 | 3 13/10/2014 - | ILYDA S.A. (CR) | 1.44 | -6.49 Œ | 1.54 15/04/2024 | 1.54 | 1.42 1.54 1.44 | 1.467 1000@1.43 | 1980@1.46 | | 2022 | 30,728 | 135 | 45,077.54 | 12,436.03 | 1.29 | 2.02 | 101010 |
| 3,417,600 0.100 | 0.016 | 0.016 | 03/07/2023 | | | IA (PR) 0.312 | | 0.316 15/04/2024 | 0.314 | 0.31 0.314 0.312 | 0.313 3000@0.238 | 294@0.314 | | | 844 | 6 | 263.84 | | | 0.388 | 501010 |
| 46,582,400 0.100 | | | 25/07/2008 | | INTERWOOD-XYLEMPOR | | | 0.284 15/04/2024 | 0.285 | 0.277 0.285 0.282 | 0.282 197@0.278 | 1189@0.282 | | | 75,373 | 51 | 21,259.74 | 14,202.53 | 0.277 0. | | 501010 |
| 18,567,912 0.590 | 0.24 | | 05/07/2023 | 3 26/01/2021 - | INTERLIFE G.C.I.(CR) | 4.71 | -1.88 (E | | 4.79 | 4.65 4.79 4.71 | 4.707 100@4.65 | 55@4.71 | | 2022 | 6,576 | 57 | 30,955.36 | 87,454.87 | 4.65 | 5.3 | 303020 |
| 8,424,900 0.500 | | | | 0 04/07/2019 - | INTERTECH SA (CR) | 1.2 | | 1.25 15/04/2024 | 1.22 | | 1.201 350@1.17 | 5315@1.20 | | 2022 | 16,641 | 60 | 19,980.16 | 10,109.88 | 1.185 1 | 1.485 | 502050 |
| 19,804,134 0.150 | | | 01/07/2004 | 4 06/11/2017 - | | 1.48 | -0.67 Œ | 1.49 15/04/2024 | 1.48 | 1.47 1.575 1.48 | 1.499 203@1.48 | 401@1.49 | | 2022 | 21,033 | 71 | 31,536.43 | 29,310.12 | 1.455 1 | 1.965 | 351010 |
| 40,219,218 0.260 | | | 29/08/2022 | 2 10/06/2019 - | KLOUKINAS - LAPPAS SA | (CR) 1.48 | -2.63 Œ | 1.52 15/04/2024 | 1.53 | 1.455 1.535 1.48 | 1.487 250@1.45 | 200@1.49 | | | 56,391 | 76 | 83,872.23 | 59,524.44 | 1.425 1 | 1.825 | 501010 |
| 11,510,102 0.890 | | | 24/06/2005 | 5 06/10/1999 - | NAFPAKTOS TEXTILE (CI | R) 0.99 | -0.80 Œ | 0.998 15/04/2024 | 0.978 | 0.95 0.992 0.99 | 0.966 22@0.960 | 580@0.990 | | | 11,660 | 55 | 11,260.06 | 11,395.00 | 0.945 | 1.34 | 551010 |
| 21,224,340 0.420 | 0.02 | | 06/09/2022 | | KORDELLOS BROS SA (C | R) 0.532 | -1.84 Œ | 0.542 15/04/2024 | 0.55 | 0.52 0.56 0.532 | 0.534 250@0.520 | 426@0.532 | | 2022 | 21,220 | 37 | 11,333.87 | 11,291.35 | 0.52 (| 0.684 | 551020 |
| 33,065,136 0.380 | 0.2001 | 0.2004 | 24/08/2023 | 3 16/09/2013 - | KRI-KRI S.A. (CR) | 11.3 | -0.44 Œ | 11.35 15/04/2024 | 11.35 | 11.1 11.4 11.3 | 11.236 10@11.15 | 884@11.30 | | 2022 | 11,570 | 59 | 130,003.15 | 373,636.04 | 9.58 | 12.3 | 45102 |
| 7,595,160 0.600 | | | 10/09/2019 | | KIRIAKOULIS SHIPPING S | SA (CR) 1.3 | -6.14 Œ | | 1.33 | 1.3 1.36 1.3 | 1.325 250@1.29 | 692@1.35 | | | 22,050 | 53 | 29,217.22 | | 0.95 | 1.65 | 40501 |
| 6,200,000 0.500 | | | 22/06/2010 | 0 01/11/1995 - | MINERVA KNITWEAR (CR |) 0.59 | 7 | 0.59 15/04/2024 | | | 250@0.560 | 500@0.585 | | | | | | 3,658.00 | 0.51 | 0.98 | 40204 |
| 5,939,268 0.620 | | | 10/07/2003 | 3 03/01/2002 - | LANAKAM SA (CR) | 0.92 | -6.60 Œ | 0.985 15/04/2024 | 0.92 | 0.92 0.92 0.92 | 0.92 100@0.915 | 90@0.940 | | | 800 | 4 | 736.00 | 5,464.13 | 0.92 | 1.18 | 40401 |
| 9,819,370 0.500 | | | 14/08/2007 | 7 09/01/2004 - | MATHIOS REFRACTORY | SA (CR) 1.065 | | 1.11 15/04/2024 | 1.07 | 1.06 1.07 1.06 | 1.065 169@0.886 | 470@1.06 | | | 405 | 4 | 431.31 | 10,457.63 | 1 | 1.3 | 55101 |
| 30,150,000 0.360 | 0.0401 | 0.0908 | 15/06/2023 | 3 25/04/2019 - | MOTODYNAMICS S.A. (CF | 2.85 | -1.38 (E | 2.89 15/04/2024 | 2.89 | 2.85 2.98 2.85 | 2.892 955@2.85 | 190@2.90 | | | 14,178 | 79 | 41,006.25 | 85,927.50 | 2.83 | 3.34 | 40401 |
| 43,200,000 1.00 | 0.0824 | | 07/09/2022 | 2 13/09/2023 - | MPLE KEDROS (CR) | 3.33 | 7 | 3.33 15/04/2024 | 3.33 | 3.32 3.33 3.33 | 3.33 500@3.31 | 1000@3.38 | | | 3,860 | 29 | 12,852.20 | 143,856.00 | 3.2 | 3.37 | 35102 |
| 8,321,682 0.670 | | | 17/08/2007 | 7 23/11/1999 - | N. LEVENTERIS (CR) | 0.32 | | 0.32 15/04/2024 | 0.32 | 0.32 0.32 0.32 | 0.32 682@0.320 | 2499@0.350 | | 2022 | 1,320 | 2 | 422.40 | 3,458.01 | 0.27 | 0.4 | 55102 |
| 2,160,524 0.670 | | | 03/12/2018 | 8 23/11/1999 - | N. LEVENTERIS (PR) | 0.368 | 2.22 p | 0.36 15/04/2024 | 0.368 | 0.368 0.368 0.368 | 0.37 | 1463@0.362 | | 2022 | 1 | 1 | 0.37 | 3,458.01 | 0.26 | 0.41 | 55102 |
| 10,080,000 3.00 | 1.5 | 1.45 | 11/05/2023 | 3 27/08/2001 - | TPA SA (CR) | 22.8 | • | 22.3 15/04/2024 | 22 | 21.9 22.8 22.8 | 22.03 250@22.20 | 176@22.80 | | | 4,600 | 31 | 101,336.60 | 229,824.00 | 21.2 | 23.5 | 50206 |
| 25,000,000 2.00 | 0.628 | 1.04 | 07/08/2023 | 3 08/08/2003 - | P.P.A. S.A. (CR) | 23.8 | - | 24.6 15/04/2024 | 24.25 | 23.6 24.35 23.8 | 23.917 112@23.65 | 100@24.10 | 8.90 | 2023 | 30,565 | 420 | 731,016.25 | 595,000.00 | 23 | 28.8 | 50206 |
| 4,971,466 1.46 | | | 04/07/2007 | 7 08/10/2003 - | PAIRIS SA (CR) | 1.17 | 2.63 p | 1.14 15/04/2024 | 1.14 | 1.1 1.17 1.17 | 1.142 50@1.08 | 54@1.17 | | | 96 | 9 | 109.59 | 5,816.62 | 1.04 | 1.71 | 50203 |
| 27,098,594 0.540 | 0.05 | 0.0401 | 0.0302 04/12/2023 | 3 14/01/2021 - | PAPOUTSANIS (CR) | 2.59 | -0.77 CE | | 2.61 | 2.5 2.62 2.6 | 2.584 54@2.60 | 1597@2.63 | 17.20 | 2023 | 12,473 | 52 | 32,231.99 | 70,185.36 | 2.2 | 2.73 | 452010 |
| 7,070,400 0.930 | 0.3242 | 0.2593 | 0.8645 15/04/2024 | 4 06/05/2016 - | PETROPOULOS PETROS | (CR) 8.42 | -6.44 Œ | 9 15/04/2024 | 9 | 8.38 9.04 8.42 | 8.621 1277@8.40 | 589@8.48 | | | 21,386 | 178 | 184,372.28 | 59,532.77 | 8.38 1 | 10.65 | 50206 |
| 43,741,452 0.660 | 0.2723 | 0.2629 | 0.0699 30/11/2023 | 3 01/11/1999 - | THRACE PLASTICS SA (C | R) 3.815 | -1.55 Œ | 3.875 15/04/2024 | 3.865 | 3.8 3.865 3.815 | 3.816 1609@3.80 | 878@3.82 | | | 35,285 | 151 | 134,637.00 | 166,873.64 | 3.8 4 | 4.595 | 502030 |
| 21,912,599 0.300 | | 0.048 | 18/05/2023 | 3 23/02/2007 - | REVOIL (CR) | 1.58 | -1.56 Œ | 1.605 15/04/2024 | 1.6 | 1.545 1.6 1.58 | 1.574 301@1.55 | 2716@1.58 | | | 23,029 | 89 | 36,253.25 | 34,621.91 | 1.52 | 1.94 | 60101 |
| 13,582,223 1.35 | | | 24/06/2008 | 8 02/02/2016 - | SIDMA STEEL (CR) | 2 | -0.50 Œ | 2.01 15/04/2024 | 2.02 | 1.98 2.03 2 | 1.987 302@1.98 | 583@2.00 | | | 9,113 | 39 | 18,105.53 | 27,164.45 | 1.98 | 2.4 | 55102 |
| 40,693,350 5.00 | | | 03/07/2006 | 6 26/05/2015 - | TECHNICAL OLYMPIC SA | (CR) 2.59 | 7 | 2.59 15/04/2024 | 2.59 | 2.49 2.59 2.59 | 2.567 1@2.57 | 300@2.62 | | | 44,434 | 145 | 114,062.25 | 105,395.78 | 2.49 | 3.05 | 40202 |
| 3,048,000 0.300 | | | 06/07/2007 | 7 01/06/2021 - | TZIRAKIAN PROFIL (CR) | 1.615 | -3.29 Œ | 1.67 15/04/2024 | 1.605 | 1.565 1.62 1.615 | 1.6 70@1.58 | 240@1.62 | | 2022 | 3,473 | 32 | 5,556.74 | 4,922.52 | 1.565 1 | 1.925 | 55102 |
| 10,203,575 0.730 | | | 16/07/2007 | 7 18/10/1999 - | FIERATEX SA (CR) | 0.348 | -6.45 Œ | 0.372 15/04/2024 | 0.353 | 0.341 0.364 0.35 | 0.348 162@0.350 | 500@0.359 | | 2022 | 12,338 | 21 | 4,295.45 | 3,550.84 | 0.341 (| 0.538 | 55101 |
| 8,340,750 1.16 | | | 25/06/2009 | 9 17/09/2018 - | HAIDEMENOS SA (CR) | 0.665 | ٦ | 0.665 15/04/2024 | | | 145@0.605 | 142@0.700 | | 2022 | | | | 5,546.60 | 0.62 | 0.92 | 50205 |
| lain Market - I | Low L | iquidi | ty Class | | | | | | | | | | | | | | | | | | |
| 50,014,177 0.050 | | | 04/06/2008 | 8 27/03/2023 - | ATTICA BANK S.A. (CR) | 10.8 | -0.92 Œ | 10.9 15/04/2024 | 10.85 | 10.7 10.9 10.8 | 10.781 3@10.80 | 537@10.90 | | | 172 | 8 | 1,854.25 | 540,153.11 | 10.7 | 12 | 301010 |
| 175,797,803 0.040 | | | 01/07/2008 | 8 21/02/2020 - | AVE (CR) | 0.5 | | 0.5 15/04/2024 | 0.5 | 0.5 0.502 0.5 | 0.501 1@0.452 | 400@0.500 | | | 1,000 | 3 | 500.90 | 87,898.90 | 0.420 (| 0 542 | 40301 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 2, 3/4

| Daily Official List Section 2: Analytic | Figures | of Shares | s Transactions | | | | | | | | | | | | | | | | Year: 145 Tu | | 0 , | <mark>y No: 72</mark> pril, 2024 |
|--|---------|------------------------|--|------|--------------------------------|------------------|----------------|--------------------------------|---------------|-----------|---------------------------|------------------|--------------|-----------------|-------------------|----------|---------|------------|--------------------------------|-------|----------------|-------------------------------------|
| Number of Outstanding Securities | | idends [1] 2022 202 | Date of Last Coupon 23 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closino price/date | Open price | | e Last Avg price price | | Last Ask [7] | P/E after ta | _k Year | Volume T | rades 1 | | Company Mkt Value (thou. €) | | low Yea hig | |
| 11,869,224 0.540 | 0.136 | 0.15 | 03/07/2023 30/08/2019 | | FLEXOPACK SA (CR) | 7.75 | -0.64 Œ | 7.8 15/04/202 | 4 7.8 | 7.7 | .8 7.75 | 7.77 100@7.50 | 21@7.80 | | | 504 | 5 | 3,916.20 | 91,986.49 | 7.55 | 8.65 | 5020303 |
| 468,700 | 3.42 | 4.06 | 22/12/2023 21/05/2004 | | MERMEREN KOMB. A.D. PR. (GDR) | 47 | | 47 15/04/202 | 4 | | | | 105@46.20 | | 2022 | | | | 22,028.90 | 42.2 | 49.6 | 5510200 |
| 57,434,884 1.17 | | | 05/06/2008 12/06/2009 | | REDS S.A. (CR) | 2.58 | | 2.58 15/04/202 | 4 2.58 | 2.58 2. | 58 2.58 | 2.58 50@2.48 | 1300@2.56 | | | 535 | 3 | 1,380.30 | 148,182.00 | 2.25 | 2.7 | 3510101 |
| 205,177,538 0.500 | 0.02 | 0.03 | 23/06/2023 28/12/2023 | | TRASTOR REAL EST. INV. CO.(CR) | 1.13 | | 1.13 15/04/202 | 4 | | | 670@1.10 | 274@1.17 | | | | | | 231,850.62 | 1.1 | 1.42 | 3510200 |
| 15,300,000 0.300 | | | 30/07/2009 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.378 | | 0.378 15/04/202 | 4 | | | | 500@0.350 | | | | | | 5,783.40 | 0.292 | 0.414 | 4030103 |
| 15,000,000 0.300 | | | 06/07/2007 18/07/2000 | | DAIOS PLASTICS SA (CR) | 3.58 | | 3.58 15/04/202 | 4 3.48 | 3.48 | .5 3.5 | 3.499 | 120@3.92 | | | 97 | 3 | 339.36 | 53,700.00 | 3.18 | 4.18 | 5020301 |
| 3,307,500 0.210 | | 0.4 | 13/10/2023 30/11/2022 | | ELVE SA (CR) | 5.15 | | 5.15 15/04/202 | 4 | | | 80@4.90 | 200@5.15 | | 2022 | | | | 17,033.63 | 4.7 | 5.45 | 4020402 |
| 86,735,980 0.310 | | | 06/07/2009 07/09/2023 | | ATHENS MEDICAL CENTER SA (CR) | 1.625 | -3.27 Œ | 1.68 15/04/202 | 4 1.68 | 1.585 1. | 58 1.625 | 1.626 5@1.59 | 500@1.65 | | | 1,552 | 16 | 2,522.86 | 140,945.97 | 1.58 | 2.03 | 2010102 |
| 2,760,000 11.83 | 11 | 11.8 | 14/06/2023 16/07/1990 | | KARELIA (CR) | 348 | | 348 15/04/202 | 4 334 | 334 3 | 34 334 | 334 24@336.00 | 2@344.00 | | | 1 | 1 | 334.00 | 960,480.00 | 330 | 350 | 4510301 |
| 6,700,000 0.800 | 0.047 | 0.047 | 23/08/2023 29/05/2014 | | MILLS KEPENOS (CR) | 1.92 | | 1.92 15/04/202 | 4 | | | 250@1.85 | 309@2.08 | | 2022 | | | | 12,864.00 | 1.82 | 2.26 | 4510202 |
| 18,017,472 0.360 | | | 09/09/2022 28/08/2017 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.8 | 7 | 1.8 15/04/202 | 4 1.82 | 1.82 1. | 32 1.82 | 1.82 220@1.65 | 544@1.82 | | | 6 | 1 | 10.92 | 32,431.45 | 1.65 | 1.88 | 4510101 |
| 21,364,000 1.12 | | 0.4 | 21/08/2023 08/03/2023 | | LAMPSA HOTEL SA (CR) | 32 | -2.44 Œ | 32.8 15/04/202 | 4 32 | 32 | 32 32 | 32 20@30.20 | 250@32.00 | | | 100 | 2 | 3,200.00 | 683,648.00 | 28.4 | 33.6 | 4050102 |
| 32,188,050 1.04 | | | 21/07/2008 20/01/2000 | | MOUZAKIS (CR) | 0.75 | | 0.75 15/04/202 | 4 | | | 400@0.710 | 2030@0.750 | | | | | | 24,141.04 | 0.67 | 0.92 | 5510102 |
| 6,340,000 0.600 | 0.17 | 0.1 | 0.2 11/12/2023 11/01/2024 | | NAKAS MUSIC | 2.74 | | 2.74 15/04/202 | 4 2.82 | 2.68 2. | 32 2.72 | 2.72 59@2.70 | 10@2.78 | | | 34 | 5 | 92.48 | 17,371.60 | 2.54 | 3.16 | 4040103 |
| 27,379,200 0.980 | | 0.45 | 01/08/2023 29/08/2022 | | CRETE PLASTICS SA (CR) | 15.4 | | 15.4 15/04/202 | 4 | | | 30@14.80 | 200@15.50 | | | | | | 421,639.68 | 14.4 | 16.4 | 5020301 |
| 255,494,534 2.71 | 0.279 | 0.255 | 0.11 11/12/2023 30/09/2021 | | PRODEA (CR) | 7.35 | | 7.35 15/04/202 | 4 7.35 | 7.35 7. | 35 7.35 | 7.35 100@7.15 | 50@7.75 | | | 100 | 1 | 735.00 | 1,877,884.82 | 7 | 7.95 | 3510200 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | 1.07 | 7 | 1.07 15/04/202 | 4 | | | | | | | | | | 4,474.15 | 0.965 | 1.12 | 4510202 |
| Exchange Trac 934,675 | ded Fu | inds (E | | | ALPHA ETF FTSE Athex Large Cap | 33.25 | -5.00 Œ | 35 15/04/202 | 4 35 | 33.25 | 35 33.25 3 | 33.393 500@33.15 | 500@33.38 | | | 3,960 | 54 | 132,237.41 | | 31.58 | 38 | 1200 |
| Surveillance | | | | | | | | | | | | | | | | | | | | | | |
| 89,078,604 0.040 | | | 07/07/2010 16/01/2024 | 5160 | FRIGOGLASS SA (CR) | 0.28 | -3.45 Œ | 0.29 15/04/202 | 4 0.28 | 0.28 0. | 28 0.28 | 0.28 500@0.278 | 3664@0.290 | | | 81,152 | 32 | 22,722.56 | 24,942.01 | 0.256 | 0.44 | 5020400 |
| 65,326,268 0.530 | | | 04/07/2007 19/07/2006 | 4750 | SATO SA (CR) | 0.047 | | 0.047 15/04/202 | 4 | | | | 25082@0.047 | | | | | | 3,070.33 | 0.027 | 0.067 | 4020201 |
| 13,191,620 0.620 | | | 04/08/2010 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR) | 0.18 | | 0.18 15/04/202 | 4 | | | | 1500@0.180 | | | | | | 2,374.49 | 0.178 | 0.208 | 4020202 |
| 17,579,754 4.16 | | | 18/08/2006 02/08/2010 | | BIOTER SA (CR) | 0.274 | | 0.274 15/04/202 | 4 0.3 | 0.3 | .3 0.3 | 0.3 | 618@0.300 | | | 1,008 | 5 | 302.40 | 4,816.85 | 0.2 | 0.436 | 5010101 |
| 54,654,600 0.050 | | | 01/07/1998 30/12/2022 | 5275 | VIS SA (CR) | 0.195 | -9.72 Œ | 0.216 15/04/202 | 4 0.195 | 0.195 0.1 | 95 0.195 | 0.195 | 20202@0.195 | | 2023 | 12,800 | 5 | 2,496.00 | 10,657.65 | 0.195 | 0.288 | 5020303 |
| 51,754,364 0.300 | | | 23/12/2003 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.13 | | 0.13 15/04/202 | 4 0.13 | 0.13 0. | 13 0.13 | 0.13 8341@0.130 | 435@0.139 | | | 1,659 | 3 | 215.67 | 6,728.07 | 0.108 | 0.155 | 5510102 |
| 15,842,391 1.51 | | | 15/07/2009 12/05/2000 | 5141 | BITROS HOLDING SA (CR) | 0.5 | | 0.5 15/04/202 | 4 0.454 | 0.454 | .5 0.5 | 0.494 2250@0.450 | 70@0.500 | | | 780 | 2 | 385.40 | 7,921.20 | 0.454 | 0.755 | 5510201 |
| 24,319,250 0.300 | | | 09/07/2002 04/07/2007 | 5165 | PROODEFTIKH SA (CR) | 0.292 | | 0.292 15/04/202 | 4 0.292 | 0.292 0.2 | 92 0.292 | 0.292 1000@0.290 | 359@0.292 | | | 2,450 | 5 | 715.40 | 7,101.22 | 0.292 | 0.4 | 5010101 |
| 28,438,268 0.070 | | | 21/08/2006 24/11/1999 | 5253 | SPIROY AGRICULTURE SA (CR) | 0.206 | | 0.206 15/04/202 | 4 | | | | 2609@0.218 | | | | | | 5,858.28 | 0.175 | 0.252 | 4510201 |
| 1,011,000 1.00 | | | 01/07/2004 11/12/2012 | 5193 | TRIA ALFA SA (CR) | 6.85 | | 6.85 15/04/202 | 4 | | | | 15@7.05 | | 2022 | | | | 6,925.35 | 6.65 | 8.95 | 5510102 |
| Suspension St | atus | | | | | | | | | | | | | | | | | | | | | |
| 12,417,000 0.310 | | | 27/08/2019 28/08/2017 | 5233 | MLS MULTIMEDIA SA (CR) | 0.57 | 7 | 0.57 12/05/202 | 0 | | | | | | | | | | 7,077.69 | 0.57 | 0.57 | 1010101 |
| | | | 25/06/2002 15/03/2019 | 5278 | VARVARESSOS (CR) | 0.24 | 7 | 0.24 02/05/202 | 3 | | | | | | | | | | 1,519.20 | 0.24 | 0.24 | 5510102 |
| 6,330,002 0.300 | | | | | | | | 0.05 0.10.1000 | 2 | | | | | | | | | | 000.22 | 0.05 | 0.05 | 4020402 |
| 6,330,002 0.300 3,961,300 1.28 | | | 29/06/2004 03/08/2000 | 5248 | DUROS SA (CR) | 0.25 | 7 | 0.25 24/04/202 | 3 | | | | | | | | | | 990.33 | 0.25 | 0.25 | |
| | | | 29/06/2004 03/08/2000 01/07/2005 14/12/1999 | | | 0.25 0.28 | | 0.25 24/04/202 | | | | | | | | | | | 1,995.06 | 0.25 | 0.25 | 4510201 |

Section 2: Shares' Notes

| Code | | Note text |
|------|---|--|
| () | - | Adjusted dividends. |
| * | - | Last adjusted closing price. |
| [1] | - | Net dividends. |
| [2] | - | The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex |
| [3] | - | The Company Market Value is refered to the number of outstanding shares |
| [4] | - | Sectors codification can be found in Appendix A |
| [5] | - | The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6] | _ | P/E greater than 100 |
| [7] | - | Last view of the Order Book before the end of the trading session |
| [8] | | All Blocks Methods' Transactions Value are included. |
| | | |
| 4750 | - | Transfer to the Under Surveillance Category from 8/4/2011. |
| 4955 | - | Transfer to the Surveillance Category as from 5/4/2013. |
| 5093 | - | Transfer to the Surveillance Category as of 8/4/2015. |
| 5141 | - | Transfer to the Surveillance Category as of 10/05/2017. |
| 5160 | - | Transfer to the Surveillance Category as of 15/04/2016. |
| 5165 | - | Transfer to the Surveillance Category as of 15/02/2018. |
| 5193 | - | Transfer to the Surveillance Category as of 25/10/2018. |
| 5197 | - | Transfer to the Surveillance Category as of 07/11/2018. |
| 5232 | - | Transfer to the Under Surveillance Category from 08/04/2011. |
| 5233 | - | Suspension of trading as of 13/05/2020. |
| 5248 | - | Transfer to the Surveillance Category as of 06/09/20116. |
| 5253 | - | Transfer to the Surveillance Category as of 14/5/2021. |
| 5275 | - | Transfer to the Surveillance Category as of 09/07/2020. |
| 5277 | - | Suspension of trading as of 02/05/2023. |
| 5278 | - | Suspension of trading as of 03/05/2023. |

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 145 Trading Tuesday, 16 | 5 |
|--|--------------|-------|-------------------|----------------------------------|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| NATIONAL BANK (CR) | 136,000 | 7.12 | 968,864.00 | 10:40:40 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 150,000 | 3.73 | 560,100.00 | 11:12:26 | 20 |
| OPAP (CR) | 75,000 | 16.15 | 1,211,250.00 | 11:34:22 | 20 |
| JUMBO SA (CR) | 178,664 | 26.34 | 4,706,009.76 | 11:51:17 | 20 |
| JUMBO SA (CR) | 15,349 | 26.38 | 404,906.62 | 12:53:10 | 20 |
| JUMBO SA (CR) | 49,775 | 26.34 | 1,311,073.50 | 13:15:16 | 20 |
| GR. SARANTIS S.A. (CR) | 16,646 | 11.29 | 187,933.34 | 13:16:08 | 20 |
| GR. SARANTIS S.A. (CR) | 30,000 | 11.40 | 342,000.00 | 13:54:15 | 20 |
| MYTILINEOS (CR) | 30,000 | 35.40 | 1,062,000.00 | 13:54:57 | 20 |
| OTE (CR) | 42,778 | 14.04 | 600,603.12 | 14:19:33 | 20 |
| JUMBO SA (CR) | 11,600 | 26.00 | 301,600.00 | 15:37:58 | 20 |
| MYTILINEOS (CR) | 75,000 | 35.39 | 2,654,250.00 | 15:44:27 | 20 |
| EUROBANK HOLDINGS (CR) | 672,706 | 1.79 | 1,201,789.27 | 16:58:27 | 20 |
| NATIONAL BANK (CR) | 220,000 | 7.07 | 1,554,520.00 | 17:11:26 | 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 Offici Section 3: F | ial List Figures of Se | ecurities Tra | nsactions | | | | | | | Ye | | ading Day No: 72 day, 16 April, 2024 |
|------------------------------|---------------------------|-------------------|------------------|----------------------------------|--------------|--------------|------------------|----------|----------|---------|--------|---|
| Shares R | 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 |
| 02/04/2024 | 05/04/2024 | 22/04/2024 | 17/04/2024 | INTERWOOD-XYLEMPORIA A.T.E.N.E. | 0.001 | 0.001 | 0.001 | | | 178,000 | 12 | 182.60 |
| 02/04/2024 | 05/04/2024 | 18/04/2024 | 15/04/2024 | INTERWOOD-XYLEMPORIA A.T.E.N.E.(| | | | | | | | |

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 145 Trading Tuesday, 1 | J Day No: 72 6 April, 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 Section 3: Figures of Securities Transactions | | | | | | | | | |) Day No: 72 6 April, 2024 |
|--|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|-------------------------------|
| Exchange Traded Funds (ETFs) C | haracteristics | | | | | | | | | |
| | 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 | Dividenc per Unit | Dividend Date |
| ALPHA ETF FTSE Athex Large Cap | 16/04/2024 | 5,000 | 934,675 | | | 934,675 | 31,791,240.00 | 34.0131 | 0.62 | 03/07/2023 |

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | Coupon Preffered | Tradir Unit | ⁹ Corporate Bonds | Accrued Yie Int. | eld.T.Mat | Price min | Price max | Closing price | | s closing e/date | Volume | Transactions Value | Last order Price Buy / | Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|----|---------------------|----------------|--|---------------------|-----------|-----------|-----------|------------------|----------|---------------------|---------|-----------------------|---------------------------|------|------------|------------|-------------|
| 130,000 | 1,000.00 | 1,000.00 | 6.00 | 27/02/2029 | 5 | | 1 | | 1 | INTRALOT S.A. (Non Convertible) | 8.5000 | 5.7710 | 100.0000 | 100.9000 | 100.7000 | 100.3000 | 15/04/2024 | 566,000 | 574,443.45 | 100.3000 | В | 16/04/2024 | 99.6000 | 101.900 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 8 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 8.2167 | 4.8770 | 94.0000 | 95.2429 | 94.0000 | 94.0000 | 15/04/2024 | 80,000 | 76,003.50 | 93.6900 | В | 16/04/2024 | 92.0000 | 97.1500 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | | 7 | | 1 | O.P.A.P. S.A. (Non Convertible) | 10.1500 | 3.6800 | 93.4000 | 94.2500 | 94.1412 | 93.5820 | 15/04/2024 | 238,000 | 226,471.67 | 93.3100 | В | 16/04/2024 | 90.5800 | 95.0000 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 7 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 1.2139 | 4.0380 | 91.5000 | 92.0500 | 91.8300 | 92.0500 | 15/04/2024 | 5,000 | 4,597.57 | 91.6000 | В | 16/04/2024 | 90.5000 | 92.7000 |
| 100,000 | 1,000.00 | 1,000.00 | 2.95 | 11/02/2027 | 5 | | 5 | | 1 | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 5.4083 | 4.5870 | | | | 95.1000 | 15/04/2024 | | | 94.8000 | В | 16/04/2024 | 93.3364 | 97.0000 |
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | | 4 | | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | 12.6639 | 4.3350 | 99.7000 | 100.0000 | 100.0000 | 99.8000 | 15/04/2024 | 57,000 | 57,677.94 | 99.8000 | В | 16/04/2024 | 98.3500 | 101.2000 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | | 4 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 10.1444 | 4.5290 | 97.3999 | 98.3000 | 97.9400 | 97.4020 | 15/04/2024 | 10,000 | 9,895.44 | 97.0000 | В | 16/04/2024 | 95.0948 | 100.2438 |
| 199,375 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 11 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 3.7000 | 4.1090 | 97.5300 | 98.2800 | 97.7210 | 98.0320 | 15/04/2024 | 61,000 | 59,835.54 | 97.5500 | В | 16/04/2024 | 96.7110 | 99.3000 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 9 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 12.8556 | 4.2250 | 93.9600 | 95.2000 | 95.1040 | 93.9640 | 15/04/2024 | 43,000 | 41,447.50 | 94.0010 | В | 16/04/2024 | 92.8293 | 95.7989 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 8 | | 1 | GEK TERNA S.A. (Non Convertible) | 8.0972 | 5.0750 | 92.0000 | 92.3000 | 92.0000 | 92.1900 | 15/04/2024 | 98,000 | 90,988.71 | 91.7000 | В | 16/04/2024 | 91.6000 | 94.0000 |
| 200,000 | 1,000.00 | 1,000.00 | 4.25 | 23/01/2029 | 5 | | 1 | | 1 | AUTOHELLAS S.A. (Non Convertible) | 10.1528 | 4.1590 | 100.2000 | 100.4500 | 100.2000 | 100.3000 | 15/04/2024 | 21,000 | 21,282.21 | 99.0101 | В | 16/04/2024 | 97.5000 | 101.000 |
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 10 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 7.8389 | 4.4750 | 99.5000 | 99.5000 | 99.5000 | 99.4000 | 15/04/2024 | 48,000 | 48,136.27 | 99.5000 | В | 16/04/2024 | 98.5000 | 99.5000 |
| 100,000 | 1,000.00 | 1,000.00 | 2.70 | 25/05/2026 | 5 | | 6 | | 1 | COSTAMARE PARTICIPATIONS PLC (Non Convertible) | 10.7250 | 4.4490 | 95.9000 | 95.9000 | 95.9000 | 95.9000 | 15/04/2024 | 10,000 | 9,697.25 | 94.9000 | В | 16/04/2024 | 94.2567 | 97.0000 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 6 | | 1 | PRODEA REIC S.A.(Non Convertible) | 5.5583 | 4.8520 | 89.7000 | 90.0000 | 89.7733 | 90.2000 | 15/04/2024 | 45,000 | 40,648.13 | 89.8000 | В | 16/04/2024 | 86.1234 | 92.3500 |
| 150,000 | 1,000.00 | 1,000.00 | 2.65 | 22/10/2026 | 5 | | 5 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 13.1028 | 5.0550 | 93.8001 | 93.8001 | 93.8001 | 93.8300 | 15/04/2024 | 1,000 | 951.10 | 93.7500 | В | 16/04/2024 | 93.0000 | 95.0000 |
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | | 5 | | 1 | ELVALHALCOR S.A. (Non Convertible) | 10.4806 | 4.2540 | 92.0000 | 92.0200 | 92.0000 | 92.1460 | 15/04/2024 | 50,000 | 46,528.03 | 90.6000 | В | 16/04/2024 | 88.4206 | 93.3000 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 5 | | 1 | NOVAL PROPERTY REIC (Non Convertible) | 9.8639 | 4.4220 | 92.0000 | 92.1200 | 92.0000 | 92.0000 | 15/04/2024 | 14,000 | 13,022.89 | 92.0000 | В | 16/04/2024 | 88.5000 | 93.1999 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 5 | | 1 | GEK TERNA S.A. (Non Convertible) | 8.0500 | 5.1750 | 87.6530 | 88.4000 | 88.0000 | 88.9320 | 15/04/2024 | 91,000 | 80,762.96 | 87.8500 | В | 16/04/2024 | 85.0000 | 90.9000 |

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal | Issue | Today's | Exp. Date | Duration | Note | С | oupon | Trading | Corporate Bonds | Accrued Y Int. | ield.T.Mat | Price min | Price max | | Previous | | Volume | Transactions | Last or | | | ear | Year |
|---------------------|----------|----------|---------|------------|----------|------|--------|-----------|---------|---|-------------------|------------|-----------|-----------|----------|----------|------------|---------|--------------|---------|------------|------------|----------|----------|
| Bonus | price | price | Rate | Exp. Date | (years) | NOLE | Common | Preffered | Unit | | ш. | | | | 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 F | PREMIA S.A. (Non Convertible) | 6.5333 | 5.3200 | 93.0030 | 93.0030 | 93.0030 | 93.0630 | 15/04/2024 | 1,000 | 936.56 | 93.0030 | B | 16/04/2024 | 90.9974 | 97.8048 |
| 500,000 | 1,000.00 | 1,000.00 | 4.00 | 10/07/2030 | 7 | | 2 | | 1 N | MYTILINEOS S.A. (Non Convertible) | 11.0000 | 4.0600 | 99.0601 | 99.2500 | 99.0601 | 99.1860 | 15/04/2024 | 240,000 | 240,598.11 | 99.0601 | В | 16/04/2024 | 98.3001 | 100.6000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 13 | | 1 (| GEK TERNA S.A. (Non Convertible) | 1.5361 | 3.6910 | 99.4000 | 99.4000 | 99.4000 | 99.2750 | 15/04/2024 | 7,000 | 6,968.75 | 98.3001 | В | 16/04/2024 | 98.6000 | 99.8000 |
| 100,000 | 1,000.00 | 1,000.00 | 5.50 | 15/12/2028 | 5 | | 1 | | | DEAL HOLDINGS S.A. (Non Convertible) | 19.0972 | 4.6400 | 102.4000 | 103.0000 | 103.0000 | 102.0560 | 15/04/2024 | 22,000 | 23,029.14 | 103.000 | 0 B | 16/04/2024 | 100.6502 | 103.9490 |

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons (Date | Curr. coupon value | Tradin Unit | Government Bonds | Price min | Price max | Closing price | Previous clos price/date | | 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| 3,600,000 | 1,000.00 | 3.88 | Actual/Actual | 15/06/2028 | 5 | | 15/06 | 3.88 | 1 | GGB-FXD-150628-05Y-3.875-1.000 | | | | | | | | | |
| 5,962,747,327 | 1.00 | 3.75 | Actual/Actual | 30/01/2028 | 10 | | /02 - 01/02 - 31/ | 3.75 | 1 | GGB-FXD-300128-10Y-3.750-1.00 | | | | 85.4610 13/07 | /2018 | | 1.0000 | В | 28/11/201 |
| 7,067,309,386 | 1.00 | 3.90 | Actual/Actual | 30/01/2033 | 15 | | /02 - 01/02 - 31/ | 3.90 | 1 | GGB-FXD-300133-15Y-3.900-1.00 | | | | 78.6730 13/07 | /2018 | | 1.0000 | В | 28/11/201 |
| 5,622,848,349 | 1.00 | 4.00 | Actual/Actual | 30/01/2037 | 19 | | /02 - 01/02 - 31/ | 4.00 | 1 | GGB-FXD-300137-19Y-4.000-1.00 | | | | 77.0370 13/07 | /2018 | | 1.0000 | В | 28/11/201 |
| 5,476,770,669 | 1.00 | 4.20 | Actual/Actual | 30/01/2042 | 24 | | /02 - 01/02 - 31/ | 4.20 | 1 | GGB-FXD-300142-24Y-4.200-1.00 | | | | 77.7640 13/07 | /2018 | | 1.0000 | В | 28/11/201 |
| 4,000,000 | 1,000.00 | 3.38 | Actual/Actual | 15/06/2034 | 10 | | 15/06 | 3.38 | 1 | GGB-FXD-150634-10Y-3.375-1.000 | | | | | | | | | |
| 40,248,141 | 1.00 | 4.30 | Actual/Actual | 24/02/2025 | 13 | | 24/02 | 4.30 | 1 | GGB-FXD-240225-13Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 59,586,043 | 1.00 | 4.30 | Actual/Actual | 24/02/2026 | 14 | | 24/02 | 4.30 | 1 | GGB-FXD-240226-14Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 41,118,344 | 1.00 | 4.30 | Actual/Actual | 24/02/2027 | 15 | | 24/02 | 4.30 | 1 | GGB-FXD-240227-15Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 45,137,734 | 1.00 | 4.30 | Actual/Actual | 24/02/2028 | 16 | | 24/02 | 4.30 | 1 | GGB-FXD-240228-16Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 61,768,888 | 1.00 | 4.30 | Actual/Actual | 24/02/2029 | 17 | | 24/02 | 4.30 | 1 | GGB-FXD-240229-17Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 54,567,744 | 1.00 | 4.30 | Actual/Actual | 24/02/2030 | 18 | | 24/02 | 4.30 | 1 | GGB-FXD-240230-18Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 37,541,515 | 1.00 | 4.30 | Actual/Actual | 24/02/2031 | 19 | | 24/02 | 4.30 | 1 | GGB-FXD-240231-19Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 37,558,317 | 1.00 | 4.30 | Actual/Actual | 24/02/2032 | 20 | | 24/02 | 4.30 | 1 | GGB-FXD-240232-20Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 37,473,732 | 1.00 | 4.30 | Actual/Actual | 24/02/2033 | 21 | | 24/02 | 4.30 | 1 | GGB-FXD-240233-21Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 33,888,293 | 1.00 | 4.30 | Actual/Actual | 24/02/2034 | 22 | | 24/02 | 4.30 | 1 | GGB-FXD-240234-22Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 35,177,800 | 1.00 | 4.30 | Actual/Actual | 24/02/2035 | 23 | | 24/02 | 4.30 | 1 | GGB-FXD-240235-23Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 35,547,268 | 1.00 | 4.30 | Actual/Actual | 24/02/2036 | 24 | | 24/02 | 4.30 | 1 | GGB-FXD-240236-24Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 40,246,306 | 1.00 | 4.30 | Actual/Actual | 24/02/2037 | 25 | | 24/02 | 4.30 | 1 | GGB-FXD-240237-25Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 37,643,952 | 1.00 | 4.30 | Actual/Actual | 24/02/2038 | 26 | | 24/02 | 4.30 | 1 | GGB-FXD-240238-26Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 36,977,100 | 1.00 | 4.30 | Actual/Actual | 24/02/2039 | 27 | | 24/02 | 4.30 | 1 | GGB-FXD-240239-27Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 41,615,000 | 1.00 | 4.30 | Actual/Actual | 24/02/2040 | 28 | | 24/02 | 4.30 | 1 | GGB-FXD-240240-28Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 42,227,208 | 1.00 | 4.30 | Actual/Actual | 24/02/2041 | 29 | | 24/02 | 4.30 | 1 | GGB-FXD-240241-29Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 68,288,487 | 1.00 | 4.30 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 4.30 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | | | | 10.0000 22/06 | /2015 | | | | |
| 4,000,000 | 1,000.00 | 3.88 | Actual/Actual | 12/03/2029 | 10 | | 12/03 | 3.88 | 1 | GGB-FXD-120329-10Y-3.875-1.000 | | | | | | | 100.0000 | В | 15/10/201 |
| 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 | | | | | | | | | |
| | 1 | 4.67 FLF | | 18/09/2024 | 1 | | 18/09 - 19/03 | | 1 | GGB-FLT-180924-01Y-4.670-1.000 | | | | | | | | | |

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: 72 Tuesday, 16 April, 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 | Price min | Price max | Closing price | Previous price | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|-----------------------|----------------|--------------------------------|--------------|--------------|------------------|-------------------|--------|-----------------------|----------|-------------------------|------------|
| 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: 72 Tuesday, 16 April, 2024

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | eek Maturi | ty | | | | | | | 26-V | /eek Maturi | у | | | | | | | 52-W | /eek Maturit | y | | | |
|---------------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|----------------------------|---------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|-----------------|---------------|------------------|------|
| Issue Date | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T Price | rade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last ⁻ Price | Trade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T Price | Trade Date | Volume Traded | Note |
| 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 | | | | |
| 08/03/2024 | | | | | | | | | | | | | | | | | | | 07/03/2025 | 3.73 | 812,500 | 1,000.00 | 963.70 | | | | |

| Daily Official Section 5: Go | List vernment Bonds Trac | ded with the C | Open Outcry Me | ethod | | | | | | | | | | | | Yea | r: 145 Tra Tuesda | ding Day ay, 16 Api | |
|---------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|-----------------|------------------------|---|--------------------------------|-----------------|--------------------------|------------|----------------------|------------------------|-------------|
| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupor Value | Note | Coupon | Trading Unit | lssue Date | Duration (years) | Today's Interest | A.I.C in day | s Bonds | | Last price of previous days | Last C Price | utcry in Ca Buy / Sel | . , | Trades in Pieces | Life min | Life Max |
| Corporate | Bonds in Foreig | gn Currend | cy and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 65 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2 | 27 05/02/1996 | 2.2 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 67 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

| Government Bonds Notes |
|--|
| A.I.C: Accrued Interest Calculation 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 6: Additional Infos

| Aember Name | | | | Stock Market | | Derivati | ves Market | ATHEX | Clear Member |
|--|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|----------|--------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General | Direct |
| | | | | wember | waker | | IVIAKEI | Clearing | Clearing |
| A. SARRIS SECURITIES S.A. ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103367700 | | а | | | | | | |
| | 2103307700 | | | | | | | | |
| EONIC SECURITIES C.I.F. P.L.C. | 25725227700 | | а | | | | | | |
| ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT | 35725337600 | | | | | | | | |
| LPHA BANK S.A. | | | | | | | | а | |
| ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ | 2103260000 | | | | | | | | |
| LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | | а | | а | а | а | | а |
| , ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ | 2103677400 | | | | | | | | |
| RGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| 5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ | 0035722717000 | | | | | | | | |
| THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL. | 35722110777 | | | а | | | | | |
| TLANTIC SECURITIES LTD | | | а | а | | | | | |
| 7, ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | | | | | | | |
| XON SECURITIES S.A. | | | а | | | а | | | |
| ς ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 2103363800 | | | | | | | | |
| ETA SECURITIES S.A. | | | а | | а | а | | | а |
| 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 210 6478900 | | | | | | | | |
| NP PARIBAS S.A. | | | | | | | | а | |
| λαψακού 2 Ατμινά | 2107468525 | | | | | | | | |
| OFA SECURITIES EUROPE SA | 2 | | а | а | | | | | |
| 51 RUE LA BO?TIE | +33 153655555 | | a | a | | | | | |
| | raa 100000000 | | • | | | 9 | | | |
| | 2102260700 | | а | | | а | | | |
| | 2103369700 | | - | - | | | | | |
| ITIGROUP GLOBAL MARKETS EUROPE AG | 10 /010// 0 | | а | а | | | | | |
| 6, REUTERWEG 16 | +49 691366-0 | | | | | | | | |
| ITIGROUP GLOBAL MARKETS LIMITED | | | а | | | | | | |
| 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | | | | | | | |
| REDIT SUISSE BANK (EUROPE), S.A. | | | а | | | | | | |
| CALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | | | | | | |
| , ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| YCLOS SECURITIES S.A. | | | а | | | а | | | |
| 9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ | 2103364300 | | | | | | | | |
| EUTSCHE BANK S.A. | | | | а | | | | | |
| , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | | а | | а | а | а | | а |
| ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720425 | | | | | | | | |
| JROBANK S.A. | | | | | | | | а | |
| ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ | 2144043907 | | | | | | | | |
| JROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| | 2107263600 | | | | | | | | |
| UROTRUST INVESTMENT FIRM SA | 2 | | а | | | | | | |
| 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | •• | | | | | | |
| | 2.0000100 | | а | | а | а | а | | а |
| | (210) 4070400 | (210) 4070401 | a | | a | a | а | | a |
| PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| REEDOM FINANCE EUROPE LTD | | | а | а | | | | | |
| ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20 | 035725257786 | | | | | | | | |
| . A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103727200 | | | | | | | | |
| LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | |
| , Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 | 0035722710710 | | | | | | | | |
| REENPOST TRADING EUROPE LTD | | | а | а | а | | | | |
| XIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 | 035722521389 | | | | | | | | |
| ELLENIC AMERICAN SECURITIES S.A. | | | а | | а | а | | | а |
| 7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI | 2103311100 | | | | | | | | |
| ELLENIC BANK (INVESTMENTS) LTD | | | | а | | | | | |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| SBC CONTINENTAL EUROPE | | | | | | | | а | |
| 09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | | | | | | 64 | |
| | 2100700000 | | а | | | | | | |
| IDEX SECURITIES S.A. | 2102212022 | | a | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103213920 | | | | | | | | |

Section 6: Additional Infos

Athex & ATHEXClear Members List

| ember Name | | | | Stock Market | | Derivati | ives Market | ATHEX | (Clear Member |
|---|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103216730 | | | | | | | | |
| APPA SECURITIES S.A. | | | а | | | а | | | |
| , ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ | 2103678600 | | | | | | | | |
| RAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | | | | |
| ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |
| NKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| , AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | 007 22007007 | 007 22710007 | а | | а | а | | | |
| ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | - | | - | | | | |
| | 2103213270-20 | | _ | _ | | | | | |
| EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | 0005700744744 | | а | а | | а | | | |
| -44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| RIT SECURITIES S.A | | | а | | а | а | | | а |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2141008814 | | | | | | | | |
| ERRILL 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 | |
| , AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| , AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| ITIONAL SECURITIES SINGLE MEMBER SA | (210)-3320017 | (210)-3320070 | | | • | | 0 | | |
| | 2102220704 | | а | | a | а | а | | |
| , ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | | | | | | | |
| JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | а | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | |
| NE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 5 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | |
| PTIMA BANK S.A. | | | а | | а | а | а | а | |
| IGIALEIAS 32 & PARADEISOY MAROUSI | 210 8173000 | | | | | | | | |
| NCRETA BANK S.A | | | | | | | | а | |
| (APOY 5 | 2810338746 | | | | | | | | |
| ANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| , ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | | | | | | | |
| RAEUS BANK S.A. | 2100700000 | | а | | | а | | а | |
| KAEUS BANK S.A. ΜΕΡΙΚΗΣ 4 ATHINA | 2103335000 | | ea | | | a | | a | |
| | 2103333000 | | - | | - | | - | | - |
| RAEUS SECURITIES S. A. | 010005 1 | | а | | a | а | а | | а |
| ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ | 2103354100 | | | | | | | | |
| OCHOICE SECURITIES LTD | | | а | а | | | | | |
| , ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | |
| IARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | | | а | | | |
| HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ | +357 22554200 | | | | | | | | |
| DCIETE GENERALE S.A. | | | а | а | | а | | | |
| 7 COURS VALMY, CEDEX | +157290504 | | | | | | | | |
| DLIDUS SECURITIES S.A | | | а | | | а | | | а |
| ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ | 2106900600 | | | | | | | | |
| . EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | |
| , ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | - | | | | | | |
| | 2100210000 | | | 2 | | | | | |
| E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | 0025700101700 | | а | а | | | | | |
| 4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR | 0035722121700 | | | | | | | | |
| 3S EUROPE SE | | | а | а | | | | | |
| PPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | | | | | | | |
| 3S LIMITED | | | | а | | | | | |
| FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | |
| GOR FINANCE INVESTMENT SERVICES S.A. | | | а | | | а | | | |
| YXAPH 14 N. PSYCHIKO | 2106718400 | | | | | | | | |

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|------------------------------|
| Market Maker | Start Market Making |
| LS MULTIMEDIA SA (CR) | Suspension Status |
| PIRAEUS SECURITIES S. A. | 01/08/2019 |
| PHA 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 |
| | 20/02/2017 |

List of Stocks under Market Making operations

| List of Stocks under Market Marking 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 |
| ELTON SA (CR) | Main Market |
| OPTIMA BANK S.A. | 30/01/2023 |
| ELVALHALCOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/05/2018 |
| BETA SECURITIES S.A. | 09/01/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| ENTERSOFT (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 23/03/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/06/2020 |
| EUROBANK HOLDINGS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| EUROCONSULTANTS S.A. (CR) | Main Market |
| OPTIMA BANK S.A. | 01/02/2023 |
| EYDAP S.A. (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/06/2019 |
| FOURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| GEK TERNA (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES I. A. | 24/05/2019 |
| | Z9/06/2019 Main Market |
| GR. SARANTIS S.A. (CR) | |
| BETA SECURITIES S.A. | 14/05/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016 |
| PIRAEUS SECURITIES S. A. | 02/04/2024 |
| HELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| HELLENIO ENERGY (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/11/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/11/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 14/09/2015 |
| PIRAEUS SECURITIES S. A. | 20/03/2017 |
| IDEAL HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021 |
| PIRAEUS SECURITIES S. A. | 07/06/2021 |
| INTERCONTINENTAL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 |
| INTERLIFE G.C.I.(CR) | Main Market |
| BETA SECURITIES S.A. | 24/10/2022 |
| PIRAEUS SECURITIES S. A. | 22/01/2024 |
| INTERWOOD-XYLEMPORIA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021 |
| PANTELAKIS SECURITIES S.A. | 01/07/2021 |
| INTRAKAT (CR) | Main Market |
| BETA SECURITIES S.A. | 04/10/2021 |
| PANTELAKIS SECURITIES S.A. | 10/10/2022 |
| JUMBO SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| | 25/05/2020 |
| | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | |

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| APOUTSANIS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 19/11/2018 |
| BETA SECURITIES S.A. | 25/11/2013 |
| ETROPOULOS PETROS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/04/2019 |
| PANTELAKIS SECURITIES S.A. | 16/03/2020 |
| IRAEUS FINANCIAL HOLD (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| EUROXX SECURITIES S.A. | 15/02/2016 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 16/09/2013 |
| | |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 16/02/2009 |
| PC (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| REMIA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/06/2021 |
| LEON DEPOLAS SECURITIES S.A. | 05/12/2022 |
| PANTELAKIS SECURITIES S.A. | 23/12/2021 |
| ROFILE SA (CR) | Main Market |
| OPTIMA BANK S.A. | 03/04/2023 |
| PANTELAKIS SECURITIES S.A. | 01/07/2019 |
| | |
| DUALITY & 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 |
| OPTIMA BANK S.A. | 15/04/2024 |
| IDMA STEEL (CR) | Main Market |
| OPTIMA BANK S.A. | 25/05/2023 |
| PACE HELLAS SA (CR) | Main Market |
| MERIT SECURITIES S.A | 09/12/2022 |
| ECHNICAL OLYMPIC SA (CR) | Main Market |
| OPTIMA BANK S.A. | 05/07/2023 |
| ERNA ENERGY (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 09/12/2019 |
| | |
| HRACE PLASTICS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 26/03/2018 |
| LEON DEPOLAS SECURITIES S.A. | 28/03/2024 |
| PIRAEUS SECURITIES S. A. | 02/04/2024 |
| ITAN 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 |
| ZIRAKIAN PROFIL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 19/07/2021 |
| | |
| IOHALCO SA/NV (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 11/03/2008 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 04/03/2014 |
| MERIT SECURITIES S.A | 17/03/2014 |

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| l | Underlying Asse | et | | | | | | | | | Derivatives Market | | | | | |
|-----------|----------------------|-------------|----------------|--------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|--|
| Price max | Price min Closing pr | rice change | Delivery Month | Open price F | 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 Settlemer |
| 3,372.55 | 3,296.79 3,296.79 | 9 -2.25% | April 2024 | 3,340.00 | 3,340.00 | 3,285.00 | 3,291.75 | 3,291.75 | | | | 3,502.50 | | 391 | 2,752 | 4,336 |
| | | | May 2024 | 3,340.00 | 3,340.00 | 3,285.25 | 3,295.00 | 3,295.00 | | | | 3,460.50 | | 119 | 1,385 | 1,124 |
| | | | June 2024 | 3,319.75 | 3,333.75 | 3,317.75 | 3,317.75 | 3,317.75 | | | | 3,333.75 | | 3 | 50 | |
| | | | September 2024 | | | | | 3,402.25 | | | | | | | | |
| | | | December 2024 | | | | | 3,419.25 | | | | | | | | |
| | | | March 2025 | | | | | 3,436.25 | | | | | | | | |
| TSE/Ath | nex Banks | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlemer |
| 1,186.84 | 1,155.87 1,161.40 | 0 -2.14% | June 2024 | 1,172.75 | 1,172.75 | 1,158.50 | 1,163.00 | 1,163.00 | | | | 1,290.00 | | 27 | 221 | 1,201 |
| | | | September 2024 | | | | | 1,197.25 | | | | | | | | |
| | | | December 2024 | | | | | 1,203.25 | | | | | | | | |
| | | | March 2025 | | | | | 1,209.25 | | | | | | | | |
| ASCI GR | EECE REBASED |) | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlemer |
| 5,373.73 | 5,263.12 5,268.74 | 4 -1.95% | April 2024 | | | | | 5,349.00 | | | | 5,519.25 | | | | 10 |
| | | | May 2024 | | | | | 5,349.00 | | | | 5,547.00 | | | | 10 |
| | | | June 2024 | | | | | 5,340.00 | | | | 5,463.25 | | | | 20 |
| | | | July 2024 | | | | | 5,292.75 | | | | 5,364.00 | | | | 10 |
| | | | August 2024 | | | | | 5,410.50 | | | | | | | | |
| | | | September 2024 | | | | | 5,421.00 | | | | | | | | |
| | | | December 2024 | | | | | 5,448.00 | | | | | | | | |
| | | | March 2025 | | | | | 5,475.25 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| Underlying Asset | | | | | | | | | Deriva | atives Market | | | | | |
|--------------------------------------|-------|----------------|--------------|------------|--------------|----------------|-----------|----------|----------|---------------|----------------|-----|--------|--------|---|
| Price max Price min Closing price ch | hange | Delivery Month | Open price P | rice max F | Price min La | ist price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high Life | low | Trades | Volume | Open Interest |
| Admie (IPTO) Holding S.A. (| (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 2.14 2.085 2.09 -2 | 2.79% | June 2024 | 2.13 | 2.14 | 2.09 | 2.09 | 2.09 | | | | 2.44 | | 59 | 459 | 26,606 |
| | | September 2024 | | | | | 2.17 | | | | | | | | |
| | | December 2024 | | | | | 2.18 | | | | | | | | |
| | | March 2025 | | | | | 2.19 | | | | | | | | ··· · |
| AEGEAN AIRLINES (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 11.79 11.32 11.32 -4 | 4.31% | June 2024 | 11.05 | 11.05 | 10.62 | 10.71 | 10.71 | | | | 12.77 | | 171 | 646 | 5,389 |
| | | September 2024 | | | | | 11.93 | | | | | | | | |
| | | December 2024 | | | | | 11.99 | | | | | | | | |
| | | March 2025 | | | | | 12.05 | | | | | | | | |
| ALPHA SERVICES HOLD (CR) |) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 1.568 1.504 1.518 -3 | 3.62% | June 2024 | 1.56 | 1.56 | 1.50 | 1.52 | 1.52 | | | | 1.82 | | 646 | 41,924 | 173,296 |
| | | September 2024 | 1.62 | 1.62 | 1.62 | 1.62 | 1.62 | | | | 1.62 | | 1 | 200 | 2 |
| | | December 2024 | | | | | 1.60 | | | | | | | | |
| | | March 2025 | | | | | 1.60 | | | | | | | | |
| ATHENS INTL AIRPORT (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 8.194 8.12 8.166 -(| 0.17% | June 2024 | 8.03 | 8.03 | 8.02 | 8.02 | 8.02 | | | | 8.65 | | 3 | 8 | 910 |
| | | September 2024 | | | | | 8.25 | | | | | | | | |
| | | December 2024 | | | | | 8.29 | | | | | | | | |
| | | March 2025 | | | | | 8.33 | | | | | | | | |
| AUTOHELLAS SA (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 13.24 12.84 12.84 -2 | 2.43% | June 2024 | | | | | 12.61 | | | | 13.67 | | | | 231 |
| | | September 2024 | | | | | 13.28 | | | | | | | | ···· |
| | | December 2024 | | | | | 13.34 | | | | | | | | |
| | | March 2025 | | | | | 13.41 | | | | | | | | |
| AVAX S.A. (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 1.39 1.326 1.326 -5 | 5.15% | June 2024 | 1.37 | 1.37 | 1.34 | 1.34 | 1.34 | | | | 1.72 | | 14 | 136 | 752 |
| | | September 2024 | | | | | 1.41 | | | | | | | | |
| | | December 2024 | | | | | 1.42 | | | | | | | | |
| | | March 2025 | | | | | 1.42 | | | | | | | | |
| CC HBC AG (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 28.18 27.4 27.4 -3 | 3.11% | June 2024 | 27.09 | 27.09 | 27.09 | 27.09 | 27.09 | | | | 29.10 | | 1 | 4 | 101 |
| 20110 2017 2017 | 0 | September 2024 | 27.07 | | | | 28.53 | | | | | | | | |
| | | December 2024 | | | | | 28.67 | | | | | | | | |
| | | March 2025 | | | | | 28.81 | | | | | | | | |
| | | | | | | | | | | | | | | | |

Derivatives notes

Underlying Asset

Year: 145 Trading Day No: 72

Tuesday, 16 April, 2024 **Derivatives Market** Lifo bigh Lifo lo

| | | | | | | | | | | Life high Lif | e low | | | |
|--|----------------|--------------|------------|--------------|---------------|------------|----------|----------|---------------|---------------|-------|--------|--------|--|
| Price max Price min Closing price change | Delivery Month | Open price P | rice max F | Price min La | st price Clos | sing price | Last Bid | Last Ask | Fixing price* | | | Trades | Volume | Open Interest |
| CENERGY HOLDINGS (CB) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 7.05 6.8 6.84 -2.84% | June 2024 | 7.00 | 7.05 | 6.83 | 6.85 | 6.85 | | | | 7.61 | | 25 | 169 | 4,627 |
| | September 2024 | | | | | 7.10 | | | | | | | | |
| | December 2024 | | | | | 7.14 | | | | | | | | |
| | March 2025 | | | | | 7.17 | | | | | | | | |
| ELLAKTOR (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 2.56 2.475 2.495 0.20% | June 2024 | 2.51 | 2.54 | 2.48 | 2.50 | 2.50 | | | | 2.70 | | 134 | 784 | 5,108 |
| | September 2024 | | | | | 2.51 | | | | | | | | |
| | December 2024 | | | | | 2.52 | | | | | | | | |
| | March 2025 | | | | | 2.54 | | | | | | | | |
| ELVALHALCOR (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 1.8 1.768 1.778 -1.77% | June 2024 | 1.81 | 1.81 | 1.75 | 1.77 | 1.77 | | | | 2.28 | | 30 | 180 | 4,075 |
| | September 2024 | 1.82 | 1.82 | 1.78 | 1.78 | 1.78 | | | | 1.82 | | 2 | 100 | |
| | December 2024 | | | | | 1.84 | | | | | | | | |
| | March 2025 | | | | | 1.84 | | | | | | | | |
| EUROBANK HOLDINGS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 1.816 1.782 1.804 -1.37% | June 2024 | 1.81 | 1.81 | 1.79 | 1.80 | 1.80 | | | | 2.00 | | 66 | 3,099 | 34,341 |
| | September 2024 | | | | | 1.85 | | | | | | | | |
| | December 2024 | | | | | 1.85 | | | | | | | | |
| | March 2025 | | | | | 1.86 | | | | | | | | |
| EYDAP S.A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 5.6 5.43 5.43 -3.04% | June 2024 | 5.57 | 5.60 | 5.46 | 5.46 | 5.46 | | | | 6.10 | | 11 | 35 | 4,379 |
| | September 2024 | | | | | 5.65 | | | | | | | | |
| | December 2024 | | | | | 5.68 | | | | | | | | ··· · |
| | March 2025 | | | | | 5.71 | | | | | | | | |
| FOURLIS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 4.06 3.96 3.98 -3.40% | June 2024 | 4.03 | 4.03 | 3.99 | 3.99 | 3.99 | | | | 4.38 | | 5 | 20 | 1,031 |
| | September 2024 | | | | | 4.16 | | | | | | | | |
| | December 2024 | | | | | 4.18 | | | | | | | | |
| | March 2025 | | | | | 4.20 | | | | | | | | |
| GEK TERNA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Deliver |
| 16.1 15.4 15.46 -5.73% | June 2024 | 16.08 | 16.12 | 15.40 | 15.60 | 15.60 | | | | 17.26 | | 203 | 1,473 | 16,167 |
| | September 2024 | 15.80 | 15.80 | 15.80 | 15.80 | 15.80 | | | | 15.80 | | 1 | 30 | |
| | December 2024 | | | | | 16.63 | | | | | | | | |
| | March 2025 | | | | | 16.71 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| Underlying Asset | | | | | | | | Derivat | ives Market | | | | | |
|--|----------------|--------------|------------|--------------|---------------|-----------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max Price min Closing price change | Delivery Month | Open price P | rice max F | Price min La | st price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| HELLENIC EXCHANGES-A.S.E. (CR |) | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5 4.825 4.89 -2.20% | June 2024 | 4.98 | 4.98 | 4.85 | 4.87 | 4.87 | | | | 5.71 | | 96 | 657 | 8,115 |
| | September 2024 | | | | | 5.04 | | | | | | | | |
| | December 2024 | | | | | 5.07 | | | | | | | | |
| | March 2025 | | | | | 5.09 | | | | | | | | |
| HELLENIQ ENERGY (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 8.2 8.06 8.07 -1.94% | June 2024 | 8.17 | 8.22 | 8.06 | 8.07 | 8.07 | | | | 8.80 | | 41 | 293 | 5,208 |
| | September 2024 | | | | | 8.30 | | | | | | | | |
| | December 2024 | | | | | 8.34 | | | | | | | | |
| | March 2025 | | | | | 8.39 | | | | | | | | |
| INTRACOM HOLDINGS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.3 3.18 3.18 -3.93% | June 2024 | 3.25 | 3.32 | 3.20 | 3.20 | 3.20 | | | | 4.30 | | 47 | 206 | 7,874 |
| | September 2024 | | | | | 3.34 | | | | | | | | |
| | December 2024 | | | | | 3.36 | | | | | | | | |
| | March 2025 | | | | | 3.37 | | | | | | | | |
| INTRAKAT (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 4.99 4.83 4.85 -3.19% | June 2024 | 4.86 | 4.86 | 4.78 | 4.84 | 4.84 | | | | 5.66 | | 19 | 66 | 2,149 |
| | September 2024 | | | | | 5.05 | | | | | | | | |
| | December 2024 | | | | | 5.08 | | | | | | | | |
| | March 2025 | | | | | 5.10 | | | | | | | | |
| JUMBO SA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 26.64 25.92 26.02 -2.55% | June 2024 | 26.48 | 26.48 | 26.15 | 26.15 | 26.15 | | | | 27.03 | | 5 | 32 | 284 |
| | September 2024 | | | | | 26.93 | | | | | | | | |
| | December 2024 | | | | | 27.07 | | | | | | | | |
| | March 2025 | | | | | 27.20 | | | | | | | | |
| LAMDA DEVELOPMENT SA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 6.42 6.15 6.28 -2.64% | June 2024 | 6.43 | 6.43 | 6.19 | 6.28 | 6.28 | | | | 7.20 | | 63 | 307 | 6,933 |
| | September 2024 | | | | | 6.51 | | | | | | | | |
| | December 2024 | | | | | 6.54 | | | | | | | | |
| | March 2025 | | | | | 6.57 | | | | | | | | |
| MIG (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.805 3.72 3.72 -2.36% | June 2024 | 3.74 | 3.76 | 3.74 | 3.76 | 3.76 | | | | 4.25 | | 3 | 3 | 101 |
| | September 2024 | | | | | 3.84 | | | | | | | | |
| | December 2024 | | | | | 3.86 | | | | | | | | |
| | March 2025 | | | | | 3.88 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| | Underlyir | ng Asset | | | | | | | | | Derivat | ives Market | | | | | |
|-----------|-----------|--------------|----------|----------------|--------------|------------|--------------|----------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price P | rice max F | Price min La | ast price Clos | 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) |
| 26.18 | 25.8 | 25.8 | -1.75% | June 2024 | 26.22 | 26.23 | 25.91 | 26.00 | 26.00 | | | | 27.99 | | 15 | 29 | 399 |
| | | | | September 2024 | | | | | 26.49 | | | | | | | | |
| | | | | December 2024 | | | | | 26.62 | | | | | | | | |
| | | | | March 2025 | | | | | 26.76 | | | | | | | | |
| MYTILIN | EOS (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 35.48 | 35.06 | 35.36 | -0.51% | June 2024 | 35.51 | 35.73 | 35.20 | 35.45 | 35.45 | | | | 37.32 | | 103 | 276 | 5,724 |
| | | | | September 2024 | | | | | 35.21 | | | | 35.46 | | | | 110 |
| | | | | December 2024 | | | | | 36.03 | | | | | | | | |
| | | | | March 2025 | | | | | 36.21 | | | | | | | | |
| NATION | AL BANK | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.16 | 7.028 | 7.066 | -2.00% | June 2024 | 7.10 | 7.17 | 7.03 | 7.07 | 7.07 | | | | 7.55 | | 165 | 1,995 | 13,429 |
| | | | | September 2024 | | | | | 7.27 | | | | | | | | |
| | | | | December 2024 | | | | | 7.31 | | | | | | | | <u> </u> |
| | | | | March 2025 | | | | | 7.35 | | | | | | | | |
| OPAP (C | R) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 16.26 | 16.09 | 16.09 | -0.80% | June 2024 | 15.66 | 15.66 | 15.66 | 15.66 | 15.66 | | | | 16.99 | | 1 | 2 | 882 |
| | | | | September 2024 | | | | | 16.36 | | | | | | | | |
| | | | | December 2024 | | | | | 16.44 | | | | | | | | |
| | | | | March 2025 | | | | | 16.53 | | | | | | | | |
| OPTIMA | BANK (CI | R) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 9.82 | 9.54 | 9.8 | -0.10% | June 2024 | 9.56 | 9.63 | 9.51 | 9.60 | 9.60 | | | | 9.63 | | 8 | 28 | 98 |
| | | | | September 2024 | | | | | 9.90 | | | | | | | | |
| | | | | December 2024 | | | | | 9.95 | | | | | | | | |
| | | | | March 2025 | | | | | 10.00 | | | | | | | | |
| OTE (CR | !) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 14.11 | 13.97 | 14 | -1.82% | June 2024 | 14.12 | 14.13 | 14.02 | 14.02 | 14.02 | | | | 14.55 | | 55 | 211 | 5,482 |
| | | | | September 2024 | | | | | 14.39 | | | | | | | | |
| | | | | December 2024 | | | | | 14.46 | | | | | | | | |
| | | | | March 2025 | | | | | 14.53 | | | | | | | | |
| P.P.A. S. | .A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 24.35 | 23.6 | 23.8 | -3.25% | June 2024 | 23.78 | 23.78 | 23.65 | 23.65 | 23.65 | | | | 28.71 | | 3 | 15 | 131 |
| | | | | September 2024 | | | | | 24.82 | | | | | | | | |
| | | | | December 2024 | | | | | 24.94 | | | | | | | | |
| | | | | March 2025 | | | | | 25.06 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| Underlying Asset | | | | | | | | | Derivati | ves Market | | | | | |
|-----------------------------------|----------|----------------|--------------|------------|--------------|----------------|-----------|----------|----------|---------------|---------------|-------|--------|--------|--|
| Price max Price min Closing price | e change | Delivery Month | Open price P | rice max F | Price min La | ast price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high Lif | e low | Trades | Volume | Open Interest |
| PIRAEUS FINANCIAL HOLI | D (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 3.79 3.708 3.718 | -2.00% | June 2024 | 3.76 | 3.80 | 3.70 | 3.72 | 3.72 | | | | 4.26 | | 240 | 6,251 | 64,557 |
| | | September 2024 | | | | | 3.91 | | | | 4.05 | | | | |
| | | December 2024 | | | | | 3.85 | | | | | | | | |
| | | March 2025 | | | | | 3.87 | | | | | | | | |
| PPC (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 11.22 10.85 10.91 | -3.62% | June 2024 | 11.27 | 11.29 | 10.91 | 10.95 | 10.95 | | | | 12.75 | | 301 | 1,669 | 29,119 |
| | | September 2024 | 11.30 | 11.30 | 11.30 | 11.30 | 11.30 | | | | 11.30 | | 1 | 100 | |
| | | December 2024 | | | | | 11.48 | | | | | | | | |
| | | March 2025 | | | | | 11.53 | | | | | | | | |
| QUEST HOLDINGS (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.41 5.02 5.02 | -3.46% | June 2024 | 5.19 | 5.29 | 5.02 | 5.05 | 5.05 | | | | 6.29 | | 20 | 58 | 203 |
| | | September 2024 | | | | | 5.25 | | | | | | | | |
| | | December 2024 | | | | | 5.27 | | | | | | | | |
| | | March 2025 | | | | | 5.30 | | | | | | | | |
| TERNA ENERGY (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 18.14 17 17.2 | -5.34% | June 2024 | 18.07 | 18.12 | 17.09 | 17.26 | 17.26 | | | | 18.62 | | 353 | 1,690 | 30,749 |
| | | September 2024 | | | | | 18.33 | | | | | | | | |
| | | December 2024 | | | | | 18.42 | | | | | | | | |
| | | March 2025 | | | | | 18.51 | | | | | | | | |
| TITAN CEMENT (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 26.35 25.9 26 | -1.89% | June 2024 | | | | | 26.51 | | | | 26.96 | | | | 176 |
| | | September 2024 | | | | | 26.73 | | | | | | | | |
| | | December 2024 | | | | | 26.87 | | | | | | | | |
| | | March 2025 | | | | | 27.00 | | | | | | | | |
| VIOHALCO SA/NV (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.19 5.04 5.19 | -0.77% | June 2024 | 5.15 | 5.15 | 5.01 | 5.14 | 5.14 | | | | 6.43 | | 79 | 491 | 6,277 |
| | | September 2024 | | | | | 5.28 | | | | | | | | |
| | | December 2024 | | | | | 5.30 | | | | | | | | |
| | | March 2025 | | | | | 5.33 | | | | | | | | |

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| | | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-----------------|---------------|------------|-----------|------------|---------------|--------|---------------|---------------|-----------|-------------|------------|---------------|--------|---------------|----------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-------------|--------------|---------------|--------|---------------|-------------------------|------------------|
| | | | | April | 2024 | | | | | | May 2 | | | | Other Months | | | | April | | | | | | | May | 2024 | | | Other Months | |
| xcerise rice | Open price | Price ma: | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | x Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price ma: | x Price mir | n Last price | Closing price | Volume | Open Interest | Open Interest Volume | Exceris Price |
| 2,450 | - | - | - | - | - | - | - | - | - | | - | | - | - | | - | - | - | | - | | | - | - | - | - | | - | - | | 2,45 |
| 2,500 | • | | | • | | • | | | • | • | • | - | - | | | • | • | | | | - | - | | - | • | | • | • | | | 2,50 |
| 2,550 | - | - | • | | - | - | | - | - | | - | - | - | | | | • | | · | - | | - | • | | • | | - | - | | | 2,55 |
| 2,600 | - | | | | - | | - | | | | | - | | - | | | • | | • | - | | - | | | • | | - | | - | | 2,6 |
| 2,650 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | | 2,6 |
| 2,700 | - | | | | - | - | - | | | - | - | - | - | - | | - | | - | | - | - | - | | - | | | - | - | - | | 2,7 |
| 2,750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 2,7 |
| 2,800 | | - | - | - | - | - | - | | - | | - | - | - | - | | - | | - | - | - | - | - | | - | | - | • | - | - | | 2,8 |
| 2,850 | - | - | | | | - | | | - | | - | - | - | | | • | • | | • | | - | - | • | | | | - | - | | | 2,8 |
| 2,900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | - | - | - | | - | - | - | - | | 2,9 |
| 2,950 | - | - | | | - | - | | | | - | - | - | - | • | | • | | - | | - | - | - | | - | | - | - | - | • | | 2,9 |
| 3,000 | 0.00 | 0.00 | 0.00 | - | 373.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | | 0.07 | - | - | - | - | | - | - | - | - | | 3, |
| 3,050 | 0.00 | 0.00 | 0.00 | | 323.00 | - | | | | - | - | - | - | • | | 0.00 | 0.00 | 0.00 | | 0.02 | - | - | | - | | - | - | - | • | | 3,0 |
| 3,100 | 0.00 | 0.00 | 0.00 | - | 273.00 | - | - | 0.00 | 0.00 | 0.00 | - | 276.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | 0.00 | 0.00 | 0.00 | - | 10.00 | - | - | | 3,1 |
| 3,150 | 0.00 | 0.00 | 0.00 | | 223.00 | - | | 0.00 | 0.00 | 0.00 | - | 233.00 | - | | | 0.00 | 0.00 | 0.00 | • | 0.02 | - | - | 0.00 | 0.00 | 0.00 | | 16.75 | - | 5 | | 3,1 |
| 3,200 | 0.00 | 0.00 | 0.00 | - | 173.00 | - | - | 0.00 | 0.00 | 0.00 | - | 193.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.18 | - | - | 0.00 | 0.00 | 0.00 | - | 26.25 | - | - | | 3,2 |
| 3,250 | 0.00 | 0.00 | 0.00 | | 124.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 156.00 | - | 2 | | 0.00 | 0.00 | 0.00 | - | 1.30 | - | 52 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 2 | 1 | | 3,2 |
| 3,300 | 37.00 | 44.25 | 29.00 | 29.00 | 29.00 | 23 | 25 | 0.00 | 0.00 | 0.00 | - | 123.00 | - | 1 | | 0.00 | 44.25 | 0.00 | • | 5.90 | • | 20 | 0.00 | 0.00 | 0.00 | | 56.50 | • | 60 | | 3, |
| 3,350 | 22.00 | 22.00 | 11.50 | 11.50 | 11.50 | 8 | 9 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 1 | 20 | | 50.00 | 22.00 | 50.00 | 66.00 | 66.00 | 6 | 142 | 100.00 | 107.00 | 100.00 | 107.00 | 107.00 | 8 | 60 | | 3,: |
| 3,400 | 12.25 | 12.25 | 12.25 | 12.25 | 12.25 | 2 | 38 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 2 | 19 | | 75.00 | 12.25 | 75.00 | 110.00 | 110.00 | 10 | 122 | 0.00 | 0.00 | 0.00 | | 105.00 | • | 60 | | 3,4 |
| 3,450 | 0.00 | 0.00 | 0.00 | • | 5.70 | - | 122 | 0.00 | 0.00 | 0.00 | - | 52.50 | - | 41 | | 0.00 | 0.00 | 0.00 | - | 82.50 | - | 82 | 0.00 | 0.00 | 0.00 | - | 136.00 | - | 40 | | 3,4 |
| 3,500 | 0.00 | 0.00 | 0.00 | • | 1.30 | | 7 | 0.00 | 0.00 | 0.00 | | 37.50 | | 2 | | 0.00 | 0.00 | 0.00 | | 128.00 | | 41 | 0.00 | 0.00 | 0.00 | | 171.00 | • | | | 3,5 |
| 3,550 | 0.00 | 0.00 | 0.00 | • | 0.23 | - | 27 | 0.00 | 0.00 | 0.00 | - | 26.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 177.00 | - | 40 | 0.00 | 0.00 | 0.00 | - | 209.00 | - | - | | 3,5 |
| 3,600 | 0.00 | 0.00 | 0.00 | | 0.03 | | 5 | 0.00 | 0.00 | 0.00 | | 17.50 | - | - | | 0.00 | 0.00 | 0.00 | • | 227.00 | | • | 0.00 | 0.00 | 0.00 | | 250.00 | | | | 3, |
| 3,650 | 0.00 | 0.00 | 0.00 | • | 0.17 | • | - | 0.00 | 0.00 | 0.00 | - | 11.50 | - | - | | 0.00 | 0.00 | 0.00 | · | 277.00 | • | • | 0.00 | 0.00 | 0.00 | - | 294.00 | - | - | | 3,6 |
| 3,700 | 0.00 | 0.00 | 0.00 | - | 0.03 | • | - | 0.00 | 0.00 | 0.00 | - | 7.40 | - | - | | 0.00 | 0.00 | 0.00 | - | 327.00 | - | • | 0.00 | 0.00 | 0.00 | | 340.00 | - | - | | 3,7 |
| 3,750 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 4.60 | - | - | | 0.00 | 0.00 | 0.00 | - | 377.00 | - | - | 0.00 | 0.00 | 0.00 | - | 387.00 | - | - | | 3,7 |
| | Totals: | | | | | 33 | 253 | | | | | | 3 | 85 | 0 0 | | | | | | 16 | 499 | | | | | | 10 | 226 | 0 0 | |
| | Number o | of Trades: | | | | | 9 | | | | | | | 2 | 0 | | | | | | | 11 | | | | | | | 5 | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| ALPHA | SERVICES | S HOLD | (CR) | | | | | | | | | | | | | | | | | | | (Contract Size: 1 | 00 Securit | ies, Excercise | Style: American, Phys | ical Delivery) |
|-------------------|--------------------|-------------|-------------|-------------------|--------|---------------|---------------|-----------------|------------------------|--------|---------------|-------------------------|---------------|-----------|-------------|-------------------------|--------|---------------|---------------|-------------|--------------|-------------------------|------------|----------------|-------------------------|---------------------|
| | | | | | | | Call Optio | ons | | | | | | | | | | | | Put Opt | ions | | | | | |
| | | | Ар | oril 2024 | | | | | May 2024 | | | Other Months | | | | April 2024 | | | | | | May 2024 | | | Other Months | |
| Excerise Price | Open Pric price | e max Price | min Last pr | ice Closing price | Volume | Open Interest | Open price | Price max Price | min Last price Closing | volume | Open Interest | Open Interest Volume | Open price | Price max | Price min L | ast price Closing price | Volume | Open Interest | Open price | Price max I | Price min La | ast price Closing price | Volume | Open Interest | Open Interest Volume | t Excerise Price |
| 0.850 | | | | | | - | | | | | - | | | | | | | | | | | | | | | 0.009 |
| 0.900 | | | | | • | • | | | | - | - | | | | | | • | - | | | | | • | | | 0.009 |
| 0.950 | | | | | | • | | | | - | - | | | | | | - | - | | | | | - | | | 0.010 |
| 1.000 | | | | | • | • | | | | | - | | | | | | • | | | | | | - | • | | 0.010 |
| 1.100 | 0.000 0. | 000 0.00 | 00 | 0.480 | | • | 0.000 | 0.000 0.00 | 0 0.48 | 2 - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.011 |
| 1.200 | 0.000 0. | 000 0.00 | 00 | 0.380 | • | • | 0.000 | 0.000 0.00 | 0 0.38 | 2 - | | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | - | • | | 0.012 |
| 1.300 | 0.000 0. | 000 0.00 | 00 | 0.280 | | - | 0.000 | 0.000 0.00 | 0 0.28 | 4 - | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | | | 0.013 |
| 1.400 | 0.000 0. | 000 0.00 | 00 | 0.182 | • | • | 0.000 | 0.000 0.00 | 0 0.19 | 2 - | | | 0.000 | 0.000 | 0.000 | 0.002 | • | | 0.000 | 0.000 | 0.000 | 0.009 | - | • | | 0.014 |
| 1.500 | 0.000 0. | 000 0.00 | 00 | 0.094 | | - | 0.000 | 0.000 0.00 | 0 0.11 | 5 - | - | | 0.000 | 0.000 | 0.000 | 0.013 | - | - | 0.000 | 0.000 | 0.000 | 0.032 | - | | | 0.015 |
| 1.600 | 0.000 0. | 000 0.00 | 00 | 0.034 | • | • | 0.000 | 0.000 0.00 | 0 0.05 | 9 - | • | | 0.000 | 0.000 | 0.000 | 0.054 | • | | 0.000 | 0.000 | 0.000 | 0.076 | - | • | | 0.016 |
| 1.700 | 0.000 0. | 000 0.00 | 00 | 0.008 | | - | 0.000 | 0.000 0.00 | 0 0.02 | 5 - | - | | 0.000 | 0.000 | 0.000 | 0.128 | - | - | 0.000 | 0.000 | 0.000 | 0.143 | - | | | 0.017 |
| 1.800 | 0.000 0. | 000 0.00 | 00 | 0.001 | • | • | 0.000 | 0.000 0.00 | 0 0.01 |) - | • | | 0.000 | 0.000 | 0.000 | 0.221 | • | | 0.000 | 0.000 | 0.000 | 0.227 | - | • | | 0.018 |
| 1.900 | 0.000 0. | 000 0.00 | 00 | 0.002 | | - | 0.000 | 0.000 0.00 | 0.00 | 3 - | - | | 0.000 | 0.000 | 0.000 | 0.320 | - | - | 0.000 | 0.000 | 0.000 | 0.321 | - | | | 0.019 |
| 2.000 | 0.000 0. | 000 0.00 | 00 | 0.001 | • | • | 0.000 | 0.000 0.00 | 0.00 | 1 - | | | 0.000 | 0.000 | 0.000 | 0.420 | • | | 0.000 | 0.000 | 0.000 | 0.420 | | • | | 0.020 |
| 2.200 | 0.000 0. | 000 0.00 | 00 | 0.001 | | • | 0.000 | 0.000 0.00 | 0.00 | 1 - | - | | 0.000 | 0.000 | 0.000 | 0.620 | - | - | 0.000 | 0.000 | 0.000 | 0.620 | - | | | 0.022 |
| 2.400 | 0.000 0. | 000 0.00 | 00 | 0.001 | • | | 0.000 | 0.000 0.00 | 0.00 | 1 - | | | 0.000 | 0.000 | 0.000 | 0.820 | | | 0.000 | 0.000 | 0.000 | 0.820 | - | | | 0.024 |
| 2.600 | 0.000 0. | 000 0.00 | 00 | 0.001 | | - | 0.000 | 0.000 0.00 | 0.00 | 1 - | - | | 0.000 | 0.000 | 0.000 | 1.02 | - | - | 0.000 | 0.000 | 0.000 | 1.02 | - | - | | 0.026 |
| | Totals: | | | | 0 | 0 | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | - |
| | Number of Tra | ades: | | | | 0 | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| NATION | IAL BANK (CR) | | | | | | | | | | | | | | | | | | (Contract Size: | 00 Securi | ies, Excercise | e Style: American, Phys | ical Deliver |
|------------------|-----------------------------------|--------------------------------|--------|----------|---------------------|---------------|--------------------------|-----------|--------------|---------------|---------------|-----------|-------------|-------------------------|----------|--------------|---------------|-------------------|----------------------------|--------------|----------------|-------------------------|-------------------|
| | | | | Ca | all Options | | | | | | | | | | | | | Put Options | | | | | |
| | | April 2024 | | | | | May 2024 | | | Other Months | | | | April 2024 | | | | | May 2024 | | | Other Months | |
| xcerise Price | Open Price max Price min price | Last price Closing price Volum | Open I | Interest | Open Price price | max Price min | Last price Closing price | Volume Op | oen Interest | Open Interest | Open price | Price max | Price min L | ast price Closing price | Volume C | pen Interest | Open price | Price max Price r | nin Last price Closing pri | ce Volume | Open Interest | Open Interest Volume | Excerise Price |
| 3.400 | | - | | - | | | | | - | | | | | | - | - | | | | - | - | - | 0.034 |
| 3.600 | | - | | - | | | | • | • | | | | | | | | | | | • | - | | 0.036 |
| 3.800 | | | | - | | | | - | • | | | | | | • | • | | | | • | • | | 0.038 |
| 4.000 | | • | | | | | | - | • | | | | | | • | | | | | | - | | 0.040 |
| 4.400 | | | | - | | | | - | • | | | | | | • | • | | | | • | • | | 0.044 |
| 4.800 | 0.000 0.000 0.000 | 2.41 - | | | 0.000 0.00 | 0.000 | 2.42 | - | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 0.00 | 0 0.001 | | - | | 0.048 |
| 5.200 | 0.000 0.000 0.000 | 2.01 - | | | 0.000 0.00 | 0 0.000 | 2.02 | | • | | 0.000 | 0.000 | 0.000 | 0.001 | | • | 0.000 | 0.000 0.00 | 0 0.001 | | • | | 0.05 |
| 5.600 | 0.000 0.000 0.000 | 1.61 - | | | 0.000 0.00 | 0.000 | 1.62 | - | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 0.00 | 0 0.001 | | - | | 0.05 |
| 6.000 | 0.000 0.000 0.000 | 1.21 - | | | 0.000 0.00 | 0 0.000 | 1.23 | | • | | 0.000 | 0.000 | 0.000 | 0.001 | | • | 0.000 | 0.000 0.00 | 0.009 | | • | | 0.060 |
| 6.400 | 0.000 0.000 0.000 | 0.811 - | | | 0.000 0.00 | 0.000 | 0.860 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.00 | 0 0.039 | - | - | | 0.064 |
| 6.800 | 0.000 0.000 0.000 | 0.417 - | | | 0.000 0.00 | 0 0.000 | 0.542 | - | • | | 0.000 | 0.000 | 0.000 | 0.005 | • | • | 0.000 | 0.000 0.00 | 0 0.120 | | - | | 0.06 |
| 7.200 | 0.000 0.000 0.000 | 0.109 - | 3 | 80 | 0.000 0.00 | 0.000 | 0.302 | - | - | | 0.000 | 0.000 | 0.000 | 0.097 | - | - | 0.000 | 0.000 0.00 | 0 0.280 | - | - | | 0.072 |
| 7.600 | 0.000 0.000 0.000 | 0.008 - | | | 0.000 0.00 | 0 0.000 | 0.148 | | • | | 0.000 | 0.000 | 0.000 | 0.397 | | • | 0.000 | 0.000 0.00 | 0 0.526 | | • | | 0.076 |
| 8.000 | 0.000 0.000 0.000 | 0.006 - | | | 0.000 0.00 | 0.000 | 0.064 | - | - | | 0.000 | 0.000 | 0.000 | 0.790 | | | 0.000 | 0.000 0.00 | 0 0.843 | - | - | | 0.080 |
| 8.400 | 0.000 0.000 0.000 | 0.001 - | | | 0.000 0.00 | 0 0.000 | 0.024 | | | | 0.000 | 0.000 | 0.000 | 1.19 | | • | 0.000 | 0.000 0.00 | 0 1.20 | | - | | 0.084 |
| 8.800 | 0.000 0.000 0.000 | 0.001 - | | - | 0.000 0.00 | 0.000 | 0.007 | | - | | 0.000 | 0.000 | 0.000 | 1.59 | - | - | 0.000 | 0.000 0.00 | 0 1.59 | - | - | | 0.088 |
| 9.200 | 0.000 0.000 0.000 | 0.001 - | | | 0.000 0.00 | 0 0.000 | 0.002 | | | | 0.000 | 0.000 | 0.000 | 1.99 | - | • | 0.000 | 0.000 0.00 | 0 1.99 | | - | | 0.092 |
| 9.600 | 0.000 0.000 0.000 | 0.001 - | | - | 0.000 0.00 | 0.000 | 0.001 | • | • | | 0.000 | 0.000 | 0.000 | 2.39 | | | 0.000 | 0.000 0.00 | 0 2.39 | - | - | | 0.096 |
| | Totals: | 0 | 3 | 10 | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | 0 | 0 | 0 324 | - |
| | Number of Trades: | | 0 | | | | | (|) | 0 | | | | | (| 0.00 | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| OPAP (0 | CR) | | | | | | | | | | | | | | | | | | | | | | (Contract Size: 10 | 0 Securi | lies, Excercise | Style: American, Phys | sical Delivery) |
|-------------------|---------------|-------------|------------|-------------------|----------|-----------|--------------|---------------|-------------|-------------|--------------------------|---------------------|---------------|-------------------------|---------------|----------|----------------|-------------------------|--------|---------------|---------------|-----------------------|-------------------------|----------|-----------------|-------------------------|---------------------|
| | - | | | | | | (| Call Optio | าร | | | | | | | | | | | | | Put Options | | | | | |
| | | | | April 2024 | | | | | | | May 2024 | | | Other Months | | | | April 2024 | | | | | May 2024 | | | Other Months | |
| Excerise Price | Open price | Price max P | rice min L | Last price Closir | ng price | Volume Ol | pen Interest | Open price | Price max 1 | Price min I | Last price Closing price | ^e Volume | Open Interest | Open Interest Volume | Open price | Price ma | x Price min La | ast price Closing price | Volume | Open Interest | Open price | Price max Price min L | ast price Closing price | Volume | Open Interest | Open Interest Volume | t Excerise Price |
| 9.600 | | | | | | | - | | | | | - | - | | | | | | - | - | · | | | | - | - | 0.096 |
| 10.000 | | | | | | - | • | | | | | - | - | | | | | | - | - | | | | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 5 | .22 | | • | 0.000 | 0.000 | 0.000 | 5.24 | | | | 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 | 4 | .22 | | • | 0.000 | 0.000 | 0.000 | 4.24 | | - | | 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 | 3 | .22 | | · | 0.000 | 0.000 | 0.000 | 3.24 | | | | 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 | 2 | .22 | | • | 0.000 | 0.000 | 0.000 | 2.25 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.009 | | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 1 | .22 | | · | 0.000 | 0.000 | 0.000 | 1.33 | | | | 0.000 | 0.000 | 0.000 | 0.002 | - | • | 0.000 | 0.000 0.000 | 0.085 | | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0. | 312 | - | 3 | 0.000 | 0.000 | 0.000 | 0.615 | - | | | 0.000 | 0.000 | 0.000 | 0.088 | - | 21 | 0.000 | 0.000 0.000 | 0.368 | - | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0. | 800 | • | 1 | 0.000 | 0.000 | 0.000 | 0.207 | • | | | 0.000 | 0.000 | 0.000 | 0.786 | - | 70 | 0.000 | 0.000 0.000 | 0.962 | • | • | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0. | 001 | - | | 0.000 | 0.000 | 0.000 | 0.048 | - | - | | 0.000 | 0.000 | 0.000 | 1.78 | - | | 0.000 | 0.000 0.000 | 1.81 | - | | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0. | 005 | • | • | 0.000 | 0.000 | 0.000 | 0.008 | • | | | 0.000 | 0.000 | 0.000 | 2.78 | - | · | 0.000 | 0.000 0.000 | 2.78 | • | • | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 | 0. | 001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 3.78 | - | | 0.000 | 0.000 0.000 | 3.78 | - | | | 0.200 |
| 22.000 | 0.000 | 0.000 | 0.000 | 0. | 001 | • | • | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.000 | 0.000 | 0.000 | 5.78 | - | · | 0.000 | 0.000 0.000 | 5.78 | • | | | 0.220 |
| 24.000 | 0.000 | 0.000 | 0.000 | 0. | 001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 7.78 | - | | 0.000 | 0.000 0.000 | 7.78 | - | | | 0.240 |
| | Totals: | | | | | 0 | 4 | | | | | 0 | 0 | 0 0 | | | | | 0 | 91 | | | | 0 | 0 | 0 0 | - |
| | Number a | of Trades: | | | | C |) | | | | | | 0 | 0 | | | | | | 0.00 | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| OTE (CF | R) | | | | | | | | | | | | | | | | | | | | | | | | (Contract Size: 100 |) Securi | ties, Excercise | Style: American, F | hysical Delivery |
|-------------------|---------------|------------|-----------|--------------------|-------|-------------|--------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|---------------|----------|----------|----------------------|---------------|--------|---------------|---------------|-----------|-----------|--------------------------|----------|-----------------|---------------------|------------------------|
| | | | | | | | | Call Optic | ons | | | | | | | | | | | | | | Put Op | tions | | | | | |
| | | | | April 2024 | | | | | | | May 2024 | | | Other Months | - | | | April 202 | 24 | | | | | | May 2024 | | | Other Months | ; |
| Excerise Price | Open price | Price max | Price min | Last price Closing | price | O Volume | pen Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open Interest | Open price | Price ma | ax Price | e min Last price Clo | osing price V | /olume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open Inte Volume | rest Excerise Price |
| 9.200 | 0.000 | 0.000 | 0.000 | 5.0 |)6 | | | 0.000 | 0.000 | 0.000 | 5.08 | - | - | | 0.000 | 0.000 | 0.00 | 00 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | 4.6 | 6 | - | | 0.000 | 0.000 | 0.000 | 4.68 | - | | | 0.000 | 0.000 | 0.00 | 00 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 4.2 | 26 | • | • | 0.000 | 0.000 | 0.000 | 4.28 | - | | | 0.000 | 0.000 | 0.00 | 00 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 3.2 | 26 | - | | 0.000 | 0.000 | 0.000 | 3.28 | - | | | 0.000 | 0.000 | 0.00 | 00 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 2.2 | 26 | • | • | 0.000 | 0.000 | 0.000 | 2.28 | - | | | 0.000 | 0.000 | 0.00 | 00 | 0.001 | • | · | 0.000 | 0.000 | 0.000 | 0.002 | • | • | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 1.2 | 26 | • | | 0.000 | 0.000 | 0.000 | 1.32 | - | | | 0.000 | 0.000 | 0.00 | 00 | 0.001 | - | 71 | 0.000 | 0.000 | 0.000 | 0.039 | - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.32 | 28 | • | 4 | 0.000 | 0.000 | 0.000 | 0.551 | - | | | 0.000 | 0.000 | 0.00 | 00 | 0.065 | • | · | 0.000 | 0.000 | 0.000 | 0.267 | • | • | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.00 | 07 | - | | 0.000 | 0.000 | 0.000 | 0.147 | - | 10 | | 0.000 | 0.000 | 0.00 | 00 | 0.745 | • | | 0.000 | 0.000 | 0.000 | 0.865 | • | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.00 | 03 | • | • | 0.000 | 0.000 | 0.000 | 0.023 | - | | | 0.000 | 0.000 | 0.00 | 00 | 1.74 | • | · | 0.000 | 0.000 | 0.000 | 1.75 | • | • | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.00 | 01 | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | | | 0.000 | 0.000 | 0.00 | 00 | 2.74 | | - | 0.000 | 0.000 | 0.000 | 2.74 | | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.00 | 01 | • | • | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.00 | 00 | 3.74 | | • | 0.000 | 0.000 | 0.000 | 3.74 | • | • | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0.00 | 01 | • | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.00 | 00 | 4.74 | - | - | 0.000 | 0.000 | 0.000 | 4.74 | - | - | | 0.190 |
| 20.000 | | | | | | • | • | | | | | - | | | | | | | | | • | | | | | • | • | | 0.200 |
| 22.000 | | | | | | - | | | | | | - | | | | | | | | | - | | | | | | | | 0.220 |
| | Totals: | | | | | 0 | 4 | | | | | 0 | 10 | 0 0 | _ | | | | | 0 | 71 | | | | | 0 | 5 | 0 0 | |
| | Number | of Trades: | | | | (| 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| PIRAEL | IS FINANCIAL HOLD (C | R) | | | | | | | | | | | | | | | | | | 00 Securi | ties, Excercise | Style: American, Physi | .cal Delive |
|-------------------|--|---------------------------|-----------|-----------------|------------------------|---------------------|------------------|-----------|--------------|---------------|---------------|-----------|-------------|-------------------------|--------|---------------|---------------|-----------------|----------------------------|--------------|-----------------|-------------------------|-------------------|
| - | | | | Call O | ptions | | | | | | | | | | | | | Put Option: | 5 | | | | |
| | ŀ | April 2024 | | | | | iy 2024 | | | Other Months | | | | April 2024 | | | | | May 2024 | | | Other Months | |
| Excerise Price | Open Price max Price min Last price | price Closing price Volum | Open Inte | erest Op pri | oen Price max F ice | Price min Last prid | ce Closing price | Volume Op | pen Interest | Open Interest | Open price | Price max | Price min L | ast price Closing price | Volume | Open Interest | Open price | Price max Price | min Last price Closing pri | ce Volume | Open Interest | Open Interest Volume | Excerise Price |
| 1.800 | | - | - | | | | | - | - | | | | | | - | - | | | | - | - | | 0.018 |
| 1.900 | | - | - | | | | | - | | | | | | | • | - | | | | - | - | | 0.019 |
| 2.000 | | - | | | | | | | • | | | | | | • | - | | | | | - | | 0.02 |
| 2.200 | | - | - | | | | | | | | | | | | - | - | | | | - | - | | 0.02 |
| 2.400 | 0.000 0.000 0.000 | 1.39 - | - | | | | | • | | | 0.000 | 0.000 | 0.000 | 0.001 | • | - | | | | | - | | 0.02 |
| 2.600 | 0.000 0.000 0.000 | 1.19 - | - | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.02 |
| 2.800 | 0.000 0.000 0.000 | 0.991 - | | 0.0 | 000.0 000 | 0.000 | 0.995 | | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | - | 0.000 | 0.000 0.0 | 0.001 | | - | | 0.02 |
| 3.000 | 0.000 0.000 0.000 | 0.791 - | - | 0.0 | 000.0 000 | 0.000 | 0.797 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.0 | 0.002 | - | - | | 0.03 |
| 3.200 | 0.000 0.000 0.000 | 0.591 - | - | 0.0 | 000.0 000 | 0.000 | 0.605 | • | | | 0.000 | 0.000 | 0.000 | 0.001 | • | - | 0.000 | 0.000 0.0 | 0.009 | | - | | 0.03 |
| 3.400 | 0.000 0.000 0.000 | 0.391 - | - | 0.0 | 000.0 000 | 0.000 | 0.428 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 0.032 | - | - | | 0.03 |
| 3.600 | 0.000 0.000 0.000 | 0.197 - | | 0.0 | 000.0 000 | 0.000 | 0.278 | | • | | 0.000 | 0.000 | 0.000 | 0.006 | • | - | 0.000 | 0.000 0.0 | 0.082 | | - | | 0.03 |
| 3.800 | 0.000 0.000 0.000 | 0.054 - | - | 0.0 | 000.0 000 | 0.000 | 0.163 | - | | | 0.000 | 0.000 | 0.000 | 0.064 | - | - | 0.000 | 0.000 0.0 | 0.166 | - | - | | 0.03 |
| 4.000 | 0.000 0.000 0.000 | 0.006 - | 30 | 0.0 | 000.0 000 | 0.000 | 0.087 | | • | | 0.000 | 0.000 | 0.000 | 0.215 | • | - | 0.000 | 0.000 0.0 | 0.291 | | - | | 0.04 |
| 4.400 | 0.000 0.000 0.000 | 0.003 - | - | 0.0 | 000.0 000 | 0.000 | 0.018 | - | | | 0.000 | 0.000 | 0.000 | 0.610 | | - | 0.000 | 0.000 0.0 | 0.623 | - | - | | 0.04 |
| 4.800 | 0.000 0.000 0.000 | 0.002 - | - | 0.0 | 000.0 000 | 0.000 | 0.003 | | | | 0.000 | 0.000 | 0.000 | 1.01 | - | - | 0.000 | 0.000 0.0 | 00 1.01 | | - | | 0.04 |
| 5.200 | 0.000 0.000 0.000 | 0.001 - | - | 0.0 | 000.0 000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 1.41 | | - | 0.000 | 0.000 0.0 | 00 1.41 | - | - | | 0.05 |
| 5.600 | 0.000 0.000 0.000 | 0.001 - | | 0.0 | 000.0 000 | 0.000 | 0.001 | | • | | 0.000 | 0.000 | 0.000 | 1.81 | • | - | 0.000 | 0.000 0.0 | 00 1.81 | | - | | 0.05 |
| 6.000 | 0.000 0.000 0.000 | 0.001 - | - | 0.0 | 000.0 000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 2.21 | - | - | 0.000 | 0.000 0.0 | 2.21 | • | - | | 0.06 |
| 6.400 | 0.000 0.000 0.000 | 0.001 - | | 0.0 | 000.0 000 | 0.000 | 0.001 | • | • | | 0.000 | 0.000 | 0.000 | 2.61 | • | | 0.000 | 0.000 0.0 | 2.61 | | • | | 0.06 |
| | Totals: | 0 | 30 | | | | | 0 | 0 | 0 0 | · | | | | 0 | 0 | | | | 0 | 0 | 0 0 | |
| | Number of Trades: | | 0 | | | | | C |) | 0 | | | | | | 0.00 | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

| PPC (CF | R) | | | | | | | | | | | | | | | | | | | (Contrac | t Size: 1 | 00 Securiti | es, Excercise | Style: American, Phys | ical Delivery) |
|-------------------|------------------------|--------------|--------------------------|--------|---------------|---------------|-----------------|--------------------------|---------------|---------------|-------------------------|---------------|-----------|--------------|------------------------|--------|---------------|---------------|-----------------|--------------------|------------|---------------------|---------------|-------------------------|-------------------|
| | | | | | | Call Optior | ıs | | | | | | | | | | | | Put Option | s | | | | | |
| | | | April 2024 | | | | | May 2024 | | | Other Months | | | | April 2024 | | | | | May 202 | 4 | | | Other Months | |
| Excerise Price | Open Price ma price | ax Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price | min Last price Closing p | ice Volume | Open Interest | Open Interest Volume | Open price | Price max | Price min La | st price Closing price | Volume | Open Interest | Open price | Price max Price | min Last price Clo | sing price | ^e Volume | Open Interest | Open Interest Volume | Excerise Price |
| 6.800 | | | | - | | | | | - | - | | | | | | | | | | | | - | • | | 0.068 |
| 7.200 | | | | | • | | | | | • | | | | | | • | • | | | | | • | | | 0.072 |
| 7.600 | | | | - | - | | | | - | - | | | | | | - | - | | | | | - | - | | 0.076 |
| 8.000 | | | | | - | | | | - | - | | | | | | • | - | | | | | | - | | 0.080 |
| 8.400 | 0.000 0.000 | 0.000 | 2.92 | - | - | 0.000 | 0.000 0.00 | 0 2.94 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 00 | 0.001 | - | - | | 0.084 |
| 8.800 | 0.000 0.000 | 0.000 | 2.52 | | - | 0.000 | 0.000 0.00 | 0 2.54 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | • | - | 0.000 | 0.000 0.0 | 00 | 0.001 | | - | | 0.088 |
| 9.200 | 0.000 0.000 | 0.000 | 2.12 | - | - | 0.000 | 0.000 0.00 | 0 2.14 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 00 | 0.004 | - | - | | 0.092 |
| 9.600 | 0.000 0.000 | 0.000 | 1.72 | | • | 0.000 | 0.000 0.00 | 0 1.75 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.0 | 00 | 0.013 | • | | | 0.096 |
| 10.000 | 0.000 0.000 | 0.000 | 1.32 | - | - | 0.000 | 0.000 0.00 | 0 1.38 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 00 | 0.039 | - | - | | 0.100 |
| 11.000 | 0.000 0.000 | 0.000 | 0.395 | | 16 | 0.000 | 0.000 0.00 | 0 0.602 | - | 50 | | 0.000 | 0.000 | 0.000 | 0.073 | | 52 | 0.000 | 0.000 0.0 | 00 | 0.263 | • | | | 0.110 |
| 12.000 | 0.000 0.000 | 0.000 | 0.020 | - | 21 | 0.000 | 0.000 0.00 | 0 0.178 | - | - | | 0.000 | 0.000 | 0.000 | 0.699 | - | - | 0.000 | 0.000 0.0 | 00 | 0.840 | | - | | 0.120 |
| 13.000 | 0.000 0.000 | 0.000 | 0.001 | | 5 | 0.000 | 0.000 0.00 | 0 0.034 | - | 5 | | 0.000 | 0.000 | 0.000 | 1.68 | • | - | 0.000 | 0.000 0.0 | 00 | 1.70 | | - | | 0.130 |
| 14.000 | 0.000 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.00 | 0 0.004 | - | | | 0.000 | 0.000 | 0.000 | 2.68 | - | - | 0.000 | 0.000 0.0 | 00 | 2.68 | | - | | 0.140 |
| 15.000 | 0.000 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 0.00 | 0 0.001 | - | | | 0.000 | 0.000 | 0.000 | 3.68 | · | | 0.000 | 0.000 0.0 | 00 | 3.68 | • | | | 0.150 |
| 16.000 | 0.000 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.00 | 0 0.001 | - | | | 0.000 | 0.000 | 0.000 | 4.68 | - | - | 0.000 | 0.000 0.0 | 00 | 4.68 | | - | | 0.160 |
| 17.000 | 0.000 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.00 | 0 0.001 | - | | | 0.000 | 0.000 | 0.000 | 5.68 | - | | 0.000 | 0.000 0.0 | 00 | 5.68 | • | | | 0.170 |
| 18.000 | 0.000 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | 0.000 | 0.000 | 0.000 | 6.68 | - | - | | | | | | - | | 0.180 |
| | Totals: | | | 0 | 42 | | | | 0 | 55 | 0 0 | | | | | 0 | 52 | | | | | 0 | 0 | 0 0 | = |
| | Number of Trades | : | | | 0 | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

| | | | M | ultilateral Tran | sactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | | | | | | | | 207,580 |
| AEGNBOR | AEGEAN AIRLINES (CR) | 568 | | | | | | | 237,274 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | | | | 250,000 | 5.99% | | | 62,216,550 |
| AIABOR | ATHENS INTL AIRPORT (CR) | | | | | | | | 120,473 |
| DTOELBOR | AUTOHELLAS SA (CR) | 1,656 | | | 150 | 4.88% | | | 84,607 |
| VAXBOR | AVAX S.A. (CR) | | | | | | | | |
| EEBOR | CC HBC AG (CR) | 10,649 | | | 103 | 4.88% | | | 44,402 |
| CENERBOR | CENERGY HOLDINGS (CB) | | | | | | | | 30,756 |
| ELLAKTORBOR | ELLAKTOR (CR) | 2,681 | | | | | | | 82,965 |
| ELHABOR | ELVALHALCOR (CR) | 2,284 | | | | | | | 65,387 |
| UROBBOR | EUROBANK HOLDINGS (CR) | 10,000 | | | | | | | 34,126,511 |
| YDAPBOR | EYDAP S.A. (CR) | 845 | | | | | | | 262,816 |
| OYRKBOR | FOURLIS (CR) | 230 | | | | | | | 18,799 |
| GEKTERNABOR | GEK TERNA (CR) | | | | | | | | 3,698 |
| SARBOR | GR. SARANTIS S.A. (CR) | 1,233 | | | 176 | 5.12% | | | 104,989 |
| XAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | | | | | | | | 152,047 |
| LPEBOR | HELLENIQ ENERGY (CR) | | | | | | | | 355,479 |
| NTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | 38,131 |
| NKATBOR | INTRAKAT (CR) | | | | | | | | |
| ELABOR | JUMBO SA (CR) | 4,548 | | | 394 | 4.88% | | | 195,735 |
| AMDABOR | LAMDA DEVELOPMENT SA (CR) | | | | | | | | 223,277 |
| ligbor | MIG (CR) | 1,992 | | | | | | | 40,179 |
| IOHBOR | MOTOR OIL (CR) | 18,705 | | | | | | | 405,480 |
| IYTILBOR | MYTILINEOS (CR) | 1,362 | | | | | | | 164,849 |
| TEBOR | NATIONAL BANK (CR) | 50,000 | | | 963 | 4.88% | | | 13,719,274 |
| PAPBOR | OPAP (CR) | 5,016 | | | | | | | 1,798,601 |
| PTIMABOR | OPTIMA BANK (CR) | 9,903 | | | 100 | 4.88% | | | 74,500 |
| TOBOR | OTE (CR) | | | | | | | | 1,993,278 |
| PABOR | P.P.A. S.A. (CR) | 4,500 | | | | | | | 65,804 |
| PEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | 55,000 | | | | | | | 10,448,785 |

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: 72

Daily Official List Year: 145 Trading Day No: 72 Section 7: Stock Lending Analytic Figures Tuesday, 16 April, 2024 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted PPCBOR PPC (CR) 2,000 1,278,881 --------QUESTBOR QUEST HOLDINGS (CR) 391 11,333 --------------------409,940 TENERGYBOR TERNA ENERGY (CR) ----8.618 TITCBOR TITAN CEMENT (CB) 209,235 ----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 | | |
| | | | |



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