

25

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

Hellenic Republic Capital Market Commission

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

Table of Contents

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

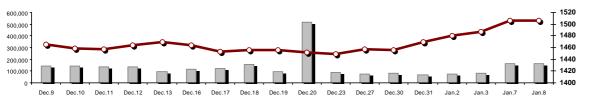
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

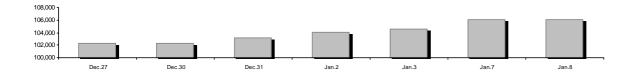




Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

| Athex Capitalisation (mill. €) **: | 106,073.51 | | Derivatives Total Open Interest | 405,513 | |
|---|---------------------------|---------|--|---------|---------|
| Daily change: mill. € % | 25.41 | 0.02% | in Index Futures % daily chng | 6,281 | -1.06% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 105,175.89 | 6.58% | in Stock Futures % daily chng | 398,505 | -0.04% |
| Athex Composite Share Price Index % daily chng | 1,506.48 | -0.01% | in Index Options % daily chng | 622 | 10.48% |
| Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$) Daily change (mill. ${\ensuremath{\in}}$) | 98,769.06 34.50 | | in Stock Options % daily chng | 105 | 23.53% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 160,446.83 | | Derivatives Contracts Volume: | 36,617 | |
| Daily change: % | -6,272.17 | -3.76% | Daily change: pieces % | 3,441 | 10.37% |
| YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg | 122,080.07 | -11.14% | YtD Avg Derivatives Contracts % chng prev year Avg | 26,757 | -28.10% |
| Blocks Transactions Value of Method 6-1 (thou. \in) | 20,758.66 | | Derivatives Trades Number: | 1,794 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 0.00 | | Daily change: number % | -404 | -18.38% |
| Bonds Transactions Value (thou.€) | 5,874.27 | | YtD Avg Trades number % chng prev year Avg | 1,743 | -4.35% |
| Securities' Transactions Volume with Block Trades Method 6-1 (| tho 42,196. | 42 | Lending Total Open Interest | 154,891 | |
| Daily change: thou. pieces % | -4,678.74 | -9.98% | Daily change: pieces % | -5,097 | -3.19% |
| YtD Avg Volume: % chng prev year Avg | 32,862.09 | 12.95% | Lending Volume (Multilateral/Bilateral) | 1,350 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 5,860.50 | | Daily change: pieces % | 1,250 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 0.00 | | | | |
| Bonds Transactions Volume | 5,802,000 | | Multilateral Lending | 200 | |
| | | | Bilateral Lending | 1,150 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 39,253 | | Lending Trades Number: | 3 | 200.00% |
| Daily change: number % | -10,407 | -20.96% | Daily change: % | 2 | |
| YtD Avg Trades number % chng prev year Avg | 37,731 | 4.17% | Multilateral Lending Trades Number | 1 | |
| Number of Blocks Method 6-1 | 22 | | Bilateral Lending Trades Number | 2 | |
| Number of Blocks Method 6-2 & 6-3 | 0 | | bilateral centulity frates number | Z | |
| Number of Bonds Transactions | 227 | | | | |



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 07/01/2025

Daily Fluctuation of Athex Composite Share Price Index at 08/01/2025

Section 1: Statistical Figures of Securities, Derivatives and Lending

| Athex Indices | | | | | | | | | |
|--|-------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| Index name | 08/01/2025 | 07/01/2025 | pts. | % | Min | Мах | Year min | Year max | Year change |
| Athex Composite Share Price Index | 1,506.48 Œ | 1,506.61 | -0.13 | -0.01% | 1,497.85 | 1,509.24 | 1,469.67 | 1,509.24 | 2.50% # |
| Athex Composite Index Total Return Index | 2,849.05 Œ | 2,849.31 | -0.26 | -0.01% | 2,832.73 | 2,854.28 | 2,779.44 | 2,854.28 | 2.50% # |
| Athex ESG Index | 1,727.69 Œ | 1,728.36 | -0.67 | -0.04% | 1,715.47 | 1,730.60 | 1,678.09 | 1,730.60 | 2.96% # |
| ATHEX Alternative Market Price Index | 15,208.92 Œ | 15,238.00 | -29.08 | -0.19% | 15,055.10 | 15,269.30 | 15,055.10 | 15,362.78 | 0.74% # |
| FTSE/Athex Large Cap | 3,672.83 Œ | 3,678.48 | -5.65 | -0.15% | 3,647.41 | 3,679.91 | 3,570.47 | 3,679.91 | 2.87% # |
| FTSE/Athex Mid Cap Index | 2,418.68 # | 2,411.16 | 7.52 | 0.31% | 2,395.08 | 2,421.12 | 2,334.00 | 2,421.12 | 3.63% # |
| FTSE/ATHEX High Dividend Yield Index | 4,117.62 Œ | 4,136.56 | -18.94 | -0.46% | 4,090.87 | 4,136.56 | 4,015.60 | 4,137.23 | 2.41% # |
| FTSE/Athex Market Index | 875.44 Œ | 876.66 | -1.22 | -0.14% | 869.72 | 877.00 | 851.11 | 877.00 | 2.85% # |
| FTSE/Athex Banks | 1,353.90 # | 1,351.56 | 2.34 | 0.17% | 1,336.02 | 1,356.43 | 1,284.74 | 1,356.43 | 5.28% # |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT | 5,754.03 # | 5,734.33 | 19.70 | 0.34% | 5,709.29 | 5,758.11 | 5,639.69 | 5,758.11 | 1.49% # |
| FTSE/ATHEX FINANCIAL SERVICES | 6,353.73 # | 6,343.48 | 10.25 | 0.16% | 6,270.46 | 6,365.11 | 6,028.62 | 6,365.11 | 5.29% # |
| FTSE/ATHEX REAL ESTATE | 4,913.62 # | 4,899.79 | 13.83 | 0.28% | 4,875.85 | 4,913.62 | 4,852.56 | 4,955.14 | 0.70% # |
| FTSE/ATHEX CONSUMER DISCRETIONARY | 5,118.87 Œ | 5,190.59 | -71.72 | -1.38% | 5,109.13 | 5,190.59 | 5,022.85 | 5,190.59 | 1.66% # |
| FTSE/ATHEX CONSUMER STAPLES | 6,821.88 # | 6,767.57 | 54.31 | 0.80% | 6,764.23 | 6,821.88 | 6,675.31 | 6,821.88 | 1.99% # |
| FTSE/ATHEX INDUSTRIALS | 7,226.69 # | 7,198.20 | 28.49 | 0.40% | 7,167.07 | 7,238.16 | 7,101.20 | 7,238.16 | 0.97% # |
| FTSE/ATHEX BASIC MATERIALS | 5,441.18 # | 5,390.55 | 50.63 | 0.94% | 5,357.10 | 5,441.18 | 5,017.37 | 5,441.18 | 8.45% # |
| FTSE/ATHEX ENERGY & UTILITIES | 5,097.24 Œ | 5,128.08 | -30.84 | -0.60% | 5,075.68 | 5,128.08 | 4,979.04 | 5,147.10 | 2.37% # |
| Athex All Share Index | 348.47 # | 348.39 | 0.08 | 0.02% | 348.47 | 348.47 | 342.37 | 348.47 | 2.65% # |
| Hellenic Mid & Small Cap Index | 2,177.49 # | 2,176.84 | 0.65 | 0.03% | 2,162.10 | 2,179.62 | 2,116.80 | 2,179.62 | 2.87% # |
| FTSE/Athex Large Cap Total Return | 6,321.19 Œ | 6,330.91 | -9.72 | -0.15% | | | 6,199.42 | 6,330.91 | 2.87% # |
| FTSE/Athex Mid Cap Total Return | 3,313.78 # | 3,303.48 | 10.30 | 0.31% | | | 3,256.98 | 3,313.78 | 3.63% # |
| MSCI GREECE REBASED | 5,774.01 Œ | 5,790.25 | -16.24 | -0.28% | 5,724.36 | 5,790.92 | 5,552.65 | 5,795.33 | 3.82% # |
| Hellenic Corporate Bond Index | 138.86 # | 138.82 | 0.04 | 0.03% | | | 138.82 | 139.00 | -0.15% Œ |
| Hellenic Corporate Bond Price Index | 93.71 Œ | 93.72 | -0.01 | -0.01% | | | 93.71 | 93.86 | -0.23% Œ |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/01/2025.

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 K | change Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------------|--|
| Totals | 121 | 113 | 7 | 1 | |
| Gain / Lose / Same: | 43 / 51 / 27 | 41 / 50 / 22 | 1/1/5 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 106,073.51 | 106,015.58 | 57.93 | | |
| Daily Average Trans/ons Value(thou.€) | 122,080.07 | 121,929.03 | 26.90 | 124.31 | |
| Transactions Value | 160,446.83 | 160,288.39 | 11.57 | 146.87 | |
| Main Board: | 139,688.17 | 139,529.73 | 11.57 | 146.87 | |
| Blocks Board 6_2_3: | 20,758.66 | 20,758.66 | 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 | 32,862,092 | 32,705,129 | 153,567 | 3,418 | |
| Transactions Volume | 42,196,423 | 42,136,426 | 55,983 | 4,014 | |
| Main Board: | 36,335,921 | 36,275,924 | 55,983 | 4,014 | |
| Blocks Board 6_2_3: | 5,860,502 | 5,860,502 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 37,731 | 37,578 | 54 | 101 | |
| Number of Trades | 39,253 | 39,125 | 41 | 87 | |
| Main Board: | 39,231 | 39,103 | 41 | 87 | |
| Blocks Board 6_2_3: | 22 | 22 | 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 | 4 / 4 / 0 | 15,983 | 32,523,845 | 96,214,170.48 | 59.97% |
| 5510 - | - Basic Resources | 4/3/5 | 1,591 | 731,916 | 2,108,807.85 | 1.31% |
| 5010 - | - Construction & Materials | 5/7/2 | 3,176 | 1,421,989 | 6,254,732.51 | 3.90% |
| 4020 - | - Consumer Products & Services | 1/2/2 | 325 | 244,301 | 256,646.02 | 0.16% |
| 6010 - | - Energy | 1/2/1 | 2,114 | 337,624 | 4,945,696.51 | 3.08% |
| 12000 - | - Financial Instruments | 1/0/0 | 87 | 4,014 | 146,873.50 | 0.09% |
| 3020 - | - Financial Services | 0/3/1 | 435 | 108,829 | 530,395.72 | 0.33% |
| 4510 - | - Food Beverage & Tobacco | 3/1/4 | 344 | 72,102 | 1,143,876.24 | 0.71% |
| 2010 - | - Health Care | 1/2/0 | 190 | 83,101 | 82,272.23 | 0.05% |
| 5020 - | - Industrial Goods & Services | 5/6/6 | 2,783 | 777,108 | 5,914,777.41 | 3.69% |
| 3030 - | - Insurance | 0/1/0 | 36 | 6,707 | 31,459.05 | 0.02% |
| 4030 - | - Media | 0/2/0 | 44 | 16,081 | 7,141.08 | 0.00% |
| 4520 - | - Personal Care, Drug & Grocery Stores | 1/1/0 | 358 | 61,433 | 541,052.40 | 0.34% |
| 3510 - | - Real Estate | 5/3/3 | 1,268 | 399,105 | 1,655,590.50 | 1.03% |
| 4040 - | - Retail | 2/3/1 | 1,493 | 235,126 | 4,189,614.52 | 2.61% |
| 1010 - | - Technology | 4/5/0 | 2,407 | 1,042,619 | 3,015,037.29 | 1.88% |
| 1510 - | - Telecommunications | 2/0/0 | 644 | 156,300 | 2,292,623.80 | 1.43% |
| 4050 - | - Travel & Leisure | 1/4/1 | 2,278 | 2,522,815 | 8,590,379.51 | 5.35% |
| 6510 - | - Utilities | 3/2/1 | 3,697 | 1,451,408 | 22,525,680.00 | 14.04% |
| | | | | | | |

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 |
| ILYDA S.A. (CR) | 2.55 | 9.44% # | JUMBO SA (CR) | 26 | -2.26% Œ |
| TZIRAKIAN PROFIL (CR) | 1.68 | 8.39% # | METLEN ENERGY & METALS (CR) | 34.16 | -2.06% Œ |
| QUALITY & RELIABILITY SA (CR) | 1.45 | 5.84% # | BIOKARPET S.A.(CR) | 2.04 | -1.92% Œ |
| PAPOUTSANIS (CR) | 2.5 | 4.60% # | AKTOR S.A. HOLDING CO. (CR) | 4.75 | -1.86% Œ |
| KRI-KRI S.A. (CR) | 16.25 | 3.50% # | DOMIKI KRITIS SA (CR) | 2.995 | -1.80% Œ |
| BANK OF CYPRUS (CR) | 4.75 | 2.59% # | ELLAKTOR (CR) | 2.27 | -1.52% Œ |
| THESSALONIKA WATER & SEWERAGE | 3.34 | 2.45% # | AEGEAN AIRLINES (CR) | 10.46 | -1.32% Œ |
| MEDICON S.A (CR) | 2.32 | 2.20% # | INTRACOM HOLDINGS (CR) | 3.015 | -1.31% Œ |
| ELINOIL S.A. (CR) | 2.35 | 2.17% # | CPI SA (CR) | 0.63 | -1.25% Œ |
| INTERTECH SA (CR) | 1.2 | 2.13% # | OPAP (CR) | 15.8 | -1.19% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| EUROBANK HOLDINGS (CR) | 26,781.10 | 0.51% # | EUROBANK HOLDINGS (CR) | 11,515,419 | 0.51% # |
| PIRAEUS FINANCIAL HOLD (CR) | 25,039.44 | 0.72% # | ALPHA SERVICES HOLD (CR) | 10,138,972 | 1.44% # |
| NATIONAL BANK (CR) | 23,703.54 | -1.10% G | PIRAEUS FINANCIAL HOLD (CR) | 6,032,952 | 0.72% # |
| ALPHA SERVICES HOLD (CR) | 17,385.37 | 1.44% # | NATIONAL BANK (CR) | 2,970,722 | -1.10% Œ |
| TERNA ENERGY (CR) | 9,628.05 | 0.00% ¬ | INTRALOT (CR) | 2,046,170 | 0.95% # |
| PPC (CR) | 6,181.35 | 0.87% # | ATTICA BANK S.A. (CR) | 1,460,792 | -0.26% Œ |
| METLEN ENERGY & METALS (CR) | 5,799.40 | -2.06% @ | ELVALHALCOR (CR) | 511,889 | 1.88% # |
| OPAP (CR) | 5,636.77 | -1.19% @ | PPC (CR) | 488,513 | 0.87% # |
| MOTOR OIL (CR) | 3,969.86 | -0.19% @ | E TERNA ENERGY (CR) | 481,380 | 0.00% ¬ |
| JUMBO SA (CR) | 3,891.43 | -2.26% @ | 2 QUALITY & RELIABILITY SA (CR) | 422,208 | 5.84% # |
| | | | | | |

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

| Dorivativos Summary | | | |
|--|------------------|-------------|-----------------|
| Derivatives Summary | Number of Trades | Volume | Open Interest |
| Index Futures | 175 | 814 | 6,281 |
| FTSE/Athex Banks | 2 | 7 | 1,250 |
| FTSE/Athex Large Cap | - 173 | 807 | 5,031 |
| MSCI GREECE REBASED | 0 | 0 | 0 |
| Stock Futures | 1,604 | 35,684 | 398,505 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 44 | 331 | |
| | | 96 | 25,125 |
| AEGEAN AIRLINES (CR) | 30 | 96 | 3,387 |
| AKTOR S.A. HOLDING CO. (CR) | 3 | | 2,112 |
| ALPHA SERVICES HOLD (CR) | 330 | 17,454 1 | 155,551 331 |
| ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) | 2 | 6 | 107 |
| AVIONELLAS SA (CR) AVAX S.A. (CR) | 6 | 106 | 2,170 |
| BANK OF CYPRUS (CR) | 0 | 0 | 2,170 |
| CC HBC AG (CR) | 1 | 5 | 14 |
| CENERGY HOLDINGS (CB) | 21 | 5 122 | 5,911 |
| | | | |
| ELLAKTOR (CR) ELVALHALCOR (CR) | 39 | 207 595 | 2,896 |
| | 61 | | 7,742 |
| EUROBANK HOLDINGS (CR) | 26 | 468 | 18,524 |
| EYDAP S.A. (CR) | 0 | 0 | 3,941 1,071 |
| FOURLIS (CR) | 1 | 74 | |
| GEK TERNA (CR) | | | 11,650 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 13 | 50 | 3,599 |
| | 37 | 161 434 | 5,213 |
| NTRACOM HOLDINGS (CR) IUMBO SA (CR) | 74 8 | 434 | 8,665 337 |
| AMDA DEVELOPMENT SA (CR) | 12 | 66 | 6,059 |
| METLEN ENERGY & METALS (CR) | 91 | 212 | 5,852 |
| MIG (CR) | 1 | 1 | 156 |
| NOTOR OIL (CR) | 45 | 223 | |
| VATIONAL BANK (CR) | 94 | 797 | 6,640 15,022 |
| OPAP (CR) | 14 | 58 | 1,043 |
| OPTIMA BANK (CR) | 0 | 0 | 65 |
| DT INVA DANK (CR) DTE (CR) | 22 | 102 | 2,669 |
| P.P.A. S.A. (CR) | 9 | 24 | 128 |
| PIRAEUS FINANCIAL HOLD (CR) | 400 | 12,728 | 74,528 |
| PPC (CR) | 158 | 1,155 | 21,656 |
| 2UEST HOLDINGS (CR) | 0 | 0 | 172 |
| ERNA ENERGY (CR) | 0 | 0 | 26 |
| TITAN CEMENT (CB) | 7 | 28 | 513 |
| /IOHALCO SA/NV (CB) | 38 | 154 | 5,506 |
| | | | |
| ndex Options | 14 | 118 | 622 |
| TSE/Athex Large Cap | 14 | 118 | 622 |
| Stock Options | 1 | 1 | 105 |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 6 |
| OPAP (CR) | 1 | 1 | 50 |
| DTE (CR) | 0 | 0 | 0 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 0 |
| PPC (CR) | 0 | 0 | 49 |
| | | | |

Year: 146 Trading Day No: 4

| Daily Official List Section 2: Analytic | Figures of Sh | ares Transactior | IS | | | | | | | | | | | | | | | | sday, 8 J | • | ay No: 4 ary, 202 |
|--|---------------|--------------------------------------|--------------|--------------|---------------------|------------------|---------------------|--------------------------------|---------------|------------------------|----------|-------------------|--------------|---------------------|------------|----------|--------------------------|------------------------------|-----------|----------------|----------------------|
| Number of Outstanding Securities | Dividends | [1] Date of La: 2024 Dividend [2] | | lote Shares | | Closing price | % change | Previous closing price/date | Open price | Price Price min max | | Last Bid [7] | Last Ask [7] | P/E after tax Ye | ar Volume | Trades | Transactions Value[8] | Company Mk Value (thou. € | | w Year high | |
| Main Market - I | High Liqui | dity Class | | | | | | | | | | | | | | | | | | | |
| 2,352,977,294 0.290 | 0.026 | 26/07/2024 | 4 18/04/2017 | ALPHA SER | /ICES HOLD (CR) | 1.727 | $^{1.44}\mathrm{p}$ | 1.7025 07/01/2025 | 1.7025 | 1.675 1.738 | 1.727 | 1.715 350@1.73 | 152@1.73 | | 10,138,9 | 2 3,965 | 17,385,371 | 51 4,063,591.79 | 1.613 1 | .738 | 301010 |
| 36,353,868 1.00 | (0.025) 0.1 | 16/07/2024 | 4 21/08/2023 | AUSTRIACA | RD (CB) | 5.95 | $0.85{ m p}$ | 5.9 07/01/2025 | 5.9 | 5.88 5.96 | 5.95 | 5.912 1000@5.94 | 249@5.95 | | 22,62 | 21 80 | 133,729 | 48 216,305.51 | 5.85 | 5.96 | 101010 |
| 48,624,764 0.080 | 0.65 0.7 | 22/04/2024 | 4 05/12/2022 | AUTOHELLA | S SA (CR) | 10.9 | $^{0.18}\mathrm{p}$ | 10.88 07/01/2025 | 10.88 | 10.64 10.94 | 10.9 | 10.77 500@10.82 | 50@10.92 | | 13,43 | 32 126 | 144,665 | 32 530,009.93 | 10.26 1 | 0.94 | 40201 |
| 440,502,243 0.100 | | | 23/09/2024 | BANK OF CY | PRUS (CR) | 4.75 | $2.59\mathrm{p}$ | 4.63 07/01/2025 | 4.63 | 4.63 4.76 | 4.75 | 4.727 10@4.74 | 2321@4.75 | | 372,70 | 57 247 | 1,762,240 | 11 2,092,385.65 | 4.57 | 4.76 | 301010 |
| 212,384,903 | 0.05 0.08 | 25/06/2024 | 4 07/12/2016 | CENERGY H | oldings (CB) | 9.95 | $^{1.22}\mathrm{p}$ | 9.83 07/01/2025 | 9.83 | 9.76 9.95 | 9.95 | 9.905 214@9.90 | 1982@9.96 | | - 293,20 |)7 921 | 2,904,242 | 56 2,113,229.78 | 9.3 | 9.95 | 50202 |
| 373,239,562 6.70 | 0.78 0.93 | 30/05/2024 | 4 29/04/2013 | CC HBC AG | (CR) | 33.38 | 7 | 33.38 07/01/2025 | 33.54 | 33.2 33.54 | 33.38 3 | 3.385 200@33.20 | 35@33.38 | | - 25,2 | 38 110 | 844,247 | 7612,458,736.58 | 32.88 3 | 33.54 | 45101 |
| 3,676,736,329 0.220 | 0.0933 | 25/07/2024 | 4 20/05/2019 | EUROBANK | HOLDINGS (CR) | 2.346 | $^{0.51}\mathbf{p}$ | 2.334 07/01/2025 | 2.32 | 2.306 2.346 | 2.346 | 2.326 29891@2.33 | 17874@2.35 | | - 11,515,4 | 9 3,153 | 26,781,096 | 52 8,625,623.43 | 2.204 2 | 348 | 30101 |
| 305,635,185 2.18 | 0.3 0.9 | 10/07/2024 | 4 01/10/2003 | HELLENIQ E | NERGY (CR) | 7.73 | ٦ | 7.73 07/01/2025 | 7.75 | 7.65 7.75 | 7.73 | 7.712 140@7.68 | 18@7.73 | | 117,30 | 6 599 | 905,179 | 65 2,362,559.98 | 7.56 7 | 7.765 | 60101 |
| 136,059,759 0.880 | 0.322 1 | 10/07/2024 | 4 05/03/2014 | JUMBO SA (| CR) | 26 | -2.26 Œ | 26.6 07/01/2025 | 26.6 | 25.88 26.6 | 26 | 26.04 82@25.96 | 18748@26.00 | | 149,44 | 2 1,018 | 3,891,433 | 12 3,537,553.73 | 25.42 | 26.6 | 40401 |
| 176,736,715 0.300 | | 30/05/200 | 7 27/11/2019 | LAMDA DEV | ELOPMENT SA (CR) | 7.39 | 0.41 p | 7.36 07/01/2025 | 7.36 | 7.29 7.39 | 7.39 | 7.342 8@7.38 | 147@7.39 | | 157,8 | 6 583 | 1,158,929 | 88 1,306,084.32 | 7.2 | 7.5 | 35101 |
| 142,891,161 0.970 | 1.24 1.5531 | 26/06/2024 | 4 07/07/2017 | METLEN EN | ERGY & METALS (CR) | 34.16 | -2.06 Œ | 34.88 07/01/2025 | 34.8 | 34.1 34.8 | 34.16 3 | 4.319 122@34.14 | 790@34.38 | | - 168,98 | 3 1,677 | 5,799,402 | 16 4,881,162.06 | 33.52 | 35 | 65102 |
| 78,325,475 | 0.6 0.85 | 25/06/2024 | 4 23/07/2019 | TITAN CEME | NT (CB) | 39.7 | $0.51{ m p}$ | 39.5 07/01/2025 | 39.4 | 39.25 39.9 | 39.7 3 | 9.512 200@39.65 | 200@39.75 | | 51,10 | 52 560 | 2,021,534 | 35 3,109,521.36 | 38.6 4 | 10.25 | 50101 |
| 259,189,761 | 0.12 0.12 | 25/06/2024 | 4 26/02/2016 | VIOHALCO S | A/NV (CB) | 5.88 | $0.34\mathrm{p}$ | 5.86 07/01/2025 | 5.86 | 5.78 5.92 | 5.88 | 5.846 1416@5.84 | 50@5.89 | | 143,54 | 15 505 | 839,135 | 01 1,524,035.79 | 5.44 | 5.92 | 55102 |
| 148,321,516 0.300 | 0.07 0.03 | 29/07/2024 | 4 22/01/2020 | AVAX S.A. (0 | CR) | 1.762 | 1.97 p | 1.728 07/01/2025 | 1.724 | 1.698 1.764 | 1.762 | 1.733 750@1.76 | 1450@1.76 | | - 389,5 | 8 539 | 675,135 | 89 261,342.51 | 1.53 1 | .764 | 50101 |
| 232,000,000 2.12 | 0.0682 0.0582 | 0.0582 09/09/2024 | 4 19/06/2017 | ADMIE (IPTC |) Holding S.A. (CR) | 2.705 | 0.37 p | 2.695 07/01/2025 | 2.68 | 2.66 2.73 | 2.705 | 2.7 34050@2.70 | 1@2.71 | 10.68 20 | 23 258,28 | 32 387 | 697,242 | 61 627,560.00 | 2.55 | 2.73 | 65101 |
| 90,167,100 0.500 | 0.7515 | 20/05/2024 | 4 24/05/2021 | AEGEAN AIF | LINES (CR) | 10.46 | -1.32 Œ | 10.6 07/01/2025 | 10.6 | 10.4 10.63 | 10.46 1 | 0.515 205@10.44 | 554@10.48 | | 67,6 | 50 522 | 711,445 | 40 943,147.87 | 10.09 1 | 10.65 | 40501 |
| 204,002,463 0.300 | | 12/08/2008 | 8 07/01/2025 | AKTOR S.A. | HOLDING CO. (CR) | 4.75 | -1.86 Œ | 4.84 07/01/2025 | 4.83 | 4.745 4.835 | 4.75 | 4.767 304@4.75 | 18204@4.75 | | - 299,3 | 5 412 | 1,427,155 | 76 969,011.70 | 4.7225 | 4.84 | 50101 |
| 103,423,291 0.570 | | 01/08/201 | 1 28/08/2024 | GEK TERNA | (CR) | 18.56 | 0.22 p | 18.52 07/01/2025 | 18.52 | 18.46 18.58 | 18.56 1 | 8.513 453@18.54 | 511@18.58 | | 56,6 |)2 360 | 1,047,883 | 26 1,919,536.28 | 18.4 1 | 18.74 | 50101 |
| 369,270,000 2.48 | 0.25 | 22/07/2024 | 4 12/12/2001 | PPC (CR) | | 12.74 | 0.87 p | 12.63 07/01/2025 | 12.62 | 12.5 12.84 | 12.74 1 | 2.653 588@12.73 | 99@12.76 | | 488,5 | 3 1,173 | 6,181,350 | 85 4,704,499.80 | 12.34 1 | 2.84 | 65101 |
| 300,000,000 1.00 | 0.33 | 21/05/2024 | 4 07/02/2024 | ATHENS INT | L AIRPORT (CR) | 8.15 | - | 8.058 07/01/2025 | | 8.016 8.21 | 8.15 | 8.115 21@8.14 | 2863@8.15 | | 289,2 | 2 1,113 | 2,347,413 | 18 2,445,000.00 | 7.98 | 8.21 | 50206 |
| 914,715,153 1.00 | 0.3643 | 29/07/2024 | 4 29/08/2018 | NATIONAL E | ANK (CR) | 7.914 | | 8.002 07/01/2025 | | 7.906 8.036 | 7.914 | 7.979 250@7.91 | 820@7.96 | | 2,970,72 | 22 2,816 | 23,703,539 | 86 7,239,055.72 | 7.602 8 | 3.036 | 30101 |
| 375,241,586 0.390 | 0.06 0.04 | 25/06/2024 | | ELVALHALC | OR (CR) | 2.165 | | 2.125 07/01/2025 | | 2.105 2.165 | 2.165 | 2.143 100@2.16 | 18746@2.17 | | - 511,8 | | | 57 812,398.03 | 1.92 2 | | 55102 |
| 348,192,005 0.040 | | 05/07/201 | 1 22/07/2024 | ELLAKTOR (| CR) | 2.27 | • | 2.305 07/01/2025 | | 2.25 2.3 | 2.27 | 2.267 150@2.27 | 1400@2.27 | | 386,00 | 3 818 | 875.105 | 50 790,395.85 | 2.25 2 | 2.375 | 5010 |
| 60,348,000 0.420 | 0.1565 0.2504 | 25/06/2024 | | | XCHANGES-A.S.E. (CR | | | 4.855 07/01/2025 | | | | 4.814 500@4.82 | 3736@4.84 | | | | | 63 291,480.84 | | 4.87 | 30202 |
| 106,500,000 0.600 | 0.02 0.1 | 22/07/2024 | | EYDAP S.A. | | 5.92 | | 5.95 07/01/2025 | | | | 5.915 404@5.90 | 3131@5.92 | | | | | 47 630,480.00 | | 5.97 | 65102 |
| 604,095,621 0.300 | | 30/05/2013 | | INTRALOT (0 | | 1.06 | | 1.05 07/01/2025 | | | | 1.06 500@1.06 | 39271@1.06 | | | | | 58 640,341.36 | | 1.066 | 40501 |
| 110,782,980 0.750 | 1.6299 1.8415 | | | MOTOR OIL | , | 21.26 | - | 21.3 07/01/2025 | | | | 1.193 2@21.24 | 94@21.28 | | - 187,3 | | 1 | 76 2,355,246.15 | 20.6 2 | | 60101 |
| 370,062,741 0.300 | 1 1.6123 | | | OPAP (CR) | () | 15.8 | | 15.99 07/01/2025 | | | | 5.867 8780@15.80 | 1320@15.85 | | | | | 89 5,846,991.31 | | 15.99 | 40501 |
| 412,693,573 2.83 | 0.5888 0.7216 | 04/07/2024 | | OTE (CR) | | 14.78 | | 14.68 07/01/2025 | | | | 4.734 298@14.77 | 500@14.79 | | - 155,1 | | | 60 6,099,611.01 | 14.62 1 | | 15102 |
| 1,250,367,223 0.930 | 0.0632 | 10/07/2024 | | . , | IANCIAL HOLD (CR) | 4.18 | - | 4.15 07/01/2025 | | | | 4.15 8807@4.17 | 7207@4.18 | | | | | 35 5,226,534.99 | | | 3010 |
| 66,850,563 0.780 | 0.1495 0.2313 | 02/05/2024 | | GR. SARANT | | 10.88 | -0.18 Œ | | | | | 0.882 100@10.86 | 4028@10.88 | | - 46,2 | | | 42 727,334.13 | 10.82 1 | | 4520 |
| 118,355,090 0.300 | | | | | | 20 | | 20 07/01/2025 | 10.94 | | | 0.001180906@20.00 | 4028@10.88 | | | | | | | | |
| | | 08/07/202 | | TERNA ENEI | . , | | | | | | | | | | - 481,3 | | | 24 2,367,101.80 | 19.98 2 | | 6510 |
| 73,774,142 3.45 | 0.44 | 25/06/2024 | 4 04/10/2023 | OPTIMA BAN | ik (CR) | 12.78 | -0.16 (E | 12.8 07/01/2025 | 12.74 | 12.62 12.82 | 12.78 1. | 2.753 3@12.76 | 12639@12.78 | | 31,2 | 70 230 | 398,783 | 36 942,833.53 | 12.62 1 | 2.88 | 30101 |
| Main Market - I | Medium L | quidity Clas | S | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.660 | 0.1158 0.1376 | 19/12/2024 | 4 04/09/2020 | AS COMPAN | Y SA (CR) | 3.08 | $1.32\mathrm{p}$ | 3.04 07/01/2025 | 3.06 | 3 3.08 | 3.08 | 3.035 450@3.07 | 45@3.08 | | - 24,5 | 30 128 | 74,595 | 70 40,428.14 | 2.75 | 3.1 | 40401 |
| 3,114,144 0.360 | 0.2304 0.563 | 20/05/2024 | 4 02/06/2020 | ALPHA TRUS | ST HOLDINGS (CR) | 8.74 | | 8.74 07/01/2025 | 8.74 | 8.72 8.74 | 8.72 | 8.739 5@8.72 | 100@8.82 | | 64 | 10 19 | 5,592 | 80 27,217.62 | 8.6 | 8.76 | 30202 |
| 1,617,995,358 0.050 | | 04/06/2008 | 8 16/10/2024 | ATTICA BAN | K S.A. (CR) | 0.782 | -0.26 Œ | 0.784 07/01/2025 | 0.788 | 0.754 0.788 | 0.782 | 0.773 2635@0.776 | 1500@0.780 | | - 1,460,7 | 92 861 | 1,129,705 | 92 1,265,272.37 | 0.686 0 | .806 | 301010 |

| Daily Official List Section 2: Analytic | Figures of | f Share | s Transactions | 6 | | | | | | | | | | | | | | | Year: 14 Wedne: | | | ay No: 4 ary, 2025 |
|--|------------|--------------------|---------------------------------|-----------------|------|-------------------------------|------------------|-------------------|--------------------------------|---------------|---|-------------------|--------------|-----------------|--------------------|-------------|--------|--------------------------|-------------------------------|--------|----------------|-----------------------|
| Number of Outstanding Securities | - | ends [1] 023 20 | Date of Last 24 Dividend [2] | Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | Last Bid e [7] | Last Ask [7] | P/E after ta | _{ax} Year | T Volume | ades 1 | Transactions Value[8] | Company Mki Value (thou. € | | low Yea hig | |
| 44,885,774 2.10 | | | 12/06/2024 | 27/12/2024 | | BRIQ PROPERTIES (CR) | 2.19 | 0.46 p | 2.18 07/01/2025 | 2.18 | 2.17 2.2 2.19 | 2.192 2312@2.18 | 1769@2.20 | | | 43,484 | 79 | 95,319.70 | 98,299.85 | 2.13 | 2.2 | 3510203 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.356 | -0.28 Œ | 0.357 07/01/2025 | 0.357 | 0.351 0.359 0.356 | 0.355 6743@0.351 | 26202@0.357 | | | 211,549 | 118 | 75,051.20 | 36,000.07 | 0.35 | 0.375 | 4020304 |
| 784,500 10.00 | 0.5 | 5008 | 0.25 02/12/2024 | 31/07/2018 | | CNL CAPITAL (CR) | 7.2 | 7 | 7.2 07/01/2025 | | | 100@7.15 | 100@7.25 | | | | | | 5,648.40 | 7.1 | 7.4 | 302020 |
| 10,567,700 0.300 | | | 06/10/2005 | 13/02/2002 | | CPI SA (CR) | 0.63 | -1.25 Œ | 0.638 07/01/2025 | 0.638 | 0.622 0.648 0.63 | 0.636 1410@0.622 | 590@0.630 | | | 20,750 | 39 | 13,188.42 | 6,657.65 | 0.548 | 0.658 | 1010203 |
| 18,680,300 0.050 | | | | 06/07/2022 | | DIMAND (CR) | 8.26 | -0.24 Œ | 8.28 07/01/2025 | 8.4 | 8.2 8.4 8.26 | 8.24 500@8.18 | 120@8.26 | | | 11,589 | 67 | 95,490.54 | 154,299.28 | 8.2 | 8.57 | 351010 |
| 52,516,977 1.00 | 0.11 | 0.12 | 26/06/2024 | 23/07/2019 | | FOURLIS (CR) | 3.905 | 1.30 p | 3.855 07/01/2025 | 3.87 | 3.86 3.94 3.905 | 3.905 4252@3.90 | 1240@3.95 | | | 47,615 | 300 | 185,919.53 | 8 205,078.80 | 3.74 | 3.94 | 404010 |
| 48,003,921 0.400 | | | 30/08/1993 | 25/07/2024 | | IDEAL HOLDINGS (CR) | 6.19 | -0.80 Œ | 6.24 07/01/2025 | 6.24 | 6.09 6.24 6.19 | 6.179 363@6.18 | 800@6.19 | | | 105,567 | 309 | 652,318.0 | 297,144.27 | 5.88 | 6.33 | 1010203 |
| 83,600,000 0.690 | 0.0 | 0504 | 25/06/2024 | 02/07/2024 | | INTRACOM HOLDINGS (CR) | 3.015 | -1.31 (E | 3.055 07/01/2025 | 3.025 | 3.01 3.085 3.015 | 3.027 3200@3.01 | 750@3.02 | | | 174,392 | 385 | 527,887.5 | 252,054.00 | 2.98 | 3.14 | 101010 |
| 168,691,037 0.300 | | | 20/08/2007 | 28/11/2022 | | LAVIPHARM SA (CR) | 0.802 | -0.62 Œ | 0.807 07/01/2025 | 0.798 | 0.792 0.809 0.802 | 0.801 1000@0.800 | 2000@0.803 | | | 69,825 | 106 | 55,908.93 | 3 135,290.21 | 0.784 | 0.822 | 201030 |
| 4,740,000 0.860 | | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 1.59 | | 1.59 07/01/2025 | | | 100@1.56 | 400@1.64 | -(6)- | 2023 | | | | 7,536.60 | 1.57 | 1.62 | 101010 |
| 17,120,280 0.940 | | 0.12 | 01/07/2024 | 26/06/2023 | | LOULIS FOOD (CR) | 2.88 | 7 | 2.88 07/01/2025 | 2.87 | 2.85 2.9 2.88 | 2.879 400@2.87 | 80@2.88 | | | 12,284 | 57 | 35,363.18 | 49,306.41 | 2.78 | 2.9 | 4510202 |
| 4,419,616 1.58 | 0.1531 | 0.06 | 15/07/2024 | 04/03/2015 | | MEDICON S.A (CR) | 2.32 | ^{2.20} p | 2.27 07/01/2025 | 2.25 | 2.25 2.34 2.32 | 2.295 100@2.30 | 50@2.33 | | | 7,096 | 60 | 16,286.76 | 5 10,253.51 | 2.09 | 2.34 | 201020 |
| 153,908,095 0.870 | 0.0 | 0229 | 11/09/2024 | 02/08/2024 | | ORILINA PROPERTIES REIC (CR) | 0.81 | -0.86 Œ | 0.817 07/01/2025 | 0.816 | 0.81 0.818 0.81 | 0.816 2800@0.808 | 2800@0.817 | | | 20,500 | 51 | 16,719.60 | 124,665.56 | 0.81 | 0.828 | 3510200 |
| 13,968,683 0.100 | 0.0421 0.0 | 0526 | 28/06/2024 | 02/11/2021 | | PERFORMANCE TECHNOLOGIES (CR) | 5.84 | -0.51 Œ | 5.87 07/01/2025 | 5.87 | 5.75 5.94 5.84 | 5.864 50@5.80 | 74@5.84 | | | 18,111 | 147 | 106,209.68 | 8 81,577.11 | 5.54 | 5.94 | 101010 |
| 87,538,850 0.500 | 0.0 | 0304 | 06/06/2024 | 28/07/2021 | | PREMIA (CR) | 1.256 | $0.48\mathrm{p}$ | 1.25 07/01/2025 | 1.25 | 1.25 1.258 1.256 | 1.253 3500@1.25 | 299@1.26 | | | 70,615 | 227 | 88,475.25 | 5 109,948.80 | 1.246 | 1.29 | 3510200 |
| 24,745,934 0.230 | 0.04 0 |).049 | 04/06/2024 | 08/06/2022 | | PROFILE SA (CR) | 5.35 | -0.74 Œ | 5.39 07/01/2025 | 5.42 | 5.3 5.42 5.35 | 5.339 402@5.34 | 603@5.35 | | | 51,178 | 196 | 273,215.09 | 132,390.75 | 5.21 | 5.44 | 101010 |
| 27,345,120 0.280 | | | 18/07/2005 | 26/02/2014 | | QUALITY & RELIABILITY SA (CR) | 1.45 | 5.84 p | 1.37 07/01/2025 | 1.37 | 1.356 1.45 1.45 | 1.41 100@1.43 | 32676@1.45 | | | 422,208 | 542 | 595,303.09 | 39,650.42 | 1.24 | 1.45 | 101010 |
| 107,222,688 0.440 | 0.2 | 0.22 | 25/06/2024 | 16/03/2022 | | QUEST HOLDINGS (CR) | 6.1 | $1.50 { m p}$ | 6.01 07/01/2025 | 6.01 | 5.98 6.1 6.1 | 6.066 64@6.09 | 100@6.11 | | | 39,392 | 238 | 238,960.10 | 654,058.40 | 5.85 | 6.1 | 101010 |
| 6,456,530 1.08 | 0.1314 | 0.16 | 22/07/2024 | 02/08/2010 | | SPACE HELLAS SA (CR) | 6.12 | 2.00 p | 6 07/01/2025 | 6.06 | 6.06 6.18 6.12 | 6.128 400@6.10 | 100@6.16 | | | 1,188 | 15 | 7,280.20 | 39,513.96 | 5.82 | 6.18 | 151010 |
| 120,528,771 1.60 | | 0.08 0 | .0477 16/12/2024 | 10/11/2023 | | TRADE ESTATES REIC (CR) | 1.65 | | 1.65 07/01/2025 | 1.656 | 1.64 1.66 1.65 | 1.65 250@1.64 | 1604@1.65 | | | 42,318 | 67 | 69,819.32 | 198,872.47 | 1.63 | 1.66 | 3510204 |
| 17,190,046 0.300 | | | 16/11/1992 | 12/09/2024 | | UNIBIOS (CR) | 1.625 | | 1.625 07/01/2025 | 1.59 | 1.59 1.63 1.625 | 1.613 1162@1.61 | 160@1.63 | | | 9,040 | 36 | 14,577.68 | 3 27,933.82 | 1.57 | 1.635 | 5020400 |
| 32,413,681 0.370 | | | 15/07/2009 | 11/05/2000 | | ALUMIL (CR) | 4.505 | -0.22 Œ | 4.515 07/01/2025 | 4.5 | 4.37 4.505 4.505 | 4.466 10@4.48 | 439@4.51 | | | 24,860 | 87 | 111,036.09 | 146,023.63 | 4.37 | 4.6 | 5510203 |
| 3,647,742 3.44 | 0.4 | 4954 | 21/10/2024 | 19/07/2022 | | ANDROMEDA SA (CR) | 6.42 | -0.62 Œ | 6.46 07/01/2025 | 6.42 | 6.36 6.44 6.44 | 6.393 110@6.40 | 98@6.44 | 3.55 | 2023 | 3,691 | 27 | 23,595.60 | 23,418.50 | 6.34 | 6.48 | 3020400 |
| 23,986,500 1.02 | | | 26/06/2009 | 26/08/2024 | | BIOKARPET S.A.(CR) | 2.04 | -1.92 Œ | 2.08 07/01/2025 | 2.08 | 2.01 2.08 2.04 | 2.048 150@2.03 | 100@2.04 | | | 17,905 | 86 | 36,662.70 | 48,932.46 | 1.88 | 2.08 | 5010103 |
| 24,060,000 0.300 | 0.075 0 | 0.075 | 14/05/2024 | 01/07/2019 | | GEN. COMMERCIAL & IND.SA (CR) | 1.395 | | 1.395 07/01/2025 | 1.39 | 1.39 1.4 1.4 | 1.394 137@1.39 | 219@1.40 | 9.44 | 2023 | 2,757 | 69 | 3,842.42 | 2 33,563.70 | 1.36 | 1.43 | 502050 |
| 15,878,748 0.480 | | | 10/07/2006 | 22/03/2004 | | DOMIKI KRITIS SA (CR) | 2.995 | -1.80 Œ | 3.05 07/01/2025 | 2.99 | 2.93 3.045 2.995 | 2.957 50@2.94 | 1457@3.00 | | | 8,629 | 69 | 25,516.20 | 47,556.85 | 2.815 | 3.09 | 501010 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 | | DROMEAS SA (CR) | 0.328 | -0.61 Œ | 0.33 07/01/2025 | 0.328 | 0.32 0.329 0.328 | 0.327 600@0.320 | 1890@0.329 | | | 4,610 | 11 | 1,506.79 | 9 11,388.16 | 0.304 | 0.33 | 402020 |
| 13,673,200 0.420 | | 0.05 | 12/09/2024 | 26/07/2001 | | EVROFARMA SA (CR) | 1.9 | 0.26 p | 1.895 07/01/2025 | 1.895 | 1.88 1.925 1.9 | 1.905 990@1.90 | 599@1.92 | | | 12,361 | 75 | 23,543.24 | 25,979.08 | 1.825 | 1.94 | 4510202 |
| 26,878,682 0.260 | (0.04) (0 | 0.06) | 08/07/2024 | 24/07/2024 | | EKTER SA (CR) | 1.87 | -0.53 Œ | 1.88 07/01/2025 | 1.86 | 1.83 1.892 1.87 | 1.857 400@1.86 | 1589@1.87 | | | 40,907 | 178 | 75,964.75 | 50,263.14 | 1.788 | 1.928 | 501010 |
| 18,410,839 1.00 | 0.202 | | 23/08/2023 | 10/09/2010 | | ELASTRON (CR) | 2.09 | | 2.09 07/01/2025 | 2.09 | 2.08 2.12 2.09 | 2.096 10@2.08 | 866@2.09 | | | 3,435 | 29 | 7,199.7 | 38,478.65 | 2.01 | 2.13 | 551020 |
| 23,828,130 0.500 | 0 | 0.108 | 15/07/2024 | 17/02/2009 | | ELINOIL S.A. (CR) | 2.35 | 2.17 p | 2.3 07/01/2025 | 2.29 | 2.29 2.37 2.35 | 2.33 201@2.32 | 1000@2.34 | | | 22,727 | 49 | 52,957.25 | 55,996.11 | 2.29 | 2.43 | 6010102 |
| 19,864,886 5.60 | 0.672 0 |).672 | 18/04/2024 | 02/07/2008 | | BANK OF GREECE (CR) | 14.7 | -1.01 (E | 14.85 07/01/2025 | 14.85 | 14.6 14.85 14.7 1 | 14.716 313@14.65 | 253@14.75 | | | 951 | 30 | 13,994.8 | 5 292,013.82 | 14.5 | 14.9 | 301010 |
| 26,730,187 0.520 | 0.12 | | 29/06/2023 | 01/08/2017 | | ELTON SA (CR) | 1.852 | -0.96 Œ | 1.87 07/01/2025 | 1.88 | 1.848 1.88 1.852 | 1.853 100@1.85 | 100@1.88 | | | 5,486 | 38 | 10,167.74 | 49,504.31 | 1.848 | 1.888 | 502050 |
| 36,300,000 1.12 | 0.0 | 0276 | 27/08/2024 | 12/12/2007 | | THESSALONIKA WATER & SEWERAGE | E 3.34 | ^{2.45} p | 3.26 07/01/2025 | 3.25 | 3.25 3.35 3.35 | 3.326 2000@3.33 | 1014@3.35 | | | 39,105 | 59 | 130,053.6 | 121,242.00 | 3.22 | 3.35 | 6510203 |
| 86,403,698 0.260 | | | 29/08/2022 | 10/06/2019 | | EVROPI HOLDINGS S.A. (CR) | 1.505 | 1.35 p | 1.485 07/01/2025 | 1.515 | 1.47 1.52 1.505 | 1.484 500@1.49 | 272@1.51 | | | 8,310 | 14 | 12,334.82 | 2 130,037.57 | 1.455 | 1.52 | 501010 |
| 15,083,480 0.150 | | | 02/06/2010 | 29/01/2024 | | EUROCONSULTANTS S.A. (CR) | 1.245 | | 1.245 07/01/2025 | 1.235 | 1.22 1.25 1.245 | 1.233 60@1.23 | 2980@1.25 | | | 57,016 | 108 | 70,326.53 | 8 18,778.93 | 1.195 | 1.25 | 5020502 |
| 114,320,400 0.100 | | | 26/11/2021 | 05/08/2019 | | IKTINOS HELLAS SA (CR) | 0.3595 | 0.14 p | 0.359 07/01/2025 | 0.359 | 0.352 0.36 0.3595 | 0.357 1400@0.358 | 10@0.360 | | | 127,382 | 85 | 45,429.4 | 41,098.18 | 0.3395 | 0.364 | 5010103 |
| 9,046,132 0.450 | 0.02 | 0.02 | 18/07/2024 | 13/10/2014 | | ILYDA S.A. (CR) | 2.55 | 9.44 p | 2.33 07/01/2025 | 2.41 | 2.35 2.64 2.55 | 2.517 3362@2.55 | 2153@2.61 | 18.29 | 9 2023 | 188,400 | 471 | 474,225.79 | 23,067.64 | 2 | 2.64 | 101010 |
| 45,417,399 0.100 | | | 25/07/2008 | 02/04/2024 | | INTERWOOD-XYLEMPORIA (CR) | 0.286 | -2.05 Œ | 0.292 07/01/2025 | 0.293 | 0.285 0.293 0.286 | 0.291 890@0.286 | 2299@0.290 | | | 22,496 | 31 | 6,545.56 | 5 14,130.85 | 0.279 | 0.298 | 5010102 |

| Daily Official List Section 2: Analytic | Figures | of Share | es Transaction | s | | | | | | | | | | | | | Wednes | | • | ay No: 4 ary, 202 |
|--|---------------|----------------------|---------------------------------|------------------------|---------------------------------|------------------|------------------|--------------------------------|---------------|---|------------------|--------------|-----------------------|--------|----------|--------------------------|-------------------------------|-------|----------------|----------------------|
| Number of Outstanding Securities | I Div 2022 | idends [1] 2023 2 | Date of Las 024 Dividend [2] | t Coupon Right Note | 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 Year | Volume | Trades 1 | Fransactions Value[8] | Company Mkt Value (thou. € | | ow Yea high | |
| 18,567,912 0.590 | | 0.16 | 03/07/2024 | 26/01/2021 | INTERLIFE G.C.I.(CR) | 4.72 | -0.84 Œ | 4.76 07/01/2025 | 4.75 | 4.66 4.76 4.72 | 4.69 10@4.70 | 289@4.72 | 6.39 2023 | 6,707 | 36 | 31,459.0 | 6 87,640.54 | 4.65 | 4.78 | 303020 |
| 8,424,900 0.500 | | | 12/07/2010 | 04/07/2019 | - INTERTECH SA (CR) | 1.2 | 2.13 p | 1.175 07/01/2025 | 1.13 | 1.13 1.22 1.2 | 1.173 475@1.17 | 1000@1.21 | 20.80 2023 | 25,681 | 65 | 30,133.4 | 10,109.88 | 1.1 | 1.22 | 502050 |
| 19,804,134 0.150 | | | 01/07/2004 | 06/11/2017 | - KEKROPS SA (CR) | 1.285 | $0.78\mathrm{p}$ | 1.275 07/01/2025 | 1.29 | 1.24 1.29 1.285 | 1.271 25@1.28 | 547@1.29 | -(6)- 2023 | 4,000 | 12 | 5,083.5 | 3 25,448.31 | 1.215 | 1.295 | 35101 |
| 11,510,102 0.890 | | | 24/06/2005 | 06/10/1999 | NAFPAKTOS TEXTILE (CR) | 0.8 | | 0.8 07/01/2025 | 0.82 | 0.79 0.82 0.8 | 0.8 120@0.784 | 78@0.814 | | 2,178 | 16 | 1,741.8 | 9,208.08 | 0.78 | 0.882 | 55101 |
| 21,224,340 0.420 | | | 06/09/2022 | 25/04/2006 | KORDELLOS BROS SA (CR) | 0.444 | -0.45 Œ | 0.446 07/01/2025 | 0.446 | 0.425 0.448 0.444 | 0.438 500@0.430 | 180@0.444 | 2023 | 12,981 | 61 | 5,682.3 | 9,423.61 | 0.425 | 0.449 | 55102 |
| 33,065,136 0.380 | 0.2004 | 0.3506 | 22/08/2024 | 16/09/2013 | KRI-KRI S.A. (CR) | 16.25 | 3.50 p | 15.7 07/01/2025 | 15.7 | 15.7 16.25 16.25 | 15.899 74@16.00 | 45@16.25 | 16.65 2023 | 14,872 | 88 | 236,444.7 | 537,308.46 | 15.2 | 16.25 | 45102 |
| 7,595,160 0.600 | | | 10/09/2019 | 18/08/2010 | KIRIAKOULIS SHIPPING SA (CR) | 1 | -0.99 (E | 1.01 07/01/2025 | 1.02 | 0.99 1.025 1 | 1.001 500@0.982 | 2000@1.00 | | 43,552 | 46 | 43,599.42 | 2 7,595.16 | 0.99 | 1.025 | 40501 |
| 6,200,000 0.500 | | | 22/06/2010 | 01/11/1995 | MINERVA KNITWEAR (CR) | 0.515 | | 0.515 07/01/2025 | | | 500@0.482 | 440@0.515 | | | | | 3,193.00 | 0.49 | 0.515 | 40204 |
| 30,150,000 0.360 | 0.0908 | 0.122 | 28/05/2024 | 25/04/2019 | MOTODYNAMICS S.A. (CR) | 2.725 | -0.18 (E | 2.73 07/01/2025 | 2.77 | 2.715 2.77 2.725 | 2.749 101@2.71 | 450@2.73 | | 12,876 | 40 | 35,394.1 | 82,158.75 | 2.71 | 2.77 | 40401 |
| 8,321,682 0.670 | | | 17/08/2007 | 23/11/1999 | - N. LEVENTERIS (CR) | 0.26 | | 0.26 07/01/2025 | | | 2500@0.236 | 559@0.260 | 2023 | | | | 2,621.67 | 0.244 | 0.26 | 55102 |
| 2,160,524 0.670 | | | 03/12/2018 | 23/11/1999 | - N. LEVENTERIS (PR) | 0.212 | 1.92 p | 0.208 07/01/2025 | 0.266 | 0.212 0.268 0.212 | 0.24 1397@0.212 | 3000@0.260 | 2023 | 6,228 | 6 | 1,494.6 | 3 2,621.67 | 0.183 | 0.268 | 55102 |
| 126,431,958 2.50 | | 0.025 | 19/06/2024 | 05/06/2024 | NOVAL PROPERTY REIC (CR) | 2.36 | 1.07 p | 2.335 07/01/2025 | 2.32 | 2.32 2.37 2.36 | 2.35 212@2.35 | 134@2.36 | | 11,177 | 44 | 26,263.7 | 298,379.42 | 2.3 | 2.37 | 35102 |
| 10,080,000 3.00 | 1.45 | 1.3 | 14/05/2024 | 27/08/2001 | - TPA SA (CR) | 22.1 | -0.45 (E | 22.2 07/01/2025 | 22.2 | 22 22.2 22.1 | 22.129 3@22.10 | 3@22.20 | | 761 | 14 | 16,840.0 | 222,768.00 | 21.7 | 22.3 | 50206 |
| 25,000,000 2.00 | 1.04 | 1.336 | 29/07/2024 | 08/08/2003 | - P.P.A. S.A. (CR) | 30.45 | 1.33 p | 30.05 07/01/2025 | 30.15 | 29.3 31.05 30.45 | 30.113 4@30.45 | 10@30.75 | 11.39 2023 | 10,556 | 177 | 317,867.5 | 5 761,250.00 | 29.3 | 31.05 | 50206 |
| 4,971,466 1.46 | | | 04/07/2007 | 08/10/2003 | PAIRIS SA (CR) | 0.984 | | 0.996 07/01/2025 | 0.972 | 0.964 0.998 0.996 | 0.98 899@0.970 | 54@0.996 | | 3,080 | 12 | 3,017.4 | 4.891.92 | 0.946 | 0.998 | 5020 |
| 27,098,594 0.540 | 0.0401 | 0.0702 | 0.03 11/11/2024 | | . , | 2.5 | | 2.39 07/01/2025 | 2.42 | 2.42 2.5 2.5 | 2.478 1200@2.46 | 4896@2.50 | 16.60 2023 | 15,166 | 63 | 37,584.9 | | 2.37 | 2.5 | 4520 |
| 7,070,400 0.930 | | | | 06/05/2016 | . , | 8.36 | 0.24 p | | 8.42 | 8.24 8.42 8.36 | 8.357 222@8.22 | 115@8.36 | | 3,460 | 38 | 28,915.1 | | | 8.42 | 5020 |
| 43,741,452 0.660 | | | 03/06/2024 | | . , | 3.99 | -0.25 Œ | | 4.035 | 3.98 4.05 3.99 | 4.015 196@3.99 | 3100@4.00 | | 38,765 | 163 | 155,657.7 | | | 4.05 | 5020 |
| 21,912,599 0.300 | | | 20/05/2024 | | . , | 1.74 | -0.57 Œ | | 1.745 | 1.7 1.75 1.74 | 1.733 110@1.74 | 168@1.74 | | 10,216 | 64 | 17,703.8 | | | 1.75 | 6010 |
| 13,582,223 1.35 | | | 24/06/2008 | | | 1.6 | | 1.6 07/01/2025 | 1.6 | | 1.587 100@1.59 | 2117@1.60 | | 5,015 | 22 | 7,960.9 | | 1.55 | 1.6 | 5510 |
| 40,693,350 5.00 | | | | 26/05/2015 | . , | 2.51 | | 2.51 07/01/2025 | 2.49 | 2.47 2.51 2.51 | 2.495 1000@2.48 | 140@2.51 | | 14,164 | 67 | 35,342.9 | | | 2.51 | 4020 |
| 3,048,000 0.300 | | | 06/07/2007 | | | 1.68 | 8.39 p | 1.55 07/01/2025 | 1.57 | 1.57 1.685 1.68 | 1.612 250@1.65 | 153@1.68 | 2023 | 18,190 | 91 | 29,330.6 | | | 1.685 | 5510 |
| 8,340,750 1.16 | | | | 17/09/2018 | . , | 0.64 | | 0.64 07/01/2025 | 1.57 | 1.07 1.000 1.00 | 650@0.570 | 248@0.640 | 2023 | 10,170 | | 27,000.0 | - 5,338.08 | | | 5020 |
| | | | | 1/10/12010 | | 0.04 | | 0.04 0//01/2023 | | | | 240@0.040 | 2023 | | | | 5,550.00 | 0.440 | 0.04 | 5020 |
| 1ain Market - | Low L | iquidit. | y Class | | | | | | | | | | | | | | | | | |
| 14,000,000 1.95 | 0.26 | 0.26 | 05/08/2024 | 26/03/2024 | ALPHA REAL ESTATE (CR) | 7.12 | -0.28 Œ | 7.14 07/01/2025 | 7.14 | 7.1 7.38 7.38 | 7.116 10@7.20 | 600@7.30 | | 162 | 5 | 1,152.7 | 99,680.00 | 7 | 7.38 | 3510 |
| 243,164,193 0.300 | | 0.07 | 19/07/2024 | 05/12/2023 | - ATTICA HOLDINGS (CR) | 2.28 | -0.87 (E | 2.3 07/01/2025 | 2.3 | 2.27 2.3 2.28 | 2.285 461@2.28 | 436@2.29 | | 9,991 | 36 | 22,834.0 | 2 554,414.36 | 2.2 | 2.37 | 4050 |
| 178,157,803 0.040 | | | 01/07/2008 | 21/02/2020 | - AVE (CR) | 0.445 | -0.67 Œ | 0.448 07/01/2025 | 0.462 | 0.44 0.462 0.447 | 0.443 10@0.447 | 800@0.449 | | 14,067 | 41 | 6,235.2 | 5 79,280.22 | 0.44 | 0.477 | 4030 |
| 11,869,224 0.540 | 0.15 | 0.15 | 02/07/2024 | 30/08/2019 | - FLEXOPACK SA (CR) | 8 | -1.24 (E | 8.1 07/01/2025 | 8 | 8 8.05 8 | 8 923@8.00 | 2035@8.10 | | 480 | 6 | 3,840.1 | 5 94,953.79 | 7.85 | 8.1 | 5020 |
| 468,700 | 4.06 | 2.8 | 13/06/2024 | 21/05/2004 | MERMEREN KOMB. A.D. PR. (GDR) | 40 | ٦ | 40 07/01/2025 | | | 40@38.60 | 44@41.60 | 1.37 2023 | | | | 18,748.00 | 40 | 40 | 5510 |
| 10,500,000 0.950 | | 0.15 | 05/07/2024 | 21/07/2023 | MEVACO SA (CR) | 3.8 | -3.06 Œ | 3.92 07/01/2025 | 3.85 | 3.8 3.85 3.8 | 3.829 18@3.80 | 300@3.93 | | 1,809 | 24 | 6,926.3 | 2 39,900.00 | 3.8 | 3.97 | 5510 |
| 31,317,025 0.400 | | | 26/04/2007 | 10/05/2023 | - MIG (CR) | 2.95 | -0.34 Œ | 2.96 07/01/2025 | 2.96 | 2.93 2.98 2.965 | 2.949 100@2.94 | 53@2.97 | | 968 | 24 | 2,854.6 | 92,385.22 | 2.88 | 3.04 | 3020 |
| 244,737,498 0.500 | 0.03 | 0.02 | 05/07/2024 | 28/12/2023 | TRASTOR REAL EST. INV. CO.(CR) | 1.22 | | 1.22 07/01/2025 | 1.22 | 1.21 1.23 1.23 | 1.219 130@1.23 | 3507@1.23 | | 16,644 | 70 | 20,285.6 | 298,579.75 | 1.09 | 1.24 | 3510 |
| 13,000,000 0.650 | | | 01/08/2007 | 07/04/2000 509 | 93 AKRITAS SA (CR) | 0.75 | -5.06 Œ | 0.79 07/01/2025 | 0.755 | 0.75 0.8 0.75 | 0.759 1000@0.750 | 50@0.760 | | 3,800 | 13 | 2,885.2 | 5 9,750.00 | 0.67 | 0.8 | 5010 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 | ATTICA PUBLICATIONS SA (CR) | 0.45 | -2.60 Œ | 0.462 07/01/2025 | 0.416 | 0.416 0.45 0.45 | 0.45 86@0.422 | 350@0.490 | | 2,014 | 3 | 905.8 | 6,885.00 | 0.416 | 0.462 | 4030 |
| 18,810,000 0.400 | | 0.0381 | | 14/11/2007 | - VARVERIS - MODA BAGNO SA (CR) | 3.77 | | 3.85 07/01/2025 | 3.75 | | 3.767 40@3.74 | 493@3.80 | | 563 | 6 | 2,121.0 | 0 70,913.70 | 3.63 | 3.9 | 4040 |
| 6,325,000 0.600 | 0.153 | 0.145 | 15/07/2024 | | | 2.3 | | 2.3 07/01/2025 | 2.3 | 2.3 2.3 2.3 | 2.3 100@2.20 | 719@2.30 | | 63 | 1 | 144.9 | | | 2.32 | 5020 |
| 15,000,000 0.300 | | | 06/07/2007 | | | 3.42 | | 3.42 07/01/2025 | | | 95@3.30 | 248@3.50 | | | | | - 51,300.00 | | 3.58 | 50203 |
| 3,307,500 0,210 | 0.4 | 0.4 | 23/10/2024 | | | 5.05 | | 5.05 07/01/2025 | | | 45@4.82 | 100@5.00 | 9.43 2023 | | | | | | 5.05 | 40204 |

| Daily Official List Section 2: Analytic | Figures of S | Share | es Transactions | | | | | | | | | | | | | | 6 Trading D sday, 8 Janu | 5 |
|--|---------------------|-------|--|---|---|---|---|---|---|---|--|-----------------------|--|-----------------------|--|--|--|---|
| Number of Outstanding Securities Nominal Value | Dividen 2022 202 | | Date of Last Co 024 Dividend [2] F | ' Noto | Shares | Closing price | % change Previous closing price/date | | Price Price Last Avg min max price price | | Last Ask [7] | P/E after tax Year | Tr | ades Trar V | | ompany Mkt alue (thou. €) | | ear Sector iigh 4] |
| 86,735,980 0.310 | 0 | 0.02 | 22/07/2024 07 | //09/2023 | ATHENS MEDICAL CENTER SA (CR) | 1.63 | -0.31 Œ 1.635 07/01/2025 | 1.635 | 1.62 1.635 1.63 | 1.631 22@1.62 | 300@1.64 | | 6,180 | 24 | 10,076.54 | 141,379.65 | 1.495 1.635 | 2010102 |
| 3,417,600 0.100 | 0.016 0.0 | 016 | 04/07/2024 02 | 2/04/2024 | INTERWOOD-XYLEMPORIA (PR) | 0.334 | ¬ 0.334 07/01/2025 | | | 250@0.334 | | | | | | 14,130.85 | 0.334 0.366 | 5010102 |
| 2,760,000 11.83 | 11.8 1 | 12.4 | 03/06/2024 16 | 6/07/1990 | KARELIA (CR) | 346 | ¬ 346 07/01/2025 | 346 | 346 346 346 | 346 6@340.00 | 35@348.00 | | 6 | 1 | 2,076.00 | 954,960.00 | 336 346 | 4510301 |
| 6,700,000 0.800 | 0.047 0.0 | 047 | 23/07/2024 29 | 0/05/2014 | MILLS KEPENOS (CR) | 1.73 | -0.58 Œ 1.74 07/01/2025 | 1.73 | 1.73 1.74 1.73 | 1.731 5166@1.73 | 5@1.76 | 18.58 2023 | 550 | 4 | 952.30 | 11,591.00 | 1.73 1.8 | 4510202 |
| 18,017,472 0.360 | 0 | 0.03 | 11/10/2024 28 | 8/08/2017 | DOMAINE COSTA LAZARIDI (CR) | 1.86 | 1.86 07/01/2025 | 1.79 | 1.79 1.8 1.8 | 1.79 498@1.80 | 45@1.84 | | 141 | 3 | 252.41 | 33,512.50 | 1.79 1.91 | 4510101 |
| 21,364,000 1.12 | 0.4 | | 21/08/2023 08 | 3/03/2023 | LAMPSA HOTEL SA (CR) | 37.2 | ¬ 37.2 07/01/2025 | 37.2 | 37.2 38 37.2 3 | 37.204 41@37.20 | 50@38.00 | | 197 | 5 | 7,329.20 | 794,740.80 | 37 38 | 4050102 |
| 5,939,268 0.620 | | | 10/07/2003 03 | 8/01/2002 | LANAKAM SA (CR) | 1.01 | ¬ 1.01 07/01/2025 | | | 250@0.930 | 700@1.01 | | | | | 5,998.66 | 0.9 1.04 | 4040102 |
| 9,819,370 0.500 | | | 14/08/2007 09 | //01/2004 | MATHIOS REFRACTORY SA (CR) | 0.598 | 0.598 07/01/2025 | | | 1800@0.596 | 200@0.616 | | | | | 5,871.98 | 0.59 0.618 | 5510100 |
| 32,188,050 0.700 | | | 21/07/2008 20 |)/01/2000 | MOUZAKIS (CR) | 0.665 | ¬ 0.665 07/01/2025 | 0.65 | 0.64 0.65 0.64 | 0.647 20@0.660 | 40@0.680 | | 280 | 2 | 181.20 | 21,405.05 | 0.64 0.665 | 5510102 |
| 42,500,000 1.00 | 0.03 | 383 | 19/08/2024 13 | 3/09/2023 | MPLE KEDROS (CR) | 3.76 | 3.76 07/01/2025 | 3.76 | 3.74 3.76 3.76 | 3.76 100@3.75 | 700@3.77 | | 20,760 | 63 | 78,050.60 | 159,800.00 | 3.74 3.8 | 3510200 |
| 6,340,000 0.600 | 0.1 | 0.2 | 0.23 12/12/2024 11 | /01/2024 | NAKAS MUSIC | 3 | 3 07/01/2025 | 3.02 | 3.02 3.02 3.02 | 3.02 90@2.94 | 10@3.06 | | 50 | 1 | 151.00 | 19,020.00 | 2.96 3.06 | 4040103 |
| 27,379,200 0.980 | 0.45 0.50 | 001 | 01/08/2024 29 | /08/2022 | CRETE PLASTICS SA (CR) | 14.6 | 14.6 07/01/2025 | 14.5 | 14.5 14.5 14.5 | 14.5 12@14.40 | 10@14.50 | | 53 | 4 | 768.50 | 399,736.32 | 14 14.6 | 5020301 |
| 255,494,534 2.71 | 0.255 0.2 | 247 | 0.47 11/12/2024 30 |)/09/2021 | PRODEA (CR) | 6.45 | ¬ 6.45 07/01/2025 | | | 490@6.45 | 50@6.65 | | | | 1 | ,647,939.74 | 6.1 6.7 | 3510200 |
| 4,181,450 0.500 | | | 21/08/2000 05 | 5/03/2002 | FLOUR MILLS SARANTOPOULOS SA | 1.07 | 1.07 07/01/2025 | | | | 540@1.15 | | | | | 4,474.15 | 1.07 1.07 | 4510202 |
| Exchange Trac | | dc ([| | | | | | | | | | | | | | | | |
| 971,502 | | | | 5/06/2016 | ALPHA ETF FTSE Athex Large Cap | 36.69 | 0.05 p 36.67 07/01/2025 | 36.66 | 36.43 36.73 36.69 | 36.59 5@36.63 | 530@36.75 | | 4,014 | 87 | 146,873.50 | | 35.74 36.73 | 1200 |
| Surveillance | | | | | | | | | | | | | | | | | | |
| 89,078,604 0.040 | | | 07/07/2010 16 | /01/2024 5160 | FRIGOGLASS SA (CR) | 0.206 | -0.96 Œ 0.208 07/01/2025 | 0.208 | 0.206 0.208 0.206 | 0.207 469@0.206 | 8600@0.208 | 2023 | 26,031 | 14 | 5,380.79 | 18,350.19 | 0.204 0.218 | 5020400 |
| 13,191,620 0.620 | | | 04/08/2010 09 | /09/2002 5232 | YALCO - CONSTANTINOU (CR) | 0.162 | 0.162 07/01/2025 | | | | 4/01/00/14/ | | | | | | 0.14/ 0.1/2 | 4020202 |
| 17 570 754 4.17 | | | | | | | 0.102 0//01/2025 | 0.146 | 0.146 0.146 0.146 | 0.146 | 4681@0.146 | | 546 | 3 | 79.72 | 2,137.04 | 0.140 0.162 | |
| 17,579,754 4.16 | | | 18/08/2006 02 | 2/08/2010 | BIOTER SA (CR) | 0.25 | 0.25 07/01/2025 | | 0.146 0.146 0.146 0.25 0.25 0.25 | 0.146 | 72@0.250 | | 546 7,400 | 3 | 79.72 1,850.00 | 2,137.04 4,394.94 | 0.146 0.162 | 5010101 |
| 54,654,600 0.050 | | | 18/08/2006 02 01/07/1998 30 | | | | | 0.25 | 0.25 0.25 0.25 | | | | | | | 4,394.94 | | |
| | | | 01/07/1998 30 |)/12/2022 5275 | | 0.25 | 0.25 07/01/2025 | 0.25 0.144 | 0.25 0.25 0.25 | 0.25 | 72@0.250 | | 7,400 | 4 | 1,850.00 | 4,394.94 | 0.25 0.25 0.144 0.144 | 5020303 |
| 54,654,600 0.050 | | | 01/07/1998 30 15/07/2009 12 | 0/12/2022 5275 2/05/2000 5141 | VIS SA (CR) | 0.25 0.144 | ¬ 0.25 07/01/2025 ¬ 0.144 07/01/2025 | 0.25 0.144 0.59 | 0.250.250.250.1440.1440.1440.590.590.59 | 0.25 0.14 4 902363@0.144 | 72@0.250 | 2023 | 7,400 11,400 | 4 | 1,850.00 1,641.60 | 4,394.94 7,870.26 9,347.01 | 0.25 0.25 0.144 0.144 | 5020303 5510201 |
| 54,654,600 0.050 15,842,391 1.51 | | | 01/07/1998 30 15/07/2009 12 09/07/2002 04 | 0/12/2022 5275 2/05/2000 5141 1/07/2007 5165 | VIS SA (CR) BITROS HOLDING SA (CR) | 0.25 0.144 0.59 | 0.25 07/01/2025 0.144 07/01/2025 0.59 07/01/2025 | 0.25 0.144 0.59 0.288 | 0.25 0.25 0.25 0.144 0.144 0.144 0.59 0.59 0.59 0.288 0.294 0.294 | 0.25 0.144902363@0.144 0.59 994@0.590 | 72@0.250 150@0.640 | 2023 | 7,400 11,400 1,506 | 4 4 3 | 1,850.00 1,641.60 888.54 | 4,394.94 7,870.26 9,347.01 | 0.250.250.1440.1440.5350.59 | 5020303 5510201 5010101 |
| 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 | | | 01/07/1998 30 15/07/2009 12 09/07/2002 04 21/08/2006 24 | x)/12/2022 5275 x)/05/2000 5141 x)/07/2007 5165 x)/11/1999 5253 | VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) | 0.25 0.144 0.59 0.288 | - 0.25 07/01/2025 - 0.144 07/01/2025 - 0.59 07/01/2025 - 0.288 07/01/2025 | 0.25 0.144 0.59 0.288 | 0.25 0.25 0.25 0.144 0.144 0.144 0.59 0.59 0.59 0.288 0.294 0.294 | 0.25 0.144902363@0.144 0.59 994@0.590 0.292 3000@0.270 | 72@0.250 150@0.640 1972@0.294 | 2023 | 7,400 11,400 1,506 2,500 | 4 4 3 7 | 1,850.00 1,641.60 888.54 729.00 | 4,394.94 7,870.26 9,347.01 7,003.94 | 0.25 0.25 0.144 0.144 0.535 0.59 0.252 0.294 0.138 0.151 | 5020303 5510201 5010101 4510201 |
| 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 | | | 01/07/1998 30 15/07/2009 12 09/07/2002 04 21/08/2006 24 | x)/12/2022 5275 x)/05/2000 5141 x)/07/2007 5165 x)/11/1999 5253 | VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) | 0.25 0.144 0.59 0.288 0.151 | ···· ¬ 0.25 07/01/2025 ···· ¬ 0.144 07/01/2025 ···· ¬ 0.59 07/01/2025 ···· ¬ 0.288 07/01/2025 9.42 p 0.138 07/01/2025 | 0.25 0.144 0.59 0.288 0.151 | 0.25 0.25 0.25 0.144 0.144 0.144 0.59 0.59 0.59 0.288 0.294 0.294 0.151 0.151 0.151 | 0.25 0.144902363@0.144 0.59 994@0.590 0.292 3000@0.270 0.151 2619@0.138 | 72@0.250 150@0.640 1972@0.294 930@0.151 | 2023 2023 | 7,400 11,400 1,506 2,500 6,600 | 4 4 3 7 6 | 1,850.00 1,641.60 888.54 729.00 996.60 | 4,394.94 7,870.26 9,347.01 7,003.94 4,294.18 | 0.25 0.25 0.144 0.144 0.535 0.59 0.252 0.294 0.138 0.151 | 5020303 5510201 5010101 4510201 |
| 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 | tatus | | 01/07/1998 30 15/07/2009 12 09/07/2002 04 21/08/2006 24 | //12/2022 5275 //05/2000 5141 //07/2007 5165 //11/1999 5253 //12/2012 5193 | VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) | 0.25 0.144 0.59 0.288 0.151 | ···· ¬ 0.25 07/01/2025 ···· ¬ 0.144 07/01/2025 ···· ¬ 0.59 07/01/2025 ···· ¬ 0.288 07/01/2025 9.42 p 0.138 07/01/2025 | 0.25 0.144 0.59 0.288 0.151 | 0.25 0.25 0.25 0.144 0.144 0.144 0.59 0.59 0.59 0.288 0.294 0.294 0.151 0.151 0.151 | 0.25 0.144902363@0.144 0.59 994@0.590 0.292 3000@0.270 0.151 2619@0.138 | 72@0.250 150@0.640 1972@0.294 930@0.151 | 2023 2023 | 7,400 11,400 1,506 2,500 6,600 | 4 4 3 7 6 | 1,850.00 1,641.60 888.54 729.00 996.60 | 4,394.94 7,870.26 9,347.01 7,003.94 4,294.18 4,529.28 | 0.25 0.25 0.144 0.144 0.535 0.59 0.252 0.294 0.138 0.151 | 5020303 5510201 5010101 4510201 5510102 |
| 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si | tatus | | 01/07/1998 30 15/07/2009 12 09/07/2002 04 21/08/2006 24 01/07/2004 11 04/07/2007 15 | //12/2022 5275 //05/2000 5141 //07/2007 5165 //11/1999 5253 //12/2012 5193 //07/2006 4750 | VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) | 0.25 0.144 0.59 0.288 0.151 4.48 | 0.25 07/01/2025 0.144 07/01/2025 0.59 07/01/2025 0.288 07/01/2025 9.42 p 0.138 07/01/2025 4.48 07/01/2025 | 0.25 0.144 0.59 0.288 0.151 | 0.25 0.25 0.25 0.144 0.144 0.144 0.59 0.59 0.59 0.288 0.294 0.294 0.151 0.151 0.151 | 0.25 0.144902363@0.144 0.59 994@0.590 0.292 3000@0.270 0.151 2619@0.138 | 72@0.250 150@0.640 1972@0.294 930@0.151 | 2023 2023 | 7,400 11,400 1,506 2,500 6,600 | 4 4 3 7 6 | 1,850.00 1,641.60 888.54 729.00 996.60 | 4,394.94 7,870.26 9,347.01 7,003.94 4,294.18 4,529.28 | 0.25 0.25 0.144 0.144 0.535 0.59 0.252 0.294 0.138 0.151 4.04 4.48 | 5020303 5510201 5010101 4510201 5510102 |

Section 2: Shares' Notes

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. |
| 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. |
| 5248 | - | Transfer to the Surveillance Category as of 06/09/20116. |
| 5253 | - | Transfer to the Surveillance Category as of 14/5/2021. |
| 275 | - | Transfer to the Surveillance Category as of 09/07/2020. |

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 146 Trading Wednesday, 8 Ja | |
|--|--------------|-------|-------------------|--------------------------------------|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| EUROBANK HOLDINGS (CR) | 721,840 | 2.32 | 1,676,834.32 | 10:38:02 | 20 |
| PPC (CR) | 187,119 | 12.60 | 2,357,699.40 | 10:58:29 | 20 |
| EUROBANK HOLDINGS (CR) | 140,000 | 2.33 | 325,780.00 | 11:20:15 | 20 |
| NATIONAL BANK (CR) | 500,000 | 8.00 | 4,000,000.00 | 12:01:14 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 150,000 | 4.15 | 622,350.00 | 12:20:03 | 20 |
| GR. SARANTIS S.A. (CR) | 15,706 | 10.88 | 170,881.28 | 12:47:06 | 20 |
| AKTOR S.A. HOLDING CO. (CR) | 80,000 | 4.78 | 382,400.00 | 13:15:11 | 20 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 28,094 | 4.81 | 134,991.67 | 14:41:11 | 20 |
| EUROBANK HOLDINGS (CR) | 300,000 | 2.32 | 695,100.00 | 14:55:07 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 300,000 | 4.12 | 1,235,100.00 | 15:05:21 | 20 |
| EUROBANK HOLDINGS (CR) | 250,000 | 2.32 | 579,750.00 | 15:16:58 | 20 |
| EUROBANK HOLDINGS (CR) | 1,000,000 | 2.32 | 2,320,000.00 | 15:24:37 | 20 |
| CC HBC AG (CR) | 10,000 | 33.40 | 334,000.00 | 15:38:00 | 20 |
| INTRALOT (CR) | 900,000 | 1.06 | 957,600.00 | 15:49:00 | 20 |
| EUROBANK HOLDINGS (CR) | 250,000 | 2.33 | 581,250.00 | 16:01:45 | 20 |
| ATHENS INTL AIRPORT (CR) | 92,500 | 8.05 | 744,625.00 | 16:09:44 | 20 |
| OPAP (CR) | 40,000 | 15.87 | 634,800.00 | 16:32:42 | 20 |
| OPAP (CR) | 40,000 | 15.87 | 634,800.00 | 16:36:44 | 20 |
| EUROBANK HOLDINGS (CR) | 140,000 | 2.33 | 325,500.00 | 16:38:42 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 240,243 | 4.15 | 997,008.45 | 16:44:25 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 100,000 | 4.15 | 415,000.00 | 16:49:23 | 20 |
| ALPHA SERVICES HOLD (CR) | 375,000 | 1.69 | 633,187.50 | 17:14:47 | 20 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

| Daily Offic Section 3: I | | ecurities Tra | nsactions | | | | | | | | | Frading Day No: 4 y, 8 January, 2025 |
|-----------------------------|------------------|-------------------|------------------|--------|--------------|----------------|------------------|----------|----------|--------|--------|---|
| Shares F | Rights De | tails | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price mir | e Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |

No Rights Transactions.

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 146 Tradin Wednesday, 8 Ja | • • |
|--|----------------------|------------------------|---------------------|-------------------------------------|------|
| 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 | | | | | | | | Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025 |
|--|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|---|
| Exchange Traded Funds (ETFs) C | naracteristics | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Dividend Dividend Price per Unit Date |
| ALPHA ETF FTSE Athex Large Cap | 08/01/2025 | 5,000 | 971,502 | | | 971,502 | 35,700,130.00 | 36.7474 1.35 01/07/2024 |

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

| lum Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | Coupon Preffered | Tradir Unit | ⁹ Corporate Bonds | Accrued Y Int. | eld.T.Mat | Price min | Price max | Closing price | | is closing e/date | Volume | Transactions Value | Last order Price Buy / | Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|----|---------------------|----------------|--|-------------------|-----------|-----------|-----------|------------------|----------|----------------------|-----------|-----------------------|---------------------------|------|--------------|------------|-------------|
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | | 7 | | 1 | ELVALHALCOR S.A. (Non Convertible) | 3.6069 | 3.1980 | 96.1000 | 97.5000 | 96.5295 | 96.5000 | 07/01/2025 | 237,000 | 229,781.61 | 96.5000 | В | 08/01/2025 S | 95.0100 | 97.500 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 9 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 16.2444 | 3.6100 | 98.1000 | 98.8000 | 98.2000 | 98.8000 | 07/01/2025 | 2,256,000 | 2,247,602.67 | 98.1000 | В |)8/01/2025 S | 7.9000 | 99.500 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | | 9 | | 1 | O.P.A.P. S.A. (Non Convertible) | 4.2583 | 2.6220 | 97.2100 | 98.0000 | 98.0000 | 97.8000 | 07/01/2025 | 64,000 | 62,614.63 | 97.2200 | В |)8/01/202E | 6.8000 | 98.000 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 8 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 5.7528 | 3.1120 | 95.4999 | 95.9800 | 95.7496 | 95.4910 | 07/01/2025 | 50,000 | 48,162.43 | 95.5000 | В |)8/01/2025 S | 95.3000 | 95.980 |
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | | 5 | | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | 23.7611 | 3.6750 | 102.1000 | 102.8500 | 102.3000 | 102.6110 | 07/01/2025 | 2,131,000 | 2,213,797.83 | 101.8500 | В | 08/01/2025 1 | 02.0000 | 103.20 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | | 5 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 20.5333 | 3.6990 | 101.0000 | 101.5000 | 101.1625 | 101.5800 | 07/01/2025 | 19,000 | 19,646.13 | 101.0000 | В | 08/01/2025 1 | 01.0000 | 102.00 |
| 199,375 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 12 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 12.0000 | 2.9680 | 100.0000 | 100.4900 | 100.0000 | 100.5000 | 07/01/2025 | 168,000 | 170,800.00 | 100.0000 | В |)8/01/2025 9 | 9.9625 | 100.50 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 11 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 5.7778 | 3.1580 | 98.3000 | 98.3000 | 98.3000 | 98.2340 | 07/01/2025 | 3,000 | 2,966.33 | 98.3100 | В |)8/01/2025 S | 8.2344 | 98.950 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 10 | | 1 | GEK TERNA S.A. (Non Convertible) | 0.5347 | 3.2410 | 97.5000 | 97.9800 | 97.9072 | 97.2000 | 07/01/2025 | 116,000 | 113,634.42 | 97.6000 | В |)8/01/2025 S | 6.7600 | 97.980 |
| 150,000 | 1,000.00 | 1,000.00 | 2.65 | 22/10/2026 | 5 | | 7 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 5.8889 | 3.7140 | 97.6500 | 97.6500 | 97.6500 | 97.6000 | 07/01/2025 | 23,000 | 22,594.94 | 97.6600 | В |)8/01/2025 S | 7.5101 | 97.650 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 14 | | 1 | GEK TERNA S.A. (Non Convertible) | 10.7528 | 2.1150 | 100.2990 | 100.3000 | 100.3000 | 99.9000 | 31/12/2024 | 79,000 | 80,086.45 | 99.9200 | В |)8/01/2025 9 | 9.9000 | 100.30 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 7 | | 1 | NOVAL PROPERTY REIC (Non Convertible) | 2.5764 | 3.6280 | 94.9816 | 95.9997 | 95.5626 | 95.3000 | 07/01/2025 | 38,000 | 36,411.68 | 95.1500 | В |)8/01/2025 S | 4.9816 | 95.999 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 7 | | 1 | GEK TERNA S.A. (Non Convertible) | 1.5972 | 3.5040 | 94.8502 | 95.0000 | 94.9073 | 95.3000 | 07/01/2025 | 11,000 | 10,457.37 | 94.8700 | В | 08/01/2025 | 4.8502 | 95.700 |
| 100,000 | 1,000.00 | 1,000.00 | 2.95 | 11/02/2027 | 5 | | 6 | | 1 | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 12.3736 | 3.7410 | 97.0302 | 98.5000 | 97.8052 | 99.4710 | 07/01/2025 | 25,000 | 24,760.64 | 98.1000 | В |)8/01/2025 S | 7.0302 | 99.999 |
| 100,000 | 1,000.00 | 1,000.00 | 2.80 | 25/01/2027 | 5 | | 6 | | 1 | PREMIA S.A. (Non Convertible) | 13.1444 | 4.4280 | 96.2000 | 96.2001 | 96.2000 | 97.9000 | 07/01/2025 | 12,000 | 11,701.74 | 96.2701 | В |)8/01/2025 S | 95.7100 | 98.300 |
| 500,000 | 1,000.00 | 1,000.00 | 4.00 | 10/07/2030 | 7 | | 3 | | 1 | METLEN ENERGY & METALS S.A. (Non Convertible) | | 3.4680 | 101.4100 | 101.6500 | 101.5025 | 101.4000 | 07/01/2025 | 438,000 | 444,729.05 | 101.5000 | В | J8/01/2025 1 | 01.0000 | 101.65 |
| 99,697 | 1,000.00 | 1,000.00 | 5.50 | 15/12/2028 | 5 | | 3 | | 1 | IDEAL HOLDINGS S.A. (Non Convertible) | 3.8194 | 4.2370 | 103.4500 | 103.4500 | 103.4500 | 103.4000 | 07/01/2025 | 1,000 | 1,038.32 | 103.4500 | В | 08/01/2025 1 | 02.9000 | 103.65 |
| 200,000 | 1,000.00 | 1,000.00 | 4.25 | 23/01/2029 | 5 | | 2 | | 1 | AUTOHELLAS S.A. (Non Convertible) | 20.1875 | 3.7870 | 101.0100 | 101.1000 | 101.0849 | 100.8270 | 07/01/2025 | 49,000 | 50,520.79 | 101.0500 | В | 38/01/2025 1 | 00.2110 | 101.80 |

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

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

Non Convertible Corporate Bonds - Regulated Market

| | | | | J | | | | | | | | | | | | | | | | |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|--------------|--------------------|-------------------------------------|-----------------------------|-----------|-----------|------------------|--------------------------------|--------|-----------------------|-----------------------------|-------------|--------------|-------------|
| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Co Common | Dupon Preffered | Unit Corporate Bonds | Accrued Yield.T.Mat Int. | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order Price Buy / S | Sell Date | ear e min | Year max |
| 130,000 | 1,000.00 | 1,000.00 | 6.00 | 27/02/2029 | 5 | | 2 | | 1 INTRALOT S.A. (Non Convertible) | 22.6667 4.9200 | 102.8000 | 102.9000 | 102.8540 | 102.7090 07/01/2025 | 47,000 | 49,406.73 | 102.6500 | B)8/01/202 | 25 101.5600 | 102.9000 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 7 | | 1 PRODEA REIC S.A.(Non Convertible) | 10.9889 3.5910 | 94.5000 | 95.0000 | 94.9800 | 94.6320 07/01/2025 | 35,000 | 33,552.85 | 94.5500 | B 08/01/202 | 25 94.1000 | 95.0000 |

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradin Unit | Government Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|----------------|--------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|----------|-------------------------|------------|
| 3,000,000 | 1,000.00 | 4.13 | Actual/Actual | 15/06/2054 | 30 | | 15/06 | 4.13 | 1 | GGB-FXD-150654-30Y-4.125-1.000 | | | | | | | | | |
| 4,700,000 | 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 | 28/11/2018 |
| 7,067,309,386 | 1.00 | 3.90 | Actual/Actual | 30/01/2033 | 15 | | /02 - 01/02 - 31/ | 3.90 | 1 | GGB-FXD-300133-15Y-3.900-1.00 | | | | 78.6730 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 5,622,848,349 | 1.00 | 4.00 | Actual/Actual | 30/01/2037 | 19 | | /02 - 01/02 - 31/ | 4.00 | 1 | GGB-FXD-300137-19Y-4.000-1.00 | | | | 77.0370 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 5,476,770,669 | 1.00 | 4.20 | Actual/Actual | 30/01/2042 | 24 | | /02 - 01/02 - 31/ | 4.20 | 1 | GGB-FXD-300142-24Y-4.200-1.00 | | | | 77.7640 13/07/2018 | | | 1.0000 | В | 28/11/2018 |
| 4,950,000 | 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 | | | | | |
| 4,500,000 | 1,000.00 | 3.88 | Actual/Actual | 12/03/2029 | 10 | | 12/03 | 3.88 | 1 | GGB-FXD-120329-10Y-3.875-1.000 | | | | | | | 100.0000 | В | 15/10/2019 |
| 4,500,000 | 1,000.00 | 0.00 | Actual/Actual | 12/02/2026 | 5 | | 12/02 | 0.00 | 1 | GGB-FXD-120226-05Y-0.000-1.000 | | | | | | | | | |
| 2,209,163 | 1,000.00 | 3.38 | Actual/Actual | 15/02/2025 | 7 | | 15/02 | 3.38 | 1 | GGB-FXD-150225-07Y-3.375-1.000 | | | | | | | | | |
| | 1,000.00 | 3.25 | Actual/Actual | 20/03/2025 | 6 | | 20/03 | 3.25 | 1 | GGB-FXD-200325-06Y-3.250-1.000 | | | | | | | | | |
| | | 3.55 | Actual/Actual | 20/03/2026 | 7 | | 20/03 | 3.55 | 1 | GGB-FXD-200326-07Y-3.550-1.000 | | | | | | | | | |
| 5,500,000 | | 1.50 | Actual/Actual | 18/06/2030 | 10 | | 18/06 | 1.50 | 1 | GGB-FXD-180630-10Y-1.500-1.000 | | | | | | | | | |
| | 1,000.00 | 4.38 | Actual/Actual | 18/07/2038 | 15 | | 18/07 | 4.38 | 1 | GGB-FXD-180738-15Y-4.375-1.000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradino Unit | ⁹ Government Bonds | Price min | Price max | Closing price | Previous price | closing /date | Volume | Transactions Value | | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|-----------------------|-----------------|--------------------------------|--------------|--------------|------------------|-------------------|------------------|--------|-----------------------|----------|-------------------------|------------|
| 40,000 | 1,000.00 | 3.91 FLR | Actual/360 | 18/09/2025 | 1 | | 18/09 - 18/03 | | 1 | GGB-FLT-180925-01Y-3.915-1.000 | | | | | | | | | | |
| 5,364,250 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2050 | 30 | | 20/03 | 3.25 | 1 | GGB-FXD-200350-30Y-3.250-1.000 | | | | | | | | | | |
| 3,924,361 | 1,000.00 | 2.00 | Actual/Actual | 22/04/2027 | 7 | | 22/04 | 2.00 | 1 | GGB-FXD-220427-07Y-2.000-1.000 | | | | | | | | 99.9000 | В | 22/04/2020 |
| 2,500,000 | 1,000.00 | 1.88 | Actual/Actual | 23/07/2026 | 7 | | 23/07 | 1.88 | 1 | GGB-FXD-230726-07Y-1.875-1.000 | | | | | | | | | | |
| 4,900,000 | 1,000.00 | 4.25 | Actual/Actual | 15/06/2033 | 10 | | 15/06 | 4.25 | 1 | GGB-FXD-150633-10Y-4.250-1.000 | | | | | | | | | | |
| 3,500,000 | 1,000.00 | 1.88 | Actual/Actual | 24/01/2052 | 30 | | 24/01 | 1.88 | 1 | GGB-FXD-240152-30Y-1.875-1.000 | | | | | | | | | | |
| 3,700,000 | 1,000.00 | 1.75 | Actual/Actual | 18/06/2032 | 10 | | 18/06 | 1.75 | 1 | GGB-FXD-180632-10Y-1.750-1.000 | | | | | | | | | | |
| 2,200,000 | 1,000.00 | 1.13 FLR | Actual/360 | 15/12/2027 | 5 | | - 15/12 - 15/03 | | 1 | GGB-FLT-151227-05Y-1.130-1.000 | | | | | | | | 102.1600 | В | 30/12/2022 |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

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 1 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 |
| 08/03/2024 | | | | | | | | | | | | | | | | | | | 07/03/2025 | 3.73 | 812,500 | 1,000.00 | 963.70 | | | | |
| 07/06/2024 | | | | | | | | | | | | | | | | | | | 06/06/2025 | 3.34 | 600,000 | 1,000.00 | 967.30 | | | | |
| 06/09/2024 | | | | | | | | | | | | | | | | | | | 05/09/2025 | 2.82 | 600,000 | 1,000.00 | 972.28 | | | | |
| 06/12/2024 | | | | | | | | | | | | | | | | | | | 05/12/2025 | 2.27 | 600,000 | 1,000.00 | 977.58 | | | | |

| Daily Official Section 5: Gov | List vernment Bonds Trac | ded with the C | Open Outcry Me | ethod | | | | | | | | | | | | | ar: 146 Tra /ednesday | 0 . | , |
|----------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|-------------------------|------|-------------------------|---------------------|--------------------------|-------------|-------------|
| 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 | | t price of ious days | | tcry in Ca Buy / Sel | sh (euro) I Date | Trades in Pieces | Life min | Life Max |
| Corporate | Bonds in Foreig | gn Currend | cy and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 66 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 68 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

| Aember Name | | | | Stock Market | | Derivat | ves Market | ATHE | Clear Member |
|---|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct |
| SARRIS SECURITIES S.A. | | | a | Member | WIDKEI | | WIDKEI | Clearing | Clearing |
| . ΣΑΚΚΙΣ SECURITIES S.A. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103367700 | | | | | | | | |
| EONIC SECURITIES C.I.F. P.L.C. | 2100007700 | | а | | | | | | |
| AAÏOY 6, FP. 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 | | | а | а | | | | | |
| 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL. | 35722110777 | | | | | | | | |
| TLANTIC SECURITIES LTD | | | а | а | | | | | |
| 7, ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | | | | | | | |
| XON SECURITIES S.A. | | | а | | | а | | | |
| Β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 2103363800 | | | | | | | | |
| ETA SECURITIES S.A. | | | а | | а | а | | | а |
| 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 210 6478900 | | | | | | | | |
| NP PARIBAS S.A. | | | | | | | | а | |
| ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ | 2107468525 | | | | | | | | |
| OFA SECURITIES EUROPE SA | | | а | а | | | | | |
| 51 RUE LA BO?TIE | +33 153655555 | | | | | | | | |
| ITIGROUP GLOBAL MARKETS EUROPE AG | | | 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 | | | | | | | | |
| UROBANK S.A. | | | | | | | | а | |
| ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ | 2144043907 | | | | | | | | |
| UROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| 4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ | 2107263600 | | | | | | | | |
| UROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| UROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| REEDOM FINANCE EUROPE LTD | | | а | а | | | | | |
| ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20 | 035725257786 | | | | | | | | |
| . A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103727200 | | | | | | | | |
| LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | |
| Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 | 0035722710710 | | | | | | | | |
| REENPOST TRADING EUROPE LTD | | | а | а | | | | | |
| KIMONOS 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 | | | | | | | | |
| IDEX SECURITIES S.A. | | | а | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103213920 | | | | | | | | |
| CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103216730 | | | | | | | | |

Section 6: Additional Infos Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | ives Market | ATHEX | (Clear Member |
|---|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| KAPPA SECURITIES S.A. | | | а | | | а | | | |
| 15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ | 2103678600 | | | | | | | | |
| KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| 26, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| LEON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| MERIT SECURITIES S.A | | | а | | а | а | | | а |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA | 2141008814 | | | | | | | | |
| IERRILL LYNCH INTERNATIONAL | | | а | | | | | | |
| 2 , 2 KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | а | | | а |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | | | | |
| NATIONAL BANK OF GREECE S.A. | | | а | | а | а | | а | |
| 36, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| 68, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| VATIONAL SECURITIES SINGLE MEMBER SA | | · · · | а | | а | а | а | | |
| 66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | | | | | | | |
| NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI | BER S.A. | | а | | | а | | | |
| ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | |
| ONE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 75 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | |
| OPTIMA BANK S.A. | | | а | | а | а | а | а | |
| AIGIALEIAS 32 & PARADEISOY MAROUSI | 210 8173000 | | | | | | | | |
| PANCRETA BANK S.A | | | | | | | | а | |
| IKAPOY 5 | 2810338746 | | | | | | | | |
| PANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | | | | | | | |
| PIRAEUS BANK S.A. | | | а | | | а | | а | |
| ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ | 2103335000 | | | | | | | | |
| IRAEUS SECURITIES S. A. | | | а | | а | а | а | | а |
| 0. ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ | 2103354100 | | | | | | | | |
| PROCHOICE SECURITIES LTD | | | а | а | | | | | |
| 37, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | | | а | | | |
| , HOUSE-OEOTOKH 6 METAPO EAAHNA | +357 22554200 | | | | | | | | |
| OCIETE GENERALE S.A. | | | а | а | | а | | | |
| 17 COURS VALMY, CEDEX | +157290504 | | | - | | - | | | |
| SOLIDUS SECURITIES S.A | | | а | | | а | | | а |
| 54, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA | 2106900605 | | | | | - | | | |
| T. EM. LAVRENTAKIS SECURITIES S.A. | 2100700000 | | а | | | | | | |
| 31. EM. LAVRENTARIS SECURITIES S.A. '-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | 4 | | | | | | |
| THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | 2103213330 | | а | а | | | | | |
| 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR | 0035722121700 | | a | a | | | | | |
| JBS EUROPE SE | 0000122121700 | | a | 2 | | | | | |
| OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | а | а | | | | | |
| | 470721/90 | | | 6 | | | | | |
| JBS LIMITED , FINSBURY AVENUE LONDON | +44 2075687135 | | | а | | | | | |
| | 744 2073007133 | | а | | а | 9 | а | | |
| /IGOR FINANCE INVESTMENT SERVICES S.A. | 210/710400 | | a | | а | а | а | | |

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division 2106718400

, **ΨYXAPH** 14 N. PSYCHIKO

Daily Official List Section 7: Index Futures

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

| Underlying Asset | | | | | | | | | Derivatives Market | | | | | |
|--|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|---|
| Price max Price min Closing price change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| TSE/Athex Large Cap | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settleme |
| 3,679.91 3,647.41 3,672.83 -0.15% | January 2025 | 3,652.00 | 3,680.00 | 3,645.00 | 3,669.00 | 3,669.00 | | | | 3,684.75 | | 140 | 686 | 4,840 |
| | February 2025 | 3,662.00 | 3,678.00 | 3,645.25 | 3,670.00 | 3,670.00 | | | | 3,680.25 | | 33 | 121 | 191 |
| | March 2025 | | | | | 3,693.50 | | | | | | | | |
| | June 2025 | | | | | 3,712.00 | | | | | | | | |
| | September 2025 | | | | | 3,730.50 | | | | | | | | |
| | December 2025 | | | | | 3,749.25 | | | | | | | | |
| TSE/Athex Banks | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settleme |
| 1,356.43 1,336.02 1,353.90 0.17% | March 2025 | 1,359.00 | 1,362.00 | 1,359.00 | 1,362.00 | 1,362.00 | | | | 1,362.00 | | 2 | 7 | 1,250 |
| | June 2025 | | | | | 1,363.75 | | | | | | | | |
| | September 2025 | | | | | 1,370.75 | | | | | | | | |
| | December 2025 | | | | | 1,377.50 | | | | | | | | |
| ISCI GREECE REBASED | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settleme |
| 5,790.92 5,724.36 5,774.01 -0.28% | January 2025 | | | | | 5,706.25 | | | | 5,375.00 | | | | |
| | February 2025 | | | | | 5,804.75 | | | | | | | | |
| | March 2025 | | | | | 5,813.75 | | | | | | | | |
| | April 2025 | | | | | 5,822.75 | | | | | | | | |
| | May 2025 | | | | | 5,831.75 | | | | | | | | |
| | June 2025 | | | | | -/ | | | | | | | | |
| | September 2025 | | | | | 5,872.25 | | | | | | | | |
| | December 2025 | | | | | 5,901.50 | | | | | | | | |

Derivatives notes

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

| ι | Underlying | g Asset | | | | | | | | | Deriva | tives Market | | | | | | |
|-----------|-------------|---------------|----------|----------------|--------------|----------|--------------|---------------|-----------|----------|----------|---------------|-----------|----------|--------|--------|--------------------------|--------------------------|
| Price max | Price min C | Closing price | e change | Delivery Month | Open price P | rice max | Price min La | st price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | C | pen Interest |
| ADMIE (IF | PTO) HOL | DING S. | A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Secu | rities, Physical Deliver |
| 2.73 | 2.66 | 2.705 | 0.37% | March 2025 | 2.67 | 2.75 | 2.67 | 2.74 | 2.74 | | | | 2.75 | | 44 | 331 | | 25,125 |
| | | | | June 2025 | | | | | 2.72 | | | | | | | | | |
| | | | | September 2025 | | | | | 2.73 | | | | | | | | | |
| | | | | December 2025 | | | | | 2.75 | | | | | | | | | |
| AEGEAN | AIRLINES | S (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Secu | rities, Physical Deliver |
| 10.63 | 10.4 | 10.46 | -1.32% | March 2025 | 10.67 | 10.70 | 10.48 | 10.54 | 10.54 | | | | 10.90 | | 30 | 96 | | 3,387 |
| | | | | June 2025 | | | | | 10.70 | | | | | | | | | |
| | | | | September 2025 | | | | | 10.75 | | | | | | | | | |
| | | | | December 2025 | | | | | 10.80 | | | | | | | | | |
| AKTOR S | .A. HOLD | ING CO. | (CR) | | | | | | | | | | | | | | (Contract Size: 101 Secu | rities, Physical Deliver |
| 4.835 | 4.745 | 4.75 | -1.86% | March 2025 | 4.77 | 4.81 | 4.77 | 4.81 | 4.81 | | | | 4.82 | 4.75 | 3 | 16 | | 2,112 |
| | | | | June 2025 | | | | | 4.88 | | | | | | | | | |
| | | | | September 2025 | | | | | 4.91 | | | | | | | | | |
| | | | | December 2025 | | | | | 4.93 | | | | | | | | | |
| ALPHA S | ERVICES | HOLD ((| CR) | | | | | | | | | | | | | | (Contract Size: 100 Secu | rities, Physical Deliver |
| 1.738 | 1.675 | 1.727 | 1.44% | March 2025 | 1.71 | 1.75 | 1.69 | 1.74 | 1.74 | | | | 1.75 | | 330 | 17,454 | | 155,551 |
| | | | | June 2025 | | | | | 1.72 | | | | | | | | | |
| | | | | September 2025 | | | | | 1.73 | | | | | | | | | |
| | | | | December 2025 | | | | | 1.74 | | | | | | | | | |
| ATHENS | INTL AIRF | PORT (C | R) | | | | | | | | | | | | | | (Contract Size: 100 Secu | rities, Physical Deliver |
| 8.21 | 8.016 | 8.15 | 1.14% | March 2025 | 8.18 | 8.18 | 8.18 | 8.18 | 8.18 | | | | 8.19 | | 1 | 1 | | 331 |
| | | | | June 2025 | | | | | 8.13 | | | | | | | | | |
| | | | | September 2025 | | | | | 8.17 | | | | | | | | | |
| | | | | December 2025 | | | | | 8.21 | | | | | | | | | |
| AUTOHEI | LLAS SA (| (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Secu | rities, Physical Deliver |
| 10.94 | 10.64 | 10.9 | 0.18% | March 2025 | 10.88 | 10.88 | 10.82 | 10.82 | 10.82 | | | | 10.88 | | 2 | 6 | | 107 |
| | | | | June 2025 | | | | | 10.98 | | | | | | | | | |
| | | | | September 2025 | | | | | 11.03 | | | | | | | | | |
| | | | | December 2025 | | | | | 11.09 | | | | | | | | | |
| AVAX S.A | A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Secu | rities, Physical Deliver |
| 1.764 | 1.698 | 1.762 | 1.97% | March 2025 | 1.74 | 1.75 | 1.72 | 1.75 | 1.75 | | | | 1.75 | | 6 | 106 | | 2,170 |
| | | | | June 2025 | | | | | 1.74 | | | | | | | | | |
| | | | | September 2025 | | | | | 1.75 | | | | | | | | | |
| | | | | December 2025 | | | | | 1.76 | | | | | | | | | |

Derivatives notes

Year: 146 Trading Day No: 4

Wednesday, 8 January, 2025

| | Underlyi | ng Asset | | | | | | | | | Deriva | itives Market | | | | | |
|-----------|-----------|---------------|----------|----------------|---------------|----------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing price | e change | Delivery Month | Open price Pr | rice max | Price min La | ast price Clo | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| BANK O | F CYPRU | IS (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 4.76 | 4.63 | 4.75 | 2.59% | March 2025 | | | | | 4.65 | | | | 4.64 | | | | |
| | | | | June 2025 | | | | | 4.67 | | | | | | | | |
| | | | | September 2025 | | | | | 4.70 | | | | | | | | |
| | | | | December 2025 | | | | | 4.72 | | | | | | | | |
| CC HBC | AG (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 33.54 | 33.2 | 33.38 | 0.00% | March 2025 | 33.30 | 33.30 | 33.30 | 33.30 | 33.30 | | | | 34.50 | | 1 | 5 | 124 |
| | | | | June 2025 | | | | | 33.68 | | | | | | | | |
| | | | | September 2025 | | | | | 33.85 | | | | | | | | |
| | | | | December 2025 | | | | | 34.02 | | | | | | | | |
| CENERO | GY HOLDI | INGS (CE | 3) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 9.95 | 9.76 | 9.95 | 1.22% | March 2025 | 9.90 | 9.96 | 9.90 | 9.96 | 9.96 | | | | 9.96 | | 21 | 122 | 5,911 |
| | | | | June 2025 | | | | | 9.92 | | | | | | | | |
| | | | | September 2025 | | | | | 9.97 | | | | | | | | |
| | | | | December 2025 | | | | | 10.02 | | | | | | | | |
| ELLAKT | OR (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.3 | 2.25 | 2.27 | -1.52% | March 2025 | 2.29 | 2.30 | 2.27 | 2.27 | 2.27 | | | | - 2.37 | | 39 | 207 | 2,896 |
| | | | | June 2025 | | | | | 2.33 | | | | | | | | |
| | | | | September 2025 | | | | | 2.34 | | | | | | | | |
| | | | | December 2025 | | | | | 2.35 | | | | | | | | |
| ELVALH | ALCOR (| CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.165 | 2.105 | 2.165 | 1.88% | March 2025 | 2.13 | 2.19 | 2.13 | 2.18 | 2.18 | | | | - 2.19 | | 61 | 595 | 7,742 |
| | | | | June 2025 | | | | | 2.14 | | | | | | | | |
| | | | | September 2025 | | | | | 2.16 | | | | | | | | |
| | | | | December 2025 | | | | | 2.17 | | | | | | | | |
| EUROB | ANK HOL | DINGS (0 | CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.346 | 2.306 | 2.346 | 0.51% | March 2025 | 2.34 | 2.34 | 2.30 | 2.34 | 2.34 | | | | 2.35 | | 26 | 468 | 18,524 |
| | | | | June 2025 | | | | | 2.36 | | | | | | | | |
| | | | | September 2025 | | | | | 2.37 | | | | | | | | ···· |
| | | | | December 2025 | | | | | 2.38 | | | | | | | | |
| EYDAP | S.A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.95 | 5.9 | 5.92 | -0.50% | March 2025 | | | | | 6.02 | | | | 6.02 | | | | 3,941 |
| | | | | June 2025 | | | | | 6.00 | | | | | | | | |
| | | | | September 2025 | | | | | 6.03 | | | | | | | | |
| | | | | December 2025 | | | | | 6.06 | | | | | | | | |

Derivatives notes

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

| | Underlyi | ng Asset | t | | | | | | | | Derivat | ives Market | | | | | |
|-----------|-----------|---------------|-------------|----------------|---------------|------------|--------------|---------------|-----------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing price | ce change | Delivery Month | Open price Pr | rice max I | Price min La | st price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FOURLIS | 5 (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.94 | 3.86 | 3.905 | 1.30% | March 2025 | 3.96 | 3.96 | 3.96 | 3.96 | 3.96 | | | | 3.96 | | 1 | 1 | 1,071 |
| | | | | June 2025 | | | | | 3.89 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| | | | | September 2025 | | | | | 3.91 | | | | | | | | |
| | | | | December 2025 | | | | | 3.93 | | | | | | | | |
| GEK TEI | RNA (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 18.58 | 18.46 | 18.56 | 0.22% | March 2025 | 18.62 | 18.66 | 18.61 | 18.64 | 18.64 | | | | 19.10 | | 16 | 74 | 11,650 |
| | | | | June 2025 | | | | | 18.69 | | | | | | | | ··· ·· ·· ·· ·· |
| | | | | September 2025 | | | | | 18.78 | | | | | | | | |
| | | | | December 2025 | | | | | 18.88 | | | | | | | | |
| HELLEN | IC EXCH | ANGES-A | A.S.E. (CR) |) | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 4.87 | 4.78 | 4.83 | -0.52% | March 2025 | 4.85 | 4.90 | 4.82 | 4.90 | 4.90 | | | | 4.90 | | 13 | 50 | 3,599 |
| | | | | June 2025 | | | | | 4.90 | | | | | | | | |
| | | | | September 2025 | | | | | 4.92 | | | | | | | | |
| | | | | December 2025 | | | | | 4.95 | | | | | | | | ···· ··· |
| HELLEN | iq ener | GY (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.75 | 7.65 | 7.73 | 0.00% | March 2025 | 7.60 | 7.63 | 7.52 | 7.56 | 7.56 | | | | 7.65 | | 37 | 161 | 5,213 |
| | | | | June 2025 | | | | | 7.80 | | | | | | | | |
| | | | | September 2025 | | | | | 7.84 | | | | | | | | |
| | | | | December 2025 | | | | | 7.88 | | | | | | | | |
| INTRAC | om hold | INGS (C | R) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.085 | 3.01 | 3.015 | -1.31% | March 2025 | 3.09 | 3.10 | 3.03 | 3.04 | 3.04 | | | | 3.14 | | 74 | 434 | 8,665 |
| | | | | June 2025 | | | | | 3.08 | | | | | | | | |
| | | | | September 2025 | | | | | 3.10 | | | | | | | | |
| | | | | December 2025 | | | | | 3.11 | | | | | | | | |
| JUMBO | SA (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 26.6 | 25.88 | 26 | -2.26% | March 2025 | 26.15 | 26.15 | 25.97 | 26.00 | 26.00 | | | | 26.60 | | 8 | 9 | 337 |
| | | | | June 2025 | | | | | 26.84 | | | | | | | | |
| | | | | September 2025 | | | | | 26.98 | | | | | | | | |
| | | | | December 2025 | | | | | 27.11 | | | | | | | | ··· ·· ·· ·· ·· ·· |
| LAMDA | DEVELOF | PMENT S | SA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.39 | 7.29 | 7.39 | 0.41% | March 2025 | 7.40 | 7.42 | 7.37 | 7.42 | 7.42 | | | | 7.57 | | 12 | 66 | 6,059 |
| | | | | June 2025 | | | | | 7.43 | | | | | | | | |
| | | | | September 2025 | | | | | 7.46 | | | | | | | | |
| | | | | December 2025 | | | | | 7.50 | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

Derivatives notes

Year: 146 Trading Day No: 4

Wednesday, 8 January, 2025

| | Underlyi | ng Asset | | | | | | | | | Derivati | ives Market | | | | | |
|-----------|-----------|--------------|----------|----------------|--------------|-----------|--------------|----------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price P | Price max | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| METLEN | ENERGY | / & META | ALS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 34.8 | 34.1 | 34.16 | -2.06% | March 2025 | 34.80 | 34.86 | 34.40 | 34.49 | 34.49 | | | | 35.19 | | 91 | 212 | 5,852 |
| | | | | June 2025 | | | | | 35.20 | | | | | | | | |
| | | | | September 2025 | | | | | 35.37 | | | | | | | | |
| | | | | December 2025 | | | | | 35.55 | | | | | | | | |
| MIG (CR |) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.98 | 2.93 | 2.95 | -0.34% | March 2025 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | | | | 3.07 | | 1 | 1 | 156 |
| | | | | June 2025 | | | | | 2.99 | | | | | | | | |
| | | | | September 2025 | | | | | 3.00 | | | | | | | | |
| | | | | December 2025 | | | | | 3.02 | | | | | | | | |
| MOTOR | OIL (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 21.32 | 21.08 | 21.26 | -0.19% | March 2025 | 21.44 | 21.44 | 21.00 | 21.39 | 21.39 | | | | 21.66 | | 45 | 223 | 6,640 |
| | | | | June 2025 | | | | | 21.49 | | | | | | | | |
| | | | | September 2025 | | | | | 21.60 | | | | | | | | |
| | | | | December 2025 | | | | | 21.71 | | | | | | | | |
| NATION | AL BANK | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 8.036 | 7.906 | 7.914 | -1.10% | March 2025 | 8.01 | 8.07 | 7.95 | 7.98 | 7.98 | | | | 8.07 | | 94 | 797 | 15,022 |
| | | | | June 2025 | | | | | 8.07 | | | | | | | | |
| | | | | September 2025 | | | | | 8.12 | | | | | | | | |
| | | | | December 2025 | | | | | 8.16 | | | | | | | | |
| OPAP (C | :R) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 15.99 | 15.8 | 15.8 | -1.19% | March 2025 | 15.96 | 16.06 | 15.92 | 15.95 | 15.95 | | | | 16.18 | | 14 | 58 | 1,043 |
| | | | | June 2025 | | | | | 16.14 | | | | | | | | |
| | | | | September 2025 | | | | | 16.22 | | | | | | | | |
| | | | | December 2025 | | | | | 16.30 | | | | | | | | |
| OPTIMA | BANK (C | R) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 12.82 | 12.62 | 12.78 | -0.16% | March 2025 | | | | | 12.62 | | | | 12.83 | | | | 65 |
| | | | | June 2025 | | | | | 12.92 | | | | | | | | |
| | | | | September 2025 | | | | | 12.98 | | | | | | | | ···· |
| | | | | December 2025 | | | | | 13.05 | | | | | | | | |
| OTE (CR | !) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 14.78 | 14.65 | 14.78 | 0.68% | March 2025 | 14.82 | 14.87 | 14.75 | 14.79 | 14.79 | | | | 15.15 | | 22 | 102 | 2,669 |
| | | | | June 2025 | | | | | 14.81 | | | | | | | | |
| | | | | September 2025 | | | | | 14.89 | | | | | | | | ···· |
| | | | | December 2025 | | | | | 14.96 | | | | | | | | |

Derivatives notes

Year: 146 Trading Day No: 4

Daily Official List Section 7: Stock Futures

Wednesday, 8 January, 2025

| | Underlyir | ng Asset | t | | | | | | | | Deriva | tives Market | | | | | |
|-----------|-----------|---------------|-----------|----------------|--------------|----------|--------------|----------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing price | ce change | Delivery Month | Open price P | rice max | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| P.P.A. S | .A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 31.05 | 29.3 | 30.45 | 1.33% | March 2025 | 29.76 | 30.44 | 29.45 | 30.36 | 30.36 | | | | 30.44 | | 9 | 24 | 128 |
| | | | | June 2025 | | | | | 30.32 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| | | | | September 2025 | | | | | 30.48 | | | | | | | | |
| | | | | December 2025 | | | | | 30.63 | | | | | | | | |
| PIRAEU | s financ | CIAL HOL | D (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 4.184 | 4.093 | 4.18 | 0.72% | March 2025 | 4.18 | 4.21 | 4.12 | 4.20 | 4.20 | | | | 4.21 | | 400 | 12,728 | 74,528 |
| | | | | June 2025 | | | | | 4.19 | | | | | | | | |
| | | | | September 2025 | | | | | 4.21 | | | | | | | | |
| | | | | December 2025 | | | | | 4.23 | | | | | | | | |
| PPC (CR | R) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 12.84 | 12.5 | 12.74 | 0.87% | March 2025 | 12.63 | 12.92 | 12.59 | 12.81 | 12.81 | | | | 12.92 | | 158 | 1,155 | 21,656 |
| | | | | June 2025 | | | | | 12.75 | | | | | | | | ···· |
| | | | | September 2025 | | | | | 12.81 | | | | | | | | |
| | | | | December 2025 | | | | | 12.87 | | | | | | | | |
| QUEST | HOLDING | is (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 6.1 | 5.98 | 6.1 | 1.50% | March 2025 | | | | | 6.03 | | | | 5.98 | | | | 172 |
| | | | | June 2025 | | | | | 6.06 | | | | | | | | |
| | | | | September 2025 | | | | | 6.10 | | | | | | | | |
| | | | | December 2025 | | | | | 6.13 | | | | | | | | |
| TERNA I | ENERGY | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 20.04 | 20 | 20 | 0.00% | March 2025 | | | | | 19.93 | | | | 20.13 | | | | |
| TITAN C | EMENT (O | CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 39.9 | 39.25 | 39.7 | 0.51% | March 2025 | 39.63 | 39.70 | 39.63 | 39.69 | 39.69 | | | | 40.56 | | 7 | 28 | 513 |
| | | | | June 2025 | | | | | 39.86 | | | | | | | | |
| | | | | September 2025 | | | | | 40.06 | | | | | | | | |
| | | | | December 2025 | | | | | 40.26 | | | | | | | | |
| VIOHAL | CO SA/NV | V (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 5.92 | 5.78 | 5.88 | 0.34% | March 2025 | 5.90 | 5.92 | 5.84 | 5.92 | 5.92 | | | | 5.95 | | 38 | 154 | 5,501 |
| | | | | June 2025 | | | | | 6.03 | | | | 5.96 | | | | |
| | | | | September 2025 | | | | | 5.94 | | | | | | | | |
| | | | | December 2025 | | | | | 5.97 | | | | | | | | |

Derivatives notes

Section 7: Index Options

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

| FTSE/Atl | hex La | arge C | ар | | | | | | | | | | | | | | | | | | | | | | | (Trade | e Unit: 1 Inde | x Point x | 2€ - Excercise | e Style: European, Cash | Settleme |
|-------------------|---------------|-----------|--------------|------------|---------------|--------|---------------|---------------|-----------|-------------|------------|---------------|--------|---------------|-------------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-------------|------------|----------------|-----------|----------------|-------------------------|-------------------|
| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
| | | | | Januar | y 2025 | | | | | | Februar | , | | | Other Months | | | | Januar | , | | | | | | Februa | , | | | Other Months | |
| Excerise Price | Open price | Price ma | ix Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | x Price min | Last price | Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | x Price min | Last price | Closing price | Volume | Open Interest | Open Interest | Excerise Price |
| 3,000 | - | - | - | - | - | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 3,000 |
| 3,050 | 0.00 | 0.00 | 0.00 | - | 627.00 | | | 0.00 | 0.00 | 0.00 | | 626.00 | - | - | | 0.00 | 0.00 | 0.00 | | 0.01 | - | | 0.00 | 0.00 | 0.00 | | 0.14 | | - | | 3,050 |
| 3,100 | 0.00 | 0.00 | 0.00 | | 577.00 | • | | 0.00 | 0.00 | 0.00 | • | 576.00 | • | • | | 0.00 | 0.00 | 0.00 | • | 0.01 | • | | 0.00 | 0.00 | 0.00 | • | 0.32 | • | • | | 3,100 |
| 3,150 | 0.00 | 0.00 | 0.00 | - | 527.00 | - | - | 0.00 | 0.00 | 0.00 | - | 527.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 0.68 | - | | | 3,150 |
| 3,200 | 0.00 | 0.00 | 0.00 | | 477.00 | • | - | 0.00 | 0.00 | 0.00 | • | 477.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | • | | 0.00 | 0.00 | 0.00 | | 1.40 | - | | | 3,200 |
| 3,250 | 0.00 | 0.00 | 0.00 | - | 427.00 | - | - | 0.00 | 0.00 | 0.00 | | 429.00 | - | | | 0.00 | 0.00 | 0.00 | | 0.01 | - | 12 | 0.00 | 0.00 | 0.00 | | 2.60 | | - | | 3,250 |
| 3,300 | 0.00 | 0.00 | 0.00 | | 377.00 | | | 0.00 | 0.00 | 0.00 | • | 381.00 | | | | 0.00 | 0.00 | 0.00 | • | 0.01 | | | 0.00 | 0.00 | 0.00 | | 4.70 | • | | | 3,300 |
| 3,350 | 0.00 | 0.00 | 0.00 | - | 327.00 | | - | 0.00 | 0.00 | 0.00 | | 334.00 | - | - | | 0.00 | 0.00 | 0.00 | | 0.03 | - | - | 0.00 | 0.00 | 0.00 | | 8.00 | | - | | 3,350 |
| 3,400 | 0.00 | 0.00 | 0.00 | | 277.00 | • | | 0.00 | 0.00 | 0.00 | • | 290.00 | • | | | 0.00 | 0.00 | 0.00 | | 0.17 | • | 34 | 0.00 | 0.00 | 0.00 | | 13.00 | | | | 3,400 |
| 3,450 | 0.00 | 0.00 | 0.00 | - | 228.00 | - | 40 | 0.00 | 0.00 | 0.00 | | 247.00 | - | 20 | | 0.00 | 0.00 | 0.00 | | 0.72 | - | 40 | 0.00 | 0.00 | 0.00 | - | 20.50 | | 15 | | 3,450 |
| 3,500 | 0.00 | 0.00 | 0.00 | | 179.00 | • | 1 | 205.00 | 205.00 | 205.00 | 205.00 | 205.00 | 20 | 20 | | 0.00 | 0.00 | 0.00 | | 2.40 | | 208 | 0.00 | 0.00 | 0.00 | | 30.50 | | 1 | | 3,500 |
| 3,550 | 0.00 | 0.00 | 0.00 | - | 134.00 | | 31 | 168.00 | 168.00 | 168.00 | 168.00 | 168.00 | 20 | - | | 0.00 | 0.00 | 0.00 | | 6.80 | - | 42 | 0.00 | 0.00 | 0.00 | | 44.00 | | 2 | | 3,550 |
| 3,600 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 5 | 26 | 137.00 | 137.00 | 137.00 | 137.00 | 137.00 | 20 | | | 0.00 | 90.00 | 0.00 | | 16.00 | • | 46 | 67.00 | 72.00 | 67.00 | 72.00 | 72.00 | 18 | | | 3,600 |
| 3,650 | 48.50 | 48.50 | 36.00 | 37.00 | 37.00 | 9 | 28 | 0.00 | 0.00 | 0.00 | | 110.00 | - | - | | 0.00 | 48.50 | 0.00 | | 32.25 | - | 25 | 85.50 | 85.50 | 85.50 | 85.50 | 85.50 | 20 | 10 | | 3,650 |
| 3,700 | 0.00 | 0.00 | 0.00 | | 34.25 | • | 5 | 0.00 | 0.00 | 0.00 | • | 85.00 | • | 15 | | 78.50 | 0.00 | 78.50 | 78.50 | 78.50 | 1 | | 0.00 | 0.00 | 0.00 | | 108.00 | | 1 | | 3,700 |
| 3,750 | 0.00 | 0.00 | 0.00 | - | 17.75 | - | | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 5 | - | | 0.00 | 0.00 | 0.00 | - | 90.50 | - | | 0.00 | 0.00 | 0.00 | - | 137.00 | - | | | 3,750 |
| 3,800 | 0.00 | 0.00 | 0.00 | • | 8.10 | • | • | 0.00 | 0.00 | 0.00 | • | 48.25 | • | | | 0.00 | 0.00 | 0.00 | • | 131.00 | • | | 0.00 | 0.00 | 0.00 | | 171.00 | • | | | 3,800 |
| 3,850 | 0.00 | 0.00 | 0.00 | - | 3.30 | - | | 0.00 | 0.00 | 0.00 | | 35.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 176.00 | - | | 0.00 | 0.00 | 0.00 | - | 207.00 | - | | | 3,850 |
| 3,900 | 0.00 | 0.00 | 0.00 | | 1.20 | | | 0.00 | 0.00 | 0.00 | | 25.00 | | | | 0.00 | 0.00 | 0.00 | | 224.00 | | | 0.00 | 0.00 | 0.00 | | 247.00 | | • | | 3,900 |
| 3,950 | 0.00 | 0.00 | 0.00 | - | 0.37 | | | 0.00 | 0.00 | 0.00 | | 17.25 | - | - | | 0.00 | 0.00 | 0.00 | | 273.00 | - | | 0.00 | 0.00 | 0.00 | | 289.00 | | - | | 3,950 |
| | Totals: | | | | | 14 | 131 | | | | | | 65 | 55 | 0 0 | | | | | | 1 | 407 | _ | | | | | 38 | 29 | 0 0 | |
| | Number of | of Trades | | | | | 5 | | | | | | | 4 | 0 | | | | | | | 1 | | | | | | | 4 | 0 | |

Section 7: Stock Options

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

| | Call Options | | | | | | | | | | | | | | | | | | | Put Opt | tions | | | | | | | |
|-----------------|---------------|-----------|-----------|------------------|------------|----------|---------------|---------------|-----------|--------------|------------------------|---------------------|---------------|---------------|---------------|-----------|------------|-----------------------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-------------------|
| | | | | January 20 | 025 | | | | | F | ebruary 2025 | | | Other Months | | | | January 2025 | | | | | | February 2025 | | | Other Months | |
| xcerise rice | Open price | Price max | Price min | n Last price Clo | sing price | Volume C | Open Interest | Open price | Price max | Price min La | ast price Closing pric | ^e Volume | Open Interest | Open Interest | Open price | Price max | x Price mi | in Last price Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open Interest | Excerise Price |
| 0.950 | 0.000 | 0.000 | 0.000 | | 0.751 | | | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | | | - | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.701 | - | | 0.000 | 0.000 | 0.000 | 0.702 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.601 | | | 0.000 | 0.000 | 0.000 | 0.603 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.501 | - | | 0.000 | 0.000 | 0.000 | 0.503 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.01 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.401 | | | 0.000 | 0.000 | 0.000 | 0.403 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | | 0.01 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.301 | - | - | 0.000 | 0.000 | 0.000 | 0.305 | - | - | | 0.000 | 0.000 | 0.000 | 0.002 | | | 0.000 | 0.000 | 0.000 | 0.002 | - | • | | 0.01 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.205 | • | • | 0.000 | 0.000 | 0.000 | 0.212 | • | | | 0.000 | 0.000 | 0.000 | 0.004 | • | | 0.000 | 0.000 | 0.000 | 0.009 | • | • | | 0.01 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.120 | - | - | 0.000 | 0.000 | 0.000 | 0.132 | - | - | | 0.000 | 0.000 | 0.000 | 0.019 | | | 0.000 | 0.000 | 0.000 | 0.028 | - | • | | 0.010 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.057 | • | • | 0.000 | 0.000 | 0.000 | 0.072 | • | | | 0.000 | 0.000 | 0.000 | 0.056 | • | | 0.000 | 0.000 | 0.000 | 0.068 | • | • | | 0.01 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.022 | - | | 0.000 | 0.000 | 0.000 | 0.034 | - | - | | 0.000 | 0.000 | 0.000 | 0.121 | | - | 0.000 | 0.000 | 0.000 | 0.130 | - | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.007 | | • | 0.000 | 0.000 | 0.000 | 0.014 | | - | | 0.000 | 0.000 | 0.000 | 0.206 | | | 0.000 | 0.000 | 0.000 | 0.211 | • | • | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.005 | • | - | | 0.000 | 0.000 | 0.000 | 0.301 | | | 0.000 | 0.000 | 0.000 | 0.302 | | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.001 | | • | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 0.500 | | | 0.000 | 0.000 | 0.000 | 0.500 | • | • | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 0.700 | - | - | 0.000 | 0.000 | 0.000 | 0.700 | | - | | 0.024 |
| 2.600 | | | | | | • | • | | | | | | - | | | | | | | | | | | | | | | 0.026 |
| | Totals: | | | | | 0 | 0 | - | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | |

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

| | | | | | | C | all Optio | ns | | | | | | | | | | | | | Put O | otions | | | | | |
|------------------|---------------|------------|--------------------|------------------|--------|---------------|---------------|-----------|--------------|-------------------------|--------|---------------|----------------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-------------------|
| | | | | ary 2025 | | | | | | ebruary 2025 | | | Other Months | | | | January 2025 | | | | | | February 2025 | | | Other Months | |
| xcerise Price | Open price | Price ma | Price min Last pri | ce Closing price | Volume | Open Interest | Open price | Price max | Price min La | ast 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 max | Price min | Last price Closing price | Volume | Open Interest | Open Interest | Excerise Price |
| 4.800 | 0.000 | 0.000 | 0.000 | 3.20 | | - | 0.000 | 0.000 | 0.000 | 3.21 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | 2.80 | • | | 0.000 | 0.000 | 0.000 | 2.81 | • | - | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | 2.40 | | | 0.000 | 0.000 | 0.000 | 2.41 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | 2.00 | • | | 0.000 | 0.000 | 0.000 | 2.02 | • | - | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | 1.60 | | | 0.000 | 0.000 | 0.000 | 1.62 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.005 | - | | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | 1.20 | • | | 0.000 | 0.000 | 0.000 | 1.24 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | 3 | 0.000 | 0.000 | 0.000 | 0.023 | • | • | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | 0.806 | | | 0.000 | 0.000 | 0.000 | 0.888 | - | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | | 0.000 | 0.000 | 0.000 | 0.071 | - | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | 0.435 | • | | 0.000 | 0.000 | 0.000 | 0.589 | | | | 0.000 | 0.000 | 0.000 | 0.030 | • | | 0.000 | 0.000 | 0.000 | 0.171 | • | • | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | 0.161 | | | 0.000 | 0.000 | 0.000 | 0.355 | - | 3 | | 0.000 | 0.000 | 0.000 | 0.157 | - | - | 0.000 | 0.000 | 0.000 | 0.337 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | 0.037 | • | | 0.000 | 0.000 | 0.000 | 0.199 | | - | | 0.000 | 0.000 | 0.000 | 0.433 | | | 0.000 | 0.000 | 0.000 | 0.581 | • | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | 0.005 | - | - | 0.000 | 0.000 | 0.000 | 0.099 | - | - | | 0.000 | 0.000 | 0.000 | 0.802 | - | - | 0.000 | 0.000 | 0.000 | 0.882 | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.046 | | - | | 0.000 | 0.000 | 0.000 | 1.20 | | | 0.000 | 0.000 | 0.000 | 1.23 | • | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | 0.002 | | - | 0.000 | 0.000 | 0.000 | 0.019 | - | - | | 0.000 | 0.000 | 0.000 | 1.60 | - | - | 0.000 | 0.000 | 0.000 | 1.61 | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.007 | | - | | 0.000 | 0.000 | 0.000 | 2.00 | | | 0.000 | 0.000 | 0.000 | 2.00 | | • | | 0.100 |
| 11.000 | | | | | | - | | | | | - | - | | | | | | - | | | | | | - | | | 0.110 |
| | Totals: | | | | 0 | 0 | | | | | 0 | 3 | 0 0 | | | | | 0 | 3 | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades: | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

| OPAP (0 | CR) | | | | | | | | | | | | | | | | | | | | | | | (Contract Size: 1 | 00 Secu | rities, Excercise | e Style: American, Phy | sical Delivery |
|-------------------|---------------|--------------|-----------|----------------------|---------|----------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|-------------------------|---------------|----------|-------------|---------------|---------------|--------|---------------|---------------|--------------------|---------------------------|---------|-------------------|------------------------|---------------------|
| | - | | | | | | (| Call Optio | ns | | | | | | | | | | | | | | Put Options | | | | | |
| | | | | January 2025 | | | | | | | February 2025 | | | Other Months | - | | | Janua | ry 2025 | | | | | February 2025 | | | Other Months | |
| Excerise Price | Open price | | Price min | a Last price Closing | price \ | Volume C |)pen Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price ma | ax Price mi | in Last price | Closing price | Volume | Open Interest | Open price | Price max Price mi | n Last price Closing pric | e Volum | Open Interest | Open Interes | t Excerise Price |
| 9.600 | | | | | | | | | | | | - | - | | | | | | | | - | | | | | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 6.0 | 0 | | • | 0.000 | 0.000 | 0.000 | 6.01 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.001 | | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 5.0 | 0 | | • | 0.000 | 0.000 | 0.000 | 5.02 | | • | | 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 | 4.0 | 0 | | • | 0.000 | 0.000 | 0.000 | 4.02 | | - | | 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 | 3.0 | 0 | • | • | 0.000 | 0.000 | 0.000 | 3.02 | • | • | | 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 | 2.0 | 0 | | | 0.000 | 0.000 | 0.000 | 2.04 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.018 | | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 1.0 | 1 | • | • | 0.000 | 0.000 | 0.000 | 1.16 | • | • | | 0.000 | 0.000 | 0.000 | | 0.008 | • | 40 | 0.000 | 0.000 0.000 | 0.128 | • | • | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.22 | 27 | - | 10 | 0.000 | 0.000 | 0.000 | 0.505 | | - | | 0.250 | 0.250 | 0.250 | 0.250 | 0.250 | 1 | | 0.000 | 0.000 0.000 | 0.478 | - | - | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.01 | 10 | • | • | 0.000 | 0.000 | 0.000 | 0.164 | • | | | 0.000 | 0.000 | 0.000 | | 1.02 | • | • | 0.000 | 0.000 0.000 | 1.14 | | • | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | | 0.000 | 0.000 | 0.000 | 0.038 | - | | | 0.000 | 0.000 | 0.000 | | 2.01 | - | | 0.000 | 0.000 0.000 | 2.02 | - | | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | • | • | 0.000 | 0.000 | 0.000 | 0.006 | • | • | | 0.000 | 0.000 | 0.000 | | 3.01 | • | · | 0.000 | 0.000 0.000 | 3.01 | • | • | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | | 4.01 | - | | 0.000 | 0.000 0.000 | 4.01 | | - | | 0.200 |
| 22.000 | 0.000 | 0.000 | 0.000 | 0.00 |)1 | | • | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.000 | 0.000 | 0.000 | | 6.01 | | | 0.000 | 0.000 0.000 | 6.01 | • | | | 0.220 |
| 24.000 | | | | | | - | | | | | | - | | | | | | | | - | | | | | - | | | 0.240 |
| | Totals: | | | | | 0 | 10 | | | | | 0 | 0 | 0 0 | | | | | | 0 | 40 | | | | 0 | 0 | 0 0 | - |
| | Number | r of Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | | 1.00 | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

| OTE (CF | R) | | | | | | | | | | | | | | | | | | | | | (Contract Size: 10 | J0 Securi | ties, Excercise | Style: American, Phys | ical Delivery) |
|-------------------|------------------|-------------------|----------------------|---------|----------|--------------|---------------|--------------|------------|-------------------------|--------|---------------|-------------------------|---------------|----------|-------------|--------------------------|--------|---------------|---------------|-----------------------|-------------------------|---------------------|-----------------|-------------------------|---------------------|
| | | | | | | 0 | Call Option | IS | | | | | | | | | | | | | Put Options | | | | | |
| | | | January 2025 | | | | | | | ebruary 2025 | | | Other Months | | | | January 2025 | | | | | February 2025 | | | Other Months | |
| Excerise Price | Open Pr price | rice max Price mi | n Last price Closing | price V | Olume Ol | oen Interest | Open price | Price max Pr | ice min La | ast price Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price ma | x Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price min L | ast price Closing price | ^e Volume | Open Interest | Open Interest Volume | t Excerise Price |
| 9.200 | | | | | - | - | | | | | - | - | | | | | | | - | · | | | - | - | | 0.092 |
| 9.600 | | | | | • | | | | | | | - | | | | | | • | | | | | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 0.000 | 4.6 | 9 | • | | 0.000 | 0.000 0 | .000 | 4.70 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.000 | 0.001 | | - | | 0.100 |
| 11.000 | 0.000 0 | 0.000 0.000 | 3.6 | 9 | • | | 0.000 | 0.000 0 | .000 | 3.71 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.110 |
| 12.000 | 0.000 0 | 0.000 0.000 | 2.6 | 9 | • | · | 0.000 | 0.000 0 | .000 | 2.71 | • | | | 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 | 1.6 | 9 | • | | 0.000 | 0.000 0 | .000 | 1.74 | | - | | 0.000 | 0.000 | 0.000 | 0.002 | • | | 0.000 | 0.000 0.000 | 0.028 | - | - | | 0.130 |
| 14.000 | 0.000 0 | 0.000 0.000 | 0.71 | 19 | • | · | 0.000 | 0.000 0 | .000 | 0.897 | • | | | 0.000 | 0.000 | 0.000 | 0.032 | | | 0.000 | 0.000 0.000 | 0.183 | • | • | | 0.140 |
| 15.000 | 0.000 0 | 0.000 0.000 | 0.11 | 11 | - | | 0.000 | 0.000 0 | .000 | 0.340 | - | | | 0.000 | 0.000 | 0.000 | 0.424 | • | | 0.000 | 0.000 0.000 | 0.627 | - | - | | 0.150 |
| 16.000 | 0.000 0 | 0.000 0.000 | 0.00 |)3 | • | • | 0.000 | 0.000 0 | .000 | 0.091 | • | • | | 0.000 | 0.000 | 0.000 | 1.32 | • | | 0.000 | 0.000 0.000 | 1.38 | | • | | 0.160 |
| 17.000 | 0.000 | 0.000 0.000 | 0.00 |)1 | - | | 0.000 | 0.000 0 | .000 | 0.017 | - | - | | 0.000 | 0.000 | 0.000 | 2.32 | | | 0.000 | 0.000 0.000 | 2.32 | - | - | | 0.170 |
| 18.000 | 0.000 | 0.000 0.000 | 0.00 |)1 | | • | 0.000 | 0.000 0 | .000 | 0.002 | | • | | 0.000 | 0.000 | 0.000 | 3.32 | • | | 0.000 | 0.000 0.000 | 3.32 | | | | 0.180 |
| 19.000 | 0.000 0 | 0.000 0.000 | 0.00 | 01 | | | 0.000 | 0.000 0 | .000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 4.32 | - | | 0.000 | 0.000 0.000 | 4.32 | - | - | | 0.190 |
| 20.000 | 0.000 0 | 0.000 0.000 | 0.00 |)1 | • | • | 0.000 | 0.000 0 | .000 | 0.001 | • | • | | 0.000 | 0.000 | 0.000 | 5.32 | • | | 0.000 | 0.000 0.000 | 5.32 | | • | | 0.200 |
| 22.000 | 0.000 0 | 0.000 0.000 | 0.00 |)1 | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | 7.32 | - | - | | | | - | | | 0.220 |
| | Totals: | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | 0 | 0 | 0 0 | - |
| | Number of T | Trades: | | | C | | | | | | | 0 | 0 | | | | | | 0.00 | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

| PIRAEU | SFINA | AIVCIA | L HULL | J (UK) | | | | | | | | | | | | | | | | | | | | | (Contract Size, 100 | Jeculi | | Style: American, Physi | |
|-------------------|---------------|-----------|--------------|---------------------------|-------|-----------|-------------|---------------|-----------|--------------|-------------------------|--------|---------------|----------|--------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|-------------------------|------------------|
| | | | | | | | C | all Optic | ons | | | | | | | | | | | | | | Put Op | ions | | | | | |
| | | | | January 2025 | | | | | | | ebruary 2025 | | | Other N | lonths | | | | January 2025 | | | | | | February 2025 | | | Other Months | |
| Excerise Price | Open price | Price ma | ax Price min | n Last price Closing pric | e Vol | Op ume | en Interest | Open price | Price max | Price min La | ast price Closing price | Volume | Open Interest | Volume 0 | pen Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open Interest Volume | Exceris Price |
| 2.400 | 0.000 | 0.000 | 0.000 | 1.75 | | - | - | 0.000 | 0.000 | 0.000 | 1.76 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.02 |
| 2.600 | 0.000 | 0.000 | 0.000 | 1.55 | | | • | 0.000 | 0.000 | 0.000 | 1.56 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.02 |
| 2.800 | 0.000 | 0.000 | 0.000 | 1.35 | | | • | 0.000 | 0.000 | 0.000 | 1.36 | - | • | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.02 |
| 3.000 | 0.000 | 0.000 | 0.000 | 1.15 | | | • | 0.000 | 0.000 | 0.000 | 1.16 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.03 |
| 3.200 | 0.000 | 0.000 | 0.000 | 0.952 | | - | • | 0.000 | 0.000 | 0.000 | 0.959 | • | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.03 |
| 3.400 | 0.000 | 0.000 | 0.000 | 0.752 | | | • | 0.000 | 0.000 | 0.000 | 0.764 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.006 | - | - | | 0.03 |
| 3.600 | 0.000 | 0.000 | 0.000 | 0.553 | | | • | 0.000 | 0.000 | 0.000 | 0.579 | - | • | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.020 | • | | | 0.03 |
| 3.800 | 0.000 | 0.000 | 0.000 | 0.360 | | | • | 0.000 | 0.000 | 0.000 | 0.412 | - | | | | 0.000 | 0.000 | 0.000 | 0.008 | - | - | 0.000 | 0.000 | 0.000 | 0.053 | - | - | | 0.03 |
| 4.000 | 0.000 | 0.000 | 0.000 | 0.195 | | | • | 0.000 | 0.000 | 0.000 | 0.273 | - | • | | | 0.000 | 0.000 | 0.000 | 0.042 | - | | 0.000 | 0.000 | 0.000 | 0.113 | • | | | 0.04 |
| 4.400 | 0.000 | 0.000 | 0.000 | 0.025 | | - | • | 0.000 | 0.000 | 0.000 | 0.094 | - | | | | 0.000 | 0.000 | 0.000 | 0.273 | - | - | 0.000 | 0.000 | 0.000 | 0.335 | - | - | | 0.04 |
| 4.800 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 0.024 | - | - | | | 0.000 | 0.000 | 0.000 | 0.650 | - | - | 0.000 | 0.000 | 0.000 | 0.666 | • | - | | 0.04 |
| 5.200 | 0.000 | 0.000 | 0.000 | 0.001 | | - | • | 0.000 | 0.000 | 0.000 | 0.004 | - | - | | | 0.000 | 0.000 | 0.000 | 1.05 | - | - | 0.000 | 0.000 | 0.000 | 1.05 | - | - | | 0.05 |
| 5.600 | 0.000 | 0.000 | 0.000 | 0.001 | | | • | 0.000 | 0.000 | 0.000 | 0.001 | - | • | | | 0.000 | 0.000 | 0.000 | 1.45 | - | | 0.000 | 0.000 | 0.000 | 1.45 | • | | | 0.05 |
| 6.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | | | 0.000 | 0.000 | 0.000 | 1.85 | - | - | 0.000 | 0.000 | 0.000 | 1.85 | - | - | | 0.06 |
| | Totals: | | | | (| 0 | 0 | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | - |
| | Number | of Trades | : | | | 0 | | | | | | | 0 | | D | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 146 Trading Day No: 4 Wednesday, 8 January, 2025

| PPC (CF | R) | | | | | | | | | | | | | | | | | | | | | | | (Contract Si | ze: 100 S | ecurities, | , Excercise | Style: American, Phy | sical Delivery |
|-------------------|---------------|--------------|-----------|-----------------------|--------|---------------|--------------|---------------|-----------|--------------|--------------------------|--------|---------------|-------------------------|---------------|----------|-------------|--------------------------|----------|-----------|---------------|---------------|-----------------|-----------------------|------------|------------|-------------|----------------------|----------------------|
| | | | | | | | C | Call Optio | ns | | | | | | | | | | | | | | Put Options | | | | | | |
| | January 2025 | | | | | February 2025 | ebruary 2025 | | | January 2025 | | | | | February 2025 | | | | | | Other Months | | | | | | | | |
| Excerise Price | Open price | | Price min | Last price Closing pr | ice Vo | Op olume | oen Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price ma | ax Price mi | in Last price Closing pr | rice Vol | C lume |)pen Interest | Open price | Price max Price | min Last price Closin | g price Vo | Op lume | en Interest | Volume Open Intere | st Excerise Price |
| 8.000 | | | | | | | | | | | | | - | | | | | | | - | | | | | | - | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | 4.23 | | • | • | 0.000 | 0.000 | 0.000 | 4.25 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.00 0.00 | 0 0.0 | 01 | | • | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | 3.83 | | • | • | 0.000 | 0.000 | 0.000 | 3.85 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 0.00 | 0 0.0 | 01 | • | · | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | 3.44 | | • | - | 0.000 | 0.000 | 0.000 | 3.45 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 0.00 | 0.0 | 01 | • | • | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | 3.04 | | • | • | 0.000 | 0.000 | 0.000 | 3.05 | • | • | | 0.000 | 0.000 | 0.000 | 0.001 | | • | | 0.000 | 0.000 0.00 | 0.0 | 01 | • | • | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 2.64 | | - | • | 0.000 | 0.000 | 0.000 | 2.66 | | - | | 0.000 | 0.000 | 0.000 | 0.002 | | - | | 0.000 | 0.000 0.00 | 0.0 | 03 | | • | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 1.64 | | • | 10 | 0.000 | 0.000 | 0.000 | 1.70 | • | • | | 0.000 | 0.000 | 0.000 | 0.001 | | • | 6 | 0.000 | 0.000 0.00 | 0.0 | 41 | • | • | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 0.682 | | - | 5 | 0.000 | 0.000 | 0.000 | 0.888 | - | | | 0.000 | 0.000 | 0.000 | 0.046 | | - | - | 0.000 | 0.000 0.00 | 0 0.2 | 29 | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0.109 | | - | • | 0.000 | 0.000 | 0.000 | 0.355 | • | | | 0.000 | 0.000 | 0.000 | 0.473 | | - | | 0.000 | 0.000 0.00 | 0.6 | 96 | • | • | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.004 | | | | 0.000 | 0.000 | 0.000 | 0.109 | - | | | 0.000 | 0.000 | 0.000 |) 1.37 | | - | | 0.000 | 0.000 0.00 | 0 1. | 15 | - | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.002 | | • | • | 0.000 | 0.000 | 0.000 | 0.024 | • | • | | 0.000 | 0.000 | 0.000 | 2.37 | | • | | 0.000 | 0.000 0.00 | 0 2. | 88 | • | • | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.001 | | • | | 0.000 | 0.000 | 0.000 | 0.004 | | | | 0.000 | 0.000 | 0.000 | 3.37 | | - | - | 0.000 | 0.000 0.00 | 0 3. | 37 | - | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | • | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.000 | 0.000 | 0.000 | 4.37 | | | | 0.000 | 0.000 0.00 | 0 4. | 37 | | • | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 5.37 | | - | | 0.000 | 0.000 0.00 | 0 5. | 37 | - | | | 0.180 |
| | Totals: | | | | | 0 | 15 | | | | | 0 | 0 | 0 0 | | | | | | 0 | 6 | | | | | 0 | 28 | 0 0 | |
| | Number | r of Trades: | | | | 0 | | | | | | | 0 | 0 | | | | | | (| 0.00 | | | | | C |) | 0 | |

| | | | M | ultilatoral Tran | anationa[1] | | Dilatoral | Transactions[2] | Stock Perrowing through OTC (volume)[2] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| | | | M | ultilateral Trar | ISACTIONS[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | | | | | | | | 183,453 |
| AEGNBOR | AEGEAN AIRLINES (CR) | | | | | | | | 624,401 |
| INKATBOR | AKTOR S.A. HOLDING CO. (CR) | | | | | | | | 1,168,401 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | 1,000 | 1.00% | |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | | | | | | | | 57,170,122 |
| AIABOR | ATHENS INTL AIRPORT (CR) | | | | | | | | 205,600 |
| ACAGBOR | AUSTRIACARD (CB) | | | | | | | | |
| OTOELBOR | AUTOHELLAS SA (CR) | 120 | | | | | | | 33,246 |
| AVAXBOR | AVAX S.A. (CR) | | | | | | | | |
| BOCHGRBOR | BANK OF CYPRUS (CR) | | | | | | | | 72,448 |
| EEEBOR | CC HBC AG (CR) | 22,441 | | | 200 | 4.20% | 150 | 0.01% | 228,907 |
| CENERBOR | CENERGY HOLDINGS (CB) | 5,857 | | | | | | | 545,164 |
| DIMANDBOR | DIMAND (CR) | | | | | | | | 34,436 |
| ELLAKTORBOR | ELLAKTOR (CR) | 7,500 | | | | | | | 153,260 |
| ELHABOR | ELVALHALCOR (CR) | | | | | | | | 191,143 |
| EUROBBOR | EUROBANK HOLDINGS (CR) | 36,100 | | | | | | | 61,982,823 |
| EYDAPBOR | EYDAP S.A. (CR) | 2,592 | | | | | | | 215,464 |
| FOYRKBOR | FOURLIS (CR) | | | | | | | | 11,673 |
| GEKTERNABOR | GEK TERNA (CR) | | | | | | | | 9,586 |
| SARBOR | GR. SARANTIS S.A. (CR) | 5,191 | | | | | | | 12,955 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | | | | | | | | 151,629 |
| ELPEBOR | HELLENIQ ENERGY (CR) | | | | | | | | 2,281,274 |
| NTEKBOR | IDEAL HOLDINGS (CR) | | | | | | | | 11,600 |
| NTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | 45,085 |
| NLOTBOR | INTRALOT (CR) | 1,255 | | | | | | | 1,409,544 |
| BELABOR | JUMBO SA (CR) | 1,920 | | | | | | | 232,072 |
| KRIBOR | KRI-KRI S.A. (CR) | | | | | | | | 1,053 |
| AMDABOR | LAMDA DEVELOPMENT SA (CR) | | | | | | | | 223,277 |
| AVIBOR | Lavipharm SA (CR) | | | | | | | | |
| MYTILBOR | METLEN ENERGY & METALS (CR) | | | | | | | | 605,665 |
| MIGBOR | MIG (CR) | 541 | | | | | | | 39,913 |

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 & Contracts as per Method 4 (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: 146 Trading Day No: 4

| | | | М | 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 |
| MOHBOR | MOTOR OIL (CR) | 68 | | | | | | | 1,344,113 |
| ETEBOR | NATIONAL BANK (CR) | 35,000 | | | | | | | 18,526,311 |
| NOVALBOR | NOVAL PROPERTY REIC (CR) | | | | | | | | |
| OPAPBOR | OPAP (CR) | 2,000 | | | | | | | 1,711,059 |
| OPTIMABOR | OPTIMA BANK (CR) | 10,400 | | | | | | | 625,304 |
| HTOBOR | OTE (CR) | | | | | | | | 1,935,834 |
| PPABOR | P.P.A. S.A. (CR) | | | | | | | | 83,118 |
| TPEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | | | | | | | | 14,658,778 |
| PPCBOR | PPC (CR) | | | | | | | | 3,269,484 |
| PROFBOR | PROFILE SA (CR) | | | | | | | | 5,800 |
| QUESTBOR | QUEST HOLDINGS (CR) | 391 | | | | | | | 12,722 |
| OLYMPBOR | TECHNICAL OLYMPIC SA (CR) | | | | | | | | |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | | 1,389,293 |
| PLATBOR | THRACE PLASTICS SA (CR) | | | | | | | | 4,630 |
| TITCBOR | TITAN CEMENT (CB) | 23,515 | | | | | | | 196,381 |
| VIOBOR | VIOHALCO SA/NV (CB) | | | | | | | | |

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 & Contracts as per Method 4 (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: 146 Trading Day No: 4

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 | Тоbассо | 45201010 | Food Retailers & Wholesalers |
| 45201020 | Personal Products | 50101010 | Construction |
| 50101020 | Building Roof/Wallboard and Plumbing | 50101030 | Cement |
| 50101035 | Building Materials: Other | 50202010 | Electrical Components |
| 50203015 | Plastics | 50203030 | Containers & Packaging |
| 50204000 | Machinery: Industrial | 50204020 | Machinery: Construction & Handling |
| 50205010 | Industrial Suppliers | 50205020 | Back Office Support HR & Consulting |
| 50205030 | Forms & Bulk Printing Services | 50206015 | Commercial Vehicles & Parts |
| 50206030 | Marine Transportation | 50206060 | Transportation Services |
| 55101000 | Diversified Materials | 55101020 | Textile Products |
| 55102000 | General Mining | 55102010 | Iron & Steel |
| 55102015 | Metal Fabricating | 55102035 | Aluminum |
| 60101020 | Oil Refining and Marketing | 65101010 | Alternative Electricity |
| 65101015 | Conventional Electricity | 65102000 | Multi-Utilities |
| 65102030 | Water | | |
| | | | |



Λεωφ. Αθηνών 110 Ι 104 42 Αθήνα 110 Athinon Ave I 104 42 Athens GR T +30 210 3366 800 www.athexgroup.gr