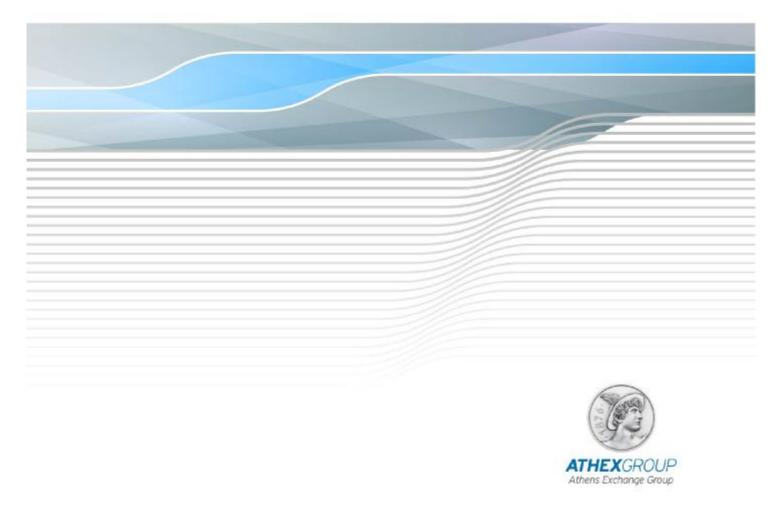
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 28 May, 2024 Year: 145 Trading Day No: 98



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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. €) **: | 101,508.81 | | Derivatives Total Open Interest | 516,288 | |
|---|-----------------------------|--------|--|---------|---------|
| Daily change: mill. € % | -538.65 | -0.53% | in Index Futures % daily chng | 4,821 | 1.52% |
| Yearly Avg Capitalisation: mill. ${\ensuremath{\in}}\ $ % chng prev year Avg | 96,482.74 | 20.02% | in Stock Futures % daily chng | 510,104 | 0.09% |
| Athex Composite Share Price Index % daily chng | 1,471.63 | -0.65% | in Index Options % daily chng | 866 | 3.34% |
| Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{ \in } }$) Daily change (mill. ${\ensuremath{ \in } }$) | 92,221.94 -520.72 | | in Stock Options % daily chng | 497 | 1.02% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 96,111.34 | | Derivatives Contracts Volume: | 14,516 | |
| Daily change: % | 14,334.71 | 17.53% | Daily change: pieces % | 5,855 | 67.60% |
| YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg | 142,629.14 | 30.17% | YtD Avg Derivatives Contracts % chng prev year Avg | 35,742 | -18.70% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 7,248.53 | | Derivatives Trades Number: | 1,103 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in) | 98.64 | | Daily change: number % | 171 | 18.35% |
| Bonds Transactions Value (thou.€) | 763.08 | | YtD Avg Trades number % chng prev year Avg | 2,002 | -14.12% |
| Securities' Transactions Volume with Block Trades Method 6-1 (| tho 18,251. | 16 | Lending Total Open Interest | 269,667 | |
| Daily change: thou. pieces % | 5,338.20 | 41.34% | Daily change: pieces % | 9,306 | 3.57% |
| YtD Avg Volume: % chng prev year Avg | 31,590.95 | -6.04% | Lending Volume (Multilateral/Bilateral) | 679 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 2,174.62 | | Daily change: pieces % | -9,188 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 8.48 | | | (70 | |
| Bonds Transactions Volume | 797,000 | | Multilateral Lending | 679 | |
| | | | Bilateral Lending | 0 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 34,098 | | Lending Trades Number: | 2 | -75.00% |
| Daily change: number % | 6,397 | 23.09% | Daily change: % | -6 | |
| YtD Avg Trades number % chng prev year Avg | 41,143 | 13.58% | Multilateral Lending Trades Number | 2 | |
| Number of Blocks Method 6-1 | 6 | | ů | 2 | |
| Number of Blocks Method 6-2 & 6-3 | 1 | | Bilateral Lending Trades Number | 0 | |
| Number of Bonds Transactions | 164 | | | | |





Athex Composite Share Price Index at 27/05/2024

Daily Fluctuation of Athex Composite Share Price Index at 28/05/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

| Athex Indices | | | | | | | | | |
|--|-------------|------------|---------|--------|-----------|-----------|----------|-----------|-------------|
| Index name | 28/05/2024 | 27/05/2024 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 1,471.63 Œ | 1,481.23 | -9.60 | -0.65% | 1,470.44 | 1,487.42 | 1,293.14 | 1,505.35 | 13.80% # |
| Athex Composite Index Total Return Index | 2,697.29 Œ | 2,714.72 | -17.43 | -0.64% | 2,695.11 | 2,726.24 | 2,355.44 | 2,756.70 | 14.51% # |
| Athex ESG Index | 1,679.58 Œ | 1,692.14 | -12.56 | -0.74% | 1,677.77 | 1,698.50 | 1,471.77 | 1,722.97 | 14.12% # |
| ATHEX Alternative Market Price Index | 14,155.89 # | 14,137.15 | 18.74 | 0.13% | 13,990.03 | 14,211.50 | 9,352.11 | 15,217.49 | 51.37% # |
| FTSE/Athex Large Cap | 3,571.86 Œ | 3,600.40 | -28.54 | -0.79% | 3,568.95 | 3,614.28 | 3,122.79 | 3,665.50 | 14.38% # |
| FTSE/Athex Mid Cap Index | 2,358.02 # | 2,357.35 | 0.67 | 0.03% | 2,346.10 | 2,370.24 | 2,167.92 | 2,459.55 | 4.76% # |
| FTSE/ATHEX High Dividend Yield Index | 4,108.19 Œ | 4,127.90 | -19.71 | -0.48% | 4,105.52 | 4,147.18 | 3,752.57 | 4,217.66 | 8.93% # |
| FTSE/Athex Market Index | 853.49 Œ | 859.12 | -5.63 | -0.66% | 852.66 | 862.97 | 746.82 | 875.18 | 14.28% # |
| FTSE/Athex Banks | 1,306.88 Œ | 1,325.21 | -18.33 | -1.38% | 1,298.58 | 1,325.21 | 1,057.67 | 1,349.28 | 23.10% # |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT | 5,577.42 # | 5,558.99 | 18.43 | 0.33% | 5,536.72 | 5,609.06 | 4,915.95 | 5,705.00 | 9.95% # |
| FTSE/ATHEX FINANCIAL SERVICES | 6,141.64 Œ | 6,226.75 | -85.11 | -1.37% | 6,103.72 | 6,226.75 | 4,996.31 | 6,339.99 | 22.48% # |
| FTSE/ATHEX REAL ESTATE | 4,724.21 Œ | 4,742.27 | -18.06 | -0.38% | 4,714.02 | 4,753.31 | 4,639.72 | 5,120.52 | -4.76% Œ |
| FTSE/ATHEX CONSUMER DISCRETIONARY | 5,093.86 Œ | 5,159.49 | -65.63 | -1.27% | 5,093.86 | 5,188.75 | 4,993.33 | 5,557.48 | 1.56% # |
| FTSE/ATHEX CONSUMER STAPLES | 6,308.20 # | 6,283.19 | 25.01 | 0.40% | 6,279.56 | 6,395.04 | 5,069.68 | 6,458.99 | 23.97% # |
| FTSE/ATHEX INDUSTRIALS | 6,246.80 Œ | 6,310.79 | -63.99 | -1.01% | 6,208.46 | 6,319.92 | 5,044.08 | 6,445.12 | 22.93% # |
| FTSE/ATHEX BASIC MATERIALS | 5,176.42 Œ | 5,294.18 | -117.76 | -2.22% | 5,176.42 | 5,294.18 | 4,577.28 | 5,876.05 | 6.30% # |
| FTSE/ATHEX ENERGY & UTILITIES | 5,312.22 Œ | 5,349.89 | -37.67 | -0.70% | 5,308.29 | 5,369.69 | 4,961.47 | 5,474.06 | 6.51% # |
| Athex All Share Index | 340.33 Œ | 342.13 | -1.80 | -0.53% | 340.33 | 340.33 | 304.60 | 347.29 | 12.69% # |
| Hellenic Mid & Small Cap Index | 2,094.71 Œ | 2,112.61 | -17.90 | -0.85% | 2,092.71 | 2,120.40 | 1,929.00 | 2,157.15 | 8.59% # |
| FTSE/Athex Large Cap Total Return | 5,944.57 Œ | 5,992.07 | -47.50 | -0.79% | | | 5,201.70 | 6,088.15 | 15.04% # |
| FTSE/Athex Mid Cap Total Return | 3,175.60 # | 3,174.70 | 0.90 | 0.03% | | | 2,922.90 | 3,302.69 | 4.76% # |
| MSCI GREECE REBASED | 5,664.75 Œ | 5,731.91 | -67.16 | -1.17% | 5,658.76 | 5,737.67 | 4,984.69 | 5,837.84 | 13.64% # |
| Hellenic Corporate Bond Index | 132.01 # | 131.91 | 0.11 | 0.08% | | | 129.54 | 132.01 | 1.83% # |
| Hellenic Corporate Bond Price Index | 91.14 # | 91.09 | 0.05 | 0.05% | | | 90.52 | 91.29 | 0.54% # |
| | | | | | | | | | |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/05/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Surveillance xchan | ge Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|--------------------|---------------------------|--|
| Totals | 121 | 112 | 8 | 1 | |
| Gain / Lose / Same: | 32 / 70 / 19 | 31 / 67 / 14 | 1/2/5 | 0/1/0 | |
| Athex Capitalisation (mill. €) ** | 101,508.81 | 101,433.96 | 74.85 | | |
| Daily Average Trans/ons Value(thou.€) | 142,629.14 | 142,407.66 | 42.68 | 299.05 | |
| Transactions Value | 96,209.98 | 96,105.76 | 14.89 | 89.32 | |
| Main Board: | 88,828.97 | 88,724.75 | 14.89 | 89.32 | |
| Blocks Board 6_2_3: | 7,347.17 | 7,347.17 | 0.00 | 0.00 | |
| Forced Sales Board: | 33.85 | 33.85 | 0.00 | 0.00 | |
| Special Terms Board: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Daily Average Transactions Volume | 31,590,954 | 31,412,333 | 189,150 | 8,683 | |
| Transactions Volume | 18,259,642 | 18,196,523 | 60,653 | 2,466 | |
| Main Board: | 16,061,434 | 15,998,315 | 60,653 | 2,466 | |
| Blocks Board 6_2_3: | 2,183,096 | 2,183,096 | 0 | 0 | |
| Forced Sales Board: | 15,112 | 15,112 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 41,143 | 41,016 | 74 | 54 | |
| Number of Trades | 34,099 | 34,030 | 46 | 23 | |
| Main Board: | 34,087 | 34,018 | 46 | 23 | |
| Blocks Board 6_2_3: | 7 | 7 | 0 | 0 | |
| Forced Sales Board: | 5 | 5 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|--------|---|--------------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 3010 - | - | Banks | 1/5/1 | 10,889 | 12,586,982 | 43,567,317.33 | 45.28% |
| 5510 · | - | Basic Resources | 3/7/3 | 1,129 | 394,730 | 1,606,752.96 | 1.67% |
| 5010 · | - | Construction & Materials | 3/9/1 | 2,889 | 994,264 | 5,174,403.81 | 5.38% |
| 4020 | - | Consumer Products & Services | 1/4/2 | 465 | 145,900 | 337,536.86 | 0.35% |
| 6010 · | - | Energy | 2/2/0 | 2,649 | 402,216 | 6,127,932.65 | 6.37% |
| 12000 | - | Financial Instruments | 0/1/0 | 23 | 2,466 | 89,324.30 | 0.09% |
| 3020 - | - | Financial Services | 2/2/1 | 420 | 63,200 | 329,732.39 | 0.34% |
| 4510 · | - | Food Beverage & Tobacco | 3/1/1 | 261 | 67,808 | 1,022,628.28 | 1.06% |
| 2010 · | - | Health Care | 1/2/0 | 121 | 43,726 | 49,200.06 | 0.05% |
| 5020 · | - | Industrial Goods & Services | 7/8/2 | 2,143 | 413,411 | 2,669,311.69 | 2.77% |
| 3030 - | - | Insurance | 0/0/1 | 35 | 3,221 | 15,684.87 | 0.02% |
| 4030 | - | Media | 0/0/0 | | | | |
| 4520 - | - | Personal Care, Drug & Grocery Stores | 0/2/0 | 310 | 37,412 | 349,912.90 | 0.36% |
| 3510 | - | Real Estate | 0/7/5 | 894 | 290,311 | 1,210,167.07 | 1.26% |
| 4040 | - | Retail | 2/4/1 | 1,695 | 218,675 | 4,618,996.20 | 4.80% |
| 1010 | - | Technology | 5/6/0 | 1,598 | 421,373 | 1,866,232.08 | 1.94% |
| 1510 - | - | Telecommunications | 0/2/0 | 994 | 208,293 | 2,945,819.72 | 3.06% |
| 4050 | - | Travel & Leisure | 2/3/0 | 3,645 | 921,667 | 9,580,564.05 | 9.96% |
| 6510 · | - | Utilities | 0/5/1 | 3,939 | 1,043,987 | 14,648,463.66 | 15.23% |
| | | | | | | | |

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 |
| INTRACOM HOLDINGS (CR) | 3.84 | 5.49% # | MOTODYNAMICS S.A. (CR) | 2.88 | -4.64% |
| REVOIL (CR) | 1.715 | 2.39% # | PAPOUTSANIS (CR) | 2.4 | -4.38% |
| KRI-KRI S.A. (CR) | 11.2 | 2.28% # | VIOHALCO SA/NV (CB) | 6.18 | -4.04% |
| CC HBC AG (CR) | 32.4 | 2.27% # | UNIBIOS (CR) | 1.315 | -2.59% |
| PETROPOULOS PETROS (CR) | 8.78 | 1.62% # | THESSALONIKA WATER & SEWERAGE | 3.12 | -2.50% |
| CPI SA (CR) | 0.69 | 1.47% # | ILYDA S.A. (CR) | 1.71 | -2.29% |
| TPA SA (CR) | 21.6 | 1.41% # | ALPHA SERVICES HOLD (CR) | 1.68 | -2.21% |
| P.P.A. S.A. (CR) | 24.2 | 1.26% # | IDEAL HOLDINGS (CR) | 5.98 | -2.13% |
| GEN. COMMERCIAL & IND.SA (CR) | 1.545 | 0.98% # | AUTOHELLAS SA (CR) | 11.86 | -1.98% |
| ATTICA HOLDINGS (CR) | 2.44 | 0.83% # | TITAN CEMENT (CB) | 30.85 | -1.75% |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| NATIONAL BANK (CR) | 14,377.32 | -1.18% 0 | E EUROBANK HOLDINGS (CR) | 4,359,506 | -0.94% |
| PIRAEUS FINANCIAL HOLD (CR) | 12,439.48 | -1.55% d | PIRAEUS FINANCIAL HOLD (CR) | 3,318,121 | -1.55% |
| EUROBANK HOLDINGS (CR) | 9,097.59 | -0.94% a | ALPHA SERVICES HOLD (CR) | 2,976,008 | -2.21% |
| OPAP (CR) | 8,300.42 | -1.60% 0 | E NATIONAL BANK (CR) | 1,709,563 | -1.18% |
| MYTILINEOS (CR) | 7,735.45 | -0.91% a | E OPAP (CR) | 557,316 | -1.60% |
| ALPHA SERVICES HOLD (CR) | 5,026.43 | -2.21% 0 | ELLAKTOR (CR) | 487,766 | -1.54% |
| JUMBO SA (CR) | 4,441.10 | -0.89% a | E ADMIE (IPTO) HOLDING S.A. (CR) | 390,052 | -0.45% |
| MOTOR OIL (CR) | 4,237.29 | -1.27% 0 | INTRALOT (CR) | 276,283 | -1.56% |
| PPC (CR) | 2,986.01 | -0.52% 0 | PPC (CR) | 258,695 | -0.52% |
| OTE (CR) | 2,944.61 | -0.35% a | INTRAKAT (CR) | 228,243 | -1.53% |
| | | | | | |

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

| Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending | | Tea | ar: 145 Trading Day No: 98 Tuesday, 28 May, 2024 |
|--|------------------|--------|---|
| Derivatives Summary | | | , <u>,</u> <u>,</u> |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 98 | 408 | 4,821 |
| FTSE/Athex Banks | 3 | 14 | 877 |
| FTSE/Athex Large Cap | 95 | 394 | 3,931 |
| MSCI GREECE REBASED | 0 | 0 | 13 |
| Stock Futures | 1,001 | 14,047 | 510,104 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 11 | 204 | 28,003 |
| AEGEAN AIRLINES (CR) | 25 | 94 | 4,055 |
| ALPHA SERVICES HOLD (CR) | 107 | 5,006 | 177,023 |
| ATHENS INTL AIRPORT (CR) | 4 | 14 | 1,165 |
| AUTOHELLAS SA (CR) | 0 | 0 | 205 |
| AVAX S.A. (CR) | 0 | 0 | 969 |
| CC HBC AG (CR) | 6 | 26 | 65 |
| CENERGY HOLDINGS (CB) | 25 | 222 | 4,031 |
| ELLAKTOR (CR) | 60 | 400 | 4,784 |
| ELVALHALCOR (CR) | 15 | 89 | 4,945 |
| | | | |
| EUROBANK HOLDINGS (CR) | 64 | 1,515 | 28,382 |
| EYDAP S.A. (CR) | 1 | 5 | 4,344 |
| FOURLIS (CR) | 3 | 8 | 1,123 |
| GEK TERNA (CR) | 7 | 17 | 15,848 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 28 | 205 | 8,684 |
| HELLENIQ ENERGY (CR) | 12 | 49 | 5,593 |
| INTRACOM HOLDINGS (CR) | 74 | 458 | 7,956 |
| INTRAKAT (CR) | 3 | 20 | 2,174 |
| JUMBO SA (CR) | 2 | 4 | 551 |
| LAMDA DEVELOPMENT SA (CR) | 0 | 0 | 7,541 |
| MIG (CR) | 0 | 0 | 132 |
| MOTOR OIL (CR) | 2 | 2 | 323 |
| MYTILINEOS (CR) | 9 | 19 | 6,397 |
| NATIONAL BANK (CR) | 31 | 234 | 10,504 |
| OPAP (CR) | 62 | 180 | 3,013 |
| OPTIMA BANK (CR) | 0 | 0 | 209 |
| OTE (CR) | 26 | 112 | 6,074 |
| P.P.A. S.A. (CR) | 0 | 0 | 133 |
| PIRAEUS FINANCIAL HOLD (CR) | 218 | 4,160 | 104,440 |
| PPC (CR) | 77 | 311 | 33,793 |
| QUEST HOLDINGS (CR) | 0 | 0 | 286 |
| TERNA ENERGY (CR) | 64 | 303 | 32,353 |
| TITAN CEMENT (CB) | 5 | 21 | 175 |
| VIOHALCO SA/NV (CB) | 60 | 369 | 4,831 |
| Index Options | 2 | 40 | 866 |
| FTSE/Athex Large Cap | 2 | 40 | 866 |
| Stock Options | 2 | 21 | 497 |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 364 |
| OPAP (CR) | 0 | 0 | 64 |
| OTE (CR) | 1 | 10 | 18 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 0 |
| | | | |
| PPC (CR) | 1 | 11 | 51 |

| ily Official List ction 2: Analytic F | igures | of Shares | Transactio | ns | | | | | | | | | | | | | | | Year: 145 T | | | y No: 98 lay, 2024 |
|--|---------|------------------------|------------------------------|---------------|------|--------------------------------|------------------|---------------------|-----------------------------|---------------|--|--------------|---------------------|-----------------|--------------------|-----------|--------|--------------------------|------------------------------|-------|---------------|-----------------------|
| umber of utstanding Securities | | dends [1] 2022 2023 | Date of La 3 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price price | | Last Ask [7] | P/E after ta | _{IX} Year | Volume | Trades | Transactions Value[8] | Company Mk Value (thou. € | | ow Yea hig | ar Secto gh 4] |
| ain Market - H | ligh L | iquidity | Class | | | | | | | | | | | | | | | | | | | |
| 2,352,839,697 0.290 | | | 07/04/200 | 08 18/04/2017 | 7 | ALPHA SERVICES HOLD (CR) | 1.68 | -2.21 G E | 1.718 27/05/2024 | 1.708 | 1.68 1.72 1.68 | 1.689 426@ | 1.68 5000@1.69 |) | | 2,976,008 | 2,217 | 5,026,430.3 | 89 3,952,770.69 | 1.504 | 1.79 | 301010 |
| 36,353,868 1.00 | (| (0.025) | 10/07/202 | 23 21/08/2023 | 3 | AUSTRIACARD (CB) | 5.93 | -0.50 Œ | 5.96 27/05/2024 | 5.97 | 5.83 6 5.93 | 5.905 20@ | 5.90 2200@5.93 | | | 52,488 | 337 | 309,965.3 | 86 215,578.44 | 5.8 | 6.8 | 101010 |
| 48,624,764 0.080 | 0.46 | 0.65 | 0.7 22/04/202 | 24 05/12/2022 | 2 | AUTOHELLAS SA (CR) | 11.86 | -1.98 Œ | 12.1 27/05/2024 | 12.1 | 11.84 12.1 11.86 | 11.937 1762@ | 520@12.00 |) | | 24,366 | 284 | 290,853. | 78 576,689.70 | 11.84 | 14.1 | 402010 |
| 190,162,681 | | 0.05 | 19/06/202 | 23 07/12/2016 | 5 | CENERGY HOLDINGS (CB) | 8.46 | $0.36{ m p}$ | 8.43 27/05/2024 | 8.48 | 8.37 8.6 8.46 | 8.462 7@8 | 8.44 868@8.47 | | | 159,538 | 638 | 1,349,940.3 | 37 1,608,776.28 | 6.71 | 9 | 502020 |
| 373,175,988 6.70 | 0.71 | 0.78 | 25/05/202 | 23 29/04/2013 | 3 | CC HBC AG (CR) | 32.4 | $^{2.27}\mathrm{p}$ | 31.68 27/05/2024 | 32.18 | 32.18 32.6 32.4 | 32.427 899@3 | 32.32 116@32.42 | | | 27,868 | 182 | 903,668.4 | 612,090,902.01 | 25.66 | 33 | 451010 |
| 3,716,479,777 0.220 | | | 02/05/200 | 08 20/05/2019 | 9 | EUROBANK HOLDINGS (CR) | 2.1 | -0.94 Œ | 2.12 27/05/2024 | 2.12 | 2.06 2.139 2.1 | 2.087 5141@ | 2.10 18352@2.10 | 0 | | 4,359,506 | 1,983 | 9,097,587.9 | 2 7,804,607.53 | 1.599 | 2.176 | 301010 |
| 52,131,944 1.00 | 0.1102 | 0.11 | 29/06/202 | 23 23/07/2019 | 9 | FOURLIS (CR) | 4.06 | $0.49\mathrm{P}$ | 4.04 27/05/2024 | 4.03 | 4.02 4.07 4.06 | 4.039 60@ | 4.02 250@4.07 | | | 19,082 | 96 | 77,081.2 | 211,655.69 | 3.85 | 4.37 | 404010 |
| 305,635,185 2.18 | 0.1 | 0.3 | 0.3 10/01/202 | 24 01/10/2003 | 3 | HELLENIQ ENERGY (CR) | 8.515 | $0.18{ m p}$ | 8.5 27/05/2024 | 8.5 | 8.47 8.6 8.515 | 8.561 25@ | 8.51 116@8.52 | | | 213,030 | 903 | 1,823,770.5 | 8 2,602,483.60 | 7.03 | 8.81 | 601010 |
| 48,003,921 0.400 | | | 30/08/199 | 3 26/06/2023 | 3 | IDEAL HOLDINGS (CR) | 5.98 | -2.13 G E | 6.11 27/05/2024 | 6.11 | 5.98 6.14 5.98 | 6.035 830@ | 5.97 100@6.03 | | | 22,213 | 182 | 134,054.5 | 68 287,063.45 | 5.8 | 6.78 | 101020 |
| 83,600,000 0.760 | | | 03/07/200 | 07 17/07/2023 | 3 | INTRACOM HOLDINGS (CR) | 3.84 | $^{5.49}\mathrm{p}$ | 3.64 27/05/2024 | 3.62 | 3.62 3.84 3.84 | 3.744 1151@ | 2984@3.85 2984@3.85 | j | | 195,445 | 431 | 731,741.6 | 321,024.00 | 3.14 | 4.335 | 101010 |
| 160,523,985 0.300 | | | 12/08/200 | 08 30/12/2022 | 2 | INTRAKAT (CR) | 5.15 | -1.53 Œ | 5.23 27/05/2024 | 5.23 | 5.09 5.23 5.15 | 5.142 722@ | 5.14 3554@5.16 | , | | 228,243 | 452 | 1,173,516.9 | 826,698.52 | 4.46 | 5.64 | 501010 |
| 136,059,759 0.880 | 0.77 | 0.322 | 19/03/202 | 24 05/03/2014 | 4 | JUMBO SA (CR) | 26.84 | -0.89 Œ | 27.08 27/05/2024 | 27.3 | 26.74 27.4 26.84 | 27.087 2267@ | 26.84 28@27.02 | | | 163,955 | 1,433 | 4,441,104.7 | 6 3,651,843.93 | 24.44 | 30.1 | 404010 |
| 176,736,715 0.300 | | | 30/05/200 | 07 27/11/2019 | 9 | LAMDA DEVELOPMENT SA (CR) | 6.81 | -0.29 Œ | 6.83 27/05/2024 | 6.83 | 6.78 6.86 6.81 | 6.81 1737@ | e.80 1617@6.82 | | | 119,664 | 439 | 814,855.4 | 0 1,203,577.03 | 6.15 | 7.31 | 351010 |
| 27,345,120 0.280 | | | 18/07/200 | 05 26/02/2014 | 4 | QUALITY & RELIABILITY SA (CR) | 1.226 | -0.49 Œ | 1.232 27/05/2024 | 1.232 | 1.216 1.248 1.226 | 1.23 680@ | 1.22 500@1.23 | | | 27,351 | 79 | 33,647.1 | 2 33,525.12 | 0.6 | 1.62 | 101010 |
| 107,222,688 0.440 (| 0.5667) | 0.2 | 20/06/202 | 23 16/03/2022 | 2 | QUEST HOLDINGS (CR) | 5.26 | -1.50 Œ | 5.34 27/05/2024 | 5.49 | 5.26 5.49 5.26 | 5.339 1140@ | 22@5.37 | | | 38,161 | 285 | 203,732.9 | 6 563,991.34 | 5.02 | 6.25 | 101010 |
| 78,325,475 | | 0.6 | 28/06/202 | 23 23/07/2019 | 9 | TITAN CEMENT (CB) | 30.85 | -1.75 Œ | 31.4 27/05/2024 | 31.4 | 30.45 31.4 30.85 | 30.771 10@3 | 0.80 909@30.90 |) | | 54,495 | 526 | 1,676,872.3 | 80 2,416,340.90 | 20.9 | 32.2 | 501010 |
| 259,189,761 | 0.1 | 0.12 | 19/06/202 | 23 26/02/2016 | 5 | VIOHALCO SA/NV (CB) | 6.18 | -4.04 Œ | 6.44 27/05/2024 | 6.4 | 6.18 6.44 6.18 | 6.269 4465@ | e6.18 100@6.21 | | | 195,097 | 628 | 1,223,046.2 | 23 1,601,792.72 | 5.03 | 6.63 | 551020 |
| 148,321,516 0.300 | | 0.07 | 19/06/202 | 23 22/01/2020 |) | AVAX S.A. (CR) | 1.558 | -1.52 Œ | 1.582 27/05/2024 | 1.582 | 1.542 1.588 1.558 | 1.561 64@ | 1.55 3639@1.56 |) | | 54,296 | 132 | 84,781.0 | 07 231,084.92 | 1.326 | 1.884 | 501010 |
| 232,000,000 2.12 | 0.0854 | 0.0682 0.0 | 582 04/10/202 | 23 19/06/2017 | 7 | ADMIE (IPTO) HOLDING S.A. (CR) | 2.22 | -0.45 Œ | 2.23 27/05/2024 | 2.25 | 2.2 2.25 2.22 | 2.212 446@ | 2.22 452@2.23 | 8.76 | 2023 | 390,052 | 405 | 862,983.4 | 2 515,040.00 | 2.08 | 2.425 | 651010 |
| 90,167,100 0.500 | | 0.7 | 515 20/05/202 | 24 24/05/2021 | 1 | AEGEAN AIRLINES (CR) | 11.9 | -1.65 Œ | 12.1 27/05/2024 | 12.1 | 11.85 12.25 11.9 | 12.001 215@ | 11.88 48@11.91 | | | 78,537 | 640 | 942,557.2 | 4 1,072,988.49 | 11.08 | 13.47 | 405010 |
| 103,423,291 0.570 | | | 01/08/201 | 1 23/08/2023 | 3 | GEK TERNA (CR) | 16.48 | -0.72 Œ | 16.6 27/05/2024 | 16.6 | 16.44 16.6 16.48 | 16.49 24@1 | 6.46 2724@16.5 | 0 | | 49,705 | 487 | 819,658.3 | 86 1,704,415.84 | 12.98 | 17.1 | 501010 |
| 382,000,000 2.48 | | | 20/07/201 | 5 12/12/2001 | 1 | PPC (CR) | 11.54 | -0.52 Œ | 11.6 27/05/2024 | 11.7 | 11.41 11.7 11.54 | 11.543 327@ | 11.52 858@11.55 | j | | 258,695 | 953 | 2,986,010. | 9 4,408,280.00 | 10.85 | 12.67 | 651010 |
| 300,000,000 1.00 | | (| 0.33 21/05/202 | 24 07/02/2024 | 4 | ATHENS INTL AIRPORT (CR) | 8.228 | -0.63 Œ | 8.28 27/05/2024 | 8.29 | 8.15 8.32 8.228 | 8.243 43@ | 8.23 40@8.28 | | | 115,301 | 1,057 | 950,434.1 | 7 2,468,400.00 | 8.104 | 9.56 | 502060 |
| 914,715,153 1.00 | | | 16/05/200 | 8 29/08/2018 | 3 | NATIONAL BANK (CR) | 8.39 | -1.18 Œ | 8.49 27/05/2024 | 8.402 | 8.35 8.49 8.39 | 8.41 109100 | @8.39 10000@8.4 | 0 | | 1,709,563 | 2,759 | 14,377,316.0 | 01 7,674,460.13 | 6.222 | 8.65 | 301010 |
| 11,250,000 0.520 | 0.0405 | 0.08 | 07/08/202 | 23 09/11/2015 | 5 | EKTER SA (CR) | 4 | -1.24 Œ | 4.05 27/05/2024 | 4.095 | 4 4.095 4 | 4.024 172@ | 236@4.04 | | | 24,630 | 114 | 99,121.9 | 45,000.00 | 3.75 | 4.76 | 501010 |
| 375,241,586 0.390 | 0.03 | 0.06 | 26/06/202 | 3 14/07/2006 | 5 | ELVALHALCOR (CR) | 1.946 | -0.82 Œ | 1.962 27/05/2024 | 1.964 | 1.938 1.97 1.946 | 1.953 1987@ | 21.94 1203@1.95 | j | | 176,397 | 388 | 344,513.4 | 6 730,220.13 | 1.768 | 2.435 | 551020 |
| 348,192,005 0.040 | | | 05/07/201 | 1 16/07/2021 | 1 | ELLAKTOR (CR) | 2.55 | -1.54 Œ | 2.59 27/05/2024 | 2.59 | 2.535 2.6 2.55 | 2.568 5885@ | 2.55 2267@2.59 | | | 487,766 | 949 | 1,252,549.2 | 887,889.61 | 2.38 | 2.84 | 501010 |
| 60,348,000 0.420 | 0.1515 | 0.1565 | 14/06/202 | 23 04/08/2021 | 1 | HELLENIC EXCHANGES-A.S.E. (CR) | 5.09 | -0.59 Œ | 5.12 27/05/2024 | 5.16 | 5.09 5.17 5.09 | 5.109 6243@ | 95.08 703@5.11 | | | 56,534 | 324 | 288,829. | 2 307,171.32 | 4.825 | 5.92 | 302020 |
| 106,500,000 0.600 | 0.28 | 0.02 | 13/09/202 | 23 13/09/2021 | 1 | EYDAP S.A. (CR) | 5.98 | -0.83 Œ | 6.03 27/05/2024 | 6.03 | 5.93 6.03 5.98 | 5.963 256@ | 5.96 1048@5.98 | | | 20,409 | 201 | 121,689.4 | 636,870.00 | 5.38 | 6.15 | 651020 |
| 604,095,621 0.300 | | | 30/05/201 | 3 10/10/2023 | 3 | INTRALOT (CR) | 1.134 | -1.56 Œ | 1.152 27/05/2024 | 1.148 | 1.134 1.158 1.134 | 1.144 7390@ | 270@1.14 | | | 276,283 | 228 | 316,109.9 | 6 685,044.43 | 1.014 | 1.264 | 405010 |
| 110,782,980 0.750 | 0.9054 | 1.6299 0.4 | 091 18/12/202 | 23 04/11/2013 | 3 | MOTOR OIL (CR) | 28.08 | -1.27 CE | 28.44 27/05/2024 | 28.26 | 27.9 28.54 28.08 | 28.295 500@2 | 28.06 500@28.18 | | | 149,756 | 1,604 | 4,237,291.1 | 8 3,110,786.08 | 23.56 | 28.56 | 601010 |
| 142,891,161 0.970 | 0.4341 | 1.24 | 27/06/202 | 23 07/07/2017 | 7 | MYTILINEOS (CR) | 37.16 | -0.91 Œ | 37.5 27/05/2024 | 37.76 | 37.14 37.76 37.16 | 37.356 610@3 | 37.14 12@37.18 | | | 207,073 | 1,350 | 7,735,447.2 | 26 5,309,835.54 | 33 | 39.56 | 651020 |
| 370,062,741 0.300 | 0.6 | 1 1.6 | 123 29/04/202 | 24 19/06/2023 | 3 | OPAP (CR) | 14.78 | -1.60 Œ | 15.02 27/05/2024 | 15.08 | 14.78 15.1 14.78 | 14.894 1000@ | 14.77 500@14.85 | · | | 557,316 | 2,745 | 8,300,419.4 | 15 5,469,527.31 | 14.78 | 17.35 | 405010 |
| 418,002,013 2.83 | 0.8231 | 0.5888 | 05/07/202 | 23 18/06/1998 | 3 | OTE (CR) | 14.11 | -0.35 Œ | 14.16 27/05/2024 | 14.25 | 14 14.26 14.11 | 14.148 360@ | 14.10 229@14.12 | | | 208,132 | 991 | 2,944,610.6 | 5,898,008.40 | 12.76 | 14.51 | 151020 |
| 1,250,367,223 0.930 | | | 16/05/200 | 08 14/04/2021 | 1 | PIRAEUS FINANCIAL HOLD (CR) | 3.75 | -1.55 Œ | 3.809 27/05/2024 | 3.801 | 3.714 3.801 3.75 | 3.749 120@ | 3.75 235@3.75 | | | 3,318,121 | 2,784 | 12,439,484.9 | 9 4,688,877.09 | 3.21 | 4.22 | 301010 |
| 66,850,563 0.780 | 0.1493 | 0.1495 0.2 | 313 02/05/202 | 24 13/06/2018 | 3 | GR. SARANTIS S.A. (CR) | 11 | -1.61 (E | 11.18 27/05/2024 | 11.22 | 11 11.3 11 | 11.06 100@ | 10.98 150@11.26 |) | | 29,998 | 254 | 331,788.6 | 52 735,356.19 | 8.18 | 12.44 | 452010 |
| 118,105,090 0.300 | 0.3411 | 0.3798 | 26/06/202 | 23 05/03/2020 |) | TERNA ENERGY (CR) | 18.26 | ٦ | 18.26 27/05/2024 | 18.21 | 18.05 18.4 18.26 | 18.234 110@ | 18.21 592@18.26 |) | | 160,031 | 977 | 2,917,957.9 | 7 2,156,598.94 | 14.68 | 18.95 | 651010 |

| aily Official List ection 2: Analytic | Figures | of Shar | es Transaction | s | | | | | | | | | | | | | | | | Year: 145 Tu | iesday, | • • | - |
|--|---------|---------------------|----------------------------------|------------|------|-------------------------------|------------------|------------------|-----------------------------|---------------|-----------|---------------------------|---------------------|--------------|------------------|-------------------|---------|----------|------------------------|--------------------------------|--------------|---------------|------|
| Number of Nutstanding Securities | | dends [1] 2022 2 | Date of Las 2023 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | e Last Av x price pric | | Last Ask [7] | P/E after tax | _x Year | Volume | Trades T | ansactions Value[8] | Company Mkt Value (thou. €) | Year lo | ow Yea hig | |
| 73,694,142 3.45 | | | | 04/10/2023 | | OPTIMA BANK (CR) | 11.74 | 0.34 p | 11.7 27/05/2024 | 11.7 | 11.64 1 | 1.9 11.74 | 11.716 141@11.72 | 1218@11.76 | | | 221,802 | 1,122 | 2,598,612.12 | 865,169.23 | 7.24 | 11.9 | 3010 |
| lain Market - I | Mediu | m I ia | uidity Class | \$ | | | | | | | | | | | | | | | | | | | |
| | 0.1163 | | 26/07/2023 | | | AS COMPANY SA (CR) | 2.79 | -0.71 Œ | 2.81 27/05/2024 | 2.82 | 2.74 2 | .83 2.79 | 2.774 250@2.78 | 3056@2.80 | | | 7,464 | 38 | 20,702.54 | 36,621.60 | 2.32 | 2.88 | 4040 |
| 14,000,000 1.95 | 3.42 | 0.26 | 19/07/2023 | 26/03/2024 | | ALPHA REAL ESTATE (CR) | 6.9 | -0.29 Œ | 6.92 27/05/2024 | 6.82 | 6.8 6 | .92 6.9 | 6.872 321@6.90 | 374@6.92 | | | 2,188 | 17 | 15,036.24 | 96,600.00 | 6.8 | 11.75 | 3510 |
| 3,114,144 0.360 | 0.3427 | 0.2304 | 0.563 20/05/2024 | 02/06/2020 | | ALPHA TRUST HOLDINGS (CR) | 8.34 | | 8.34 27/05/2024 | 8.3 | 8.3 | 8.4 8.34 | 8.367 620@8.06 | | | | 1,321 | 20 | 11,052.42 | 25,971.96 | 5.9 | 8.6 | 3020 |
| 243,164,193 0.300 | | | 30/12/2021 | 05/12/2023 | | ATTICA HOLDINGS (CR) | 2.44 | 0.83 p | 2.42 27/05/2024 | 2.41 | 2.37 2 | .44 2.44 | 2.401 97@2.42 | 1280@2.44 | | | 8,231 | 25 | 19,762.15 | 593,320.63 | 1.86 | 2.58 | 4050 |
| 35,764,593 2.10 | 0.075 | 0.1046 | 02/05/2023 | 25/11/2019 | | BRIQ PROPERTIES (CR) | 1.99 | -0.50 Œ | 2 27/05/2024 | 2 | 1.99 | 2 1.99 | 1.997 312@1.99 | 500@2.00 | | | 26,351 | 36 | 52,629.49 | 71,171.54 | 1.865 | 2.01 | 3510 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.364 | -0.82 Œ | 0.367 27/05/2024 | 0.374 | 0.358 0.3 | 374 0.364 | 0.361 1000@0.360 | 1069@0.364 | | | 97,088 | 105 | 35,062.75 | 36,809.07 | 0.353 | 0.467 | 4020 |
| 784,500 10.00 | 0.3 | | 0.5008 28/05/2024 | 31/07/2018 | | CNL CAPITAL (CR) | 7.9 | $0.64\mathrm{p}$ | 7.85 27/05/2024 | 7.85 | 7.85 | 8 8 | 7.917 27@7.60 | 189@8.00 | | 2022 | 300 | 4 | 2,375.00 | 6,197.55 | 6.65 | 9 | 3020 |
| 10,567,700 0.300 | | | 06/10/2005 | 13/02/2002 | | CPI SA (CR) | 0.69 | 1.47 p | 0.68 27/05/2024 | 0.682 | 0.67 0.6 | 598 0.69 | 0.681 40@0.668 | 3000@0.690 | | | 15,664 | 31 | 10,673.86 | 7,291.71 | 0.606 | 0.99 | 101 |
| 18,680,300 0.050 | | | | 06/07/2022 | | DIMAND (CR) | 8.55 | -0.81 (E | 8.62 27/05/2024 | 8.63 | 8.52 8 | .63 8.59 | 8.592 50@8.52 | 500@8.59 | | | 14,914 | 97 | 128,137.10 | 159,716.57 | 8.52 | 10.95 | 351 |
| 54,200,000 0.075 | 0.035 | 0.074 | 18/07/2023 | 23/11/2021 | | EPSILON NET (CR) | 12.04 | $0.33\mathrm{p}$ | 12 27/05/2024 | 12.04 | 12 12 | .04 12.04 | 12.0071566205@12.00 | 1275@12.04 | | | 20,409 | 53 | 245,058.52 | 652,568.00 | 8.8 | 12.1 | 101 |
| 10,500,000 2.40 | 0.29 | 0.3 | 16/05/2023 | 02/04/2024 | | INTERCONTINENTAL (CR) | 4.5 | -2.17 Œ | 4.6 27/05/2024 | 4.6 | 4.48 4 | .62 4.5 | 4.508 1@4.22 | 1500@4.56 | 7.73 | 2023 | 1,828 | 21 | 8,240.50 | 47,250.00 | 4.18 | 6.9 | 351 |
| 167,868,482 0.300 | | | 20/08/2007 | 28/11/2022 | | LAVIPHARM SA (CR) | 0.942 | -0.84 Œ | 0.95 27/05/2024 | 0.95 | 0.94 0.9 | 0.942 | 0.94410810@0.941 | 980@0.946 | | | 37,181 | 49 | 35,086.64 | 158,132.11 | 0.76 | 1.01 | 201 |
| 4,740,000 0.860 | | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 1.39 | -0.71 Œ | 1.4 27/05/2024 | 1.33 | 1.33 1 | .39 1.39 | 1.366 50@1.34 | 860@1.39 | -(6)- | 2023 | 555 | 10 | 758.10 | 6,588.60 | 1.13 | 1.48 | 101 |
| 17,120,280 0.940 | 0.06 | | 27/06/2022 | 26/06/2023 | | LOULIS FOOD (CR) | 2.67 | -0.74 Œ | 2.69 27/05/2024 | 2.64 | 2.62 2 | .67 2.67 | 2.626 1445@2.64 | 13@2.65 | | | 2,068 | 16 | 5,429.99 | 45,711.15 | 2.6 | 3.09 | 451 |
| 4,419,616 1.58 | | 0.1531 | 10/07/2023 | 04/03/2015 | | MEDICON S.A (CR) | 2.9 | -3.33 Œ | 3 27/05/2024 | 3.02 | 2.84 3 | .02 2.9 | 2.868 300@2.85 | 2798@2.90 | | | 2,837 | 33 | 8,137.13 | 12,816.89 | 2.81 | 3.49 | 201 |
| 10,500,000 0.950 | | | 24/06/2008 | 21/07/2023 | | MEVACO SA (CR) | 3.86 | $0.52\mathbf{p}$ | 3.84 27/05/2024 | 3.86 | 3.86 3 | .86 3.86 | 3.86 3100@3.80 | 50@3.86 | | 2022 | 200 | 1 | 772.00 | 40,530.00 | 3.62 | 4.32 | 551 |
| 31,317,025 0.400 | | | 26/04/2007 | 10/05/2023 | | MIG (CR) | 3.89 | $0.91{ m p}$ | 3.855 27/05/2024 | 3.88 | 3.805 3.8 | 395 3.89 | 3.863 410@3.81 | 62@3.89 | | | 2,306 | 28 | 8,907.43 | 8 121,823.23 | 3.71 | 4.9 | 302 |
| 138,218,440 0.870 | | | | 11/12/2023 | | ORILINA PROPERTIES REIC (CR) | 0.927 | -1.07 (E | 0.937 27/05/2024 | 0.937 | 0.925 0.9 | 0.935 0.935 | 0.931 2500@0.920 | 491@0.935 | | | 24,816 | 77 | 23,108.6 | 128,128.49 | 0.845 0 | .9628 | 351 |
| 87,127,162 0.500 | | | 08/06/2023 | 28/07/2021 | | PREMIA (CR) | 1.216 | | 1.216 27/05/2024 | 1.22 | 1.216 1.2 | 228 1.216 | 1.222 100@1.21 | 200@1.22 | | | 46,677 | 76 | 57,051.99 | 105,946.63 | 1.112 | 1.256 | 351 |
| 24,586,446 0.230 | | 0.04 | 03/07/2023 | | | PROFILE SA (CR) | 5.12 | | 5.09 27/05/2024 | 5.11 | | .16 5.12 | 5.089 200@5.09 | 299@5.12 | | | 28,459 | 115 | 144,831.80 | | 3.925 | 5.43 | 101 |
| 6,456,530 1.08 | 0.12 | 0.1314 | 17/07/2023 | | | SPACE HELLAS SA (CR) | 7.52 | | 7.6 27/05/2024 | 7.54 | | .54 7.52 | 7.51 21@7.44 | 100@7.54 | | | 161 | 3 | 1,209.12 | | | 8.48 | 151 |
| 120,528,771 1.60 | | | | 10/11/2023 | | TRADE ESTATES REIC (CR) | 1.724 | - | 1.74 27/05/2024 | 1.724 | | 44 1.724 | 1.735 60@1.72 | 250@1.72 | | | 33,842 | 72 | 58,702.4 | | | 1.798 | 351 |
| 17,190,046 0.300 | | | 16/11/1992 | | | UNIBIOS (CR) | 1.315 | | 1.35 27/05/2024 | 1.365 | 1.315 1.3 | 365 1.315 | 1.334 50@1.32 | 1700@1.34 | | | 15,420 | 31 | 20,565.54 | | 1.08 | | 502 |
| 13,000,000 0.650 | | | | | | AKRITAS SA (CR) | 0.8 | • | 0.79 27/05/2024 | 0.775 | | 0.8 0.8 | 0.78 30@0.780 | 10@0.810 | | | 81 | 9 | 63.20 | | 0.77 | 1.33 | 501 |
| 32,413,681 0.370 | | | 15/07/2009 | | | ALUMIL (CR) | 2.795 | -0.18 (E | | 2.82 | | .82 2.8 | 2.797 100@2.76 | 500@2.80 | | | 5,468 | 21 | 15,291.78 | | 2.48 | 3.18 | 551 |
| 3,576,883 3.44 | 0.5109 | | 0.316 13/05/2024 | | | ANDROMEDA SA (CR) | 6.82 | | 6.88 27/05/2024 | 6.9 | | 6.9 6.82 | 6.779 50@6.62 | 125@6.86 | | 2023 | 2,739 | 44 | 18,567.82 | | | 7.18 | 302 |
| 18,810,000 0.400 | | | 08/07/2010 | | | VARVERIS - MODA BAGNO SA (CR) | 3.58 | • | 3.55 27/05/2024 | 3.63 | | .63 3.62 | 3.538 529@3.00 | 421@3.62 | | | 270 | 20 | 955.18 | | 1.9 | | 404 |
| 23,986,500 1.04 | | | 26/06/2009 | | | BIOKARPET S.A.(CR) | 2.65 | | 2.66 27/05/2024 | 2.6 | 2.6 2 | .67 2.65 | 2.622 166@2.59 | 574@2.65 | | | 722 | 9 | 1,892.92 | | | 3.13 | |
| 6,325,000 0.600 | 0.19 | 0.153 | 03/07/2023 | | | VOYATZOGLOU (CR) | 2.38 | | 2.38 27/05/2024 | | | | 235@2.28 | 122@2.38 | | | | | | 10,000.00 | 2.16 | 2.7 | 502 |
| 24,060,000 0.300 | 0.055 | 0.075 | 0.075 14/05/2024 | | | GEN. COMMERCIAL & IND.SA (CR) | 1.545 | | 1.53 27/05/2024 | 1.525 | | 545 1.545 | 1.521 904@1.52 | 30@1.55 | 10.45 | 2023 | 12,563 | 23 | 19,112.20 | | | 1.95 | 502 |
| 15,878,748 0.480 | | | 10/07/2006 | | | DOMIKI KRITIS SA (CR) | 4.55 | | 4.63 27/05/2024 | 4.51 | | .55 4.55 | 4.494 22@4.49 | 460@4.55 | | | 2,900 | 17 | 13,032.03 | | 3.07 | 4.88 | 501 |
| 34,720,000 0.310 | | | 16/06/2010 | | | DROMEAS SA (CR) | 0.335 | | 0.35 27/05/2024 | 0.341 | 0.335 0.3 | | 0.34 400@0.334 | 895@0.335 | | | 21,633 | 54 | 7,347.90 | | | 0.398 | 402 |
| 13,673,200 0.420 | | | 18/07/2008 | | | EVROFARMA SA (CR) | 1.66 | - | 1.65 27/05/2024 | 1.68 | | | 1.661 120@1.62 | 950@1.64 | | | 160 | 6 | 265.73 | | 1.2 | | |
| 18,410,839 1.00 | 0.262 | 0.202 | 23/08/2023 | | | ELASTRON (CR) | 2.29 | | 2.32 27/05/2024 | 2.28 | | .29 2.29 | 2.283 1181@2.26 | 1960@2.30 | | | 4,837 | 23 8 | 11,044.28 | | | 2.84 | 551 |
| 23,828,130 0.500 | 0.0737 | | 18/07/2022 | 17/02/2009 | | ELINOIL S.A. (CR) | 2.33 | -0.85 (E | 2.35 27/05/2024 | 2.35 | 2.31 2 | .35 2.33 | 2.325 20@2.30 | 67@2.33 | | | 319 | б | 741.62 | 255,519.54 279,101.65 | 2.23 13.6 | 2.94 | 601 |

| Number of Nominal | Div | idends [1] | Date of Last Coupon | Shares | Closing | 0/ ahanga | Previous closing | Open | Price Price Last Av | g Last Bid | Last Ask [7] | P/E | Veer | Valuma | rades T | | Company Mkt | Year lo | и Үеа | r Secto |
|---------------------------------|--------|------------|------------------------------|-------------------------------|---------|---------------------|------------------|-------|---------------------|------------------|--------------|-----------|------|--------|---------|------------|-----------------|----------|-------|---------|
| Outstanding Value Securities | 2021 | 2022 2 | 2023 Dividend [2] Right Not | | price | % change | price/date | price | min max price pric | ce [7] | | after tax | Year | Volume | | Value[8] | Value (thou. €) | | high | h 4] |
| 26,730,187 0.520 | 0.1 | 0.12 | 29/06/2023 01/08/2017 | ELTON SA (CR) | 1.844 | -0.75 Œ | 1.858 27/05/2024 | 1.878 | 1.802 1.88 1.844 | 1.829 100@1.81 | 35@1.84 | | | 5,014 | 29 | 9,170.20 | 49,290.46 | 1.74 | 2.36 | 502050 |
| 30,000,000 0.050 | 0.09 | 0.1 | 09/06/2023 11/06/2020 | ENTERSOFT (CR) | 7.83 | $^{0.13}\mathbf{p}$ | 7.82 27/05/2024 | 7.82 | 7.82 7.83 7.83 | 7.825 5000@7.83 | 25000@7.84 | | | 2,612 | 13 | 20,438.73 | 234,900.00 | 5.68 | 8.1 | 101010 |
| 36,300,000 1.12 | 0.2186 | | 14/09/2022 12/12/2007 | THESSALONIKA WATER & SEWERAGE | 3.12 | -2.50 Œ | 3.2 27/05/2024 | 3.17 | 3.12 3.19 3.12 | 3.154 215@3.11 | 503@3.19 | | | 7,727 | 53 | 24,374.75 | 113,256.00 | 3.12 | 3.58 | 651020 |
| 15,083,480 0.150 | | | 02/06/2010 29/01/2024 | EUROCONSULTANTS S.A. (CR) | 1.27 | -1.55 Œ | 1.29 27/05/2024 | 1.29 | 1.265 1.31 1.27 | 1.284 50@1.27 | 190@1.28 | | | 42,110 | 95 | 54,086.28 | 19,156.02 | 1.1 | 1.42 | 502050 |
| 114,320,400 0.100 | 0.01 | | 26/11/2021 05/08/2019 | IKTINOS HELLAS SA (CR) | 0.4035 | $0.37\mathrm{p}$ | 0.402 27/05/2024 | 0.408 | 0.4 0.41 0.4035 | 0.402 3090@0.398 | 3400@0.404 | | | 33,863 | 48 | 13,612.37 | 46,128.28 |).3995 C |).599 | 501010 |
| 8,636,132 0.450 | | 0.02 | 17/07/2023 13/10/2014 | ILYDA S.A. (CR) | 1.71 | -2.29 Œ | 1.75 27/05/2024 | 1.75 | 1.7 1.795 1.71 | 1.739 150@1.71 | 98@1.73 | 12.26 | 2023 | 18,016 | 62 | 31,329.43 | 14,767.79 | 1.29 | 2.02 | 101010 |
| 3,417,600 0.100 | 0.016 | 0.016 | 03/07/2023 02/04/2024 | INTERWOOD-XYLEMPORIA (PR) | 0.54 | ٦ | 0.54 27/05/2024 | | | 300@0.378 | 610@0.540 | | | | | | 13,971.95 | 0.252 | 0.54 | 501010 |
| 45,417,399 0.100 | | | 25/07/2008 02/04/2024 | INTERWOOD-XYLEMPORIA (CR) | 0.267 | $0.76\mathrm{p}$ | 0.265 27/05/2024 | 0.269 | 0.266 0.27 0.267 | 0.268 1@0.267 | 1840@0.269 | | | 39,925 | 41 | 10,718.40 | 13,971.95 | 0.261 0. | 3917 | 501010 |
| 18,567,912 0.590 | 0.24 | | 05/07/2023 26/01/2021 | INTERLIFE G.C.I.(CR) | 4.89 | | 4.89 27/05/2024 | 4.91 | 4.85 4.91 4.89 | 4.87 1@4.88 | 800@4.89 | 6.62 | 2023 | 3,221 | 35 | 15,684.87 | 90,797.09 | 4.62 | 5.3 | 303020 |
| 8,424,900 0.500 | | | 12/07/2010 04/07/2019 | INTERTECH SA (CR) | 1.29 | $^{1.58}{ m p}$ | 1.27 27/05/2024 | 1.29 | 1.29 1.29 1.29 | 1.29 150@1.24 | 50@1.27 | 22.36 | 2023 | 5 | 1 | 6.45 | 10,868.12 | 1.18 1 | .485 | 502050 |
| 19,804,134 0.150 | | | 01/07/2004 06/11/2017 | KEKROPS SA (CR) | 1.44 | ٦ | 1.44 27/05/2024 | 1.47 | 1.41 1.47 1.44 | 1.442 975@1.43 | 900@1.44 | -(6)- | 2023 | 3,835 | 26 | 5,528.96 | 28,517.95 | 1.41 1 | .965 | 351010 |
| 40,219,218 0.260 | | | 29/08/2022 10/06/2019 | KLOUKINAS - LAPPAS SA (CR) | 1.635 | -0.91 Œ | 1.65 27/05/2024 | 1.68 | 1.625 1.69 1.635 | 1.638 60@1.64 | 100@1.66 | | | 17,423 | 103 | 28,530.83 | 65,758.42 | 1.425 1 | .825 | 501010 |
| 11,510,102 0.890 | | | 24/06/2005 06/10/1999 | NAFPAKTOS TEXTILE (CR) | 0.938 | -1.05 Œ | 0.948 27/05/2024 | 0.954 | 0.928 0.968 0.938 | 0.935 100@0.928 | 445@0.938 | | | 2,161 | 20 | 2,020.20 | 10,796.48 | 0.9 | 1.34 | 55101 |
| 21,224,340 0.420 | 0.02 | | 06/09/2022 25/04/2006 | KORDELLOS BROS SA (CR) | 0.512 | | 0.512 27/05/2024 | 0.508 | 0.502 0.516 0.512 | 0.503 250@0.502 | 198@0.516 | | 2023 | 2,922 | 8 | 1,470.71 | 10,866.86 | 0.502 0 | 0.684 | 55102 |
| 33,065,136 0.380 | 0.2001 | 0.2004 | 24/08/2023 16/09/2013 | KRI-KRI S.A. (CR) | 11.2 | 2.28 p | 10.95 27/05/2024 | 11.2 | 10.95 11.2 11.2 | 11.086 650@11.15 | 247@11.20 | 11.48 | 2023 | 9,842 | 48 | 109,107.30 | 370,329.52 | 9.58 | 12.3 | 45102 |
| 7,595,160 0.600 | | | 10/09/2019 18/08/2010 | KIRIAKOULIS SHIPPING SA (CR) | 1.345 | ^{3.06} P | 1.305 27/05/2024 | 1.315 | 1.31 1.35 1.345 | 1.319 500@1.29 | 5215@1.35 | | | 1,300 | 7 | 1,715.25 | 10,215.49 | 0.95 | 1.65 | 40501 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/1995 | MINERVA KNITWEAR (CR) | 0.535 | -0.93 (E | 0.54 27/05/2024 | 0.535 | 0.535 0.535 0.535 | 0.535 500@0.515 | 519@0.540 | | | 167 | 1 | 89.35 | 3,317.00 | 0.51 | 0.98 | 40204 |
| 5,939,268 0.620 | | | 10/07/2003 03/01/2002 | LANAKAM SA (CR) | 0.945 | -5.50 Œ | 1 27/05/2024 | 0.955 | 0.93 0.965 0.945 | 0.944 250@0.940 | 10@0.990 | | | 801 | 7 | 756.47 | 5,612.61 | 0.92 | 1.18 | 40401 |
| 9,819,370 0.500 | | | 14/08/2007 09/01/2004 | MATHIOS REFRACTORY SA (CR) | 0.988 | | 0.988 27/05/2024 | | | 225@0.902 | 199@0.990 | | | | | | 9,701.54 | 0.82 | 1.3 | 55101 |
| 30,150,000 0.360 | 0.0401 | 0.0908 | 0.122 28/05/2024 25/04/2019 | MOTODYNAMICS S.A. (CR) | 2.88 | -4.64 Œ | 3.02 27/05/2024 | 2.88 | 2.88 2.96 2.88 | 2.893 2@2.88 | 1500@2.95 | | | 27,073 | 98 | 78,311.17 | 86,832.00 | 2.83 | 3.34 | 40401 |
| 43,200,000 1.00 | 0.0824 | | 07/09/2022 13/09/2023 | MPLE KEDROS (CR) | 3.37 | | 3.37 27/05/2024 | 3.33 | 3.33 3.37 3.37 | 3.344 50@3.37 | 101@3.39 | | | 4,015 | 21 | 13,426.55 | 145,584.00 | 3.2 | 3.39 | 35102 |
| 8,321,682 0.670 | | | 17/08/2007 23/11/1999 | N. LEVENTERIS (CR) | 0.328 | -0.61 Œ | 0.33 27/05/2024 | 0.32 | 0.32 0.328 0.328 | 0.32 3500@0.300 | 1470@0.328 | | 2023 | 530 | 4 | 169.84 | 3,412.24 | 0.27 | 0.4 | 55102 |
| 2,160,524 0.670 | | | 03/12/2018 23/11/1999 | N. LEVENTERIS (PR) | 0.316 | 7 | 0.316 27/05/2024 | | | 880@0.300 | 2453@0.378 | | 2023 | | | | 3,412.24 | 0.26 | 0.41 | 55102 |
| 10,080,000 3.00 | 1.5 | 1.45 | 1.3 14/05/2024 27/08/2001 | TPA SA (CR) | 21.6 | 1.41 p | 21.3 27/05/2024 | 21.5 | 21.2 21.6 21.6 | 21.561 323@21.20 | 1998@21.60 | | | 922 | 23 | 19,878.90 | 217,728.00 | 21 | 23.5 | 50206 |
| 25,000,000 2.00 | 0.628 | 1.04 | 07/08/2023 08/08/2003 | P.P.A. S.A. (CR) | 24.2 | | 23.9 27/05/2024 | 24.15 | 23.9 24.2 24.2 | 24.019 200@24.10 | 39@24.20 | 9.05 | 2023 | 1.910 | 58 | 45.877.20 | 605.000.00 | 23 | 28.8 | 50206 |
| 4,971,466 1.46 | | | 04/07/2007 08/10/2003 | PAIRIS SA (CR) | 1.08 | -1.82 Œ | | 1.115 | 1.08 1.115 1.08 | 1.08 1220@1.04 | 483@1.08 | | | 1,004 | 8 | 1,084.41 | 5,369.18 | 1.04 | 1.71 | 50203 |
| 27,098,594 0.540 | 0.05 | 0.0401 | 0.0702 19/04/2024 14/01/2021 | | 2.4 | | 2.51 27/05/2024 | 2.5 | 2.39 2.53 2.4 | 2.445 100@2.35 | 17022@2.40 | 15.94 | 2023 | 7,414 | 56 | 18,124.28 | 65,036.63 | 2.2 | 2.73 | 45201 |
| | 0.3242 | | 0.8645 15/04/2024 06/05/2016 | | 8.78 | | 8.64 27/05/2024 | 8.76 | 8.48 8.78 8.78 | 8.548 419@8.62 | 100@8.82 | | | 12,818 | 71 | 109,569.24 | 62,078.11 | | 0.65 | 50206 |
| 43,741,452 0.660 | 0.2723 | 0.2629 | 0.0699 30/11/2023 01/11/1999 | THRACE PLASTICS SA (CR) | 4.115 | -0.36 Œ | | 4.105 | 4.095 4.165 4.115 | 4.107 750@4.09 | 499@4.12 | | | 19,752 | 86 | 81,115.70 | 179,996.07 | 3.8 4 | 1.595 | 50203 |
| 21,912,599 0.300 | | | 0.0485 20/05/2024 23/02/2007 | | 1.715 | | 1.675 27/05/2024 | 1.685 | 1.66 1.715 1.715 | 1.691 1000@1.65 | 3060@1.72 | | | 39,111 | 134 | 66,129.27 | 37,580.11 | 1.49 | 1.94 | 60101 |
| 13,582,223 1.35 | | | 24/06/2008 02/02/2016 | . , | 1.9 | | | 1.915 | 1.85 1.92 1.9 | 1.874 90@1.76 | 27@1.90 | | | 2,008 | 17 | 3,763.35 | | 1.85 | 2.4 | 55102 |
| 40,693,350 5.00 | | | 03/07/2006 26/05/2015 | . , | 2.78 | 0.36 p | | 2.8 | 2.75 2.8 2.78 | 2.786 250@2.71 | 186@2.76 | | | 1,447 | 18 | 4,030.65 | | | 3.05 | 40202 |
| 3,048,000 0.300 | | | 06/07/2007 01/06/2021 | | 1.55 | - | 1.545 27/05/2024 | 1.55 | 1.53 1.55 1.55 | 1.546 10@1.53 | 100@1.56 | | 2023 | 511 | 6 | 790.05 | 4,724,40 | | | 55102 |
| 8,340,750 1.16 | | | 25/06/2009 17/09/2018 | | 0.61 | | 0.685 27/05/2024 | 0.61 | 0.61 0.61 0.61 | 0.61 20@0.630 | 46@0.685 | | 2023 | 1 | 1 | 0.61 | ., | | | 50205 |
| | | | | | 0.01 | 10.75 @ | 5.000 21103/2024 | 0.01 | 0.01 0.01 0.01 | 5.01 20@0.000 | 1000.000 | | 2023 | | | 0.01 | 0,007.00 | 0.000 | 5.7£ | 00200 |
| lain Market - I | Low L | Iquidi | 5 | | 11 05 | | 11 25 27/05/2024 | 11.0 | 11 0 11 0 14 0 | 11.2 25@11.05 | F0@11.00 | | | 50 | 1 | F/F 00 | F/7//0.01 | 10.7 | 10 | 2010 |
| 50,014,177 0.050 | | | 04/06/2008 27/03/2023 | | 11.35 | | 11.35 27/05/2024 | 11.3 | 11.3 11.3 11.3 | 11.3 25@11.05 | 50@11.20 | | | 50 | T | 565.00 | | 10.7 | | 30101 |
| 175,797,803 0.040 | | | 01/07/2008 21/02/2020 | AVE (CR) | 0.48 | | 0.48 27/05/2024 | | | 100@0.460 | 3200@0.490 | | | | | | 84,382.95 | 0.428 0 |).542 | 40301 |

| Daily Official List Section 2: Analytic I | Figures | of Share | s Transactions | | | | | | | | | | | | | | Year: 145 Tu | Trading iesday, 2 | | |
|---|--------------------------|----------------------|---|---|---|----------------|--|--|---|--|--|-----------------|----------------------|---|------------------------------------|---|---|---|--|--|
| Number of Outstanding Securities | | dends [1] 2022 20 | Date of Last Coupon 23 Dividend [2] Right N | ote Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price pr | | Last Ask [7] | P/E after ta | _{IX} Year | ٦ Volume | Trades | | Company Mkt Value (thou. €) | | w Year high | |
| 468,700 | 3.42 | 4.06 | 22/12/2023 21/05/2004 | MERMEREN KOMB. A.D. PR. (GDR) | 48 | ٦ | 48 27/05/2024 | | | 30@43.80 | 69@49.80 | 1.64 | 2023 | | | | 22,497.60 | 42.2 | 50 | 55102000 |
| 57,434,884 1.17 | | | 05/06/2008 12/06/2009 | REDS S.A. (CR) | 2.7 | | 2.7 27/05/2024 | 2.7 | 2.7 2.7 2.7 | 2.7987929@2.70 | 1000@2.80 | | | 12,071 | 10 | 32,591.70 | 155,074.19 | 2.25 | 2.74 | 35101010 |
| 244,669,638 0.500 | 0.02 | 0.03 | 23/06/2023 28/12/2023 | TRASTOR REAL EST. INV. CO.(CR) | 1.13 | ٦ | 1.13 27/05/2024 | | | 570@1.12 | 471@1.19 | | | | | | 276,476.69 | 1.1 | 1.42 | 35102000 |
| 15,300,000 0.300 | | | 30/07/2009 13/12/1999 | ATTICA PUBLICATIONS SA (CR) | 0.382 | | 0.382 27/05/2024 | | | 500@0.344 | 1000@0.388 | | | | | | 5,844.60 | 0.292 0 |).452 | 40301030 |
| 15,000,000 0.300 | | | 06/07/2007 18/07/2000 | DAIOS PLASTICS SA (CR) | 3.68 | ٦ | 3.68 27/05/2024 | 3.38 | 3.38 3.38 3.38 | 3.38 50@3.44 | 50@3.68 | | | 50 | 1 | 169.00 | 55,200.00 | 3.18 | 4.18 | 50203015 |
| 3,307,500 0.210 | | 0.4 | 13/10/2023 30/11/2022 | ELVE SA (CR) | 5.05 | | 5.05 27/05/2024 | | | 44@4.94 | 222@5.15 | 9.43 | 2023 | | | | 16,702.88 | 4.7 | 5.45 | 40204020 |
| 86,735,980 0.310 | | | 06/07/2009 07/09/2023 | ATHENS MEDICAL CENTER SA (CI | R) 1.625 | 0.93 p | 1.61 27/05/2024 | 1.59 | 1.585 1.65 1.64 | 1.612 140@1.61 | 130@1.64 | | | 3,708 | 39 | 5,976.29 | 140,945.97 | 1.57 | 2.03 | 20101025 |
| 2,760,000 11.83 | 11 | 11.8 | 14/06/2023 16/07/1990 | KARELIA (CR) | 340 | | 340 27/05/2024 | | | 22@338.00 | 84@340.00 | | | | | | 938,400.00 | 330 | 350 | 45103010 |
| 6,700,000 0.800 | 0.047 | 0.047 | 23/08/2023 29/05/2014 | MILLS KEPENOS (CR) | 2 | ٦ | 2 27/05/2024 | | | 215@1.85 | 630@2.06 | 21.47 | 2023 | | | | 13,400.00 | 1.73 | 2.26 | 45102020 |
| 18,017,472 0.360 | | | 09/09/2022 28/08/2017 | KTIMA KOSTAS LAZARIDIS SA (CF | .) 1.83 | | 1.83 27/05/2024 | | | 90@1.76 | 186@1.82 | | | | | | 32,971.97 | 1.64 | 1.9 | 45101015 |
| 21,364,000 1.12 | | 0.4 | 21/08/2023 08/03/2023 | LAMPSA HOTEL SA (CR) | 37 | ٦ | 37 27/05/2024 | | | 50@36.20 | 50@37.40 | | | | | | 790,468.00 | 28.4 | 39.8 | 40501025 |
| 32,188,050 1.04 | | | 21/07/2008 20/01/2000 | MOUZAKIS (CR) | 0.7 | | 0.7 27/05/2024 | 0.72 | 0.72 0.72 0.72 | 0.72 214@0.690 | 111@0.740 | | | 33 | 1 | 23.76 | 22,531.64 | 0.67 | 0.92 | 55101020 |
| 6,340,000 0.600 | 0.17 | 0.1 | 0.2 11/12/2023 11/01/2024 | NAKAS MUSIC | 2.94 | ٦ | 2.94 27/05/2024 | 2.84 | 2.82 2.84 2.82 | 2.827 44@2.80 | 10@2.90 | | | 30 | 3 | 84.80 | 18,639.60 | 2.54 | 3.16 | 40401030 |
| 27,379,200 0.980 | | 0.45 | 01/08/2023 29/08/2022 | CRETE PLASTICS SA (CR) | 15.1 | | 15.1 27/05/2024 | | | 500@15.20 | 350@15.50 | | | | | | 413,425.92 | 14.4 | 16.4 | 50203015 |
| 255,494,534 2.71 | 0.279 | 0.255 | 0.11 11/12/2023 30/09/2021 | PRODEA (CR) | 7.8 | ٦ | 7.8 27/05/2024 | 7.8 | 7.8 7.8 7.8 | 7.8 282@7.20 | 90@7.80 | | | 110 | 2 | 858.00 | 1,992,857.37 | 7 | 7.95 | 35102000 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/2002 | FLOUR MILLS SARANTOPOULOS | SA 1.07 | | 1.07 27/05/2024 | | | | 130@1.12 | | | | | | 4,474.15 | 0.965 | 1.12 | 45102020 |
| Exchange Trac | ded Fu | nds (E | TFs) | | | | | | | | | | | | | | | | | |
| 934,675 | | | 15/06/2016 | ALPHA ETF FTSE Athex Large Cap | 36.2 | -0.41 Œ | 36.35 27/05/2024 | 36.35 | 36.085 36.41 36.2 | 36.222 500@36.09 | 500@36.17 | | | 2,466 | 23 | 89,324.30 | | 31.58 | 38 | 12003 |
| Surveillance | | | | | | | | | | | | | | | | | | | | |
| 89,078,604 0.040 | | | 07/07/2010 16/01/2024 5 | | | | | | | | | | | | | | | | | 50204000 |
| 65,326,268 0.530 | | | | 160 FRIGOGLASS SA (CR) | 0.254 | -0.78 F | 0.256 27/05/2024 | 0.24 | 0.24 0.254 0.254 | 0.253 5070@0.248 | 24812@0.254 | | 2023 | 25.803 | 17 | 6.524.39 | 22.625.97 | 0.24 | 0.44 | |
| | | | | | 0.254 | -0.78 Œ | 0.256 27/05/2024 | 0.24 | 0.24 0.254 0.254 | 0.253 5070@0.248 | 24812@0.254 493@0.032 | | 2023 | 25,803 199 | 17 | 6,524.39 | | | | |
| 13.191.620 0.620 | | | 04/07/2007 19/07/2006 4 | 750 SATO SA (CR) | 0.034 | | 0.034 27/05/2024 | 0.032 | 0.032 0.032 0.032 | 0.032 | 493@0.032 | | 2023 | 199 | 17 2 1 | 6,524.39 6.37 146.00 | 2,221.09 | 0.027 0 |).067 | 40202015 |
| 13,191,620 0.620 17.579,754 4.16 | | | 04/07/2007 19/07/2006 4 04/08/2010 09/09/2002 5 | 750 SATO SA (CR)232 YALCO - CONSTANTINOU (CR) | 0.034 0.162 | 7 | 0.034 27/05/2024 0.162 27/05/2024 | | | 0.032 0.146 4000@0.146 | 493@0.032 5000@0.178 | | | | 2 | 6.37 | 2,221.09 2,137.04 | 0.027 0 0.146 0 |).067).208 | 40202015 40202020 |
| 17,579,754 4.16 | | | 04/07/2007 19/07/2006 4 04/08/2010 09/09/2002 5 18/08/2006 02/08/2010 | 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) | 0.034 0.162 0.278 | 7 | 0.03427/05/20240.16227/05/20240.27827/05/2024 | 0.032 0.146 | 0.032 0.032 0.032 0.146 0.146 0.146 | 0.032 0.146 4000@0.146 500@0.252 | 493@0.032 5000@0.178 57@0.278 | | | 199 1,000 | 2 1 | 6.37 146.00 | 2,221.09 2,137.04 4,887.17 | 0.027 0 0.146 0 0.2 0 |).067).208).436 | 40202015 40202020 50101010 |
| 17,579,754 4.16 54,654,600 0.050 | | | ··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 ··· 01/07/1998 30/12/2022 5 | 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 234 BIOTER SA (CR) 235 VIS SA (CR) | 0.034 0.162 0.278 0.153 | | 0.03427/05/20240.16227/05/20240.27827/05/20240.15327/05/2024 | 0.032 | 0.032 0.032 0.032 0.146 0.146 0.146 | 0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 | 493@0.032 5000@0.178 57@0.278 500@0.168 | | | 199 | 2 1 | 6.37 146.00 | 2,221.09 2,137.04 4,887.17 8,362.15 | 0.027 0 0.146 0 0.2 0 0.15 0 | 0.067 0.208 0.436 0.288 | 40202015 40202020 50101010 50203030 |
| 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 | | | ··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 5 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 | 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 275 VIS SA (CR) 197 SELECTED TEXT. IND. ASSOC (CR) | 0.034 0.162 0.278 0.153 0 0.14 | | 0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.14 27/05/2024 | 0.032 0.146 0.16 | 0.032 0.032 0.032 0.146 0.146 0.146 | 0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 | 493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 | | | 199 1,000 1,000 | 2 1 3 | 6.37 146.00 156.97 | 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 | 0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 |).067).208).436).288).164 | 40202015 40202020 50101010 50203030 55101020 |
| 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 | | | ··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 1 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 15/07/2009 12/05/2000 5 | 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 235 BIOTER SA (CR) 275 VIS SA (CR) 275 SELECTED TEXT. IND. ASSOC (CR) 141 BITROS HOLDING SA (CR) | 0.034 0.162 0.278 0.153 0 0.14 0.64 | | 0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.14 27/05/2024 0.595 27/05/2024 | 0.032 0.146 0.16 0.625 | 0.032 0.032 0.032 0.146 0.146 0.146 | 0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 | 493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 | | 2023 | 199 1,000 1,000 4,393 | 2 1 3 8 | 6.37 146.00 156.97 2,817.95 | 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 | 0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 | 0.067 0.208 0.436 0.288 0.164 0.755 | 40202015 40202020 50101010 50203030 55101020 55102010 |
| 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 | | | ··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 1 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 15/07/2009 12/05/2000 5 | 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 235 BIOTER SA (CR) 275 VIS SA (CR) 276 SELECTED TEXT. IND. ASSOC (CR) 177 BITROS HOLDING SA (CR) 176 PROODEFTIKH SA (CR) | 0.034 0.162 0.278 0.153 0 0.14 0.64 0.28 | | 0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.13 27/05/2024 0.14 27/05/2024 0.595 27/05/2024 0.28 27/05/2024 | 0.032 0.146 0.16 0.625 0.252 | 0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 | 0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 | 493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 | | 2023 | 199 1,000 1,000 4,393 215 | 2 1 3 8 2 | 6.37 146.00 156.97 2,817.95 54.18 | 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 | 0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 1 | 0.067 0.208 0.436 0.288 0.164 0.755 0.4 | 40202015 40202020 50101010 50203030 55101020 55102010 50101010 |
| 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 | | | ··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 5 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 15/07/2009 12/05/2000 5 ··· 09/07/2020 24/01/2007 5 ··· 15/07/2009 24/07/2007 5 ··· 09/07/2020 24/01/2007 5 ··· 09/07/2020 24/01/2007 5 | 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 234 VIS SA (CR) 235 VIS SA (CR) 235 BITROS HOLDING SA (CR) 236 SPIROY AGRICULTURE SA (CR) | 0.034 0.162 0.278 0.153 0 0.14 0.64 0.28 0.155 | | 0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.595 27/05/2024 0.284 27/05/2024 0.595 27/05/2024 0.154 27/05/2024 0.155 27/05/2024 | 0.032 0.146 0.16 0.625 0.252 0.14 | 0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155 | 0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152 | 493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155 | | 2023 | 199 1,000 1,000 4,393 215 27,870 | 2 1 3 8 2 9 | 6.37 146.00 156.97 2,817.95 54.18 4,156.80 | 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93 | 0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 0 | 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 | 40202015 40202020 50101010 502030300 55101020 55102010 50101010 45102010 |
| 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 | | | ··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 1 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 15/07/2009 12/05/2000 5 | 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 234 VIS SA (CR) 235 VIS SA (CR) 235 BITROS HOLDING SA (CR) 236 SPIROY AGRICULTURE SA (CR) | 0.034 0.162 0.278 0.153 0 0.14 0.64 0.28 | | 0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.595 27/05/2024 0.284 27/05/2024 0.595 27/05/2024 0.154 27/05/2024 0.155 27/05/2024 | 0.032 0.146 0.16 0.625 0.252 | 0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 | 0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 | 493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 | | 2023 | 199 1,000 1,000 4,393 215 | 2 1 3 8 2 | 6.37 146.00 156.97 2,817.95 54.18 | 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93 | 0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 0 | 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 | 40202015 40202020 50101010 50203030 55101020 55102010 50101010 |
| 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 | | | ··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 5 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 15/07/2009 12/05/2000 5 ··· 09/07/2020 24/01/2007 5 ··· 15/07/2009 24/07/2007 5 ··· 09/07/2020 24/01/2007 5 ··· 09/07/2020 24/01/2007 5 | 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 234 VIS SA (CR) 235 VIS SA (CR) 235 BITROS HOLDING SA (CR) 236 SPIROY AGRICULTURE SA (CR) | 0.034 0.162 0.278 0.153 0 0.14 0.64 0.28 0.155 | | 0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.595 27/05/2024 0.284 27/05/2024 0.595 27/05/2024 0.154 27/05/2024 0.155 27/05/2024 | 0.032 0.146 0.16 0.625 0.252 0.14 | 0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155 | 0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152 | 493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155 | | 2023 | 199 1,000 1,000 4,393 215 27,870 | 2 1 3 8 2 9 | 6.37 146.00 156.97 2,817.95 54.18 4,156.80 | 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93 | 0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 0 | 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 | 40202015 40202020 50101010 502030300 55101020 55102010 50101010 45102010 |
| 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 | | | ··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 1 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 09/07/2002 04/07/2007 5 ··· 09/07/2002 04/07/2007 5 ··· 21/08/2006 24/11/1999 5 ··· 01/07/2004 11/12/2012 5 | 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 234 VIS SA (CR) 235 VIS SA (CR) 235 BITROS HOLDING SA (CR) 236 SPIROY AGRICULTURE SA (CR) | 0.034 0.162 0.278 0.153 0 0.14 0.64 0.28 0.155 | | 0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.595 27/05/2024 0.284 27/05/2024 0.595 27/05/2024 0.154 27/05/2024 0.155 27/05/2024 | 0.032 0.146 0.16 0.625 0.252 0.14 | 0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155 | 0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152 | 493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155 | | 2023 | 199 1,000 1,000 4,393 215 27,870 | 2 1 3 8 2 9 | 6.37 146.00 156.97 2,817.95 54.18 4,156.80 | 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93 | 0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 0 0.14 0 5.95 0 | 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 | 40202015 40202020 50101010 502030300 55101020 55102010 50101010 45102010 |
| 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St | | | ··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 1 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 09/07/2002 04/07/2007 5 ··· 09/07/2002 04/07/2007 5 ··· 21/08/2006 24/11/1999 5 ··· 01/07/2004 11/12/2012 5 | 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 275 VIS SA (CR) 275 VIS SA (CR) 276 SELECTED TEXT. IND. ASSOC (CR) 277 IBITROS HOLDING SA (CR) 278 SPIROY AGRICULTURE SA (CR) 279 TRIA ALFA SA (CR) 273 MLS MULTIMEDIA SA (CR) | 0.034 0.162 0.278 0.153 0 0.14 0.64 0.28 0.155 5.95 | | 0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.14 27/05/2024 0.28 27/05/2024 0.29 27/05/2024 0.28 27/05/2024 0.15 27/05/2024 0.57 12/05/2024 | 0.032 0.146 0.16 0.625 0.252 0.14 | 0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155 | 0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152 | 493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155 | | 2023 | 199 1,000 1,000 4,393 215 27,870 | 2 1 3 8 2 9 | 6.37 146.00 156.97 2,817.95 54.18 4,156.80 | 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93 6,015.45 | 0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 0 0.14 0 5.95 0 | 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 | 40202015 40202020 50101010 50203030 55101020 55102010 55102010 55101020 55101020 |
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| 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28 | atus | | 04/07/2007 19/07/2006 4 04/08/2010 09/09/2002 5 18/08/2006 02/08/2010 1 01/07/1998 30/12/2022 5 23/12/2003 24/01/2007 5 15/07/2009 12/05/2000 5 09/07/2002 04/07/2007 5 01/07/2004 11/12/012 5 01/07/2004 11/12/2012 5 27/08/2019 28/08/2017 5 25/06/2002 15/03/2019 5 25/06/2004 3/08/2000 5 | SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) DUROS SA (CR) KRE.KA SA (CR) | 0.034 0.162 0.278 0.153 0.0.14 0.64 0.28 0.155 5.95 0.57 0.57 0.24 0.25 | | 0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.14 27/05/2024 0.28 27/05/2024 0.29 27/05/2024 0.29 27/05/2024 0.155 27/05/2024 0.57 27/05/2024 0.57 2/05/2024 0.57 2/05/2024 0.57 2/05/2024 0.58 2/05/2024 | 0.032 0.146 0.16 0.625 0.252 0.14 | 0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155 | 0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152 | 493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155 | | 2023 | 199 1,000 1,000 4,393 215 27,870 | 2 1 3 8 2 9 | 6.37 146.00 156.97 2,817.95 54.18 4,156.80 1,029.35 | 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93 6,015.45 7,077.69 1,519.20 990.33 1,995.06 | 0.027 0 0.146 0 0.2 0 0.15 0 0.15 0 0.108 0 0.252 0 0.14 0 5.95 0 0.57 0 0.24 0 | 0.067 2.208 0.436 0.288 0.164 0.255 0.4 0.252 0.57 0.24 0.25 0.25 0.25 0.24 0.25 0.28 | 40202015 40202020 50101010 50203030 55101020 55102010 55101020 55101020 40101015 55101020 40204020 |

Section 2: Shares' Notes

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

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 145 Trading Tuesday, 28 | , |
|--|--------------|-------|-------------------|----------------------------------|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| OPTIMA BANK (CR) | 8,480 | 11.63 | 98,637.66 | 10:54:37 | 14 |
| JUMBO SA (CR) | 15,131 | 27.30 | 413,076.30 | 13:06:51 | 20 |
| NATIONAL BANK (CR) | 79,736 | 8.44 | 673,290.78 | 17:11:06 | 20 |
| NATIONAL BANK (CR) | 199,481 | 8.43 | 1,680,826.91 | 17:12:06 | 20 |
| EUROBANK HOLDINGS (CR) | 1,666,268 | 2.09 | 3,475,835.05 | 17:12:35 | 20 |
| TERNA ENERGY (CR) | 14,000 | 18.25 | 255,500.00 | 17:13:57 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 200,000 | 3.75 | 750,000.00 | 17:14:49 | 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 | | | | | | | · | | rading Day No: 98 day, 28 May, 2024 |
|-----------------------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|--|
| Shares F | Rights De | tails | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |

No Rights Transactions.

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 145 Trading Tuesday, 2 | Day No: 98 8 May, 2024 |
|--|----------------------|------------------------|---------------------|---------------------------------|---------------------------|
| Forced Sales Details | | | | | |
| Securities | Category of Security | Transactions Volume | Number of Trades | Transactions Value | Note |
| ALPHA SERVICES HOLD (CR) | Stocks | 4,000 | 1 | 6,720.00 | 1 |
| NATIONAL BANK (CR) | Stocks | 600 | 1 | 5,034.00 | 1 |
| PIRAEUS FINANCIAL HOLD (CR) | Stocks | 12 | 1 | 45.00 | 1 |
| EUROBANK HOLDINGS (CR) | Stocks | 10,500 | 2 | 22,050.00 | 1 |

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

| Daily Official List Section 3: Figures of Securities Transactions | | | | | | | | | | Day No: 98 8 May, 2024 |
|--|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|---------------------------|
| Exchange Traded Funds (ETFs) Ch | aracteristics | | | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividend per Unit | Dividend Date |
| ALPHA ETF FTSE Athex Large Cap | 28/05/2024 | 5,000 | 934,675 | | | 934,675 | 34,021,120.00 | 36.3989 | 0.62 | 03/07/2023 |

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

| Jum Listed | Nominal | Issue | Today's | | Duration | | C | Coupon | Tradi | | Accrued Y | ield.T.Mat | Price min | Price may | Closing | Proviou | s closing | | Transactions | Last or | ler | | ear | Year |
|------------|----------|----------|---------|------------|----------|------|----|--------|-------|--|-----------|------------|------------|-----------|---------|----------|------------|---------|--------------|----------|------------|------------|----------|--------|
| Bonds | price | price | Rate | Exp. Date | (years) | Note | | • | Uni | ^{ng} Corporate Bonds | Int. | | 1 100 1111 | FILEIIIdx | price | | e/date | Volume | Value | | Buy / Sell | Date | min | max |
| 130,000 | 1,000.00 | 1,000.00 | 6.00 | 27/02/2029 | 5 | | 1 | | 1 | INTRALOT S.A. (Non Convertible) | 15.5000 | 5.7780 | | | | 100.5070 | 27/05/2024 | | | 100.6000 | В | 28/05/2024 | 100.0050 | 101.90 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 8 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 12.1833 | 4.8480 | 94.0000 | 94.7999 | 94.2166 | 94.2050 | 27/05/2024 | 30,000 | 28,630.49 | 94.0200 | В | 28/05/2024 | 92.0000 | 97.15 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | | 8 | | 1 | O.P.A.P. S.A. (Non Convertible) | 1.8083 | 3.8950 | 93.4104 | 94.2389 | 93.6141 | 93.4100 | 27/05/2024 | 134,000 | 125,685.15 | 93.6100 | В | 28/05/2024 | 90.5800 | 95.00 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 7 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 3.4306 | 4.0940 | 90.6657 | 92.2900 | 91.8222 | 92.0000 | 27/05/2024 | 138,000 | 127,188.09 | 91.7000 | В | 28/05/2024 | 90.5000 | 92.70 |
| 100,000 | 1,000.00 | 1,000.00 | 2.95 | 11/02/2027 | 5 | | 5 | | 1 | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 8.8500 | 4.2840 | 96.0000 | 96.0000 | 96.0000 | 94.0200 | 24/05/2024 | 1,000 | 968.85 | 94.3000 | В | 28/05/2024 | 93.3364 | 97.0 |
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | | 4 | | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | 18.1472 | 4.3800 | 99.4000 | 99.7500 | 99.6923 | 99.7500 | 27/05/2024 | 26,000 | 26,391.83 | 99.4000 | В | 28/05/2024 | 98.3500 | 101.2 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | | 4 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 15.2778 | 4.5930 | 97.5500 | 97.6100 | 97.5911 | 97.6060 | 27/05/2024 | 9,000 | 8,920.70 | 97.5600 | В | 28/05/2024 | 95.0948 | 100.2 |
| 199,375 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 11 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 7.9000 | 3.8920 | 97.8501 | 98.2500 | 98.2500 | 98.2060 | 27/05/2024 | 57,000 | 56,420.31 | 98.2500 | В | 28/05/2024 | 97.1458 | 99.3 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 10 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 2.7444 | 4.4770 | 94.5000 | 95.5994 | 94.6833 | 94.6930 | 27/05/2024 | 112,000 | 106,169.47 | 94.5000 | В | 28/05/2024 | 92.8293 | 95.8 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 8 | | 1 | GEK TERNA S.A. (Non Convertible) | 11.3056 | 5.0040 | 92.0000 | 92.6000 | 92.4019 | 92.4930 | 27/05/2024 | 27,000 | 25,253.75 | 92.0100 | В | 28/05/2024 | 91.5500 | 94.0 |
| 200,000 | 1,000.00 | 1,000.00 | 4.25 | 23/01/2029 | 5 | | 1 | | 1 | AUTOHELLAS S.A. (Non Convertible) | 15.1111 | 4.1880 | 99.9000 | 100.0999 | 99.9999 | 99.7000 | 27/05/2024 | 8,000 | 8,117.88 | 99.7200 | В | 28/05/2024 | 97.5000 | 101.0 |
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 10 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 11.8056 | 8.1310 | | | | 99.0150 | 27/05/2024 | | | 99.0500 | В | 28/05/2024 | 98.5000 | 99.7 |
| 100,000 | 1,000.00 | 1,000.00 | 2.70 | 25/05/2026 | 5 | | 7 | | 1 | COSTAMARE PARTICIPATIONS PLC (Non Convertible) | 0.2250 | 4.6980 | 95.2000 | 96.3999 | 95.6000 | 95.1880 | 27/05/2024 | 3,000 | 2,868.67 | 95.1002 | В | 28/05/2024 | 94.2567 | 97.0 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 6 | | 1 | PRODEA REIC S.A. (Non Convertible) | 8.2417 | 4.8990 | 89.8000 | 90.5000 | 89.8000 | 91.0000 | 27/05/2024 | 22,000 | 20,030.82 | 89.7500 | В | 28/05/2024 | 86.1234 | 92.3 |
| 150,000 | 1,000.00 | 1,000.00 | 2.65 | 22/10/2026 | 5 | | 6 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 2.7972 | 5.0170 | 94.1000 | 94.1000 | 94.1000 | 94.3500 | 27/05/2024 | 2,000 | 1,887.59 | 94.0100 | В | 28/05/2024 | 93.0000 | 95.0 |
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | | 6 | | 1 | ELVALHALCOR S.A. (Non Convertible) | 0.9528 | 4.1450 | 92.0000 | 93.0820 | 92.5335 | 91.7710 | 27/05/2024 | 61,000 | 56,503.58 | 92.1800 | В | 28/05/2024 | 88.4206 | 93.3 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 5 | | 1 | NOVAL PROPERTY REIC (Non Convertible) | 12.9556 | 4.4350 | 91.6000 | 92.5000 | 92.0629 | 91.7500 | 27/05/2024 | 35,000 | 32,675.44 | 91.7500 | В | 28/05/2024 | 88.5000 | 93.2 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 5 | | 1 | GEK TERNA S.A. (Non Convertible) | 10.7333 | 5.1000 | 88.4500 | 88.5000 | 88.4500 | 89.0000 | 27/05/2024 | 4,000 | 3,581.93 | 88.4000 | В | 28/05/2024 | 85.0000 | 90.9 |

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently. Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

| Num Listed | Nominal | Issue | Today's | | Duration | | Co | oupon | Tradin | ⁹ Corporate Bonds | Accrued Y | ield.T.Mat | Price min | Price max | Closing | Previous | closing | | Transactions | Last or | der | | ear | Year |
|------------|----------|----------|---------|------------|----------|------|--------|-----------|--------|--|-----------|------------|-----------|-----------|----------|----------|------------|--------|--------------|----------|------------|------------|----------|----------|
| Bonds | price | price | Rate | Exp. Date | (years) | Note | Common | Preffered | Unit | Corporate Borius | Int. | | | | price | price | /date | Volume | Value | Price | Buy / Sell | Date | min | max |
| 100,000 | 1,000.00 | 1,000.00 | 2.80 | 25/01/2027 | 5 | | 5 | | 1 | PREMIA S.A. (Non Convertible) | 9.8000 | 4.6180 | | | | 94.8990 | 27/05/2024 | | | 93.2005 | В | 28/05/2024 | 90.9974 | 97.8048 |
| 500,000 | 1,000.00 | 1,000.00 | 4.00 | 10/07/2030 | 7 | | 2 | | 1 | MYTILINEOS S.A. (Non Convertible) | 15.6667 | 3.9170 | 99.5000 | 99.8999 | 99.7130 | 99.8180 | 27/05/2024 | 57,000 | 57,736.69 | 99.7000 | В | 28/05/2024 | 98.3001 | 100.600 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 13 | | 1 | GEK TERNA S.A. (Non Convertible) | 6.1444 | 3.5520 | 99.6000 | 99.6000 | 99.6000 | 99.6400 | 27/05/2024 | 5,000 | 5,010.72 | 99.6000 | В | 28/05/2024 | 98.6000 | 100.000 |
| 100,000 | 1,000.00 | 1,000.00 | 5.50 | 15/12/2028 | 5 | | 1 | | 1 | IDEAL HOLDINGS S.A. (Non Convertible) | 25.5139 | 4.8340 | 102.0000 | 102.4000 | 102.0534 | 102.0430 | 27/05/2024 | 66,000 | 69,039.14 | 102.0200 | В | 28/05/2024 | 100.6502 | 104.1000 |

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 | ⁹ 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 |
| 4,000,000 | 1,000.00 | 3.38 | Actual/Actual | 15/06/2034 | 10 | | 15/06 | 3.38 | 1 | GGB-FXD-150634-10Y-3.375-1.000 | | | | | | | | | |
| 40,248,141 | 1.00 | 4.30 | Actual/Actual | 24/02/2025 | 13 | | 24/02 | 4.30 | 1 | GGB-FXD-240225-13Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 59,586,043 | 1.00 | 4.30 | Actual/Actual | 24/02/2026 | 14 | | 24/02 | 4.30 | 1 | GGB-FXD-240226-14Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 41,118,344 | 1.00 | 4.30 | Actual/Actual | 24/02/2027 | 15 | | 24/02 | 4.30 | 1 | GGB-FXD-240227-15Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 45,137,734 | 1.00 | 4.30 | Actual/Actual | 24/02/2028 | 16 | | 24/02 | 4.30 | 1 | GGB-FXD-240228-16Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 61,768,888 | 1.00 | 4.30 | Actual/Actual | 24/02/2029 | 17 | | 24/02 | 4.30 | 1 | GGB-FXD-240229-17Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 54,567,744 | 1.00 | 4.30 | Actual/Actual | 24/02/2030 | 18 | | 24/02 | 4.30 | 1 | GGB-FXD-240230-18Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 37,541,515 | 1.00 | 4.30 | Actual/Actual | 24/02/2031 | 19 | | 24/02 | 4.30 | 1 | GGB-FXD-240231-19Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 37,558,317 | 1.00 | 4.30 | Actual/Actual | 24/02/2032 | 20 | | 24/02 | 4.30 | 1 | GGB-FXD-240232-20Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 37,473,732 | 1.00 | 4.30 | Actual/Actual | 24/02/2033 | 21 | | 24/02 | 4.30 | 1 | GGB-FXD-240233-21Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 33,888,293 | 1.00 | 4.30 | Actual/Actual | 24/02/2034 | 22 | | 24/02 | 4.30 | 1 | GGB-FXD-240234-22Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 35,177,800 | 1.00 | 4.30 | Actual/Actual | 24/02/2035 | 23 | | 24/02 | 4.30 | 1 | GGB-FXD-240235-23Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 35,547,268 | 1.00 | 4.30 | Actual/Actual | 24/02/2036 | 24 | | 24/02 | 4.30 | 1 | GGB-FXD-240236-24Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 40,246,306 | 1.00 | 4.30 | Actual/Actual | 24/02/2037 | 25 | | 24/02 | 4.30 | 1 | GGB-FXD-240237-25Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 37,643,952 | 1.00 | 4.30 | Actual/Actual | 24/02/2038 | 26 | | 24/02 | 4.30 | 1 | GGB-FXD-240238-26Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 36,977,100 | 1.00 | 4.30 | Actual/Actual | 24/02/2039 | 27 | | 24/02 | 4.30 | 1 | GGB-FXD-240239-27Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 41,615,000 | 1.00 | 4.30 | Actual/Actual | 24/02/2040 | 28 | | 24/02 | 4.30 | 1 | GGB-FXD-240240-28Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 42,227,208 | 1.00 | 4.30 | Actual/Actual | 24/02/2041 | 29 | | 24/02 | 4.30 | 1 | GGB-FXD-240241-29Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 68,288,487 | 1.00 | 4.30 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 4.30 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 4,000,000 | 1,000.00 | 3.88 | Actual/Actual | 12/03/2029 | 10 | | 12/03 | 3.88 | 1 | GGB-FXD-120329-10Y-3.875-1.000 | | | | | | | 100.0000 | В | 15/10/2019 |
| 4,500,000 | 1,000.00 | 0.00 | Actual/Actual | 12/02/2026 | 5 | | 12/02 | 0.00 | 1 | GGB-FXD-120226-05Y-0.000-1.000 | | | | | | | | | |
| 2,209,163 | 1,000.00 | 3.38 | Actual/Actual | 15/02/2025 | 7 | | 15/02 | 3.38 | 1 | GGB-FXD-150225-07Y-3.375-1.000 | | | | | | | | | |
| 964,000 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2025 | 6 | | 20/03 | 3.25 | 1 | GGB-FXD-200325-06Y-3.250-1.000 | | | | | | | | | |
| 2,100,000 | 1,000.00 | 3.55 | Actual/Actual | 20/03/2026 | 7 | | 20/03 | 3.55 | 1 | GGB-FXD-200326-07Y-3.550-1.000 | | | | | | | | | |
| 5,500,000 | 1,000.00 | 1.50 | Actual/Actual | 18/06/2030 | 10 | | 18/06 | 1.50 | 1 | GGB-FXD-180630-10Y-1.500-1.000 | | | | | | | | | |
| 3,500,000 | 1,000.00 | 4.38 | Actual/Actual | 18/07/2038 | 15 | | 18/07 | 4.38 | 1 | GGB-FXD-180738-15Y-4.375-1.000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradin Unit | ⁹ Government Bonds | Pric mil | Price max | Closing price | Previous price | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|----------------|--------------------------------|-------------|--------------|------------------|-------------------|--------|-----------------------|----------|-------------------------|------------|
| 40,000 | 1,000.00 | 4.67 FLR | Actual/360 | 18/09/2024 | 1 | | 18/09 - 19/03 | | 1 | GGB-FLT-180924-01Y-4.670-1.000 | | | | | | | | | |
| 5,364,250 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2050 | 30 | | 20/03 | 3.25 | 1 | GGB-FXD-200350-30Y-3.250-1.000 | | | | | | | | | |
| 3,924,361 | 1,000.00 | 2.00 | Actual/Actual | 22/04/2027 | 7 | | 22/04 | 2.00 | 1 | GGB-FXD-220427-07Y-2.000-1.000 | | | | | | | 99.9000 | В | 22/04/2020 |
| 2,500,000 | 1,000.00 | 1.88 | Actual/Actual | 23/07/2026 | 7 | | 23/07 | 1.88 | 1 | GGB-FXD-230726-07Y-1.875-1.000 | | | | | | | | | |
| 4,900,000 | 1,000.00 | 4.25 | Actual/Actual | 15/06/2033 | 10 | | 15/06 | 4.25 | 1 | GGB-FXD-150633-10Y-4.250-1.000 | | | | | | | | | |
| 3,500,000 | 1,000.00 | 1.88 | Actual/Actual | 24/01/2052 | 30 | | 24/01 | 1.88 | 1 | GGB-FXD-240152-30Y-1.875-1.000 | | | | | | | | | |
| 3,700,000 | 1,000.00 | 1.75 | Actual/Actual | 18/06/2032 | 10 | | 18/06 | 1.75 | 1 | GGB-FXD-180632-10Y-1.750-1.000 | | | | | | | | | |
| 2,200,000 | 1,000.00 | 1.13 FLR | Actual/360 | 15/12/2027 | 5 | | - 15/12 - 15/03 - | | 1 | GGB-FLT-151227-05Y-1.130-1.000 | | | | | | | 102.1600 | В | 30/12/2022 |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | eek Maturit | ty | | | | | | | 26-V | /eek Maturi | у | | | | | | | 52-W | /eek Maturit | у | | | |
|---------------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|----------------------------|---------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|-----------------|---------------|------------------|------|
| Issue Date | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T Price | rade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last ⁻ Price | Frade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last 1 Price | Trade Date | Volume Traded | Note |
| 09/06/2023 | | | | | | | | | | | | | | | | | | | 07/06/2024 | 3.84 | 1,600,000 | 1,000.00 | 962.60 | | | | |
| 08/09/2023 | | | | | | | | | | | | | | | | | | | 06/09/2024 | 3.81 | 812,500 | 1,000.00 | 962.90 | | | | |
| 08/12/2023 | | | | | | | | | | | | | | | | | | | 06/12/2024 | 3.70 | 600,000 | 1,000.00 | 963.90 | | | | |
| 08/03/2024 | | | | | | | | | | | | | | | | | | | 07/03/2025 | 3.73 | 812,500 | 1,000.00 | 963.70 | | | | |

| Daily Official Section 5: Gov | List vernment Bonds Trac | ded with the C | Dpen Outcry Me | ethod | | | | | | | | | | | | Yea | r: 145 Tra Tuesd | ding Day ay, 28 Ma | |
|----------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|----------------------|------|--------------------------|-------------------|---------------------|-----------------------|-------------|
| 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: | | | price of ous days | | itcry in Ca Buy / Sel | sh (euro) 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 | | 65 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 67 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho$ -0)

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

Section 6: Additional Infos

| Aember Name | | | | Stock Market | | Derivati | ves Market | ATHE | Clear Member |
|--|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| SARRIS SECURITIES S.A. | | | a | Weinber | Wakci | - | WINKCI | Cleaning | Cleaning |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103367700 | | - | | | | | | |
| EONIC SECURITIES C.I.F. P.L.C. | | | а | | | | | | |
| VAÏOY 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 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL. | 35722110777 | | | а | | | | | |
| ILANTIC SECURITIES LTD | | | а | а | | | | | |
| 7, ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | - | | | | | | |
| XON SECURITIES S.A. | 0033722413100 | | а | | | а | | | |
| ς ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 2103363800 | | - | | | - | | | |
| ETA SECURITIES S.A. | 2.0000000 | | а | | а | а | | | а |
| ΕΤΑ SECURITIES S.Α. Γ. Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 210 6478900 | | | | | | | | |
| IP PARIBAS S.A. | 210 0110/00 | | | | | | | а | |
| NP PARIBAS S.A. NAMWAKOY 2 ATHINA | 2107468525 | | | | | | | a | |
| OFA SECURITIES EUROPE SA | 2107400323 | | а | а | | | | | |
| 1 RUE LA BO?TIE | +33 153655555 | | | a | | | | | |
| APITAL SECURITIES S.A. | | | а | | | а | | | |
| 3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ | 2103369700 | | | | | | | | |
| ITIGROUP GLOBAL MARKETS EUROPE AG | | | а | а | | | | | |
| , REUTERWEG 16 | +49 691366-0 | | | | | | | | |
| ITIGROUP GLOBAL MARKETS LIMITED | | | а | | | | | | |
| 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | | | | | | | |
| REDIT SUISSE BANK (EUROPE), S.A. | | | а | | | | | | |
| CALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | | | | | | |
| , ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| YCLOS SECURITIES S.A. | | | а | | | а | | | |
| 9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ | 2103364300 | | | | | | | | |
| EUTSCHE BANK S.A. | | | | а | | | | | |
| , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | | а | | а | а | а | | а |
| ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720425 | | | | | | | | |
| JROBANK S.A. | | | | | | | | а | |
| ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ | 2144043907 | | | | | | | | |
| JROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| , ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ | 2107263600 | | | | | | | | |
| UROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| JROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| REEDOM FINANCE EUROPE LTD | | | а | а | | | | | |
| ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20 | 035725257786 | | | | | | | | |
| A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103727200 | | | | | | | | |
| LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | |
| , Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 | 0035722710710 | | | | | | | | |
| REENPOST TRADING EUROPE LTD | | | а | а | а | | | | |
| (IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 | 035722521389 | | | | | | | | |
| ELLENIC AMERICAN SECURITIES S.A. | | | а | | а | а | | | а |
| , ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI | 2103311100 | | - | | | - | | | |
| ELLENIC BANK (INVESTMENTS) LTD | 2.00011100 | | | а | | | | | |
| LLENIC BANK (INVESTMENTS) LTD IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | a | | | | | |
| | 337 22300100 | 337 22300110 | | | | | | а | |
| SBC CONTINENTAL EUROPE 19-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | | | | | | a | |
| | 2100700000 | | а | | | | | | |
| DEX SECURITIES S.A. | | | a | | | | | | |

Section 6: Additional Infos

Athex & ATHEXClear Members List

| lember Name | | | | Stock Market | | Derivat | ives Market | ATHE | (Clear Member |
|---|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103216730 | | | | | | | | |
| APPA SECURITIES S.A. | | | а | | | а | | | |
| 5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ | 2103678600 | | | | | | | | |
| ARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | | | | |
| ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| 6, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | |
| EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| ERIT SECURITIES S.A | | | а | | а | а | | | а |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2141008814 | | | | | | | | |
| ERRILL LYNCH INTERNATIONAL | | | а | | | | | | |
| 2 KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| CHRYSSOCHOIDIS SECURITIES S.A. | | | а | | | а | | | а |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | - 4 | | | |
| | 2103213913 | | - | | _ | _ | | | |
| ATIONAL BANK OF GREECE S.A. | (04.0) 05 11555 | (040) 000000 | а | | а | а | | а | |
| , AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| , AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| ATIONAL SECURITIES SINGLE MEMBER SA | | | а | | а | а | а | | |
| , ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | | | | | | | |
| JNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM | BER S.A. | | а | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | |
| NE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 5 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | |
| PTIMA BANK S.A. | | | а | | а | а | а | а | |
| AIGIALEIAS 32 & PARADEISOY MAROUSI | 210 8173000 | | | | | | | | |
| | 210 0110000 | | | | | | | а | |
| ANCRETA BANK S.A KAPOY 5 | 2810338746 | | | | | | | a | |
| | 2010330740 | | - | | - | | | | |
| ANTELAKIS SECURITIES S.A. | 040/0/5000 | | а | | а | а | а | | |
| , ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | | | | | | | |
| RAEUS BANK S.A. | | | а | | | а | | а | |
| ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ | 2103335000 | | | | | | | | |
| RAEUS SECURITIES S. A. | | | а | | а | а | а | | а |
| , ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ | 2103354100 | | | | | | | | |
| ROCHOICE SECURITIES LTD | | | а | а | | | | | |
| , ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | |
| ARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | | | а | | | |
| HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ | +357 22554200 | | | | | | | | |
| DCIETE GENERALE S.A. | | | а | а | | а | | | |
| 7 COURS VALMY, CEDEX | +157290504 | | | | | | | | |
| DLIDUS SECURITIES S.A | | | а | | | а | | | а |
| , ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ | 2106900600 | | - | | | | | | |
| | 2100700000 | | 0 | | | а | | | |
| . EM. LAVRENTAKIS SECURITIES S.A. | 2102212224 | | а | | | a | | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | | | | | | | |
| E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | 0005705 | | а | а | | | | | |
| 4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR | 0035722121700 | | | | | | | | |
| BS EUROPE SE | | | а | а | | | | | |
| DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | | | | | | | |
| BS LIMITED | | | | а | | | | | |
| FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | |
| GOR FINANCE INVESTMENT SERVICES S.A. | | | а | | | а | | | |
| YXAPH 14 N. PSYCHIKO | 2106718400 | | | | | | | | |

| Securities | Stock Category |
|--|------------------------------|
| Market Maker | Start Market Making |
| LS MULTIMEDIA SA (CR) | Suspension Status |
| PIRAEUS SECURITIES S. A. | 01/08/2019 |
| LPHA ETF FTSE Athex Large Cap | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/1900 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| DMIE (IPTO) HOLDING S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| HELLENIC AMERICAN SECURITIES S.A. | 09/03/2020 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| EGEAN AIRLINES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/09/2020 |
| LPHA SERVICES HOLD (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2012 |
| | |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/05/2009 |
| LPHA TRUST HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2023 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2021 |
| LUMIL (CR) | Main Market |
| PIRAEUS SECURITIES S. A. | 31/07/2023 |
| NDROMEDA SA (CR) | Main Market |
| BETA SECURITIES S.A. | 15/02/2021 |
| OPTIMA BANK S.A. | 03/04/2023 |
| TTICA BANK S.A. (CR) | Main Market |
| EUROXX SECURITIES S.A. | 22/01/2016 |
| USTRIACARD (CB) | Main Market |
| BETA SECURITIES S.A. | 23/03/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 15/05/2023 |
| UTOHELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 01/07/2019 |
| EUROXX SECURITIES S.A. | 02/07/2018 |
| VAX S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 14/12/2015 |
| OPTIMA BANK S.A. | 04/09/2023 |
| PIRAEUS SECURITIES S. A. | 01/02/2021 |
| VE (CR) | Main Market |
| EUROXX SECURITIES S.A. | 05/06/2020 |
| RIQ PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/09/2019 |
| LEON DEPOLAS SECURITIES S.A. | 22/02/2021 |
| PIRAEUS SECURITIES S. A. | 05/02/2024 |
| C HBC AG (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| ENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/01/2016 |
| OPTIMA BANK S.A. | 14/03/2022 |
| PANTELAKIS SECURITIES S.A. | |
| PANTELAKIS SECURITIES S.A. NL CAPITAL (CR) | 27/12/2022 Main Market |
| | Main Market 01/10/2018 |
| MERIT SECURITIES S.A | |
| MAND (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 08/08/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/08/2022 |
| PANTELAKIS SECURITIES S.A. | 15/05/2023 |
| KTER SA (CR) | Main Market |
| BETA SECURITIES S.A. | 26/09/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 16/10/2017 |
| LEON DEPOLAS SECURITIES S.A. | 21/05/2018 |
| LASTRON (CR) | Main Market |
| | 20/02/2017 |

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| LLAKTOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 18/03/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| EUROXX SECURITIES S.A. | 24/09/2018 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 22/10/2018 |
| LTON SA (CR) | Main Market |
| OPTIMA BANK S.A. | 30/01/2023 |
| LVALHALCOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/05/2018 |
| BETA SECURITIES S.A. | 09/01/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| UROBANK HOLDINGS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| UROCONSULTANTS S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/07/2014 |
| OPTIMA BANK S.A. | 01/02/2023 |
| YDAP S.A. (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/06/2019 |
| OURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| SEK TERNA (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 29/08/2019 |
| SR. SARANTIS S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016 |
| PIRAEUS SECURITIES S. A. | 02/04/2024 |
| IELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| IELLENIQ ENERGY (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/11/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/11/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 14/09/2015 |
| PIRAEUS SECURITIES S. A. | 20/03/2017 |
| DEAL HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021 |
| PIRAEUS SECURITIES S. A. | 07/06/2021 |
| ITERCONTINENTAL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 |
| NTERLIFE G.C.I.(CR) | Main Market |
| PIRAEUS SECURITIES S. A. | 22/01/2024 |
| ITERWOOD-XYLEMPORIA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021 |
| PANTELAKIS SECURITIES S.A. | 01/07/2021 |
| ITRAKAT (CR) | Main Market |
| BETA SECURITIES S.A. | 04/10/2021 |
| PANTELAKIS SECURITIES S.A. | 10/10/2022 |
| UMBO SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 25/05/2020 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| MERIT SECURITIES S.A | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| LOUKINAS - LAPPAS SA (CR) | Main Market |
| | 02/01/2023 |

| Securities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| RI-KRI S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| PIRAEUS SECURITIES S. A. | 11/12/2023 |
| AMDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/12/2014 |
| PANTELAKIS SECURITIES S.A. | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| AMPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| IOTODYNAMICS S.A. (CR) | Main Market |
| OPTIMA BANK S.A. | 25/08/2023 |
| IOTOR OIL (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| IPLE KEDROS (CR) | Main Market |
| OPTIMA BANK S.A. | 08/11/2023 |
| OPTIMA BANK S.A. OPTIMA BANK S.A. | 16/10/2023 |
| | 16/10/2023 Main Market |
| IYTILINEOS (CR) | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| BETA SECURITIES S.A. | 11/04/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 20/09/2017 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| IAFPAKTOS TEXTILE (CR) | Main Market |
| OPTIMA BANK S.A. | 29/01/2024 |
| IATIONAL BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 20/05/2015 |
| MERIT SECURITIES S.A | 03/09/2012 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 08/09/2008 |
| I INCLUS SECONTIES S. A. | Main Market |
| | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| MERIT SECURITIES S.A | 20/03/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| PTIMA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 12/12/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/12/2023 |
| OPTIMA BANK S.A. | 06/11/2023 |
| DRILINA PROPERTIES REIC (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/12/2023 |
| LEON DEPOLAS SECURITIES S.A. | 11/12/2023 |
| TE (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| | 25/07/2014 |
| | |
| HELLENIC AMERICAN SECURITIES S.A. | 20/04/2015 |
| LEON DEPOLAS SECURITIES S.A. | 20/03/2017 |
| LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A | |
| LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A | |

| ecurities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| APOUTSANIS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 19/11/2018 |
| BETA SECURITIES S.A. | 25/11/2013 |
| ETROPOULOS PETROS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/04/2019 |
| PANTELAKIS SECURITIES S.A. | 16/03/2020 |
| RAEUS FINANCIAL HOLD (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| EUROXX SECURITIES S.A. | 15/02/2016 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 16/09/2013 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 16/02/2009 |
| PC (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| REMIA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/06/2021 |
| LEON DEPOLAS SECURITIES S.A. | 05/12/2022 |
| PANTELAKIS SECURITIES S.A. | 23/12/2021 |
| ROFILE SA (CR) | Main Market |
| OPTIMA BANK S.A. | 03/04/2023 |
| PANTELAKIS SECURITIES S.A. | 01/07/2019 |
| UALITY & RELIABILITY SA (CR) | Main Market |
| OPTIMA BANK S.A. | 03/01/2023 |
| UEST HOLDINGS (CR) | Main Market |
| BETA SECURITIES S.A. | 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/01/2019 |
| EVOIL (CR) | Main Market |
| BETA SECURITIES S.A. | 26/06/2023 |
| OPTIMA BANK S.A. | 15/04/2024 |
| IDMA STEEL (CR) | Main Market |
| OPTIMA BANK S.A. | 25/05/2023 |
| PACE HELLAS SA (CR) | Main Market |
| MERIT SECURITIES S.A | 09/12/2022 |
| ECHNICAL OLYMPIC SA (CR) | Main Market |
| OPTIMA BANK S.A. | 05/07/2023 |
| ERNA ENERGY (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 09/12/2019 |
| HRACE PLASTICS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 26/03/2018 |
| LEON DEPOLAS SECURITIES S.A. | 28/03/2018 |
| PIRAEUS SECURITIES S.A. | 2/04/2024 |
| TAN CEMENT (CB) | 02/04/2024 Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES S.A. | 06/11/2019 |
| PIRAEUS SECURITIES S. A. | 18/01/2021 |
| PIRAEUS SECURITIES S. A. RADE ESTATES REIC (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/11/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/11/2023 |
| EURUBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. | 08/11/2023 |
| | |
| PANTELAKIS SECURITIES S.A. | 10/11/2023 |
| ZIRAKIAN PROFIL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 19/07/2021 |
| IOHALCO SA/NV (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 11/03/2008 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 04/03/2014 |
| MERIT SECURITIES S.A | 17/03/2014 |

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 98

Tuesday, 28 May, 2024

| | Underlyin | ng Asset | | | | | | | | | | Derivatives Market | | | | | |
|-----------|-------------|---------------|--------|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|--|
| Price max | Price min (| Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Ath | hex Large | e Cap | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlemen |
| 3,614.28 | 3,568.95 | 3,571.86 | -0.79% | June 2024 | 3,594.75 | 3,599.00 | 3,568.25 | 3,571.00 | 3,571.00 | | | | 3,669.75 | | 89 | 347 | 3,752 |
| | | | | July 2024 | 3,550.50 | 3,550.50 | 3,541.75 | 3,541.75 | 3,541.75 | | | | 3,624.50 | | 6 | 47 | 179 |
| | | | | August 2024 | | | | | 3,616.50 | | | | | | | | |
| | | | | September 2024 | | | | | 3,623.50 | | | | | | | | |
| | | | | December 2024 | | | | | 3,641.75 | | | | | | | | |
| | | | | March 2025 | | | | | 3,660.00 | | | | | | | | |
| FTSE/Ath | hex Banks | S | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlemen |
| 1,325.21 | 1,298.58 | 1,306.88 | -1.38% | June 2024 | 1,314.25 | 1,315.50 | 1,314.25 | 1,315.50 | 1,315.50 | | | | 1,345.50 | | 3 | 14 | 877 |
| | | | | September 2024 | | | | | 1,333.75 | | | | | | | | |
| | | | | December 2024 | | | | | 1,340.50 | | | | | | | | |
| | | | | March 2025 | | | | | 1,347.25 | | | | | | | | |
| MSCI GR | REECE RE | BASED | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlemen |
| 5,737.67 | 5,658.76 | 5,664.75 | -1.17% | June 2024 | | | | | 5,708.25 | | | | 5,705.00 | | | | 13 |
| | | | | July 2024 | | | | | 5,645.00 | | | | 5,636.00 | | | | |
| | | | | August 2024 | | | | | 5,757.75 | | | | | | | | |
| | | | | September 2024 | | | | | 5,768.75 | | | | | | | | |
| | | | | October 2024 | | | | | 5,777.75 | | | | | | | | |
| | | | | November 2024 | | | | | 5,786.75 | | | | | | | | |
| | | | | December 2024 | | | | | 5,797.75 | | | | | | | | |
| | | | | March 2025 | | | | | 5,826.75 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 98

Tuesday, 28 May, 2024

| | Underlyiı | ng Asset | | | | | | | | | Derivat | ives Market | | | | | |
|-----------|-----------|--------------|----------|----------------|--------------|------------|--------------|----------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price P | rice max I | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (I | PTO) HO | LDING S | .A. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.25 | 2.2 | 2.22 | -0.45% | June 2024 | 2.23 | 2.23 | 2.22 | 2.23 | 2.23 | | | | 2.44 | | 8 | 32 | 26,983 |
| | | | | September 2024 | 2.23 | 2.23 | 2.21 | 2.21 | 2.21 | | | | 2.39 | | 3 | 172 | 1,020 |
| | | | | December 2024 | | | | | 2.26 | | | | | | | | |
| | | | | March 2025 | | | | | 2.27 | | | | | | | | |
| AEGEAN | AIRLINE | ES (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 12.25 | 11.85 | 11.9 | -1.65% | June 2024 | 12.26 | 12.26 | 11.85 | 11.85 | 11.85 | | | | 12.79 | | 24 | 89 | 4,055 |
| | | | | September 2024 | 12.20 | 12.20 | 12.20 | 12.20 | 12.20 | | | | 12.20 | | 1 | 5 | |
| | | | | December 2024 | | | | | 12.24 | | | | | | | | |
| | | | | March 2025 | | | | | 12.30 | | | | | | | | ···· |
| ALPHA S | SERVICES | S HOLD | (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.72 | 1.68 | 1.68 | -2.21% | June 2024 | 1.73 | 1.73 | 1.68 | 1.68 | 1.68 | | | | 1.82 | | 72 | 4,129 | 171,170 |
| | | | | September 2024 | 1.72 | 1.72 | 1.70 | 1.70 | 1.70 | | | | 1.79 | | 35 | 877 | 5,853 |
| | | | | December 2024 | | | | | 1.74 | | | | | | | | |
| | | | | March 2025 | | | | | 1.75 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| ATHENS | INTL AIR | RPORT ((| CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 8.32 | 8.15 | 8.228 | -0.63% | June 2024 | 8.27 | 8.30 | 8.25 | 8.30 | 8.30 | | | | 8.65 | | 4 | 14 | 1,165 |
| | | | | September 2024 | | | | | 8.33 | | | | | | | | |
| | | | | December 2024 | | | | | 8.38 | | | | | | | | |
| | | | | March 2025 | | | | | 8.42 | | | | | | | | ···· ··· ··· ··· ··· ··· ··· ··· ··· · |
| AUTOHE | LLAS SA | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 12.1 | 11.84 | 11.86 | -1.98% | June 2024 | | | | | 11.60 | | | | 13.67 | | | | 205 |
| | | | | September 2024 | | | | | 12.18 | | | | | | | | |
| | | | | December 2024 | | | | | 12.24 | | | | | | | | |
| | | | | March 2025 | | | | | 12.30 | | | | | | | | |
| AVAX S. | A. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.588 | 1.542 | 1.558 | -1.52% | June 2024 | | | | | 1.57 | | | | 1.72 | | | | 969 |
| | | | | September 2024 | | | | | 1.59 | | | | | | | | |
| | | | | December 2024 | | | | | 1.60 | | | | | | | | |
| | | | | March 2025 | | | | | 1.61 | | | | | | | | ··· ·· ·· ·· |
| CC HBC | AG (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 32.6 | 32.18 | 32.4 | 2.27% | June 2024 | 31.39 | 31.76 | 31.37 | 31.60 | 31.60 | | | | 32.02 | | 6 | 26 | 65 |
| | | | | September 2024 | | | | | 31.88 | | | | | | | | |
| | | | | December 2024 | | | | | 32.04 | | | | | | | | |
| | | | | March 2025 | | | | | 32.20 | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 98

Tuesday, 28 May, 2024

| Ur | nderlyin | ng Asset | | | | | | | | | Deriva | atives Market | | | | | |
|-------------|-------------|--------------|----------|----------------|--------------|------------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max F | Price min (| Closing pric | e change | Delivery Month | Open price P | rice max F | Price min La | st price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| CENERGY | HOLDIN | NGS (CB |) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 8.6 | 8.37 | 8.46 | 0.36% | June 2024 | 8.47 | 8.59 | 8.43 | 8.45 | 8.45 | | | | 8.93 | | 25 | 222 | 4,031 |
| | | | | September 2024 | | | | | 8.48 | | | | | | | | |
| | | | | December 2024 | | | | | 8.53 | | | | | | | | ··· ·· ·· ·· ·· |
| | | | | March 2025 | | | | | 8.57 | | | | | | | | |
| ELLAKTOF | R (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.6 | 2.535 | 2.55 | -1.54% | June 2024 | 2.61 | 2.62 | 2.55 | 2.59 | 2.59 | | | | 2.83 | | 60 | 400 | 4,769 |
| | | | | September 2024 | | | | | 2.61 | | | | 2.70 | | | | 15 |
| | | | | December 2024 | | | | | 2.62 | | | | | | | | ···· ··· ··· |
| | | | | March 2025 | | | | | 2.63 | | | | | | | | |
| ELVALHAL | LCOR (C | CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.97 | 1.938 | 1.946 | -0.82% | June 2024 | 1.97 | 1.97 | 1.93 | 1.96 | 1.96 | | | | 2.28 | | 15 | 89 | 4,888 |
| | | | | September 2024 | | | | | 2.03 | | | | 2.04 | | | | 57 |
| | | | | December 2024 | | | | | 1.98 | | | | | | | | |
| | | | | March 2025 | | | | | 1.99 | | | | | | | | |
| EUROBAN | ik hold | Dings (C | R) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 2.139 | 2.06 | 2.1 | -0.94% | June 2024 | 2.10 | 2.12 | 2.06 | 2.12 | 2.12 | | | | 2.19 | | 60 | 1,509 | 28,316 |
| | | | | September 2024 | 2.06 | 2.06 | 2.06 | 2.06 | 2.06 | | | | 2.16 | | 4 | 6 | 66 |
| | | | | December 2024 | | | | | 2.14 | | | | | | | | ···· |
| | | | | March 2025 | | | | | 2.16 | | | | | | | | |
| EYDAP S.A | 4. (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 6.03 | 5.93 | 5.98 | -0.83% | June 2024 | 5.97 | 5.97 | 5.97 | 5.97 | 5.97 | | | | 6.10 | | 1 | 5 | 4,344 |
| | | | | September 2024 | | | | | 6.07 | | | | | | | | |
| | | | | December 2024 | | | | | 6.10 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| | | | | March 2025 | | | | | 6.13 | | | | | | | | |
| FOURLIS (| (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 4.07 | 4.02 | 4.06 | 0.49% | June 2024 | 4.08 | 4.08 | 4.08 | 4.08 | 4.08 | | | | 4.38 | | 1 | 5 | 1,110 |
| | | | | September 2024 | 4.05 | 4.05 | 4.03 | 4.03 | 4.03 | | | | 4.19 | | 2 | 3 | 13 |
| | | | | December 2024 | | | | | 4.09 | | | | | | | | ··· ·· ·· ·· ·· |
| | | | | March 2025 | | | | | 4.11 | | | | | | | | |
| GEK TERN | IA (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 16.6 | 16.44 | 16.48 | -0.72% | June 2024 | 16.62 | 16.62 | 16.54 | 16.54 | 16.54 | | | | 17.26 | | 7 | 17 | 15,818 |
| | | | | September 2024 | | | | | 17.03 | | | | 15.80 | | | | 30 |
| | | | | December 2024 | | | | | 16.79 | | | | | | | | |
| | | | | March 2025 | | | | | 16.87 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 98

Tuesday, 28 May, 2024

| Present Delany field Description Description <thdescription< th=""> <thdescription< th=""> <t< th=""><th>U</th><th>Inderlyir</th><th>ng Asset</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Derivativ</th><th>es Market</th><th></th><th></th><th></th><th></th><th></th></t<></thdescription<></thdescription<> | U | Inderlyir | ng Asset | | | | | | | | | Derivativ | es Market | | | | | |
|---|-------------|-----------|--------------|------------|----------------|---------------|----------|--------------|---------------|------------|----------|-----------|---------------|-----------|----------|--------|--------|--|
| 11 13 14 14 14 14 15 15 15 1 1 15 1 <th< th=""><th>Price max I</th><th>Price min</th><th>Closing pric</th><th>e change</th><th>Delivery Month</th><th>Open price Pr</th><th>rice max</th><th>Price min La</th><th>ast price Clo</th><th>sing price</th><th>Last Bid</th><th>Last Ask</th><th>Fixing price*</th><th>Life high</th><th>Life low</th><th>Trades</th><th>Volume</th><th>Open Interest</th></th<> | Price max I | Price min | Closing pric | 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 |
| series with s | HELLENIC | EXCHA | ANGES-A | .S.E. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Image: series of the | 5.17 | 5.09 | 5.09 | -0.59% | June 2024 | 5.14 | 5.14 | 5.05 | 5.10 | 5.10 | | | | 5.71 | | 25 | 180 | 8,678 |
| Image: series of the series | | | | | September 2024 | 5.02 | 5.02 | 5.02 | 5.02 | 5.02 | | | | 5.25 | | 3 | 25 | 6 |
| Hellenic energy (key Ans 201 55 6.0 6.3 <td></td> | | | | | | | | | | | | | | | | | | |
| Ast Ast Ast Ast Ast Ast Ast Ast Bas Bas <td></td> <td></td> <td></td> <td></td> <td>March 2025</td> <td></td> <td></td> <td></td> <td></td> <td>5.20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | March 2025 | | | | | 5.20 | | | | | | | | |
| Image: state | HELLENIQ | ENERG | GY (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| New 24 - - - 6 - <td>8.6</td> <td>8.47</td> <td>8.515</td> <td>0.18%</td> <td>June 2024</td> <td>8.55</td> <td>8.63</td> <td>8.50</td> <td>8.53</td> <td>8.53</td> <td></td> <td></td> <td></td> <td>8.86</td> <td></td> <td>12</td> <td>49</td> <td>5,583</td> | 8.6 | 8.47 | 8.515 | 0.18% | June 2024 | 8.55 | 8.63 | 8.50 | 8.53 | 8.53 | | | | 8.86 | | 12 | 49 | 5,583 |
| Image: space of the space o | | | | | September 2024 | | | | | 8.30 | | | | 8.19 | | | | 10 |
| NRACCOM HOLDINGS (CR) Control SQL (DR) Control SQL | | | | | | | | | | | | | | | | | | |
| 38 39 < | | | | | March 2025 | | | | | 8.64 | | | | | | | | |
| Image: series of the | INTRACON | M HOLD | INGS (CI | R) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Image: Series of the state of the | 3.84 | 3.62 | 3.84 | 5.49% | June 2024 | 3.69 | 3.85 | 3.69 | 3.84 | 3.84 | | | | 4.30 | | 73 | 457 | 7,954 |
| InterviewMarkado <td></td> <td></td> <td></td> <td></td> <td>September 2024</td> <td>3.80</td> <td>3.80</td> <td>3.80</td> <td>3.80</td> <td>3.80</td> <td></td> <td></td> <td></td> <td>3.80</td> <td></td> <td>1</td> <td>1</td> <td></td> | | | | | September 2024 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | | | | 3.80 | | 1 | 1 | |
| ICRTRAKET (CR) Contract Size: US Securities, Physical Delay 2014 521 5/9 5/15 15/15 June 204 5/06 5/06 5/06 - | | | | | December 2024 | | | | | 3.68 | | | | | | | | |
| 123 5.9 5.1 1.57 <t< td=""><td></td><td></td><td></td><td></td><td>March 2025</td><td></td><td></td><td></td><td></td><td>3.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | March 2025 | | | | | 3.70 | | | | | | | | |
| Image: series of the | INTRAKAT | Г (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| basike 2024 i <th< td=""><td>5.23</td><td>5.09</td><td>5.15</td><td>-1.53%</td><td>June 2024</td><td>5.08</td><td>5.08</td><td>5.06</td><td>5.06</td><td>5.06</td><td></td><td></td><td></td><td>5.66</td><td></td><td>3</td><td>20</td><td>2,174</td></th<> | 5.23 | 5.09 | 5.15 | -1.53% | June 2024 | 5.08 | 5.08 | 5.06 | 5.06 | 5.06 | | | | 5.66 | | 3 | 20 | 2,174 |
| Image: state | | | | | September 2024 | | | | | 5.26 | | | | | | | | |
| JUMBO SA (CR) Contract Size: 100 Securities, Physical Delevant 21/4 26.74 26.84 0.8% June 2024 27.22 26.84 26.84 29.93 2 4 55 26.74 26.74 26.84 0.2% 27.25 | | | | | December 2024 | | | | | 5.29 | | | | | | | | |
| 2.7.4 2.6.74 2.6.8 0.89% June 204 2.7.2 2.6.4 2.6.4 2.6.4 - - 2.9.3 - 2.9.3 - - 2.9.3 - - 2.9.3 - <td></td> <td></td> <td></td> <td></td> <td>March 2025</td> <td></td> <td></td> <td></td> <td></td> <td>5.32</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | March 2025 | | | | | 5.32 | | | | | | | | |
| Image: series of the | JUMBO SA | A (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Deember 2024 | 27.4 | 26.74 | 26.84 | -0.89% | June 2024 | 27.22 | 27.22 | 26.84 | 26.84 | 26.84 | | | | 29.93 | | 2 | 4 | 551 |
| Marcane | | | | | September 2024 | | | | | 27.25 | | | | | | | | |
| LAMDA DEVELOPMENT SA (CR) Lambda belivery Lambda belivery <thlambda belivery<="" th=""> Lambda belivery</thlambda> | | | | | | | | | | | | | | | | | | |
| 6.86 6.78 6.81 9.29% Jue 204 6.40 7.20 7.20 7.20 7.20 | | | | | March 2025 | | | | | 27.53 | | | | | | | | |
| September 2024 Image: September 2024 Im | Lamda de | EVELOP | MENT S | A (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| December 2024 | 6.86 | 6.78 | 6.81 | -0.29% | June 2024 | | | | | 6.94 | | | | 7.20 | | | | 7,541 |
| Mach 202 I <thi< th=""> I<!--</td--><td></td><td></td><td></td><td></td><td>September 2024</td><td></td><td></td><td></td><td></td><td>6.87</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<> | | | | | September 2024 | | | | | 6.87 | | | | | | | | |
| MG (CR) Marcine CR | | | | | December 2024 | | | | | 6.91 | | | | | | | | |
| 3.895 3.89 0.91% June 2024 3.866 4.25 132 September 2024 3.888 <t< td=""><td></td><td></td><td></td><td></td><td>March 2025</td><td></td><td></td><td></td><td></td><td>6.94</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | March 2025 | | | | | 6.94 | | | | | | | | |
| September 2024 3.88 | MIG (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| September 2024 3.88 | 3.895 | 3.805 | 3.89 | 0.91% | June 2024 | | | | | 3.86 | | | | 4.25 | | | | 132 |
| | | | | | | | | | | | | | | | | | | |
| March 2025 3.92 | | | | | December 2024 | | | | | 3.90 | | | | | | | | |
| | | | | | March 2025 | | | | | 3.92 | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 98

Tuesday, 28 May, 2024

| Unde | erlying Ass | et | | | | | | | | Deriva | tives Market | | | | | |
|-----------------|-------------|--------------|----------------|--------------|-----------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max Price | min Closing | orice change | Delivery Month | Open price F | Price max | Price min La | ast price Clo | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| MOTOR OIL (| CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 28.54 27 | .9 28.08 | -1.27% | June 2024 | 28.40 | 28.49 | 28.40 | 28.49 | 28.49 | | | | 28.77 | | 2 | 2 | 323 |
| | | | September 2024 | | | | | 28.62 | | | | | | | | |
| | | | December 2024 | | | | | 28.77 | | | | | | | | |
| | | | March 2025 | | | | | 28.91 | | | | | | | | |
| MYTILINEOS | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 37.76 37. | 14 37.16 | -0.91% | June 2024 | 37.70 | 37.70 | 37.24 | 37.24 | 37.24 | | | | 39.58 | | 7 | 17 | 5,748 |
| | | | September 2024 | 37.37 | 37.37 | 36.88 | 36.88 | 36.88 | | | | 38.35 | | 2 | 2 | 649 |
| | | | December 2024 | | | | | 37.93 | | | | | | | | |
| | | | March 2025 | | | | | 38.12 | | | | | | | | |
| NATIONAL BA | ANK (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 8.49 8.3 | 85 8.39 | -1.18% | June 2024 | 8.44 | 8.48 | 8.39 | 8.40 | 8.40 | | | | 8.67 | | 31 | 234 | 10,464 |
| | | | September 2024 | | | | | 8.52 | | | | 7.04 | | | | 40 |
| | | | December 2024 | | | | | 8.59 | | | | | | | | |
| | | | March 2025 | | | | | 8.63 | | | | | | | | |
| OPAP (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 15.1 14. | 78 14.78 | -1.60% | June 2024 | 15.13 | 15.13 | 14.86 | 14.88 | 14.88 | | | | 16.99 | | 58 | 176 | 3,012 |
| | | | September 2024 | 14.86 | 14.88 | 14.71 | 14.71 | 14.71 | | | | 14.98 | | 4 | 4 | 1 |
| | | | December 2024 | | | | | 15.19 | | | | | | | | ··· ·· ··· |
| | | | March 2025 | | | | | 15.27 | | | | | | | | |
| OPTIMA BANI | K (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 11.9 11. | 64 11.74 | 0.34% | June 2024 | | | | | 11.31 | | | | | | | | 209 |
| | | | September 2024 | | | | | 11.78 | | | | | | | | |
| | | | December 2024 | | | | | 11.83 | | | | | | | | ···· |
| | | | March 2025 | | | | | 11.89 | | | | | | | | |
| OTE (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 14.26 14 | 4 14.11 | -0.35% | June 2024 | 14.25 | 14.28 | 14.12 | 14.12 | 14.12 | | | | 14.58 | | 24 | 108 | 6,071 |
| | | | September 2024 | 13.82 | 13.90 | 13.82 | 13.90 | 13.90 | | | | 14.26 | | 2 | 4 | 3 |
| | | | December 2024 | | | | | 14.32 | | | | | | | | |
| | | | March 2025 | | | | | 14.39 | | | | | | | | |
| P.P.A. S.A. (C | R) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 24.2 23 | | 1.26% | June 2024 | | | | | 23.83 | | | | 28.71 | | | | 133 |
| 27.2 23 | ., 24.2 | 1.2070 | September 2024 | | | | | 24.05 | | | | 20.71 | | | | |
| | | | December 2024 | | | | | 24.17 | | | | | | | | |
| | | | March 2025 | | | | | 24.30 | | | | | | | | |
| | | | | | | | | | | | | | | | | |

Derivatives notes

Year: 145 Trading Day No: 98

Tuesday, 28 May, 2024

| | | | | | atives Market | Deriva | | | | | | | | | g Asset | Jnderlyin | |
|--|--------|--------|----------|-----------|---------------|--------------|--------|-----------|---------------|--------------|------------|--------------|----------------|--------|---------------|-------------|-----------|
| ume Open Interest | Volume | Trades | Life low | Life high | Fixing price* | lid Last Ask | Last B | ing price | st price Clos | Price min La | rice max F | Open price P | Delivery Month | change | Closing price | Price min (| Price max |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | |) (CR) | AL HOLE | FINANCI | PIRAEUS |
| 015 102,961 | 4,015 | 206 | | 4.26 | | | | 3.77 | 3.77 | 3.73 | 3.85 | 3.84 | June 2024 | -1.55% | 3.75 | 3.714 | 3.801 |
| 145 1,479 | 145 | 12 | | 4.05 | | | | 3.77 | 3.77 | 3.77 | 3.82 | 3.82 | September 2024 | | | | |
| | | | | | | | | 3.85 | | | | | December 2024 | | | | |
| | | | | | | | | 3.87 | | | | | March 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | | | | | PPC (CR |
| 256 33,392 | 256 | 72 | | 12.75 | | | | 11.54 | 11.54 | 11.46 | 11.70 | 11.70 | June 2024 | -0.52% | 11.54 | 11.41 | 11.7 |
| 55 401 | 55 | 5 | | - 11.88 | | | | 11.47 | 11.47 | 11.47 | 11.62 | 11.62 | September 2024 | | | | |
| | | | | | | | | 11.73 | | | | | December 2024 | | | | |
| | | | | | | | | 11.79 | | | | | March 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | | | 5 (CR) | OLDINGS | QUEST |
| 286 | | | | 6.29 | | | | 5.36 | | | | | June 2024 | -1.50% | 5.26 | 5.26 | 5.49 |
| | | | | | | | | 5.37 | | | | | September 2024 | | | | |
| | | | | | | | | 5.40 | | | | | December 2024 | | | | |
| | | | | | | | | 5.43 | | | | | March 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | | | CR) | NERGY (| TERNA E |
| 288 32,348 | 288 | 60 | | 19.00 | | | | 18.26 | 18.26 | 18.16 | 18.40 | 18.37 | June 2024 | 0.00% | 18.26 | 18.05 | 18.4 |
| 15 5 | 15 | 4 | | | | | | 18.28 | 18.28 | 18.28 | 18.39 | 18.39 | September 2024 | | | | |
| | | | | | | | | 18.47 | | | | | December 2024 | | | | |
| | | | | | | | | 18.56 | | | | | March 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | | | В) | MENT (C | TITAN C |
| 21 175 | 21 | 5 | | 32.15 | | | | 30.55 | 30.55 | 30.54 | 30.85 | 30.85 | June 2024 | -1.75% | 30.85 | 30.45 | 31.4 |
| | | | | | | | | 31.60 | | | | | September 2024 | | | | |
| | | | | | | | | 31.76 | | | | | December 2024 | | | | |
| | | | | | | | | 31.92 | | | | | March 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliver | | | | | | | | | | | | | | _ | (CB) | o sa/nv | VIOHAL |
| 367 4,816 | 367 | 59 | | 6.64 | | | | 6.18 | 6.18 | 6.18 | 6.40 | 6.40 | June 2024 | -4.04% | 6.18 | 6.18 | 6.44 |
| 2 15 | 2 | 1 | | 6.50 | | | | 6.22 | 6.22 | 6.22 | 6.22 | 6.22 | September 2024 | | | | |
| | | | | | | | | 6.51 | | | | | December 2024 | | | | |
| | | | | | | | | 6.55 | | | | | March 2025 | | | | |

Derivatives notes

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

Section 7: Index Options

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

| FTSE/At | hex La | rge C | ар | | | | C | Call Optio | ns | | | | | | | | | | | | | | | Put O | ptions | (Trade | Unit: 1 Inde | ex Point x | 2€ - Excercis | e Style: European, Cash | Settleme |
|-------------------|---------------|-----------|-------------|------|-----------------|--------|---------------|---------------|-----------|-----------|------|---------------|--------|---------------|--------------|---------------|-----------|-------------|--------|---------------|----------|---------------|---------------|----------|-------------|--------|---------------|------------|---------------|-------------------------|-------------------|
| | | | | lune | 2024 | | | | /15 | | July | 2024 | | | Other Months | | | | June | 2024 | | | | Full | puons | July | 2024 | | | Other Months | |
| Excerise Price | Open price | Price ma | x Price min | | e Closing price | Volume | Open Interest | Open price | Price max | Price min | | Closing price | Volume | Open Interest | | Open price | Price ma: | x Price min | | Closing price | Volume C |)pen Interest | Open price | Price ma | x Price min | | Closing price | e Volume | Open Interest | | Excerise Price |
| 2,450 | 0.00 | 0.00 | 0.00 | | 1,141.00 | | | | - | | - | - | | | | 0.00 | 0.00 | 0.00 | | 0.02 | | - | | | - | - | | | | | 2,450 |
| 2,500 | 0.00 | 0.00 | 0.00 | | 1,091.00 | | | - | - | | | | | - | | 0.00 | | 0.00 | | 0.01 | | | | - | | | | | | | 2,500 |
| 2,550 | 0.00 | 0.00 | 0.00 | | 1,041.00 | | | | | | | | | - | | 0.00 | 0.00 | 0.00 | | 0.01 | | | | | | | - | | | | 2,550 |
| 2,600 | 0.00 | 0.00 | 0.00 | | 991.00 | | | - | - | | | | | | | 0.00 | 0.00 | 0.00 | - | 0.01 | | | | - | - | - | - | | | | 2,600 |
| 2,650 | 0.00 | 0.00 | 0.00 | | 941.00 | | • | | | | | - | | • | | 0.00 | 0.00 | 0.00 | | 0.01 | | | | | | | | | - | | 2,650 |
| 2,700 | 0.00 | 0.00 | 0.00 | | 891.00 | | | - | - | | | | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | | | | - | | - | - | | - | | 2,700 |
| 2,750 | 0.00 | 0.00 | 0.00 | | 841.00 | • | | - | - | • | • | | • | | | 0.00 | 0.00 | 0.00 | | 0.01 | • | • | | - | | | - | • | | | 2,750 |
| 2,800 | 0.00 | 0.00 | 0.00 | | 791.00 | • | - | - | - | | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | • | - | | - | - | - | - | | - | | 2,800 |
| 2,850 | 0.00 | 0.00 | 0.00 | | 741.00 | • | • | | | • | | | • | | | 0.00 | 0.00 | 0.00 | | 0.01 | • | • | | | | | • | • | | | 2,850 |
| 2,900 | 0.00 | 0.00 | 0.00 | | 691.00 | | - | - | - | | - | - | | | | 0.00 | 0.00 | 0.00 | - | 0.01 | | | - | - | - | - | - | - | | | 2,900 |
| 2,950 | 0.00 | 0.00 | 0.00 | • | 641.00 | • | • | | - | • | | - | • | • | | 0.00 | 0.00 | 0.00 | • | 0.01 | • | | | - | - | • | • | • | | | 2,950 |
| 3,000 | 0.00 | 0.00 | 0.00 | | 591.00 | | | - | - | · | | | • | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | • | • | | - | | - | - | · | - | | 3,00 |
| 3,050 | 0.00 | 0.00 | 0.00 | • | 542.00 | • | • | | - | • | | - | • | • | | 0.00 | 0.00 | 0.00 | • | 0.04 | • | | | - | - | • | • | • | | | 3,05 |
| 3,100 | 0.00 | 0.00 | 0.00 | | 492.00 | • | - | - | - | • | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.12 | | - | • | - | - | - | + | - | - | | 3,10 |
| 3,150 | 0.00 | 0.00 | 0.00 | | 442.00 | | - | 0.00 | 0.00 | 0.00 | - | 413.00 | • | - | | 0.00 | 0.00 | 0.00 | | 0.32 | | - | 0.00 | 0.00 | 0.00 | | 5.60 | | | | 3,15 |
| 3,200 | 0.00 | 0.00 | 0.00 | | 392.00 | • | - | 0.00 | 0.00 | 0.00 | - | 367.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.79 | | - | 0.00 | 0.00 | 0.00 | - | 9.10 | - | - | | 3,20 |
| 3,250 | 0.00 | 0.00 | 0.00 | | 344.00 | • | - | 0.00 | 0.00 | 0.00 | - | 322.00 | - | | | 0.00 | 0.00 | 0.00 | - | 1.80 | • | - | 0.00 | 0.00 | 0.00 | - | 14.25 | - | - | | 3,25 |
| 3,300 | 0.00 | 0.00 | 0.00 | - | 296.00 | | - | 0.00 | 0.00 | 0.00 | - | 279.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 3.80 | - | - | 0.00 | 0.00 | 0.00 | - | 21.50 | - | - | | 3,30 |
| 3,350 | 0.00 | 0.00 | 0.00 | | 249.00 | • | - | 0.00 | 0.00 | 0.00 | - | 239.00 | • | | | 0.00 | 0.00 | 0.00 | | 7.40 | • | 57 | 0.00 | 0.00 | 0.00 | | 31.25 | | - | | 3,35 |
| 3,400 | 0.00 | 0.00 | 0.00 | - | 205.00 | • | - | 0.00 | 0.00 | 0.00 | - | 202.00 | • | | | 0.00 | 0.00 | 0.00 | | 13.50 | • | 3 | 0.00 | 0.00 | 0.00 | - | 43.75 | | | | 3,40 |
| 3,450 | 0.00 | 0.00 | 0.00 | - | 165.00 | | 40 | 0.00 | 0.00 | 0.00 | - | 168.00 | | - | | 0.00 | 0.00 | 0.00 | - | 22.75 | | 10 | 0.00 | 0.00 | 0.00 | - | 59.50 | - | - | | 3,45 |
| 3,500 | 0.00 | 0.00 | 0.00 | | 128.00 | • | 103 | 0.00 | 0.00 | 0.00 | - | 138.00 | • | | | 0.00 | 0.00 | 0.00 | - | 36.25 | • | 45 | 0.00 | 0.00 | 0.00 | - | 79.00 | | | | 3,50 |
| 3,550 | 0.00 | 0.00 | 0.00 | - | 97.00 | - | 22 | 0.00 | 0.00 | 0.00 | - | 111.00 | - | 60 | | 0.00 | 0.00 | 0.00 | - | 54.50 | - | 70 | 0.00 | 0.00 | 0.00 | - | 102.00 | - | - | | 3,55 |
| 3,600 | 0.00 | 0.00 | 0.00 | | 70.50 | | 20 | 0.00 | 0.00 | 0.00 | - | 88.00 | | 22 | | 0.00 | 0.00 | 0.00 | - | 78.50 | • | 120 | 0.00 | 0.00 | 0.00 | - | 129.00 | - | 20 | | 3,60 |
| 3,650 | 0.00 | 0.00 | 0.00 | - | 49.50 | - | 3 | 0.00 | 0.00 | 0.00 | - | 68.50 | - | 20 | | 111.00 | 0.00 | 111.00 | 111.00 | 111.00 | 20 | 60 | 0.00 | 0.00 | 0.00 | - | 160.00 | - | - | | 3,650 |
| 3,700 | 0.00 | 0.00 | 0.00 | - | 33.50 | - | 25 | 0.00 | 0.00 | 0.00 | - | 52.50 | - | 40 | | 147.00 | 0.00 | 147.00 | 147.00 | 147.00 | 20 | 21 | 0.00 | 0.00 | 0.00 | - | 194.00 | - | 20 | | 3,70 |
| 3,750 | 0.00 | 0.00 | 0.00 | • | 21.75 | • | • | 0.00 | 0.00 | 0.00 | - | 39.50 | - | 20 | | 0.00 | 0.00 | 0.00 | | 179.00 | - | • | 0.00 | 0.00 | 0.00 | - | 230.00 | • | - | | 3,75 |
| 3,800 | 0.00 | 0.00 | 0.00 | - | 13.50 | - | 10 | 0.00 | 0.00 | 0.00 | - | 29.25 | - | 20 | | 0.00 | 0.00 | 0.00 | - | 221.00 | - | • | 0.00 | 0.00 | 0.00 | - | 270.00 | - | - | | 3,80 |
| 3,850 | 0.00 | 0.00 | 0.00 | | 8.10 | | 35 | 0.00 | 0.00 | 0.00 | | 21.25 | | | | 0.00 | 0.00 | 0.00 | | 266.00 | | | 0.00 | 0.00 | 0.00 | | 312.00 | - | - | | 3,85 |
| 3,900 | 0.00 | 0.00 | 0.00 | - | 4.70 | - | - | 0.00 | 0.00 | 0.00 | - | 15.25 | - | - | | 0.00 | 0.00 | 0.00 | - | 312.00 | - | | 0.00 | 0.00 | 0.00 | - | 356.00 | - | - | | 3,900 |
| | Totals: | | | | | 0 | 258 | | | | | | 0 | 182 | 0 0 | | | | | | 40 | 386 | | | | | | 0 | 40 | 0 0 | |
| | Number | of Trades | | | | | 0 | | | | | | | 0 | 0 | | | | | | | 2 | | | | | | | 0 | 0 | |

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | Put Optior | าร | | | | | |
|-------------------|---------------|-----------|---------------|-----------------|-----------|--------------|--------------|---------------|-----------|----------------|-----------------------|--------|---------------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|----------------|-----------|------------------------|--------|---------------|-------------|----------------------------|
| | | | | June 2024 | | | | | | | July 2024 | | | Other Months | | | | June 2024 | | | | | | July 2024 | | | Other Mor | ths |
| Excerise Price | Open price | Price ma | x Price min I | Last price Clos | ing price | Oj Volume | pen Interest | Open price | Price max | Price min Last | t price Closing price | Volume | Open Interest | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Pric | e min Las | st price Closing price | Volume | Open Interest | Volume Open | Interest Excerise Price |
| 0.850 | 0.000 | 0.000 | 0.000 | (| .871 | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | | - | | 0.00 |
| 0.900 | 0.000 | 0.000 | 0.000 | (| .821 | • | • | | | | | • | | | 0.000 | 0.000 | 0.000 | 0.002 | • | | | | | | • | • | | 0.00 |
| 0.950 | 0.000 | 0.000 | 0.000 | (| .771 | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.004 | - | | | | | | - | - | | 0.01 |
| 1.000 | 0.000 | 0.000 | 0.000 | (| .721 | | • | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | • | | | 0.01 |
| 1.100 | 0.000 | 0.000 | 0.000 | (| .622 | - | | 0.000 | 0.000 | 0.000 | 0.623 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0.0 | 000 | 0.001 | - | | | 0.01 |
| 1.200 | 0.000 | 0.000 | 0.000 | (| .522 | | | 0.000 | 0.000 | 0.000 | 0.524 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.0 | 000 | 0.001 | | | | 0.01 |
| 1.300 | 0.000 | 0.000 | 0.000 | (| .422 | - | | 0.000 | 0.000 | 0.000 | 0.424 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0.0 | 000 | 0.001 | | | | 0.01 |
| 1.400 | 0.000 | 0.000 | 0.000 | (| .323 | | • | 0.000 | 0.000 | 0.000 | 0.326 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.0 | 000 | 0.002 | • | | | 0.01 |
| 1.500 | 0.000 | 0.000 | 0.000 | (| .226 | - | | 0.000 | 0.000 | 0.000 | 0.234 | - | - | | 0.000 | 0.000 | 0.000 | 0.004 | - | | 0.000 | 0.000 0.0 | 000 | 0.010 | | | | 0.01 |
| 1.600 | 0.000 | 0.000 | 0.000 | (| .141 | | • | 0.000 | 0.000 | 0.000 | 0.153 | | | | 0.000 | 0.000 | 0.000 | 0.019 | - | | 0.000 | 0.000 0.0 | 000 | 0.029 | | | | 0.01 |
| 1.700 | 0.000 | 0.000 | 0.000 | (| .075 | - | | 0.000 | 0.000 | 0.000 | 0.091 | - | | | 0.000 | 0.000 | 0.000 | 0.053 | - | | 0.000 | 0.000 0.0 | 000 | 0.066 | | | | 0.01 |
| 1.800 | 0.000 | 0.000 | 0.000 | (| .033 | | | 0.000 | 0.000 | 0.000 | 0.048 | | | | 0.000 | 0.000 | 0.000 | 0.111 | | | 0.000 | 0.000 0.0 | 000 | 0.123 | | • | | 0.01 |
| 1.900 | 0.000 | 0.000 | 0.000 | (| .012 | - | | 0.000 | 0.000 | 0.000 | 0.022 | - | | | 0.000 | 0.000 | 0.000 | 0.190 | - | | 0.000 | 0.000 0.0 | 000 | 0.198 | | - | | 0.01 |
| 2.000 | 0.000 | 0.000 | 0.000 | (| .004 | | | 0.000 | 0.000 | 0.000 | 0.010 | | | | 0.000 | 0.000 | 0.000 | 0.282 | | | 0.000 | 0.000 0.0 | 000 | 0.286 | | | | 0.02 |
| 2.200 | 0.000 | 0.000 | 0.000 | (| .001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.480 | - | | 0.000 | 0.000 0.0 | 000 | 0.480 | | | | 0.02 |
| 2.400 | 0.000 | 0.000 | 0.000 | (| .001 | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 0.680 | | | 0.000 | 0.000 0.0 | 000 | 0.680 | | | | 0.02 |
| 2.600 | 0.000 | 0.000 | 0.000 | (| .001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.880 | - | | 0.000 | 0.000 0.0 | 000 | 0.880 | | | | 0.02 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | - | | | | 0 | 0 | - | | | | 0 | 0 | 0 | 0 |
| | Number o | of Trades | | | | C |) | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

| NATION | AL BANK | (CR |) | | | | | | | | | | | | | | | | | | | | | | | | (Contract | Size: 100 |) Securit | ies, Excercise | Style: Amer | ican, Physic | al Deliver |
|-------------------|--------------------|----------|-------------------|--------------|---------|----------|---------------|---------------|-----------|--------------|--------------|-------------|--------|---------------|---------|---------------|---------------|-----------|----------|-------------------------|----------|-------|---------------|---------------|-----------|-------------|----------------|-----------|-----------|----------------|-------------|--------------|-------------------|
| | | | | | | | C | all Optio | าร | | | | | | | | | | | | | | | | Put Op | tions | | | | | | | |
| | | | Ju | ine 2024 | | | | | | | July 202 | 24 | | | Other M | Vonths | | | | June 2024 | | | | | | | July 2024 | i | | | Other M | lonths | |
| Excerise Price | Open Pric price | ce max I | Price min Last pr | rice Closing | price \ | Volume C | Open Interest | Open price | Price max | Price min La | ast price Cl | osing price | /olume | Open Interest | Volume | Open Interest | Open price | Price max | Price mi | in Last price Closing p | price Vo | olume | Open Interest | Open price | Price max | Price min 1 | ast price Clos | ing price | Volume | Open Interest | Volume Op | en Interest | Excerise Price |
| 3.400 | 0.000 0 | .000 | 0.000 | 5.0 | 9 | - | | | | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | 1 | - | - | | | | | | - | - | | | 0.034 |
| 3.600 | 0.000 0 | .000 | 0.000 | 4.8 | 9 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | 1 | • | | | | | | | | - | | | 0.036 |
| 3.800 | 0.000 0 | .000 | 0.000 | 4.7 | D | | | | | | | | • | | | | 0.000 | 0.000 | 0.000 | 0.00 | 1 | • | • | | | | | | • | | | | 0.038 |
| 4.000 | 0.000 0 | .000 | 0.000 | 4.5 | D | | - | | | | | | - | | | | 0.000 | 0.000 | 0.000 | 0.00 | 1 | • | | | | | | | | | | | 0.040 |
| 4.400 | 0.000 0 | .000 | 0.000 | 4.1 | D | | | | | | | | • | | | | 0.000 | 0.000 | 0.000 | 0.001 | 1 | • | | | | | | | • | | | | 0.044 |
| 4.800 | 0.000 0 | .000 | 0.000 | 3.7 | D | | - | | | | | | - | | | | 0.000 | 0.000 | 0.000 | 0.00 | 1 | • | | | | | | | | | | | 0.048 |
| 5.200 | 0.000 0 | .000 | 0.000 | 3.3 | D | • | • | 0.000 | 0.000 | 0.000 | | 3.31 | • | | | | 0.000 | 0.000 | 0.000 | 0.001 | 1 | • | | 0.000 | 0.000 | 0.000 | (| 0.001 | • | | | | 0.052 |
| 5.600 | 0.000 0 | .000 | 0.000 | 2.9 | D | - | - | 0.000 | 0.000 | 0.000 | | 2.91 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | 1 | • | - | 0.000 | 0.000 | 0.000 | (| 0.001 | | - | | | 0.056 |
| 6.000 | 0.000 0 | .000 | 0.000 | 2.5 | D | | - | 0.000 | 0.000 | 0.000 | | 2.51 | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | 1 | • | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.060 |
| 6.400 | 0.000 0 | .000 | 0.000 | 2.1 | D | - | - | 0.000 | 0.000 | 0.000 | | 2.11 | - | | | | 0.000 | 0.000 | 0.000 | 0.002 | 2 | | | 0.000 | 0.000 | 0.000 | (| 0.002 | | - | | | 0.064 |
| 6.800 | 0.000 0 | .000 | 0.000 | 1.7 | D | | - | 0.000 | 0.000 | 0.000 | | 1.72 | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | 1 | • | | 0.000 | 0.000 | 0.000 | | 0.009 | • | - | | | 0.068 |
| 7.200 | 0.000 0 | .000 | 0.000 | 1.3 | D | - | - | 0.000 | 0.000 | 0.000 | | 1.34 | - | - | | | 0.000 | 0.000 | 0.000 | 0.004 | 4 | • | | 0.000 | 0.000 | 0.000 | (| 0.031 | | - | | | 0.072 |
| 7.600 | 0.000 0 | .000 | 0.000 | 0.92 | 4 | | 30 | 0.000 | 0.000 | 0.000 | | 0.996 | • | | | | 0.000 | 0.000 | 0.000 | 0.023 | 3 | • | 324 | 0.000 | 0.000 | 0.000 | | 0.084 | | | | | 0.076 |
| 8.000 | 0.000 0 | .000 | 0.000 | 0.58 | 7 | - | - | 0.000 | 0.000 | 0.000 | | 0.696 | - | | | | 0.000 | 0.000 | 0.000 | 0.086 | 6 | | | 0.000 | 0.000 | 0.000 | (| 0.183 | | - | | | 0.080 |
| 8.400 | 0.000 0 | .000 | 0.000 | 0.32 | 5 | | - | 0.000 | 0.000 | 0.000 | | 0.456 | | | | | 0.000 | 0.000 | 0.000 | 0.224 | 4 | | 10 | 0.000 | 0.000 | 0.000 | | 0.343 | • | | | | 0.084 |
| 8.800 | 0.000 0 | .000 | 0.000 | 0.15 | 3 | | - | 0.000 | 0.000 | 0.000 | | 0.277 | - | | | | 0.000 | 0.000 | 0.000 | 0.453 | 3 | | | 0.000 | 0.000 | 0.000 | (| 0.564 | | | | | 0.088 |
| 9.200 | 0.000 0 | .000 | 0.000 | 0.06 | 1 | | | 0.000 | 0.000 | 0.000 | | 0.160 | | | | | 0.000 | 0.000 | 0.000 | 0.76 | 1 | | | 0.000 | 0.000 | 0.000 | | 0.847 | | | | | 0.092 |
| 9.600 | 0.000 0 | .000 | 0.000 | 0.02 | 0 | - | - | 0.000 | 0.000 | 0.000 | | 0.085 | | - | | | 0.000 | 0.000 | 0.000 | 1.12 | 2 | | | 0.000 | 0.000 | 0.000 | | 1.17 | | - | | | 0.096 |
| 10.000 | 0.000 0 | .000 | 0.000 | 0.00 | 6 | | - | 0.000 | 0.000 | 0.000 | | 0.041 | | - | | | 0.000 | 0.000 | 0.000 | 1.51 | | | | 0.000 | 0.000 | 0.000 | | 1.53 | | | | | 0.100 |
| 11.000 | 0.000 0 | .000 | 0.000 | 0.00 | 1 | - | | 0.000 | 0.000 | 0.000 | | 0.006 | | | | | 0.000 | 0.000 | 0.000 | 2.51 | | | | 0.000 | 0.000 | 0.000 | | 2.51 | - | | | | 0.110 |
| | Totals: | | | | | 0 | 30 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 334 | | | | | | 0 | 0 | 0 | 0 | |
| | Number of Tr | rades: | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | (|) | |

Section 7: Stock Options

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

| OPAP (| CR) | | | | | | | | | | | | | | | | | | | | | | | (Contract Size: 10 | 0 Secur | ities, Excercise | Style: American, Physi | ical Delivery |
|-------------------|---------------|-------------|------------|----------------|------------|-------------|---------------|---------------|-----------|-------------|--------------------------|--------|---------------|--------|---------------|---------------|----------|-------------|--------------------------|--------|---------------|---------------|-------------------|----------------------------|---------|------------------|------------------------|-------------------|
| | | | | | | | C | all Optic | ns | | | | | | | | | | | | | | Put Options | | | | | |
| | | | | June 202 | 24 | | | | | | July 2024 | | | Other | Months | | | | June 2024 | | | | | July 2024 | | | Other Months | |
| Excerise Price | Open price | Price max P | rice min L | Last price Clo | sing price | C Volume | Open Interest | Open price | Price max | Price min L | Last price Closing price | /olume | Open Interest | Volume | Open Interest | Open price | Price ma | x Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price m | n Last price Closing price | Volume | Open Interest | Open Interest | Excerise Price |
| 9.600 | 0.000 | 0.000 | 0.000 | | 5.43 | | | | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 5.03 | - | - | 0.000 | 0.000 | 0.000 | 5.05 | | - | | | 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 | | 4.04 | • | | 0.000 | 0.000 | 0.000 | 4.05 | • | | | | 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 | | 3.04 | - | - | 0.000 | 0.000 | 0.000 | 3.06 | • | | | | 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 | | 2.04 | • | | 0.000 | 0.000 | 0.000 | 2.08 | • | | | | 0.000 | 0.000 | 0.000 | 0.002 | • | | 0.000 | 0.000 0.000 | 0.021 | | • | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 1.08 | | - | 0.000 | 0.000 | 0.000 | 1.20 | · | | | | 0.000 | 0.000 | 0.000 | 0.045 | | | 0.000 | 0.000 0.000 | 0.138 | • | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.370 | • | | 0.000 | 0.000 | 0.000 | 0.548 | • | | | | 0.000 | 0.000 | 0.000 | 0.331 | • | 20 | 0.000 | 0.000 0.000 | 0.487 | | • | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.068 | - | - | 0.000 | 0.000 | 0.000 | 0.193 | • | | | | 0.000 | 0.000 | 0.000 | 1.03 | - | | 0.000 | 0.000 0.000 | 1.14 | • | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | | 0.006 | • | 33 | 0.000 | 0.000 | 0.000 | 0.049 | • | | | | 0.000 | 0.000 | 0.000 | 1.98 | • | | 0.000 | 0.000 0.000 | 2.00 | | • | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.010 | | | | | 0.000 | 0.000 | 0.000 | 2.98 | - | | 0.000 | 0.000 0.000 | 2.98 | • | - | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | | | 0.000 | 0.000 | 0.000 | 3.98 | • | | 0.000 | 0.000 0.000 | 3.98 | | • | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | • | | | | 0.000 | 0.000 | 0.000 | 4.98 | - | | 0.000 | 0.000 0.000 | 4.98 | • | | | 0.200 |
| 22.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.001 | ÷ | | | | 0.000 | 0.000 | 0.000 | 6.98 | • | | 0.000 | 0.000 0.000 | 6.98 | - | | | 0.220 |
| 24.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | | | 0.000 | 0.000 | 0.000 | 8.98 | - | | 0.000 | 0.000 0.000 | 8.98 | | - | | 0.240 |
| | Totals: | | | | | 0 | 33 | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 20 | | | | 0 | 11 | 0 0 | • |
| | Number | of Trades: | | | | | 0 | | | | | | 0 | | 0 | | | | | | 0.00 | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

| OTE (CF | र) | | | | | | | | | | | | | | | | | | | | | | (Con | tract Size: 10 | 0 Securit | ies, Excercise | Style: American, F | hysical Delivery) |
|-------------------|-------------------------------|----------|-------------------------|-------|-----------|-------------|---------------|-----------|-----------|--------------------------|--------|---------------|-------------------------|---------------|----------|-----------|------------------------------|--------------------|--------------------|---------------|-----------|-----------|--------------|----------------|-----------|----------------|---------------------|------------------------|
| - | | | | | | C | all Optio | ns | | | | | | | | | | | | | Put O | otions | | | | | | |
| | | | June 2024 | | | | | | | July 2024 | | | Other Months | | | | June 2024 | | | | | | July | 2024 | | | Other Months | |
| Excerise Price | Open Price max Price price | e min La | ast price Closing price | Volum | Ope ne | en Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price ma | x Price m | nin Last price Closing price | ^e Volum | Open Interest e | Open price | Price max | Price min | 1 Last price | Closing price | Volume | Open Interest | Open Inte Volume | rest Excerise Price |
| 9.200 | 0.000 0.000 0.0 | 000 | 4.97 | | | - | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | | | - | | 0.092 |
| 9.600 | 0.000 0.000 0.0 | 000 | 4.57 | • | | - | 0.000 | 0.000 | 0.000 | 4.59 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.096 |
| 10.000 | 0.000 0.000 0.0 | 000 | 4.17 | • | | • | 0.000 | 0.000 | 0.000 | 4.19 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | • | | 0.100 |
| 11.000 | 0.000 0.000 0.0 | 000 | 3.18 | • | | • | 0.000 | 0.000 | 0.000 | 3.20 | • | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | | | | 0.110 |
| 12.000 | 0.000 0.000 0.0 | 000 | 2.18 | • | | • | 0.000 | 0.000 | 0.000 | 2.23 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.032 | • | • | | 0.120 |
| 13.000 | 0.000 0.000 0.0 | 000 | 1.20 | • | | • | 0.000 | 0.000 | 0.000 | 1.36 | • | - | | 0.000 | 0.000 | 0.000 | 0.026 | - | - | 0.230 | 0.230 | 0.230 | 0.230 | 0.230 | 10 | 5 | | 0.130 |
| 14.000 | 0.000 0.000 0.0 | 000 | 0.436 | • | | • | 0.000 | 0.000 | 0.000 | 0.698 | | - | | 0.000 | 0.000 | 0.000 | 0.257 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.499 | | • | | 0.140 |
| 15.000 | 0.000 0.000 0.0 | 000 | 0.083 | • | | • | 0.000 | 0.000 | 0.000 | 0.292 | • | 3 | | 0.000 | 0.000 | 0.000 | 0.907 | - | - | 0.000 | 0.000 | 0.000 | | 1.09 | | | | 0.150 |
| 16.000 | 0.000 0.000 0.0 | 000 | 0.007 | • | | • | 0.000 | 0.000 | 0.000 | 0.100 | | - | | 0.000 | 0.000 | 0.000 |) 1.84 | - | - | 0.000 | 0.000 | 0.000 | | 1.91 | | • | | 0.160 |
| 17.000 | 0.000 0.000 0.0 | 000 | 0.002 | - | | • | 0.000 | 0.000 | 0.000 | 0.028 | | - | | 0.000 | 0.000 | 0.000 |) 2.84 | - | - | 0.000 | 0.000 | 0.000 | | 2.85 | | | | 0.170 |
| 18.000 | 0.000 0.000 0.0 | 000 | 0.002 | | | | 0.000 | 0.000 | 0.000 | 0.006 | - | - | | 0.000 | 0.000 | 0.000 | 3.84 | - | - | 0.000 | 0.000 | 0.000 | | 3.84 | | | | 0.180 |
| 19.000 | 0.000 0.000 0.0 | 000 | 0.001 | • | | • | 0.000 | 0.000 | 0.000 | 0.001 | • | - | | 0.000 | 0.000 | 0.000 |) 4.84 | - | - | 0.000 | 0.000 | 0.000 | | 4.84 | | | | 0.190 |
| 20.000 | 0.000 0.000 0.0 | 000 | 0.001 | • | | • | | | | | | - | | 0.000 | 0.000 | 0.000 |) 5.84 | - | - | | | | | | | • | | 0.200 |
| 22.000 | 0.000 0.000 0.0 | 000 | 0.001 | | | | | | | | | - | | 0.000 | 0.000 | 0.000 |) 7.84 | - | - | | | | | | - | | | 0.220 |
| | Totals: | | | 0 | | 0 | | | | | 0 | 3 | 0 0 | | | | | 0 | 10 | | | | | | 10 | 5 | 0 0 | |
| | Number of Trades: | | | | 0 | | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | | 1 | 0 | |

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

| | | | | | | | (| Call Optic | ons | | | | | | | | | | | | | Put Option | ns | | | | | |
|-------------------|---------------|-----------|-------------|-------------------|-------|----------|---------------|---------------|-------------|----------------|---------------------|--------|---------------|----------------------|---------------|-----------|-----------|--------------------------|--------|---------------|-----------------|----------------|--------------|---------------------|--------|---------------|-------------------------|---------------------|
| | | | | June 2024 | | | | | | J | uly 2024 | | | Other Months | | | | June 2024 | | | | | Ju | uly 2024 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min L | ast price Closing | price | Volume O |)pen Interest | Open price | Price max 1 | Price min Last | price Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open I price | rice max Price | e min Last p | price Closing price | Volume | Open Interest | Open Interest Volume | t Excerise Price |
| 1.800 | 0.000 | 0.000 | 0.000 | 2.0 | 1 | | | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 1.9 | 1 | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | - | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | 1.8 | 1 | • | • | | | | | • | | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | | | | | • | • | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | 1.6 | 1 | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | - | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | 1.4 | 1 | | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | • | | | | | | | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | 1.2 | 1 | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | - | | | 0.02 |
| 2.800 | 0.000 | 0.000 | 0.000 | 1.0 | 1 | • | | 0.000 | 0.000 | 0.000 | 1.02 | • | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0.0 | 000 | 0.001 | | • | | 0.02 |
| 3.000 | 0.000 | 0.000 | 0.000 | 0.8 | 14 | | | 0.000 | 0.000 | 0.000 | 0.823 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.0 | 000 | 0.004 | - | - | | 0.03 |
| 3.200 | 0.000 | 0.000 | 0.000 | 0.6 | 15 | • | - | 0.000 | 0.000 | 0.000 | 0.635 | | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.0 | 000 | 0.016 | • | | | 0.03 |
| 3.400 | 0.000 | 0.000 | 0.000 | 0.4 | 22 | | | 0.000 | 0.000 | 0.000 | 0.463 | - | - | | 0.000 | 0.000 | 0.000 | 0.007 | | - | 0.000 | 0.000 0.0 | 000 | 0.043 | | - | | 0.03 |
| 3.600 | 0.000 | 0.000 | 0.000 | 0.2 | 19 | • | - | 0.000 | 0.000 | 0.000 | 0.317 | | | | 0.000 | 0.000 | 0.000 | 0.034 | | | 0.000 | 0.000 0.0 | 000 | 0.097 | • | | | 0.03 |
| 3.800 | 0.000 | 0.000 | 0.000 | 0.1 | 20 | | | 0.000 | 0.000 | 0.000 | 0.201 | - | - | | 0.000 | 0.000 | 0.000 | 0.105 | • | - | 0.000 | 0.000 0.0 | 000 | 0.181 | | - | | 0.03 |
| 4.000 | 0.000 | 0.000 | 0.000 | 0.0 | 46 | • | - | 0.000 | 0.000 | 0.000 | 0.120 | | | | 0.000 | 0.000 | 0.000 | 0.232 | | | 0.000 | 0.000 0.0 | 000 | 0.300 | • | | | 0.04 |
| 4.400 | 0.000 | 0.000 | 0.000 | 0.0 |)3 | | - | 0.000 | 0.000 | 0.000 | 0.033 | - | - | | 0.000 | 0.000 | 0.000 | 0.591 | - | - | 0.000 | 0.000 0.0 | 000 | 0.614 | | - | | 0.04 |
| 4.800 | 0.000 | 0.000 | 0.000 | 0.0 |)1 | | • | 0.000 | 0.000 | 0.000 | 0.007 | • | | | 0.000 | 0.000 | 0.000 | 0.990 | • | | 0.000 | 0.000 0.0 | 000 | 0.992 | | | | 0.04 |
| 5.200 | 0.000 | 0.000 | 0.000 | 0.0 |)1 | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 1.39 | | - | 0.000 | 0.000 0.0 | 000 | 1.39 | - | - | | 0.05 |
| 5.600 | 0.000 | 0.000 | 0.000 | 0.0 | 01 | | | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | 1.79 | • | | 0.000 | 0.000 0.0 | 000 | 1.79 | • | | | 0.05 |
| 6.000 | 0.000 | 0.000 | 0.000 | 0.0 | 01 | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 2.19 | | - | 0.000 | 0.000 0.0 | 000 | 2.19 | | - | | 0.06 |
| 6.400 | 0.000 | 0.000 | 0.000 | 0.0 | 01 | | • | | | | | | - | | 0.000 | 0.000 | 0.000 | 2.59 | • | - | | | | | • | - | | 0.06 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | - |
| | Number of | f Trades: | | | | (| 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

| | | | | | | | C | all Option | S | | | | | | | | | | | | | | | Put O | ptions | | | | | | | |
|-------------------|---------------|------------|-----------|----------------------|---------|------------|--------------|-----------------|-----------|--------------|----------------|------------|--------|---------------|----------------------|-------------------|-------|---------|---------------------|-----------------|--------|---------------|---------------|-----------|-------------|------------------|------------|-------|---------------|---------|--------------|-------------------|
| | | | | June 2024 | | | | | | | July 2024 | 4 | | | Other Months | | | | Jun | e 2024 | | | | | | July 2024 | | | | Other N | Ionths | |
| Excerise Price | Open price | Price max | Price min | Last price Closing p | rice Vo | Op Iume | oen Interest | Open F price | Price max | Price min La | ist price Clos | sing price | Volume | Open Interest | Open Inter Volume | est Open price | Price | .max Pr | rice min Last price | e Closing price | Volume | Open Interest | Open price | Price max | Price min L | ast price Closin | I price Vo | olume | Open Interest | Volume | pen Interest | Excerise Price |
| 6.800 | 0.000 | 0.000 | 0.000 | 4.81 | | - | - | - | | | | | - | - | ° | 0.000 | 0.00 |)0 (| 0.000 | 0.001 | | - | | | | | | | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | 4.41 | | | • | | | | | | | - | | 0.000 | 0.00 |)0 (| 0.000 | 0.001 | | • | | | | | | • | | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | 4.01 | | - | • | | | | | | | - | | 0.000 | 0.00 |)0 (| 0.000 | 0.001 | | - | | | | | | • | | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | 3.61 | | | • | | | | | | | - | | 0.000 | 0.00 | 00 0 | 0.000 | 0.001 | | • | | | | | | • | | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | 3.21 | | - | • | 0.000 | 0.000 | 0.000 | | 3.23 | | - | | 0.000 | 0.00 |)0 (| 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 01 | - | | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | 2.81 | | | | 0.000 | 0.000 | 0.000 | | 2.83 | | - | | 0.000 | 0.00 |)0 (| 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.0 | 03 | • | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | 2.41 | | - | • | 0.000 | 0.000 | 0.000 | | 2.44 | | - | | 0.000 | 0.00 |)0 (| 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.0 | 09 | • | | | | 0.09 |
| 9.600 | 0.000 | 0.000 | 0.000 | 2.02 | | | • | 0.000 | 0.000 | 0.000 | | 2.05 | | - | | 0.000 | 0.00 |)0 (| 0.000 | 0.002 | | • | 0.000 | 0.000 | 0.000 | 0.0 | 24 | • | | | | 0.09 |
| 10.000 | 0.000 | 0.000 | 0.000 | 1.62 | | - | • | 0.000 | 0.000 | 0.000 | | 1.68 | | - | | 0.000 | 0.00 |)0 (| 0.000 | 0.010 | | - | 0.000 | 0.000 | 0.000 | 0.0 | 55 | • | | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 0.747 | | | 5 | 0.000 | 0.000 | 0.000 | (| D.896 | | 5 | | 0.000 | 0.00 |)0 (| 0.000 | 0.132 | • | • | 0.000 | 0.000 | 0.000 | 0.2 | 65 | • | | | | 0.11 |
| 12.000 | 0.000 | 0.000 | 0.000 | 0.214 | | - | 18 | 0.360 | 0.360 | 0.360 0 |).360 C | 0.360 | 11 | - | | 0.000 | 0.00 |)0 (| 0.000 | 0.599 | | - | 0.000 | 0.000 | 0.000 | 0.7 | 44 | • | | | | 0.12 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0.033 | | | 3 | 0.000 | 0.000 | 0.000 | (| 0.127 | | 10 | | 0.000 | 0.00 |)0 (| 0.000 | 1.42 | • | • | 0.000 | 0.000 | 0.000 | 1. | 50 | • | | | | 0.13 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.003 | | - | • | 0.000 | 0.000 | 0.000 | C | D.033 | - | - | | 0.000 | 0.00 |)0 (| 0.000 | 2.40 | - | | 0.000 | 0.000 | 0.000 | 2. | 1 | • | | | | 0.14 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.001 | | • | • | 0.000 | 0.000 | 0.000 | C | 0.007 | • | | | 0.000 | 0.00 |)0 (| 0.000 | 3.40 | • | • | 0.000 | 0.000 | 0.000 | 3. | 10 | • | | | | 0.15 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | C | 0.001 | - | | | 0.000 | 0.00 |)0 (| 0.000 | 4.40 | - | - | 0.000 | 0.000 | 0.000 | 4. | 0 | - | - | | | 0.16 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | C | 0.001 | | - | | 0.000 | 0.00 |)0 (| 0.000 | 5.40 | | | 0.000 | 0.000 | 0.000 | 5. | 10 | | - | | | 0.17 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | • | | | | | | - | - | | 0.000 | 0.00 | 00 0 | 0.000 | 6.40 | • | - | | | | | | • | - | | | 0.180 |
| | Totals: | | | | | 0 | 26 | | | | | | 11 | 15 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 10 | 0 | 0 | |
| | Number o | of Trades: | | | | 0 | | | | | | | | 1 | 0 | | | | | | | 0.00 | | | | | | | 0 | ſ |) | |

| | | | M | ultilateral Tran | sactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|----------|---------------------|---------------------|---|
| Londing Droducto | Line de site de la T itile | 0 1 1 1 1 1 1 | | Average | | Average | | | |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Weighted | Transactions volume | Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| ADMIEBOR | Admie (IPTO) Holding S.A. (CR) | | | | | | | | 202,364 |
| AEGNBOR | AEGEAN AIRLINES (CR) | | | | | | | | 312,954 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | | | | | | | | 61,629,437 |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| AIABOR | ATHENS INTL AIRPORT (CR) | 948 | | | | | | | |
| ACAGBOR | AUSTRIACARD (CB) | | | | | | | | |
| OTOELBOR | AUTOHELLAS SA (CR) | 2,589 | | | | | | | 92,389 |
| AVAXBOR | AVAX S.A. (CR) | | | | | | | | |
| EEEBOR | CC HBC AG (CR) | 1,154 | | | 527 | 4.88% | | | 77,221 |
| CENERBOR | CENERGY HOLDINGS (CB) | | | | | | | | 51,826 |
| DIMANDBOR | DIMAND (CR) | | | | | | | | 90,674 |
| ELLAKTORBOR | ELLAKTOR (CR) | 2,681 | | | | | | | 54,365 |
| ELHABOR | ELVALHALCOR (CR) | 3,134 | | | | | | | 66,687 |
| EPSILBOR | EPSILON NET (CR) | | | | | | | | 8,700 |
| EUROBBOR | EUROBANK HOLDINGS (CR) | 119,911 | | | | | | | 52,119,186 |
| EYDAPBOR | EYDAP S.A. (CR) | 845 | | | | | | | 236,048 |
| FOYRKBOR | FOURLIS (CR) | 230 | | | | | | | 28,297 |
| GEKTERNABOR | GEK TERNA (CR) | | | | | | | | 3,698 |
| SARBOR | GR. SARANTIS S.A. (CR) | 1,042 | | | | | | | 31,554 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | | | | | | | | 152,047 |
| ELPEBOR | HELLENIQ ENERGY (CR) | | | | | | | | 595,418 |
| INTEKBOR | IDEAL HOLDINGS (CR) | | | | | | | | 3,750 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | 241 |
| INKATBOR | INTRAKAT (CR) | | | | | | | | 171,482 |
| INLOTBOR | INTRALOT (CR) | | | | | | | | 1,078,217 |
| BELABOR | JUMBO SA (CR) | 2,648 | | | | | | | 195,735 |
| KRIBOR | KRI-KRI S.A. (CR) | | | | | | | | 140 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | | | | | | | | 223,277 |
| LAVIBOR | LAVIPHARM SA (CR) | | | | | | | | |
| MIGBOR | MIG (CR) | 1,992 | | | | | | | 40,179 |

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: 145 Trading Day No: 98

| Section 7: Stock Lending An | alytic Figures | | | | | | | | Tuesday, 28 May, 2024 |
|-----------------------------|-------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| | | | M | ultilateral Trar | 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) | 18,705 | | | | | | | 405,480 |
| MYTILBOR | MYTILINEOS (CR) | 2,362 | | | | | | | 253,846 |
| ETEBOR | NATIONAL BANK (CR) | 53,000 | | | | | | | 12,189,963 |
| OPAPBOR | OPAP (CR) | 13,216 | | | | | | | 1,789,302 |
| OPTIMABOR | OPTIMA BANK (CR) | 31,181 | | | | | | | 75,000 |
| HTOBOR | OTE (CR) | | | | | | | | 1,638,893 |
| PPABOR | P.P.A. S.A. (CR) | 4,500 | | | | | | | 65,287 |
| TPEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | | | | 152 | 4.88% | | | 11,053,849 |
| PPCBOR | PPC (CR) | 2,000 | | | | | | | 2,778,881 |
| PREMIABOR | PREMIA (CR) | | | | | | | | |
| PROFBOR | PROFILE SA (CR) | | | | | | | | 5,000 |
| QUESTBOR | QUEST HOLDINGS (CR) | 391 | | | | | | | 11,331 |
| OLYMPBOR | TECHNICAL OLYMPIC SA (CR) | | | | | | | | |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | | 388,175 |
| EYAPSBOR | THESSALONIKA WATER & SEWERAGE | | | | | | | | |
| PLATBOR | THRACE PLASTICS SA (CR) | | | | | | | | 1,596 |
| TITCBOR | TITAN CEMENT (CB) | 6,394 | | | | | | | 229,265 |
| VIOBOR | VIOHALCO SA/NV (CB) | 744 | | | | | | | |

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: 145 Trading Day No: 98

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

| 12003 - | ETF | 10101010 | Computer Services |
|----------|--|----------|-------------------------------------|
| 10101015 | Software | 10102030 | Computer Hardware |
| 15101010 | Telecommunications Equipment | 15102015 | Telecommunications Services |
| 20101010 | Health Care Facilities | 20101025 | Health Care Services |
| 20102010 | Medical Equipment | 20103015 | Pharmaceuticals |
| 30101010 | Banks | 30202000 | Diversified Financial Services |
| 30202010 | Asset Managers & Custodians | 30202015 | Investment Services |
| 30204000 | Closed End Investments | 30302010 | Full Line Insurance |
| 30302015 | Insurance Brokers | 30302025 | Property and Casualty Insurance |
| 35101010 | Real Estate Holding and Development | 35101015 | Real Estate Services |
| 35102000 | Diversified REITs | 35102030 | Office REITs |
| 35102045 | Retail REITs. | 40201040 | Rental & Leasing Services: Consumer |
| 40202010 | Home Construction | 40202015 | Household Furnishings |
| 40202020 | Household Appliance | 40203040 | Electronic Entertainment |
| 40204020 | Clothing & Accessories | 40301010 | Entertainment |
| 40301030 | Publishing | 40301035 | Radio & TV Broadcasters |
| 40401010 | Diversified Retailers | 40401020 | Apparel Retailers |
| 40401025 | Home Improvement Retailers | 40401030 | Specialty Retailers |
| 40501010 | Airlines | 40501015 | Travel & Tourism |
| 40501020 | Casinos & Gambling | 40501025 | Hotels & Motels |
| 45101015 | Distillers & Vintners | 45101020 | Soft Drinks |
| 45102010 | Farming Fishing Ranching & Plantations | 45102020 | Food Products |
| 45103010 | Tobacco | 45201010 | Food Retailers & Wholesalers |
| 45201020 | Personal Products | 50101010 | Construction |
| 50101020 | Building Roof/Wallboard and Plumbing | 50101030 | Cement |
| 50101035 | Building Materials: Other | 50202010 | Electrical Components |
| 50203015 | Plastics | 50203030 | Containers & Packaging |
| 50204000 | Machinery: Industrial | 50204020 | Machinery: Construction & Handling |
| 50205010 | Industrial Suppliers | 50205020 | Back Office Support HR & Consulting |
| 50205030 | Forms & Bulk Printing Services | 50206015 | Commercial Vehicles & Parts |
| 50206030 | Marine Transportation | 50206060 | Transportation Services |
| 55101000 | Diversified Materials | 55101020 | Textile Products |
| 55102000 | General Mining | 55102010 | Iron & Steel |
| 55102015 | Metal Fabricating | 55102035 | Aluminum |
| 60101020 | Oil Refining and Marketing | 65101010 | Alternative Electricity |
| 65101015 | Conventional Electricity | 65102000 | Multi-Utilities |
| 65102030 | Water | | |
| | | | |



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