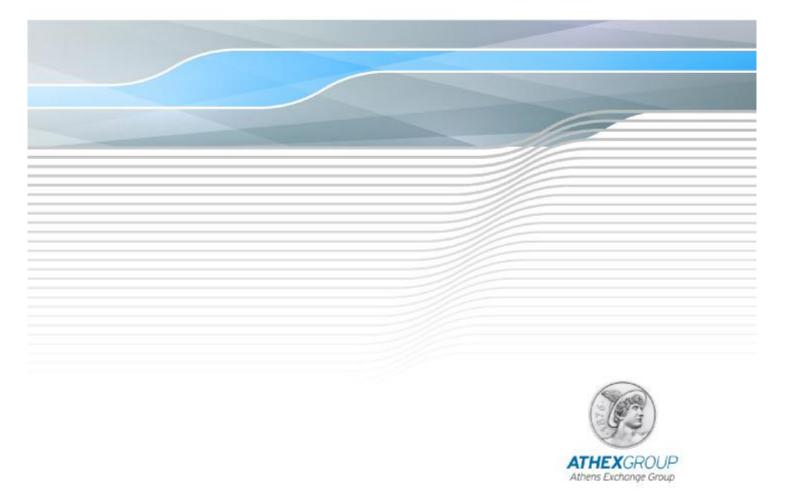
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 30 December, 2022 Year: 143 Trading Day No: 248



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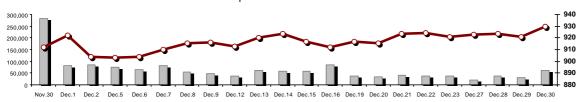
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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. €) **:	65,512.02		Derivatives Total Open Interest	330,167	
Daily change: mill. € %	746.36	1.15%	in Index Futures % daily chng	4,547	-0.07%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	63,060.14	3.57%	in Stock Futures % daily chng	324,145	0.05%
Athex Composite Share Price Index % daily chng	929.79	0.97%	in Index Options % daily chng	902	2.27%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$) Daily change (mill. ${\ensuremath{\in}})$	58,886.30 680.40		in Stock Options % daily chng	573	2.69%
Securities' Transactions Value with Block Trades Method 6-1 (t	61,561.05		Derivatives Contracts Volume:	5,680	
Daily change: %	31,227.28	102.95%	Daily change: pieces %	1,717	43.33%
YtD Avg Trans. Value: thou. ${ \ensuremath{ $	72,250.75	3.44%	YtD Avg Derivatives Contracts % chng prev year Avg	34,351	-27.93%
Blocks Transactions Value of Method 6-1 (thou. €)	29,214.19		Derivatives Trades Number:	609	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.61		Daily change: number %	198	48.18%
Bonds Transactions Value (thou.€)	492.13		YtD Avg Trades number % chng prev year Avg	2,054	-2.91%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 15,431.	98	Lending Total Open Interest	919,683	
Daily change: thou. pieces %	2,854.23	22.69%	Daily change: pieces %	-2,877	-0.31%
YtD Avg Volume: % chng prev year Avg	28,350.40	-17.10%	Lending Volume (Multilateral/Bilateral)	27,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,655.84		Daily change: pieces %	27,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	8.09				
Bonds Transactions Volume	512,000		Multilateral Lending	27,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,134		Lending Trades Number:	9	#Div/0!
Daily change: number %	-793	-4.98%	Daily change: %	9	
YtD Avg Trades number % chng prev year Avg	29,417	-1.72%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	2		ů	9 0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	120				





Athex Composite Share Price Index at 29/12/2022

Daily Fluctuation of Athex Composite Share Price Index at 30/12/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	30/12/2022	29/12/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	929.79 #	920.82	8.97	0.97%	919.05	929.90	778.84	973.27	4.08% #
Athex ESG Index	1,057.67 #	1,047.05	10.62	1.01%	1,045.07	1,057.72	867.88	1,131.24	4.37% #
FTSE/Athex Large Cap	2,251.51 #	2,228.57	22.94	1.03%	2,224.28	2,251.64	1,853.39	2,384.15	4.78% #
FTSE/Athex Mid Cap Index	1,411.43 #	1,407.95	3.48	0.25%	1,407.43	1,415.93	1,236.94	1,615.19	-5.39% Œ
FTSE/ATHEX High Dividend Yield Index	3,028.28 #	3,002.85	25.43	0.85%	3,002.85	3,028.28	2,690.12	3,292.03	-2.44% Œ
FTSE/ATHEX Global Traders Index Plus	2,616.09 #	2,591.19	24.90	0.96%	2,587.19	2,616.09	2,117.30	2,619.42	10.23% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,395.58 Œ	4,397.05	-1.47	-0.03%	4,383.07	4,401.60	3,920.25	5,109.62	-5.85% Œ
ATHEX Select Index Plus	3,071.06 #	3,059.26	11.80	0.39%	3,056.05	3,074.87	2,745.11	3,578.04	-9.28% Œ
ATHEX Select Index	4,343.88 #	4,317.12	26.76	0.62%	4,309.25	4,347.46	3,901.01	4,953.99	-5.31% Œ
FTSE/Athex Market Index	539.35 #	533.80	5.55	1.04%	532.46	539.38	454.86	586.15	0.60% #
Athex Composite Index Total Return Index	1,641.17 #	1,625.34	15.83	0.97%	1,622.22	1,641.36	1,354.79	1,673.61	7.05% #
FTSE/Athex Large Cap Total Return	3,600.98 #	3,564.29	36.69	1.03%			2,917.53	3,702.87	7.74% #
FTSE/Athex Mid Cap Total Return	1,857.67 #	1,853.09	4.58	0.25%			1,640.21	2,064.38	-3.11% Œ
Hellenic Mid & Small Cap Index	1,365.14 #	1,356.56	8.58	0.63%	1,354.95	1,366.38	1,171.10	1,451.84	-0.57% Œ
FTSE/Athex Banks	640.56 #	634.53	6.03	0.95%	633.87	641.01	443.16	752.66	11.42% #
FTSE/Athex Insurance	2,935.06 #	2,904.49	30.57	1.05%	2,904.49	2,935.06	1,994.86	3,171.11	47.13% #
FTSE/Athex Financial Services	685.41 Œ	689.24	-3.83	-0.56%	681.68	692.76	605.58	831.60	-8.50% Œ
FTSE/Athex Industrial Goods & Services	4,638.48 #	4,541.51	96.97	2.14%	4,521.52	4,638.48	3,065.29	4,638.48	24.30% #
FTSE/Athex Retail	901.21 Œ	912.44	-11.23	-1.23%	900.98	920.03	713.86	1,150.20	-8.45% Œ
FTSE/ATHEX Real Estate	4,073.09 #	4,036.48	36.61	0.91%	4,036.48	4,083.11	3,592.38	5,179.83	-15.36% Œ
FTSE/Athex Consumer Goods & Services	9,157.74 #	9,018.48	139.26	1.54%	9,018.48	9,168.00	7,260.09	9,226.02	26.14% #
FTSE/Athex Food & Beverage	8,466.37 #	8,299.75	166.62	2.01%	8,188.67	8,466.37	6,627.16	12,058.75	-25.29% Œ
FTSE/Athex Basic Resources	6,489.47 #	6,482.85	6.62	0.10%	6,464.51	6,520.10	5,372.63	8,197.29	-12.28% Œ
FTSE/Athex Construction & Materials	3,204.90 #	3,183.94	20.96	0.66%	3,175.33	3,211.92	2,533.53	3,232.75	7.59% #
FTSE/Athex Energy	5,029.85 #	4,975.57	54.28	1.09%	4,942.23	5,029.85	3,339.51	5,029.85	46.07% #
FTSE/Athex Travel & Leisure	2,217.27 #	2,209.86	7.41	0.34%	2,201.15	2,217.27	1,858.00	2,327.38	12.95% #
FTSE/Athex Technology	2,054.23 #	2,043.96	10.27	0.50%	2,040.94	2,059.79	1,679.98	2,347.72	-4.32% Œ
FTSE/Athex Telecommunications	4,071.72 #	4,068.63	3.09	0.08%	4,068.63	4,107.55	3,925.29	5,170.21	-10.43% Œ
FTSE/Athex Utilities	4,598.77 #	4,554.94	43.83	0.96%	4,554.94	4,639.61	3,692.82	5,208.71	-10.72% Œ
FTSE/Athex Health Care	418.89 ¬	418.89	0.00	0.00%	418.89	418.89	305.68	611.35	-24.18% Œ
FTSE/Athex Personal Products	6,606.34 Œ	6,646.11	-39.77	-0.60%	6,588.78	6,680.99	5,953.26	8,868.58	-24.28% Œ
Athex All Share Index	230.24 #	228.04	2.20	0.96%	230.24	230.24	198.92	248.43	0.08% #
Hellenic Corporate Bond Index	118.98 #	118.60	0.38	0.32%			116.21	127.89	-6.88% Œ
Hellenic Corporate Bond Price Index	86.23 #	85.96	0.27	0.31%			84.74	95.40	-9.60% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/12/2022.

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 xch	nange Traded Funds (ETFs)	
Totals	129	117	11	1	
Gain / Lose / Same:	77 / 36 / 16	68 / 36 / 13	9/0/2	0/0/1	
Athex Capitalisation (mill. €) **	65,512.02	65,139.50	372.52		
Daily Average Trans/ons Value(thou.€)	72,250.75	72,112.54	193.03	16.44	
Transactions Value	61,561.66	61,336.46	218.19	7.01	
Main Board:	32,346.87	32,121.66	218.19	7.01	
Blocks Board 6_2_3:	29,214.79	29,214.79	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,350,402	27,647,026	723,670	791	
Transactions Volume	15,440,067	14,557,837	881,915	315	
Main Board:	12,776,142	11,893,912	881,915	315	
Blocks Board 6_2_3:	2,663,925	2,663,925	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	29,417	29,208	207	2	
Number of Trades	15,135	14,942	190	3	
Main Board:	15,132	14,939	190	3	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	6/0/0	3,494	6,089,957	8,115,782.60	13.18%
5510 ·	-	Basic Resources	7/5/2	463	176,162	441,897.95	0.72%
5010 ·	-	Construction & Materials	10 / 3 / 2	1,498	3,444,701	31,596,135.88	51.32%
4020	-	Consumer Products & Services	5/2/1	840	154,555	1,314,881.68	2.14%
6010 ·	-	Energy	2/1/1	924	159,917	2,167,902.71	3.52%
12000	-	Financial Instruments	0/0/1	3	315	7,010.65	0.01%
3020 -	-	Financial Services	1/3/1	434	1,715,636	179,337.97	0.29%
4510 ·	-	Food Beverage & Tobacco	3/1/2	286	58,796	390,319.68	0.63%
2010 -	-	Health Care	2/0/1	154	284,953	111,639.21	0.18%
5020 ·	-	Industrial Goods & Service	9/8/1	2,313	957,490	6,161,215.93	10.01%
3030 -	-	Insurance	1/0/0	7	104	395.36	0.00%
4030	-	Media	2/0/0	17	5,459	2,507.31	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	1/2/0	179	40,220	227,931.81	0.37%
3510 -	-	Real Estate	7/2/2	395	213,313	814,269.42	1.32%
4040 -	-	Retail	3/3/1	276	95,411	327,806.53	0.53%
1010	-	Technology	6/3/1	500	194,735	528,912.12	0.86%
1510 ·	-	Telecommunications	2/0/0	721	151,193	2,185,124.59	3.55%
4050	-	Travel & Leisure	6/2/0	1,308	1,144,940	3,745,884.01	6.08%
6510 ·	-	Utilities	4/1/0	1,323	552,210	3,242,704.68	5.27%

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
HAIDEMENOS SA (CR)	0.545	9.88% #	FOURLIS (CR)	3.25	-1.96% Œ
LOULIS FOOD (CR)	2.57	9.83% #	THESSALONIKA WATER & SEWERAGE	3.3	-1.79% Œ
INTRAKAT (CR)	1.46	6.41% #	IKTINOS HELLAS SA (CR)	0.487	-1.62% Œ
UNIBIOS (CR)	0.682	6.40% #	TPA SA (CR)	22.7	-1.30% Œ
KLOUKINAS - LAPPAS SA (CR)	0.512	5.78% #	ALUMIL (CR)	1.97	-1.00% Œ
ATTICA HOLDINGS (CR)	2.32	4.98% #	CENERGY HOLDINGS (CB)	3.02	-0.98% Œ
EYDAP S.A. (CR)	6.8	3.50% #	MARFIN INVESTMENT GROUP (CR)	0.0529	-0.94% Œ
EUROCONSULTANTS S.A. (CR)	0.644	3.20% #	GR. SARANTIS S.A. (CR)	6.49	-0.77% Œ
HELLENIQ ENERGY (CR)	7.59	2.57% #	TZIRAKIAN PROFIL (CR)	1.89	-0.53% Œ
MYTILINEOS (CR)	20.3	2.53% #	P.P.A. S.A. (CR)	15.8	-0.50% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GEK TERNA (CR)	30,501.57	0.00% ¬	GEK TERNA (CR)	2,773,393	0.00% ¬
MYTILINEOS (CR)	4,375.83	2.53% #	EUROBANK HOLDINGS (CR)	2,020,187	0.86% #
OPAP (CR)	3,142.52	0.38% #	ALPHA SERVICES HOLD (CR)	1,832,333	0.30% #
OTE (CR)	2,170.57	0.07% #	MARFIN INVESTMENT GROUP (CR)	1,687,759	-0.94% Œ
EUROBANK HOLDINGS (CR)	2,121.86	0.86% #	PIRAEUS FINANCIAL HOLD (CR)	1,456,853	2.49% #
PIRAEUS FINANCIAL HOLD (CR)	2,084.75	2.49% #	NATIONAL BANK (CR)	540,264	1.00% #
NATIONAL BANK (CR)	2,021.90	1.00% #	PPC (CR)	291,777	0.85% #
PPC (CR)	1,922.30	0.85% #	LAVIPHARM SA (CR)	282,308	0.79% #
ALPHA SERVICES HOLD (CR)	1,831.24	0.30% #	INTRAKAT (CR)	277,743	6.41% #
MOTOR OIL (CR)	1,616.48	0.55% #	UNIBIOS (CR)	258,100	6.40% #

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			Year: 143 Trading Day No: 248 Friday, 30 December, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	51	179	4,547
FTSE/Athex Banks	1	1	6
FTSE/Athex Large Cap	50	178	4,541
Stock Futures	556	5,485	324,145
ADMIE (IPTO) HOLDING S.A. (CR)	5	63	7,488
ALPHA SERVICES HOLD (CR)	81	1,783	140,463
CC HBC AG (CR)	6	8	558
CENERGY HOLDINGS (CB)	11	75	5,557
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	29	258	16,269
EYDAP S.A. (CR)	6	21	481
FOURLIS (CR)	5	37	1,168
GEK TERNA (CR)	34	308	9,756
HELLENIC EXCHANGES-A.S.E. (CR)	3	15	1,300
HELLENIQ ENERGY (CR)	3	3	1,158
INTRACOM HOLDINGS (CR)	6	12	3,626
JUMBO SA (CR)	7	23	497
LAMDA DEVELOPMENT SA (CR)	13	78	5,610
MARFIN INVESTMENT GROUP (CR)	4	120	19,682
MOTOR OIL (CR)	1	5	728
MYTILINEOS (CR)	37	92	1,504
NATIONAL BANK (CR)	57	610	15,797
OPAP (CR)	0	0	1,077
OTE (CR)	39	114	6,410
P.P.A. S.A. (CR)	0	0	493
PIRAEUS FINANCIAL HOLD (CR)	87	1,336	47,606
PPC (CR)	97	412	23,662
TERNA ENERGY (CR)	5	49	7,290
TITAN CEMENT (CB)	8	28	948
VIOHALCO SA/NV (CB)	12	35	4,471
Index Options	1	1	902
FTSE/Athex Large Cap	1	1	902
Stock Options	1	15	573
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	46
OTE (CR)	0	0	160
PIRAEUS FINANCIAL HOLD (CR)	0	0	74
PPC (CR)	1	15	263
Total Derivatives Traded	609	5,680	330,167
ו טנמו שכווילמנויפט דו מעכע	009	5,680	330,107

Number of outstanding Securities Nominal 2019 Dividend [2] Date of Last Coupon [2] Nome Shares Closing price % change Previous closing price Open Price Last Avg Last Bid [7] Last Ask [7] Price Last Ask [7] Price Last Ask [7] Price Mumber of price Nome Shares Company Mininal price Nome Previous closing price Open Price Last Ask [7] Last Ask [7] Price Last Ask [7] Price Nome Transactions Company Mininal Value (fhout value (fh	 €) 8 0.73 1.456 0 2.325 4.00 2 17.6 32.22 7 0.711 1.156 2 2.44 4.522 5 5.81 7.82 5 12.47 16.12 3 5.1 7.52 	Year high Se 56 3010 08 5020 22 4510 59 3010 25 4040 85 6010 12 4020
2.348.207.784 0.290 0.7002008 180/42017 ALPHA SERVICES HOLD (CR) 1 0.30 p 0.97 29122022 0.97 0.992 1.004 1 0.999 568-000 7367000 1.832.333 1.001 1.832.336 72.482.007.784 190.162.681 077/20706 CENERV HOLDINGS (CB) 3.02 0.08 0 3.02 </th <th>2.325 4.00 2 17.6 32.22 7 0.711 1.159 2 2.44 4.529 5 5.81 7.83 5 12.47 16.12 3 5.1 7.43</th> <th>.08 5020 .22 4510 59 3010 .25 4040 .85 6010 .12 4020</th>	2.325 4.00 2 17.6 32.22 7 0.711 1.159 2 2.44 4.529 5 5.81 7.83 5 12.47 16.12 3 5.1 7.43	.08 5020 .22 4510 59 3010 .25 4040 .85 6010 .12 4020
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3.710 677,508 0.220 0.205/208 20/05/2019 EUROBANK HOLDINGS (CR) 1.055 0.86 p 1.045 1.0385 1057.5 1.055 1.05 1675591.05 1.990991.06 2.020,177 620 2.121.855.08 3.914,744.77 52,131,944 1.00 0.1102 3006/2022 2307/2019 FURLIS (CR) 3.25 3.35 3.25 3.274 4008/3.23 1500/8.32 64,165 173 210,044.28 169,428.82 305,655,185 2.18 0.5 0.1 0.1 0.111/2022 0.010/10/2003 HELLENG ENERCY (CR) 759 257 7.4 7.9 7.52 4067.50 2219/97.59 38,668 414 415,951.66 211/2424.85 550.56 5.87 5.85	7 0.711 1.154 2 2.44 4.525 5 5.81 7.85 5 12.47 16.12 8 5.1 7.55	59 3010 i25 4040 .85 6010 .12 4020
52,131,944 1.00	2 2.44 4.529 5 5.81 7.89 5 12.47 16.12 3 5.1 7.9	25 4040 85 6010 12 4020
305.435.185 2.18 0.5 0.1	5 5.81 7.8 5 12.47 16.1 3 5.1 7.8	.85 6010 .12 4020
136.059.759 0.880 0.442 0.77 0.77 0/12/2022 0503/2014	5 12.47 16.12 3 5.1 7.1	.12 4020
176,736,715 0.300 S005/2007 2/11/2019 LAMDA DEVELOPMENT SA (CR) 5.85 0.86 p 5.8 5.912/2022 5.85 5.85 5.867 22485.85 50665.86 53.860 184 314,946.04 1.033.997.76 167,868.482 0.300 2008/2007 28/11/2022 LAVIPHARM SA (CR) 0.384 0.79 p 0.381 29/12/2022 0.374 0.374 0.384 0.382 35000.031 21360.383 282.308 141 107.866.33 64.415.00 939,510,748 0.10 2604/2007 29/08/2014 MARFIN INVESTMENT GROUP (CR) 0.0529 -9/14 (2022) 4.75 4.75 4.78 4.71 4.73 361664.72 2008-1.33 39,949 149 188,968.26 50.018.86 78.325,475 2.307/2019 TTA CEMENT (CB) 12.06 0.50 p 12 9/12/2022 12 1.96 1.1 1.467.108.10.7 1.7 1.897.157.61.69 307781.70 1.82 1.03 1.7 35.66	3 5.1 7.1	
167,868,482 0.300		7.5 3510
939.510,748 0.100 26/04/2007 29/08/2014 MARFIN INVESTMENT GROUP (CR) 0.052 0.952 0.952 0.952/0545 0.952 0.95371312@0.053 9000@0.054 1.687,759 306 89,766.31 49,700.12 107,222,688 0.440 ###### 17/06/2022 16/03/202 QUEST HOLDINGS (CR) 4.71 4.71 29/12/202 12 1.96 12.1 12.06 12.012 200@4.73 39,949 149 188,968.26 505,018.86 78,325,475 2307/2019 TTAN CEMENT (CB) 12.06 0.50 p 12 29/12/202 140 4.404.4005 4.002 30@4.00 25@4.04		
107,222,688 0.440 ##### 17/06/2022 16/03/2022 QUEST HOLDINGS (CR) 4.71 4.71 29/12/2022 4.75 4.75 4.78 4.71 4.73 3616@4.72 200@4.73 39,949 149 188,968.26 505,018.86 78,325,475 2307/2019 TITAN CEMENT (CB) 12.6 0.50 p 12 29/12/2022 12 11.96 12.1 12.06 12.012 200@4.73 39,949 149 188,968.26 505,018.86 78,325,475 2307/2019 TITAN CEMENT (CB) 12.06 0.50 p 12 29/12/2022 4.01 4.404 4.005 4.026 310@4.00 250@4.04 73,125 190 29/4,318.1 103.805.49 39/440.00 3077@1.0 11.8 201 130,559.63 39/440.00 3077@1.0 11.8 201 130,559.63 39/440.00 3077@1.0 11.8 201 130,559.63 39/440.00 3077@1.0 11.88 201 30.63,173.54	0 0.3425 2.066	64 2010
78,325,475 23/07/201 TIAN CEMENT (CB) 12.06 0.0 p 12 29/12/2022 11.96 12.1 12.06 12.02 12.	2 0.021 0.05	57 302 0
259,189,761 0.01 0.02 0.1 0.3/06/2022 26/02/2016 ··· VIOHALCO SA/IVY (CB) 4.005 0.25 cc 4.015 29/12/2022 4.01 4 4.04 4.005 4.026 310@4.00 250@4.04 ··· ··· 73,125 190 29/4,31.81 1.038,054.99 232,000,000 2.12 0.089 0.106 0.084 2/08/2022 19/06/2017 ··· ADMIE (IPTO) HOLDING S.A. (CR) 1.7 0.24 p 1.669 2/12/2022 1.698 1.76 1.695 757@1.69 3077@1.70 11.28 201 183,219 211 310,559.63 39/4.400.00 90,167,100 0.500 ··· ··· 0.306/2019 2/05/201 ··· AEGEAN AIRLINES (CR) 5.29 0.19 65 2.12 5.22 5.22 5.38 5.9 5.317 157@5.28 50@5.34 ··· ··· 1.1882 130 63,173.54 476,983.96 103,423,291 0.500 ··· ··· 0.108/2011 6/09/2022 ··· AEGEAN AIRLINES (CR) 10.9 5.17 1.99 1.998 64.4@10.88	6 3.945 6.666	67 1010
232,000,000 2.12 0.088 0.106 0.0854 29/08/2022 19/06/2017 ADME (IPTO) HOLDING S.A. (CR) 1.7 0.24 p 1.69 1.70 1.695 757@1.69 3077@1.70 11.28 201 183,219 211 310,559.63 394,400.00 90,167,100 0.500 0.306/2019 24/05/201 AEGEAN AIRLINES (CR) 5.29 -0.19 p 5.3 29/12/2022 5.28 5.29 5.317 1557@5.28 50@5.34 11.882 130 63,173.54 476,983.96 103,423,291 0.570 0.108/2011 0/009/2022 GEK TERNA (CR) 10.9 10.9 10.98 64.4@10.88 1076910.98 2.773.393 457 305,01,570.04 1.77,173.38 7 382,000,000 2.48 0.108/2012 0.017/2015 12/12/201 PPC (CR) 6.555 0.658 6.555 6.586 6.566 6.505 6.586 6.566 6.506 6.555 6.586 6.566 6.506 6.555 6.586 6.555	3 10.64 14.94	.94 5010
90,167,100 0.500 03/06/2019 24/05/2021 AEGEAN AIRLINES (CR) 5.29 0.19 c 5.3 29/12/2022 5.22 5.38 5.29 5.317 1557@5.28 50@5.34 11,882 130 63,173.54 476,983.96 103,423,291 0.570 01/08/2011 06/09/2022 GEK TERNA (CR) 10.9 10.9 10.998 64.4@10.88 10769@10.98 27,73,393 457 305,015,70.04 1,72,733.87 382,000,000 2.48 01/08/2011 PPC (CR) 6.55 0.85 p 6.5 6.55 6.586 6.566 2000@6.60 291,777 590 1,922,302.56 2,504,010.00 1,912,402.25 3.747 3.742 5.98.37.4 6883.75 291,777 590 1,922,302.56 2,504,010.00 375,241,586 3.030 0.03 3005/2022 1/07/2006 ELVALHALCOR (CR) 3.747 1.00 p 3.71 29712/2022 1.61 1.61 1.61 1.61 1.64 20	9 3.19 5.13	.13 5510
103,423,291 0.570 01/08/2011 06/09/2022 GEK TERNA (CR) 10.9 10.9 29/12/2022 11 10.82 10.9 10.98 644#10.88 10769@10.98 2,773,393 457 30,501,570.04 1,127,313.87 382,000,000 2.48 20/07/2015 12/12/2001 PPC (CR) 6.55 0.85 p 6.5 29/12/2022 6.5 6.55 6.58 6566 2000@6.60 2,773,393 457 30,501,570.04 1,127,313.87 914,715,153 1.00 29/12/2022 6.5 6.55 6.58 6.566 5000@6.60 2,773,393 457 30,501,570.04 1,127,313.87 914,715,153 1.00 10.9 p 3.74 10.9 p 3.74 3.742 59@3.74 68@3.75 540,264 741 2021,900.82 3.247,437.68 375,241,586 0.30 0.01 0.03 30/05/2021 1.0707/2011 0.07/2011 1.0707/201 ELLAKTOR (CR) 1.75 2.34 p 1.71	0 1.58 2.60	05 6510
382,000,000 2.48 20/07/2015 12/12/201 PPC (CR) 6.55 0.85 6.5 29/12/2022 6.5 6.55 6.58 6.565 6.586 6.506 0.000 291,777 590 1,922,302.56 2,504,010.00 914,715,153 1.00 16/05/2008 29/08/2018 NATIONAL BANK (CR) 3.747 1.00 p 3.71 29/12/2022 3.72 3.69 3.758 3.747 3.742 59@3.74 68@3.75 540,264 741 2,021,900.82 3.427,437.68 375,241,586 0.39 0.01 0.03 30/05/2022 14/07/2006 ELVALHALCOR (CR) 1.62 0.62 1.61 1.61 1.61 0.61 0.62 55,373 130 89,141.07 67,891.37 348,192,005 0.040 0.50/7/2011 1.60/7/2011 1.75 2.34 1.71 29/12/2022 1.71 1.62 1.75 1.75 1.72 219@1.74 13064@1.75 132,773 <t< td=""><td>6 4.4 6.3</td><td>.35 4050</td></t<>	6 4.4 6.3	.35 4050
914,715,153 1.00 16/05/2008 29/08/2018 NATIONAL BANK (CR) 3.747 1.00 p 3.71 29/12/2022 3.72 3.69 3.758 3.747 3.742 59@3.74 68@3.75 540,264 741 2,021,900.82 3,427,437.68 375,241,586 0.390 0.01 0.03 30/05/2022 14/07/2006 ELVALHALCOR (CR) 1.62 0.62 p 1.61 29/12/2022 1.61 1.62 1.61 1041@1.60 206@1.62 55,373 130 89,141.07 607,891.37 348,192,005 0.040 0.5/07/2011 16/07/2011 ELLAKTOR (CR) 1.75 2.34 p 1.71 29/12/2022 1.71 1.692 1.75 1.75 1.72 219@1.74 13064@1.75 132,773 184 229,242.10 609,336.01	7 7.98 11.2	1.2 5010
375,241,586 0.390 0.03 0.01 0.03 30/05/2022 1/407/2006	0 4.76 9.48	.48 6510
348,192,005 0.040 05/07/2011 16/07/2021 ELLAKTOR (CR) 1.75 2.34 p 1.71 29/12/2022 1.71 1.692 1.75 1.75 1.727 219@1.74 13064@1.75 132,773 184 229,242.10 609,336.01	8 2.541 4.11	15 301
	7 1.26 2.1	2.1 5510
106,500,000 0.600 0.38 0.28 05/09/2022 13/09/2021 EYDAP S.A. (CR) 6.8 3.50 p 6.57 29/12/2022 6.66 6.63 6.8 6.8 6.712 258@6.60 1264@6.80 15,445 105 103,662.21 724,200.00	1 1.172 1.93	32 5010
	0 6.5 8.1	.15 6510
110,782,980 0.750 1.1507 0.9054 21/11/2022 04/11/2013 MOTOR OIL (CR) 21.82 0.55 p 21.7 29/12/2022 21.5 21.46 21.82 21.82 21.66 67@21.66 483@21.84 74,630 558 1,616,482.66 2,417,284.62	2 12.81 21.9	1.9 6010
142,891,161 0.970 0.3617 0.378 0.4341 24/06/2022 07/07/2017 MYTILINEOS (CR) 20.3 2.53 p 19.8 29/12/2022 19.8 19.7 20.3 20.3 20.066 180@20.26 4019@20.30 218,075 1,174 4,375,828.49 2,900,690.57	7 12.68 20.3	0.3 5020
25,000,000 2.00 0.5388 0.4 0.628 25/07/2022 08/08/2003 P.P.A. S.A. (CR) 15.8 -0.50 0C 15.88 29/12/2022 15.82 15.8 15.98 15.8 15.828 2848@15.80 100@15.96 10.74 2021 39,217 125 620,743.26 395,000.00) 13.82 17.98	.98 5020
363,341,859 0.300 0.3 0.55 0.6 19/10/2022 29/07/2022 OPAP (CR) 13.23 0.38 p 13.18 29/12/2022 13.19 13.14 13.23 13.20 326@13.20 1822@13.24 237,988 817 3,142,519.62 4,807,012.79	911.7231 14.693	38 4050
433,664,596 2.83 0.5554 0.6879 0.8231 01/07/2022 18/06/1998 OTE (CR) 14.59 0.07 p 14.58 29/12/2022 14.58 14.72 14.59 14.624 365@14.59 11500@14.60 148,423 665 2,170,574.83 6,327,166.46	6 14.05 18.9	8.5 1510
1,250,367,223 0.930 16/05/2008 14/04/2021 PIRAEUS FINANCIAL HOLD (CR) 1.438 2.49 p 1.403 29/12/2022 1.403 1.438 1.438 1.438 1.431 2304@1.43 2700@1.44 1,456,853 825 2,084,753.42 1,798,028.07		23 3010
43,741,452 0.660 0.0576 0.16 0.2723 30/05/2022 01/11/1999 THRACE PLASTICS SA (CR) 3.96 -0.38 0C 3.975 29/12/2022 4.015 3.955 4.025 3.96 3.993 76@3.96 860@3.99 12,462 126 49,766.88 173,216.15		.06 5020
69,877,484 0.780 0.167 0.2239 0.1493 03/06/2022 13/06/2018 GR. SARANTIS S.A. (CR) 6.49 -0.77 0 6.54 29/12/2022 6.54 6.48 6.59 6.49 6.532 424@6.51 32@6.57 33,558 139 219,209.64 453,504.87		
115,855,090 0.300 0.3445 0.3407 0.3411 04/07/2022 05/03/2020 TERNA ENERGY (CR) 20.38 0.69 p 20.24 29/12/2022 20.24 20.24 20.24 20.46 20.38 20.405 218@20.38 47@20.40 41,014 348 836,899.26 2,361,126.73		
Main Market - Medium Liquidity Class		
13,126,020 0.660 0.0837 0.1163 22/06/2022 04/09/2020 AS COMPANY SA (CR) 2.13 -0.93 0C 2.15 29/12/2022 2.13 2.12 2.15 2.13 2.13 94@2.13 240@2.16 1,955 15 4,164.58 27,958.42		2.4 4040
3,114,144 0.360 0.4983 0.1558 0.3427 14/06/2022 02/06/2020 ALPHA TRUST (CR) 4.36 -0.46 0C 4.38 29/12/2022 4.38 4.36 4.38 4.36 4.378 50@4.34 262@4.36 460 3 2,013.98 13,577.67	7 4.24 5.9	5.9 3020
14,000,000 4.15 3.42 14/09/2022 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.6 -0.30 0 6.62 29/12/2022 6.62 6.6 6.62 6.6 6.61 100@6.58 5@6.60 395 5 2,611.00 92,400.00		12 3510
1,495,678,391 0.070 ··· ··· ··· 04/06/2008 22/11/2021 ··· ATTICA BANK S.A. (CR) 0.0686 1.48 p 0.0676 29/12/2022 0.0681 0.066 0.0714 0.0686 0.069 2100@0.069 94@0.070 ··· ··· 237,930 64 16,358.96 102,603.54		
48,624,764 0.080 0.23 0.23 0.46 08/04/2022 05/12/2022 AUTOHELLAS SA (CR) 10.36 -0.38 0 10.4 29/12/2022 10.4 10.2 10.48 10.36 10.369 1005@10.30 728@10.48 65,967 357 683,985.60 503,752.56	4 0.063 0.1884	12 4020
151,654,947 0.040 ··· ··· 01/07/2008 21/02/2020 ··· AVE (CR) 0.542 0.74 p 0.538 29/12/2022 0.546 0.518 0.546 0.542 0.535 100@0.536 200@0.542 ··· ··· 3,160 11 1,691.06 82,196.98	4 0.063 0.1884	.61 4030

Section 2, 1/5

Daily Official List Section 2: Analytic	Figures	of Shar	res Transaction	S															Year: 143 Frida		, ,	No: 248 per, 2022
Number of Outstanding Securities		vidends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price prio		Last Ask [7]	P/E after tax	Year	Volume	ades T	ransactions Value[8]	Company Mk Value (thou. €		ow Yea higi	
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/2019)	BRIQ PROPERTIES (CR)	1.945	$0.78\mathrm{p}$	1.93 29/12/2022	1.93	1.925 1.945 1.945	1.937 1330@1.95	2051@1.95			27,440	39	53,144.06	69,562.13	1.84	2.24	3510203
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.289	-1.03 Œ	0.292 29/12/2022	0.287	0.286 0.293 0.289	0.288 2000@0.288	960@0.290			14,500	19	4,180.78	29,224.78	0.234	0.329	4020304
784,500 10.00	0.35		0.3 24/05/2022	2 31/07/2018	3	CNL CAPITAL (CR)	7.5	٦	7.5 29/12/2022	7.5	7.5 7.5 7.5	7.5 100@7.45	52@7.50	17.27 2	2021	200	1	1,500.00	5,883.75	6.75	9.05	3020201
10,104,300 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.592	-2.31 Œ	0.606 29/12/2022	0.608	0.572 0.608 0.592	0.582 500@0.570	205@0.592			14,642	22	8,517.82	5,981.75	0.54	0.845	1010203
18,680,300 0.050				06/07/2022	2	DIMAND (CR)	14.9	1.36 p	14.7 29/12/2022	14.9	14.6 14.9 14.9	14.856 10@14.60	1136@14.90			15,000	40	222,837.10	278,336.47	13.2	15.17	3510101
54,200,000 0.075	(0.0065)		0.035 19/07/2022	23/11/2021		EPSILON NET (CR)	6.44	$0.63{ m p}$	6.4 29/12/2022	6.4	6.4 6.5 6.44	6.44 161@6.40	1833@6.44			11,184	49	72,026.76	349,048.00	4.06	7.56	1010101
40,134,921 0.400			30/08/1993	05/12/2022	2	IDEAL HOLDINGS (CR)	3.59	$1.41 { m p}$	3.54 29/12/2022	3.54	3.47 3.59 3.59	3.559 1000@3.58	1855@3.59			28,736	91	102,261.63	144,084.37	2.85	4.09	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015	;	INFORM P. LYKOS (CR)	2.13	$0.47 \mathbf{p}$	2.12 29/12/2022	2.16	2.07 2.17 2.13	2.131 50@2.13	396@2.17			9,547	57	20,347.19	43,831.94	1.385	2.6	5020503
83,600,000 0.880			03/07/2007	23/09/2022		INTRACOM HOLDINGS (CR)	1.81	$0.56{ m p}$	1.8 29/12/2022	1.786	1.786 1.836 1.81	1.808 10@1.80	139@1.81			64,103	101	115,926.91	151,316.00	1.27	1.94	1010101
160,523,985 0.300			12/08/2008	30/12/2022	5271	INTRAKAT (CR)	1.46	^{6.41} P	1.604 *29/12/2022	1.4	1.4 1.464 1.46	1.436 100@1.43	26807@1.46			277,743	348	398,956.10	234,365.02	1.1435 2	.1998	5010101
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.996	-0.40 Œ	1 29/12/2022	1	0.96 1.04 0.996	0.975 30@0.956	500@0.990	2	2021	9,295	27	9,061.65	4,721.04	0.882	1.17	1010101
4,419,616 1.58			21/07/2011	04/03/2015	;	MEDICON S.A (CR)	3.7		3.7 29/12/2022	3.7	3.7 3.7 3.7	3.7 200@3.60	523@3.68			20	2	74.00	16,352.58	2.7	5.4	2010201
468,700	1.71	2.24	3.42 03/05/2022	21/05/2004	ļ	MERMEREN KOMB. A.D. PR. (GDR)	46.2	$0.87{ m p}$	45.8 29/12/2022	45.6	45.6 46.8 46.8	46.224 25@43.20	90@45.80	1.46 2	2021	25	2	1,155.60	21,653.94	41	60	5510200
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.085	-0.46 Œ	1.09 29/12/2022	1.1	1.075 1.1 1.085	1.081 6100@1.08	3689@1.09			26,711	47	28,886.69	94,532.97	1.015	1.8	3510101
24,377,795 0.230	0.0324		27/06/2022	08/06/2022	2	PROFILE SA (CR)	2.855	0.18 p	2.85 29/12/2022	2.84	2.815 2.9 2.855	2.858 140@2.86	100@2.89			6,198	23	17,712.61	69,598.60	2.565	3.745	1010101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.51	3.03 p	0.495 29/12/2022	0.506	0.5 0.51 0.51	0.507 350@0.504	5000@0.512			19,178	23	9,723.66	13,946.01	0.35	0.534	1010101
57,434,884 1.31			05/06/2008	12/06/2009)	REDS S.A. (CR)	2.49	$0.40\mathrm{p}$	2.48 29/12/2022	2.49	2.48 2.5 2.48	2.489 100@2.49	400@2.74			1,206	6	3,001.88	143,012.86	1.78	2.68	3510101
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	02/08/2010)	SPACE HELLAS SA (CR)	5.4	^{1.89} p	5.3 29/12/2022	5.28	5.2 5.4 5.4	5.253 100@5.26	195@5.40			2,770	56	14,549.76	34,865.26	5	10.8	1510101
15,627,315 0.290			16/11/1992	30/11/2022	2	UNIBIOS (CR)	0.682	6.40 p	0.641 29/12/2022	0.652	0.65 0.688 0.682	0.667 300@0.674	80@0.682			258,100	160	172,056.21	10,657.83	0.487	0.74	5020400
144,321,516 0.300			01/07/2011	22/01/2020)	AVAX S.A. (CR)	0.76	0.53 p	0.756 29/12/2022	0.75	0.742 0.766 0.76	0.755 3000@0.750	2000@0.760			61,355	94	46,329.37	109,684.35	0.666	1.1	5010101
32,413,681 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	1.97	-1.00 Œ	1.99 29/12/2022	1.992	1.97 2.02 1.97	1.986 341@1.97	1300@1.98			10,366	31	20,583.44	63,854.95	1.55	2.4	5510203
3,534,269 3.44	((0.4452)	0.6908 16/12/2022	19/07/2022		ANDROMEDA SA (CR)	6.1	$^{1.67} P$	6 29/12/2022	6.1	5.95 6.1 6.1	6.062 50@5.70	3@6.10	3.16 2	2021	558	11	3,382.65	21,559.04	4.98 8	.0544	3020400
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.652	2.19 p	0.638 29/12/2022	0.65	0.648 0.668 0.652	0.656 300@0.630	748@0.652			2,091	9	1,371.39	12,264.12	0.42	0.8	4040102
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	01/07/2019)	GEN. COMMERCIAL & IND.SA (CR)	1.205	-0.41 Œ	1.21 29/12/2022	1.21	1.2 1.21 1.205	1.204 50@1.20	2925@1.21	9.91 2	2021	2,200	7	2,649.50	28,992.30	1.02	1.42	5020501
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.81	-0.25 Œ	0.812 29/12/2022	0.784	0.784 0.81 0.81	0.809 75@0.784	165@0.810			315	5	254.76	12,861.79	0.502	0.944	5010101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.313	4.33 p	0.3 29/12/2022	0.3	0.3 0.313 0.313	0.31 295@0.300	340@0.313			3,105	7	962.70	10,867.36	0.268	0.445	4020201
11,250,000 0.520			0.0405 01/08/2022	09/11/2015	;	EKTER SA (CR)	1.54	0.33 p	1.535 29/12/2022	1.535	1.52 1.545 1.54	1.532 290@1.53	4095@1.54			26,225	68	40,176.75	17,325.00	0.912	1.545	5010101
18,410,839 1.00		0.027	0.262 24/08/2022	10/09/2010)	ELASTRON (CR)	2.25	1.35 p	2.22 29/12/2022	2.19	2.19 2.25 2.25	2.21 317@2.18	160@2.25			5,201	12	11,496.46	41,424.39	1.94	2.74	5510201
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.418	-1.42 Œ	0.424 29/12/2022	0.41	0.408 0.421 0.418	0.412 800@0.398	588@0.420			3,542	21	1,457.81	25,203.56	0.3	0.52	4520101
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	02/07/2008	3	BANK OF GREECE (CR)	16.75	0.90 p	16.6 29/12/2022	16.9	16.45 16.9 16.75	16.602 60@16.65	442@16.75			2,390	43	39,678.25	332,736.84	14.75	19.14	3010101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.1	-0.48 Œ	3.115 29/12/2022	3.115	3.09 3.125 3.1	3.101 651@3.10	4748@3.13			26,659	113	82,675.03	187,078.80	2.94	4.09	3020201
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	01/08/2017		ELTON SA (CR)	2.26	0.89 p	2.24 29/12/2022	2.26	2.23 2.26 2.26	2.243 855@2.23	420@2.26			9,525	32	21,366.50	60,410.22	1.56	2.3	5020501
30,000,000 0.050		0.06	0.09 13/05/2022	11/06/2020)	ENTERSOFT (CR)	3.81	0.26 p	3.8 29/12/2022	3.8	3.75 3.81 3.81	3.782 60@3.76	714@3.81			1,150	14	4,349.82	114,300.00	3.14	6.04	1010101
36,300,000 1.12	0.268	0.223	0.2186 14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.3	-1.79 Œ	3.36 29/12/2022	3.4	3.3 3.45 3.3	3.338 924@3.30	390@3.38			20,755	69	69,281.02	119,790.00	3.26	4.76	6510203
14,833,480 0.300			02/06/2010	04/02/2022	2	EUROCONSULTANTS S.A. (CR)	0.644	3.20 p	0.624 29/12/2022	0.624	0.62 0.648 0.644	0.64 2500@0.634	473@0.642			111,142	86	71,113.52	9,552.76	0.468	0.696	5020502
114,320,400 0.100			0.01 26/11/2021	05/08/2019)	IKTINOS HELLAS SA (CR)	0.487	-1.62 Œ	0.495 29/12/2022	0.497	0.487 0.497 0.487	0.488 730@0.486	2161@0.494			23,610	34	11,520.45	55,674.03	0.4555	0.82	5010103
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.21	-0.82 Œ	1.22 29/12/2022	1.21	1.21 1.21 1.21	1.21 50@1.18	130@1.20	23.15 2	2021	300	1	363.00	9,953.62	0.864	1.63	1010101
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.202	1.00 p	0.2 29/12/2022	0.203	0.2 0.203 0.203	0.202 1000@0.200	2910@0.203			30,590	26	6,171.17	7,567.79	0.187	0.278	5010102
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/2021		INTERLIFE G.C.I.(CR)	3.84	1.05 p	3.8 29/12/2022	3.8	3.8 3.84 3.84	3.802 100@3.78	96@3.84	4.58 2	2021	104	7	395.36	71,300.78	3.24	5	3030202

Section 2, 2/5

Section 2: Analytic	: Figures	s of Sha	ares Transaction	IS														Year: 143 Frida			No: 248 er, 2022
Number of Outstanding Securities		vidends (2020	[1] Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	ar Sector[h 4]
8,424,900 0.500			12/07/2010	0 04/07/2019		INTERTECH SA (CR)	1.05	-1.87 CE	1.07 29/12/2022	1.07	1.05 1.07 1.05	1.064 700@1.00	4895@1.05	67.53 2021	1,155	6	1,228.7	8,846.15	0.602	1.18	50205010
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	0.95	$^{2.59}\mathbf{p}$	0.926 29/12/2022	0.919	0.919 0.95 0.95	0.934 200@0.901	86@0.950	2021	10,200	25	9,523.7	18,813.93	0.82	2.56	35101010
40,219,218 0.260			29/08/2022	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.512	$5.78{ m p}$	0.484 29/12/2022	0.49	0.479 0.512 0.512	0.5 2200@0.500	3200@0.514		29,828	65	14,900.24	20,592.24	0.456	0.726	50101010
21,224,340 0.420		0.0035	0.02 06/09/2022	2 25/04/2006		KORDELLOS BROS SA (CR)	0.49	$0.20\mathbf{p}$	0.489 29/12/2022	0.489	0.482 0.49 0.49	0.485 5@0.482	1509@0.490	2.40 2021	5,206	13	2,526.4	10,399.93	0.408	0.696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022	2 16/09/2013		KRI-KRI S.A. (CR)	6.2		6.2 29/12/2022	6.22	6.06 6.22 6.2	6.128 755@6.12	200@6.24	15.52 2021	11,074	34	67,866.22	205,003.84	4.88	8.84	45102020
7,595,160 0.600			10/09/2019	9 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.005	-1.47 Œ	1.02 29/12/2022	0.998	0.986 1.02 1.005	0.999 10@0.990	129@1.02		2,791	21	2,788.7	7,633.14	0.94	1.66	40501015
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	2 25/04/2019		MOTODYNAMICS S.A. (CR)	2.09	$1.46\mathrm{p}$	2.06 29/12/2022	2.09	2.08 2.09 2.09	2.083 11800@2.06	64@2.09		4,730	22	9,851.7	61,132.50	1.79	2.43	40401030
32,188,050 1.04			21/07/2008	3 20/01/2000		MOUZAKIS (CR)	0.706	-1.94 Œ	0.72 29/12/2022	0.694	0.69 0.708 0.706	0.695 500@0.704	20@0.708		1,454	11	1,009.9	22,724.76	0.502	0.88	55101020
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.86	-0.92 Œ	0.868 29/12/2022	0.844	0.83 0.886 0.86	0.851 1500@0.840	389@0.860		5,021	24	4,271.9	4,275.46	0.642	1.245	50203030
27,098,594 0.540		0.07	0.05 05/12/2022	2 14/01/2021		PAPOUTSANIS (CR)	2.35	$^{0.86}\mathrm{p}$	2.33 29/12/2022	2.33	2.3 2.35 2.35	2.328 280@2.25	1007@2.35		3,120	19	7,264.3	63,681.70	2.19	2.99	45201020
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	2 06/05/2016		PETROPOULOS PETROS (CR)	6	$1.70{ m p}$	5.9 29/12/2022	5.96	5.94 6.04 6	5.995 1000@5.96	400@6.02		12,340	62	73,981.3	42,422.40	4.72	8.5	50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	2 23/11/2021		PLAISIO COMPUTERS SA (CR)	4.58	-0.22 Œ	4.59 29/12/2022	4.58	4.58 4.58 4.58	4.58137710@4.58	4608@4.59		22,290	54	102,088.2	101,106.55	2.81	4.63	40401010
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.28		1.28 29/12/2022	1.275	1.245 1.28 1.28	1.272 270@1.26	1979@1.28		13,873	26	17,653.1	28,048.13	1.03	1.39	60101020
13,582,223 1.35			24/06/2008	3 02/02/2016		SIDMA STEEL (CR)	1.855	-0.80 Œ	1.87 29/12/2022	1.855	1.855 1.875 1.855	1.856 381@1.86	500@1.87		1,239	8	2,299.7	25,195.02	1.755	3.14	55102010
40,693,350 5.00			03/07/2006	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.785	$1.42\mathbf{p}$	1.76 29/12/2022	1.76	1.76 1.785 1.785	1.775 128@1.77	4982@1.79		4,612	29	8,187.9	72,637.63	1.398	2.03	4020201
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.89	-0.53 Œ	1.9 29/12/2022	1.9	1.85 1.91 1.89	1.888 300@1.86	1263@1.91	2.04 2021	6,200	15	11,707.3	5,760.72	1.65	3.18	5510201
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.422	0.96 p	0.418 29/12/2022	0.422	0.42 0.423 0.42	0.422 1000@0.400	343@0.419	4.97 2021	101	3	42.6	4,305.91	0.38	0.726	55101020
Main Market -		iquid	lity Class																		
	LOW L	Iquiu	illy Glass																		
		0.05	3	15/11/2022			1 22	4 00	2 21 20/12/2022	2 21	210 222 222	2 205 14650@2 20	12404@2.22		150 704	101	250 442 4	E00 440 E4	0.904	2 22	4050101
215,805,843 0.300		0.05	30/12/2021			ATTICA HOLDINGS (CR)	2.32	•	2.21 29/12/2022	2.21	2.19 2.33 2.32	2.295 14658@2.30	13496@2.33		152,784	191		500,669.56		2.33	
11,795,024 0.540	0.0632	0.087	30/12/2021 0.136 04/07/2022	2 30/08/2019		FLEXOPACK SA (CR)	7.9		7.9 29/12/2022			120@7.65	60@7.80					93,180.69	5.7	7.95	5020303
11,795,024 0.540 10,500,000 4.00	0.0632 0.36	0.087 0.37	30/12/2021 0.136 04/07/2022 0.29 31/05/2022	2 30/08/2019 2 02/08/2016		FLEXOPACK SA (CR) INTERCONTINENTAL (CR)	7.9 6.7	0.75 p	7.929/12/20226.6529/12/2022	6.65	6.65 6.7 6.7	 120@7.656.692 200@6.20			447	 5	2,991.4	93,180.69 70,350.00	5.7 6.25	7.95 7.25	5020303 3510200
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940	0.0632 0.36 0.07	0.087	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022	 2 30/08/2019 2 02/08/2016 2 02/08/2019 	 	FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR)	7.9 6.7 2.57	0.75 p 9.83 p	 7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 	 6.65 2.46	6.65 6.7 6.7 2.43 2.57 2.57	 120@7.656.692 200@6.202.543 24877@2.57	60@7.80 199@6.70 		447 35,538	 5 97	2,991.4 90,384.4	93,180.69 70,350.00 43,999.12	5.7 6.25 1.96	7.95 7.25 2.7	5020303 3510200 4510202
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950	0.0632 0.36 0.07 	0.087 0.37 0.06	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008	 2 30/08/2019 2 02/08/2016 2 02/08/2019 3 22/07/2022 	 	FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR)	7.9 6.7 2.57 2.62	0.75 p 9.83 p 0.77 p	 7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 2.6 29/12/2022 	 6.65 2.46 2.58	6.65 6.7 6.7 2.43 2.57 2.57 2.56 2.64 2.62	120@7.65 6.692 200@6.20 2.543 24877@2.57 2.591 22@2.56	60@7.80 199@6.70 49@2.62	 14.20 2021	447 35,538 397	 5 97 16	2,991.4 90,384.4 1,028.7	93,180.69 70,350.00 43,999.12 27,510.00	5.7 6.25 1.96 1.89	7.95 7.25 2.7 2.86	40501015 50203030 35102000 45102020 55102015
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500	0.0632 0.36 0.07 	0.087 0.37	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022	 2 30/08/2019 2 02/08/2016 2 02/08/2019 3 22/07/2022 2 10/06/2020 	 	FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR)	7.9 6.7 2.57 2.62 0.98	0.75 p 9.83 p 0.77 p	 7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 2.6 29/12/2022 0.98 29/12/2022 	6.65 2.46 2.58 1.07	6.65 6.7 6.7 2.43 2.57 2.57 2.56 2.64 2.62 1.07 1.07 1.07	120@7.65 6.692 200@6.20 2.543 24877@2.57 2.591 22@2.56 1.07 2400@0.980	60@7.80 199@6.70 49@2.62 399@1.06	 14.20 2021	447 35,538 397 200	5 97 16 2	 2,991.4 90,384.4 1,028.7 214.0	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82	5.7 6.25 1.96 1.89 0.875	7.95 7.25 2.7 2.86 1.35	50203030 35102000 45102020 5510201 35102000
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 15,300,000 0.300	0.0632 0.36 0.07 	0.087 0.37 0.06 0.01	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009	 2 30/08/2019 2 02/08/2016 2 02/08/2019 2 22/07/2022 2 10/06/2020 2 13/12/1999 	 	FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR)	7.9 6.7 2.57 2.62 0.98 0.366	0.75 p 9.83 p 0.77 p	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.98 29/12/2022 0.362 29/12/2022	6.65 2.46 2.58 1.07 0.352	Image: Ample and a stream of a	- 120@7.65 6.692 200@6.20 2.543 24877@2.57 2.591 22@2.56 1.07 240@0.980 0.355 50@0.360	60@7.80 199@6.70 49@2.62 399@1.06 500@0.370	 14.20 2021 	447 35,538 397 200 2,299	5 97 16 2 6		93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80	5.7 6.25 1.96 1.89 0.875 0.274	7.95 7.25 2.7 2.86 1.35 0.474	50203030 35102000 45102020 55102011 35102000 40301030
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 15,300,000 0.300 23,986,500 1.05	0.0632 0.36 0.07 	0.087 0.37 0.06 0.01 	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009	 2 30/08/2019 2 02/08/2016 2 02/08/2019 2 22/07/2022 2 10/06/2020 1 3/12/1999 1 5/03/2000 	 	FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57	0.75 p 9.83 p 0.77 p 7 1.10 p	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.98 29/12/2022 0.362 29/12/2022 1.57 29/12/2022	 6.65 2.46 2.58 1.07 0.352 1.59	Image: Constraint of the sector of	- 120@7.65 6.69 200@6.20 2.533 24877@2.57 2.591 22@2.56 1.07 240@0.980 0.355 50@0.360 1.59 50%1.59	60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59	 14.20 2021 	447 35,538 397 200 2,299 40	 5 97 16 2 6 1	2,991.40 90,384.4 1,028.7/ 214.00 816.21 63.6/	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81	5.7 6.25 1.96 1.89 0.875 0.274 1.31	7.95 7.25 2.7 2.86 1.35 0.474 1.88	50203033 35102000 45102020 5510201 35102000 40301030 50101033
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 15,300,000 0.300 23,986,500 1.05 6,325,000 0.600	0.0632 0.36 0.07 0.095	0.087 0.37 0.06 0.01 	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022	 2 30/08/2019 2 02/08/2016 2 02/08/2019 2 22/07/2022 2 10/06/2020 1 3/12/1999 1 5/03/2000 1 7/02/2014 	 	FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VOYATZOGLOU (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06	0.75 p 9.83 p 0.77 p 7 1.10 p 7	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.98 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 2.32 29/12/2022	6.65 2.46 2.58 1.07 0.352	Image: Constraint of the sector of		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12		447 35,538 397 200 2,299 40 273	5 97 16 2 6 1 2	2,991.4 90,384.4 1,028.7 214.0 816.2 63.6 562.3	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50	5.7 6.25 1.96 1.89 0.875 0.274 1.31 1.78	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36	5020303 3510200 4510202 5510201 3510200 4030103 5010103 5020501
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 15,300,000 0.300 23,986,500 1.05 6,325,000 0.600 15,000,000 0.300	0.0632 0.36 0.07 0.095	0.087 0.37 0.06 0.01 	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022 06/07/2007	 2 30/08/2019 2 02/08/2016 2 02/08/2019 2 2/07/2022 10/06/2020 13/12/1999 15/03/2000 17/02/2014 18/07/2000 		FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06 3	0.75 p 9.83 p 0.77 p 1.10 p 7 -6.36 (£	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.66 29/12/2022 0.78 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 2.3 29/12/2022 1.457 29/12/2022 3 29/12/2022	 6.65 2.46 2.58 1.07 0.352 1.59	Image: Constraint of the sector of		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12 800@3.30	 14.20 2021 	447 35,538 397 200 2,299 40	 5 97 16 2 6 1	2,991.40 90,384.4 1,028.7/ 214.00 816.21 63.6/	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50 45,000.00	5.7 6.25 1.96 1.89 0.875 0.274 1.31 1.78 2.7	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36 3.34	50203033 35102000 45102020 55102011 35102000 40301033 50101033 50205011 50205011
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 15,300,000 0.300 23,986,500 1.05 6,325,000 0.600 15,000,000 0.300 15,000,000 0.300	0.0632 0.36 0.07 0.095 	0.087 0.37 0.06 0.01 	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022 06/07/2007 18/07/2008	 2 30/08/2019 2 02/08/2019 2 02/08/2019 3 22/07/2022 2 10/06/2020 1 3/12/1999 1 5/03/2000 1 7/02/2014 3 8/07/2000 3 26/07/2001 		FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06 3 0.712	0.75 p 9.83 p 0.77 p 7 1.10 p 7 -6.36 (£	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.98 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 3.2 29/12/2022 0.30 29/12/2022 0.31 29/12/2022 0.32 29/12/2022 0.32 29/12/2022 0.31 29/12/2022	 6.65 2.46 2.58 1.07 0.352 1.59 2.06 	I I 6.65 6.7 6.7 2.43 2.57 2.57 2.66 2.64 2.62 1.07 1.07 1.07 0.352 0.37 0.37 1.59 1.59 2.06 1.00 2.06 2.06 1.01 .0.7 .0.7		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12 800@3.30 120@0.728		447 35,538 397 200 2,299 40 273 	5 97 16 2 6 1 2 	2,991.4 90,384.4 1,028.7 214.0 816.2 63.6 562.3	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50 45,000.00 9,735.32	5.7 6.25 1.96 1.89 0.875 0.274 1.31 1.78 2.7 0.598	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36 3.34 0.98	50203033 3510200 45102021 3510200 4030103 5010103 5010103 50205010 50203011 45102020
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 153,000,000 0.300 23,986,500 1.05 6,325,000 0.600 15,600,000 0.300 13,673,200 0.880 3,307,500 0.210	0.0632	0.087 0.37 0.06 0.01 	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022 06/07/2007 18/07/2008 11/08/2010	2 30/08/2019 2 02/08/2016 3 22/07/2022 2 10/06/2020 2 10/06/2020 4 13/12/1999 5 15/03/2000 2 17/02/2014 4 18/07/2000 3 26/07/2001 3 30/11/2022		FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) BIOKARPET S.A.(CR) VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELVE SA (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06 3 0.712 4.76	0.75 p 9.83 p 0.77 p 	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.98 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 3 29/12/2022 0.712 29/12/2022	 6.65 2.46 2.58 1.07 0.352 1.59 2.06 4.76	6.65 .6.7 .6.7 2.43 2.57 2.57 2.56 2.64 2.62 1.07 1.07 1.07 0.352 0.37 0.37 1.59 1.59 1.59 2.06 2.06 2.06 4.76 4.76 4.76		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12 800@3.30 120@0.728 535@4.76	 14.20 2021 	447 35,538 397 200 2,299 40 273 200	 5 97 16 2 6 1 2 2 1	2,991.4 90,384.4 1,028.74 214.00 816.21 63.61 562.30 	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50 45,000.00 9,735.32 15,743.70	5.7 6.25 1.96 1.89 0.875 0.274 1.31 1.78 2.7 0.598 4.02	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36 3.34 0.98 6.25	50203033 3510200 45102021 5510201 3510200 4030103 5010103 5020501 5020301 4510202 4020402
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 153,000,000 0.300 23,986,500 1.05 6,325,000 0.600 15,000,000 0.300 13,673,200 0.880 3,307,500 0.210 23,828,130 0.500	0.0632	0.087 0.37 0.06 0.01 	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022 06/07/2007 18/07/2008 11/08/2010 0.0737 18/07/2022	2 30/08/2019 2 02/08/2016 3 22/07/2022 2 10/06/2020 9 13/12/1999 9 15/03/2000 2 17/02/2014 1 8/07/2000 3 26/07/2000 3 26/07/2000 3 20/11/2022 2 17/02/2009		FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) BIOKARPET S.A.(CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELVE SA (CR) ELINDIL S.A. (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06 3 0.712 4.76 1.84	0.75 p 9.83 p 0.77 p 7 1.10 p 7 7 1.28 p -0.54 (£	1.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.98 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 3 29/12/2022 0.712 29/12/2022 0.712 29/12/2022 4.7 29/12/2022 1.85 29/12/2022	 6.65 2.46 2.58 1.07 0.352 1.59 2.06 4.76 1.86	6.65 6.7 6.7 2.43 2.57 2.57 2.56 2.64 2.62 1.07 1.07 1.07 0.352 0.37 0.37 1.59 1.59 1.59 2.66 2.06 2.06 4.76 4.76 4.76 1.755 1.855 1.84		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12 800@3.30 120@0.728 535@4.76 49@1.83		447 35,538 397 200 2,299 40 273 200 581	5 97 16 2 6 1 2 1 8	2,991.4 90,384.4 1,028.7 214.0 816.2 63.6 562.3 	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50 45,000.00 9,735.32 15,743.70 43,843.76	5.7 6.25 1.96 1.89 0.875 0.274 1.31 1.78 2.7 0.598 4.02 1.5	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36 3.34 0.98 6.25 1.98	5020303 3510200 4510202 5510201 3510200 4030103 5010103 5020501 5020301 4510202 4020402 6010102
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 153,000,000 0.300 23,986,500 1.05 6,325,000 0.300 13,673,200 0.880 3,307,500 0.210 23,828,130 0.500 86,735,980 0.310	0.0632 0.36 0.07 0.095	0.087 0.37 0.06 0.01 	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022 06/07/2007 18/07/2008 11/08/2010 0.0737 18/07/2022 06/07/2019	2 30/08/2019 2 02/08/2016 3 22/07/2022 2 10/06/2020 4 13/12/1999 4 15/03/2000 5 13/02/100 5 26/07/2001 4 18/07/2001 5 26/07/2001 5 30/11/2022 2 17/02/2009 5 18/08/2022		FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) BIOKARPET S.A.(CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06 3 0.712 4.76 1.84 1.42	0.75 p 9.83 p 0.77 p 7 1.10 p 7 7 7 1.28 p -0.54 (£ 0.71 p	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.96 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 3 29/12/2022 0.712 29/12/2022 3 29/12/2022 4.7 29/12/2022 1.85 29/12/2022	 6.65 2.46 2.58 1.07 0.352 1.59 2.06 4.76 1.86 1.41	6.65 6.7 6.7 2.43 2.57 2.57 2.56 2.64 2.62 1.07 1.07 1.07 0.352 0.37 0.37 1.59 1.59 1.59 2.06 2.06 2.06 4.76 4.76 4.76 1.795 1.865 1.84		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12 800@3.30 120@0.728 535@4.76 49@1.83 329@1.42	14.20 2021 14.20 2021	447 35,538 397 200 2,299 40 273 200 581 2,625	 5 97 16 2 6 1 2 1 8 8 11	2,991.4 90,384.4 1,028.7 214.0 816.2 63.6 562.3 	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50 45,000.00 9,735.32 15,743.70 43,843.76 123,165.09	5.7 6.25 1.96 0.875 0.274 1.31 1.78 2.7 0.598 4.02 1.5 1.265	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36 3.34 0.98 6.25 1.98 1.95	5020303 3510200 4510202 5510201 3510200 4030103 5010103 5020501 5020301 4510202 4020402 6010102 2010102
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 153,000,000 0.300 23,986,500 1.05 6,325,000 0.600 15,000,000 0.300 13,673,200 0.880 3,307,500 0.210 23,828,130 0.500 86,735,980 0.310 2,566,836 0.440	0.0632 0.036 0.07 0.095	0.087 0.37 0.06 0.01	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022 06/07/2007 18/07/2008 11/08/2010 0.0737 18/07/2022 06/07/2009 0.016 15/07/2022	2 30/08/2019 2 02/08/2016 3 22/07/2022 2 01/06/2020 9 13/12/1999 9 15/03/2000 9 13/12/1999 9 15/03/2000 9 13/12/1999 9 15/03/2000 9 26/07/2001 9 30/11/2022 9 18/08/2022 9 09/01/2007		FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) BIOKARPET S.A.(CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELINOIL S.A. (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06 3 0.712 4.76 1.84 1.42 0.195	0.75 p 9.83 p 0.77 p q 1.10 p q q 1.28 p 0.54 (£ 0.71 p q 47 (£	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.76 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 3 29/12/2022 0.712 29/12/2022 0.712 29/12/2022 1.57 29/12/2022 1.58 29/12/2022 1.59 29/12/2022 1.61 29/12/2022	 6.65 2.46 2.58 1.07 0.352 1.59 2.06 4.76 1.86 1.41 0.202	I I 6.65 6.7 6.7 2.43 2.57 2.57 2.56 2.64 2.62 1.07 1.07 1.07 0.352 0.37 0.37 1.59 1.59 1.59 2.06 2.06 2.06 1 - - 4.76 4.76 4.76 1.395 1.865 1.84 1.395 1.42 1.42 0.192 0.202 0.2		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12 800@3.30 120@0.728 535@4.76 49@1.83 329@1.42 508@0.202	14.20 2021	447 35,538 397 200 2,299 40 273 200 581	5 97 16 2 6 1 2 1 8	2,991.4 90,384.4 1,028.7 214.0 816.2 63.6 5562.3 9552.0 1,072.2 3,698.8 1,197.8	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50 45,000.00 9,735.32 15,743.70 43,843.76 123,165.09 7,567.79	5.7 6.25 1.96 1.89 0.875 0.274 1.31 1.78 2.7 0.598 4.02 1.5 1.265 0.192	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36 3.34 0.98 6.25 1.98 1.95 1.95	5020303 35102000 45102020 55102011 35102000 40301030 50101033 50205010 50203011 45102020 40204020 60101020 20101020 50101020
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 153,000,000 0.300 23,986,500 1.05 6,325,000 0.300 13,673,200 0.880 3,307,500 0.210 23,828,130 0.500 86,735,980 0.310	0.0632 0.036 0.07 0.095	0.087 0.37 0.06 0.01 	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022 06/07/2007 18/07/2008 11/08/2010 0.0737 18/07/2022 06/07/2009 0.016 15/07/2022	2 30/08/2019 2 02/08/2016 3 22/07/2022 2 01/06/2020 9 13/12/1999 9 15/03/2000 9 13/12/1999 9 15/03/2000 9 13/12/1999 9 15/03/2000 9 26/07/2001 9 30/11/2022 9 18/08/2022 9 09/01/2007		FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) BIOKARPET S.A.(CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06 3 0.712 4.76 1.84 1.42	0.75 p 9.83 p 0.77 p 7 1.10 p 7 7 7 1.28 p -0.54 (£ 0.71 p	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.76 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 3 29/12/2022 0.712 29/12/2022 0.712 29/12/2022 1.57 29/12/2022 1.58 29/12/2022 1.59 29/12/2022 1.61 29/12/2022	 6.65 2.46 2.58 1.07 0.352 1.59 2.06 4.76 1.86 1.41	I I 6.65 6.7 6.7 2.43 2.57 2.57 2.56 2.64 2.62 1.07 1.07 1.07 0.352 0.37 0.37 1.59 1.59 1.59 2.06 2.06 2.06 1 4.76 4.76 4.76 1.395 1.865 1.84 1.395 1.42 1.42 0.192 0.202 0.21		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12 800@3.30 120@0.728 535@4.76 49@1.83 329@1.42	14.20 2021 14.20 2021 <	447 35,538 397 200 2,299 40 273 200 581 2,625	 5 97 16 2 6 1 2 1 8 8 11	2,991.4 90,384.4 1,028.7 214.0 816.2 63.6 562.3 	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50 45,000.00 9,735.32 15,743.70 43,843.76 123,165.09 7,567.79	5.7 6.25 1.96 0.875 0.274 1.31 1.78 2.7 0.598 4.02 1.5 1.265	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36 3.34 0.98 6.25 1.98 1.95	5020303 3510200 4510202 5510201 3510200 4030103 5010103 5020501 5020301 4510202 4020402 6010102 2010102 5010102
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 153,000,000 0.300 23,986,500 1.05 6,325,000 0.600 15,000,000 0.300 13,673,200 0.880 3,307,500 0.210 23,828,130 0.500 86,735,980 0.310 2,566,836 0.440	0.0632	0.087 0.37 0.06 0.01 	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022 06/07/2007 18/07/2008 11/08/2010 0.0737 18/07/2022 06/07/2009 0.016 15/07/2022 11 14/06/2022	2 30/08/2019 2 02/08/2016 3 22/07/2022 2 01/06/2020 1 31/2/1999 9 15/03/2000 2 17/02/2014 1 88/07/2001 3 26/07/2001 2 17/02/2009 9 18/08/2022 2 09/01/2007 2 16/07/1990		FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) BIOKARPET S.A.(CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELINOIL S.A. (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06 3 0.712 4.76 1.84 1.42 0.195	0.75 p 9.83 p 0.77 p q 1.10 p q q q 1.28 p .0.54 c 0.71 p 3.47 c .1.36 c	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.76 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 3 29/12/2022 0.712 29/12/2022 0.712 29/12/2022 1.57 29/12/2022 1.58 29/12/2022 1.59 29/12/2022 1.61 29/12/2022	 6.65 2.46 2.58 1.07 0.352 1.59 2.06 4.76 1.86 1.41 0.202	I I 6.65 6.7 6.7 2.43 2.57 2.57 2.56 2.64 2.62 1.07 1.07 1.07 0.352 0.37 0.37 1.59 1.59 1.59 2.06 2.06 2.06 1 - - 4.76 4.76 4.76 1.395 1.865 1.84 1.395 1.42 1.42 0.192 0.202 0.2		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12 800@3.30 120@0.728 535@4.76 49@1.83 329@1.42 508@0.202	14.20 2021 14.20 2021 14.20 2021	447 35,538 397 200 2,299 40 273 200 581 2,625 6,082	 5 97 16 2 6 1 2 1 8 11 12	2,991.4 90,384.4 1,028.7 214.0 816.2 63.6 5562.3 9552.0 1,072.2 3,698.8 1,197.8	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50 45,000.00 9,735.32 15,743.70 43,843.76 123,165.09 7,567.79 800,400.00	5.7 6.25 1.96 0.875 0.274 1.31 1.78 2.7 0.598 4.02 1.5 1.265 0.192 248	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36 3.34 0.98 6.25 1.98 1.95 1.95	5020303 3510200 4510202 5510201 3510200 4030103 5010103 5020501 5020301 4510202 4020402 6010102 2010102 5010102 4510301
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 153,000,000 0.300 23,986,500 1.05 6,325,000 0.600 15,000,000 0.300 3,307,500 0.210 23,828,130 0.500 86,735,980 0.310 2,566,836 0.440 2,760,000 11.83	0.0632	0.087 0.37 0.06 0.01 	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2009 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022 06/07/2007 18/07/2028 11/08/2010 0.0737 18/07/2029 06/07/2020 0.016 15/07/2022 11 14/06/2022	2 30/08/2019 2 02/08/2016 3 22/07/2022 2 10/06/2020 1 31/2/1999 9 15/03/2000 2 17/02/2014 1 8/07/2000 3 26/07/2001 9 18/08/2022 2 09/01/2007 2 16/07/1990 2 29/05/2014		FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOUIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) BIOKARPET S.A.(CR) DIONATZOGLOU (CR) LOUOS PLASTICS SA (CR) ELVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR) INTERWOOD-XYLEMPORIA (PR) KARELIA (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06 3 0.712 4.76 1.84 1.42 0.195 290	0.75 p 9.83 p 0.77 p q 1.10 p q q q 1.28 p 0.54 (£ 0.71 p 3.47 (£ 1.36 (£ 6.72 p	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.98 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 3.2 29/12/2022 0.35 29/12/2022 1.57 29/12/2022 0.712 29/12/2022 1.35 29/12/2022 1.47 29/12/2022 1.48 29/12/2022 1.41 29/12/2022 0.202 29/12/2022 1.49 29/12/2022	6.65 2.46 2.58 1.07 0.352 1.59 2.06 4.76 1.86 1.41 0.202 294	Image Image 6.65 6.7 6.7 2.43 2.57 2.57 2.56 2.64 2.62 1.07 1.07 1.07 0.352 0.37 0.37 1.59 1.59 1.59 2.66 2.64 2.62 1.07 1.07 1.07 1.59 1.59 1.59 2.66 2.66 2.66 1.79 1.64 4.76 1.795 1.865 1.84 1.395 1.42 1.42 1.395 1.42 2.42 1.395 2.42 2.42		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12 800@3.30 120@0.728 535@4.76 49@1.83 329@1.42 508@0.202 52@294.00		447 35,538 397 200 2,299 40 273 200 581 2,625 6,082 14	 5 97 16 2 6 1 2 1 8 11 8 11 12 4	2,991.4 90,384.4 1,028.7 214.0 816.2 63.6 5562.3 	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50 45,000.00 9,735.32 15,743.70 43,843.76 123,165.09 7,567.79 800,400.00 17,018.00	5.7 6.25 1.96 0.875 0.274 1.31 1.78 2.7 0.598 4.02 1.5 1.265 0.192 248	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36 3.34 0.98 6.25 1.98 1.95 0.318	5020303 3510200 45102020 5510201 35102000 40301030 50101030 50205010 50203011 45102020 40204020 60101020 50101020 45103010 45102020
11,795,024 0.540 10,500,000 4.00 17,120,280 0.940 10,500,000 0.950 151,532,467 0.500 153,00,000 0.300 23,986,500 1.05 6,325,000 0.600 15,000,000 0.300 3,307,500 0.210 23,828,130 0.500 86,735,980 0.310 2,566,836 0.440 2,760,000 11.83 6,700,000 0.800	0.0632 0.36 0.07 0.095 9.4 0.191 	0.087 0.37 0.06 0.01 9.4 0.179	30/12/2021 0.136 04/07/2022 0.29 31/05/2022 0.06 27/06/2022 24/06/2008 0.02 22/07/2022 30/07/2009 26/06/2009 0.19 04/07/2022 06/07/2007 18/07/2008 18/07/2009 0.0737 18/07/2022 06/07/2009 0.016 15/07/2022 11 14/06/2022 0.047 24/08/2022	 2 30/08/2019 2 02/08/2016 2 02/08/2019 2 02/08/2020 2 10/06/2020 2 13/12/1999 2 15/03/2000 2 15/03/2000 2 16/07/2001 3 02/07/2011 3 02/07/2020 2 16/07/2020 2 16/07/2020 2 16/07/2020 2 16/07/1990 2 29/05/2014 5 06/10/1999 		FLEXOPACK SA (CR) INTERCONTINENTAL (CR) LOULIS FOOD (CR) MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR) BIOKARPET S.A.(CR) DAIOS PLASTICS SA (CR) ELVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR) FUNDER S.A. (CR) MILLS KEPENOS (CR) MILLS KEPENOS (CR) NAFPAKTOS TEXTILE (CR)	7.9 6.7 2.57 2.62 0.98 0.366 1.57 2.06 3 0.712 4.76 1.84 1.42 0.195 290 2.54	0.75 p 9.83 p 0.77 p q 1.10 p q q q 1.28 p 0.54 (£ 0.71 p q 1.28 p 0.54 (£ 0.71 p q 1.36 (£ 0.75 p	7.9 29/12/2022 6.65 29/12/2022 2.34 29/12/2022 0.78 29/12/2022 0.362 29/12/2022 1.57 29/12/2022 0.36 29/12/2022 1.57 29/12/2022 0.312 29/12/2022 0.32 29/12/2022 1.47 29/12/2022 1.48 29/12/2022 1.41 29/12/2022 2.92 29/12/2022 1.45 29/12/2022 1.45 29/12/2022 1.45 29/12/2022 2.92 29/12/2022 1.45 29/12/2022 2.93 29/12/2022	6.65 2.46 2.58 1.07 0.352 1.59 2.06 4.76 1.86 1.41 0.202 294 2.58	Image Image 6.65 6.7 6.7 2.43 2.57 2.57 2.56 2.64 2.62 1.07 1.07 1.07 0.352 0.37 0.37 1.59 1.59 1.59 2.06 2.06 2.06 1.175 1.86 1.84 1.175 1.865 1.84 1.395 1.42 1.42 1.395 1.42 1.42 1.476 4.76 4.76 1.476 2.84 1.84 1.395 1.42 1.42 1.42 2.42 2.62		60@7.80 199@6.70 49@2.62 399@1.06 500@0.370 151@1.59 92@2.12 800@3.30 120@0.728 535@4.76 49@1.83 329@1.42 508@0.202 52@294.00		447 35,538 397 200 2,299 40 273 200 581 2,625 6,082 14 1,200	 5 97 16 2 6 1 2 1 2 1 8 11 12 4 6	2,991.4 90,384.4 1,028.7 214.0 816.2 63.6 562.3 - 952.0 1,072.2 3,698.8 1,197.8 4,072.0	93,180.69 70,350.00 43,999.12 27,510.00 148,501.82 5,599.80 37,658.81 13,029.50 45,000.00 9,735.32 15,743.70 43,843.76 123,165.09 7,567.79 800,400.00 17,018.00 12,258.26	5.7 6.25 1.96 0.875 0.274 1.31 1.78 2.7 0.598 4.02 1.5 1.265 0.192 0.192 2.48 2.02	7.95 7.25 2.7 2.86 1.35 0.474 1.88 2.36 3.34 0.98 6.25 1.98 1.95 0.318 2.96	50203030 35102000 45102020

Daily Official List Section 2: Analytic F	igures	of Shar	es Transaction	S																• •	/ No: 24 Iber, 202
Number of Outstanding Securities		vidends [1] 2020 2	Date of Las 021 Dividend [2]	· •	ote Shares		Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after tax	Year	Trad Volume	es Transactions Value[8]	Company M Value (thou.			ear Secto igh 4]
21,364,000 1.12			29/07/2019	10/08/2005	LAMPSA H	HOTEL SA (CR)	22	1.85 p	21.6 29/12/2022	21.2	21.2 22 22	21.954 184@22.00				254	5 5,576	.40 470,008.00	0 19	22	405010
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM	SA (CR)	0.698		0.698 29/12/2022	0.716	0.716 0.716 0.716	0.716 300@0.660	72@0.716			80	1 57	.28 4,145.6	1 0.66	1.2	40401
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS F	REFRACTORY SA (CR)	0.63	7	0.63 29/12/2022	0.63	0.63 0.635 0.635	0.631 245@0.600	360@0.635			700	5 441	.65 6,186.20	0 0.47	0.84	55101
43,200,000 1.00			0.0824 07/09/2022	14/06/2022	MPLE KED	DROS (CR)	2.27	2.25 p	2.22 29/12/2022	2.23	2.22 2.28 2.27	2.258 2000@2.23	1654@2.28			77,809	40 175,726	.47 98,064.00	0 1.95	2.28	35102
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENT	TERIS (CR)	0.22	7	0.22 29/12/2022						2021			2,409.79	9 0.204	0.4	50202
2,160,524 0.670			03/12/2018	23/11/1999	N. LEVENT	TERIS (PR)	0.268	7	0.268 29/12/2022				2462@0.294		2021			2,409.79	9 0.228	0.348	50202
6,340,000 0.600	0.06	0.134	0.17 09/12/2022	05/01/2022	NAKAS MU	JSIC	2.3	1.77 p	2.26 29/12/2022	2.28	2.28 2.3 2.3	2.29 987@2.22	39@2.30			100	2 229	.04 14,582.00	0 1.81	2.48	40401
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001	TPA SA (CI	R)	22.7	-1.30 G	23 29/12/2022	23	22.7 23 22.7	22.9 115@22.60	25@23.00	11.39	2020	7,606	60 174,175	.60 228,816.00	0 22.7	28.7	50206
27,379,200 0.980	0.3654		03/07/2020	29/08/2022	CRETE PL/	ASTICS SA (CR)	16.1		16.1 29/12/2022	16.1	16.1 16.1 16.1	16.1 5@15.70	651@16.10			169	1 2,720	.90 440,805.12	2 13.4	19.9	50203
255,494,534 2.71	0.613	0.352	0.279 14/12/2022	30/09/2021	PRODEA (0	CR)	8.7		8.7 29/12/2022	8.6	8.6 8.6 8.6	8.6	168@8.50			45	2 387	.00 2,222,802.4	5 7.5	9.45	351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MIL	LLS SARANTOPOULOS SA	A 1.25		1.25 29/12/2022				327@1.37					5,226.8	1 0.99	1.69	45102
8,340,750 1.16			25/06/2009	17/09/2018	HAIDEMEN	NOS SA (CR)	0.545	^{9.88} p	0.496 29/12/2022	0.505	0.505 0.545 0.545	0.53813983@0.545		20.19	2021	46,683	56 25,129	9.20 4,545.7	1 0.35	0.715	50205
Exchange Trad	led Fi	unds (l	ETFs)																		
906,928				15/06/2016	ALPHA ETI	F FTSE Athex Large Cap	22.5		22.5 29/12/2022	22.21	22.21 22.5 22.5	22.256 10@22.00	36@23.95			315	3 7,010	.65	18.15	23.98	12
urveillance																					
356,314,416 0.060			07/07/2010	21/09/2017	5160 FRIGOGLA	ASS SA (CR)	0.0855	3.01 n	0.083 29/12/2022	0.086	0.0845 0.086 0.0855	0.085 3255@0.085	2940@0.086			44,745	13 3,809	45 30.464.8	8 0.0755	0.192	5020
65,326,268 0.530					4750 SATO SA (0.024	-	0.02 29/12/2022	0.024	0.024 0.024 0.024	0.024 2500@0.020						.00 1,567.8			
13,191,620 0.620						CONSTANTINOU (CR)	0.26		0.26 29/12/2022				3250@0.232					3,429.82			
13,000,000 1.00					5093 AKRITAS S		0.59		0.535 29/12/2022	0.5	0.5 0.59 0.59	0.588 50@0.500	2868@0.590			510	4 300	0.00 7,670.00			50101
221,519,681 0.300					4957 ANEK LINE		0.21		0.206 29/12/2022	0.21	0.21 0.212 0.21	0.21 5000@0.206	119000@0.212				139,967				
312,163 0.300						ES SA (PR, issue '90)	0.072	-	0.072 29/12/2022			50500@0.086						47,183.0			40501
2,969,713 0.300						ES SA (PR, issue '96)	0.216		0.181 29/12/2022	0.216	0.216 0.216 0.216	0.21618516@0.216				1,484	2 320	.54 47,183.0		0.216	
6,330,002 0.300					5162 VARVARES		0.222	-	0.222 29/12/2022				3@0.178		2021			1,405.20		0.464	
17,579,754 4.16			18/08/2006				0.296		0.25 29/12/2022	0.3	0.25 0.3 0.25	0.295 500@0.220	2297@0.250			2,000	4 590	.00 5,203.6			
54,654,600 0.050					5272 VIS SA (CR		0.378	-	1.54 * 29/12/2022	0.378	0.378 0.378 0.378	0.37810000@0.160	600@0.220		2021	750			4 0.0795		
3,961,300 1.28					5248 DUROS SA		0.254	-	0.254 29/12/2022				6@0.204		2021				7 0.172		
51,754,364 0.300						D TEXT. IND. ASSOC (CR)	0.125		0.125 29/12/2022	0.125	0.125 0.125 0.125	0.125 3000@0.100	13061@0.125	5		12,319	2 1,539				
371,337,000 0.300					INTRALOT		0.57	3.64 p	0.55 29/12/2022	0.555	0.55 0.57 0.57	0.563 500@0.560	21931@0.570)		72,700	40 40,895	.00 211,662.09	9 0.438	0.755	40501
7,125,216 0.650					1955 KRE.KA SA		0.218	•	0.218 29/12/2022			3000@0.180	1660@0.218		2021			1,553.30			45102
7,734,375 1.00					5266 LIVANIS SA		0.15		0.15 29/12/2022									1,160.16	6 0.12	0.2	40301
15,842,391 1.51					5141 BITROS HO		0.51					1000@0.408	2579@0.500					8,079.62			
24,319,250 0.300					5165 PROODEFT		0.55	1.85 p	0.54 29/12/2022	0.55	0.55 0.55 0.55	0.55 500@0.550	500@0.590			54,000	9 29,700	0.00 13,375.59	9 0.24	0.65	50101
28,438,268 0.070						GRICULTURE SA (CR)	0.15			0.15	0.15 0.15 0.15	0.15 100@0.157	1500@0.179			850		.50 4,265.74			
766,000 1.00					5193 TRIA ALFA		8.4		8.4 29/12/2022				624@7.90	65.33	2021			7,365.40			
245,000 1.00					5194 TRIA ALFA		3.8					100@3.04	100@3.90	29.55				7,365.40			
Suspension Sta	atus																				
5,867,311 0.300			11/08/2010	28/04/2017	5243 DIONIC (CF	R)	0.11	7	0.11 30/06/2020									645.40	0 0.11	0.11	502050

Daily Official List Section 2: Analytic F	iaures	of Share	es Transactions													Frading Day y, 30 Decem	
Number of Outstanding Securities	Div	idends [1]		Note Shares	Closing price	% change	Previous closing price/date		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transactions Value[8]	Company Mki Value (thou. €	Year low Ye	ear Sector[igh 4]
66,948,210 0.300			22/09/2015 22/09/201	5 5179 FOLLI FOLLIE (CR)	4.8	٦	4.8 24/05/2018	 	·						321,351.41	4.8 4.8	40401030
12,417,000 0.310			27/08/2019 28/08/201	7 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020	 							7,077.69	0.57 0.57	10101015
33,301,715 0.320			27/06/2003 08/07/200	9 5241 AEGEK (CR)	0.035	٦	0.035 25/06/2020	 	·						1,165.56	0.035 0.035	50101010
4,737,503 0.320			22/06/2005 22/09/201	5 5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022	 	·						521.13	0.11 0.11	40202015
7,085,888 1.59			02/07/1996 06/09/201	0 5216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019	 							18,423.31	2.6 2.6	35101010
25,179,640 0.600			08/08/1994 19/09/200	0 5191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018	 							742.45	0.026 0.026	45101015
1,540,000 0.600			08/08/1994 19/09/200	0 5192 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018	 							742.45	0.057 0.057	45101015

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253		Transfer to the Surveillance Category as of 14/5/2021.
5266	-	Suspension of trading as of 04/05/2022.
5271		The 85,470,086 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on ATHEX.

5272 - The 49,686,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on ATHEX. Transfer to the Surveillance Category as of 09/07/2020.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Friday, 30 Dece	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	890,000	11.00	9,790,000.00	10:33:01	20
GEK TERNA (CR)	1,765,835	11.00	19,424,185.00	10:33:54	20
ATTICA BANK S.A. (CR)	8,090	0.075	606.75	11:09:37	18

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Y		ading Day No: 248 80 December, 2022
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: 143 Trading I Friday, 30 Dec	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 248 ember, 2022
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	30/12/2022	5,000	906,928			906,928	20,308,590.00	22.3927	0.52	01/07/2022

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.8819 3.9610				96.0000 23/12/2022			93.2610	В	30/12/2022	88.9211	100.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.6778 4.7490	93.0000	93.5888	93.3718	93.1920 29/12/2022	19,000	18,038.52	92.5000	В	30/12/2022	86.1000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		5		1	O.P.A.P. S.A. (Non Convertible)	3.9667 3.0340	94.9000	95.4388	95.4199	94.9800 29/12/2022	20,000	19,114.38	93.3200	В	30/12/2022	90.0200	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		4		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.3833 3.8650	89.5000	90.9500	90.7663	89.9000 29/12/2022	32,000	29,059.74	90.5000	В	30/12/2022	87.7637	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		4		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.9250 3.8450	96.0000	96.0000	96.0000	95.0200 29/12/2022	4,000	3,851.70	95.0500	В	30/12/2022	93.1800	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	10.6694 5.4360	85.2500	85.9499	85.6775	85.7400 29/12/2022	7,000	6,075.28	85.2500	В	30/12/2022	83.9667	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.2264 3.7140	96.0000	96.0000	96.0000	95.0000 29/12/2022	1,000	965.23	95.0000	В	30/12/2022	90.7000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		3		1	ELVALHALCOR S.A. (Non Convertible)	3.2667 4.5700	88.9000	89.5000	89.4625	88.6800 29/12/2022	31,000	27,754.27	89.0000	В	30/12/2022	86.7000	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	5.1480	89.5000	89.9000	89.8000	89.4800 29/12/2022	52,000	46,707.00	89.5000	В	30/12/2022	86.2000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		3		1	GEK TERNA S.A. (Non Convertible)	1.2778 5.1830	86.1500	86.6500	86.1500	85.5280 29/12/2022	3,000	2,593.33	85.8000	В	30/12/2022	82.1755	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.2056 4.1160	97.6000	98.2000	98.2000	98.4000 28/12/2022	111,000	110,087.82	97.5000	В	30/12/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		1		1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.8472 4.5970	100.0000	100.2000	100.0000	100.0570 29/12/2022	41,000	42,000.74	100.0000	В	30/12/2022	99.0600	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.6778 4.3930	99.6000	99.6000	99.6000	99.4800 29/12/2022	1,000	1,015.68	99.0000	В	30/12/2022	92.6275	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.3000 4.1940	96.1000	96.7000	96.6399	96.0760 29/12/2022	47,000	45,798.50	96.6399	В	30/12/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		7		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.1278 4.1740	93.5000	93.5990	93.5891	93.5800 29/12/2022	10,000	9,410.19	92.6000	В	30/12/2022	91.2196	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		2		1	PREMIA S.A. (Non Convertible)	12.6000 5.6400	89.9000	89.9990	89.9880	88.0100 29/12/2022	9,000	8,212.32	88.0312	В	30/12/2022	86.6690	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		10		1	GEK TERNA S.A. (Non Convertible)	9.9847 3.7170	99.0001	99.0001	99.0001	98.8840 29/12/2022	100,000	99,998.57	98.3000	В	30/12/2022	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		10		1	CORAL A.E. (Non Convertible)	4.4167 2.1470				100.2000 28/12/2022			99.8500	В	30/12/2022	98.7891	102.000

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

		•		5																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued N Int.	/ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er Jy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		10		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.9625	3.7000				100.2000 29/12/2022			98.0000	B 3	0/12/2022 9	7.5905	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		3		1	NOVAL PROPERTY REIC (Non Convertible)	2.0611	4.8230	89.0000	89.2500	89.2125	88.7500 29/12/2022	24,000	21,442.47	87.5275	B 3	0/12/2022 8	6.1000	100.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
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
5,472,848,349	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
5,276,770,669	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
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
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									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
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									

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: 143 Trading Day No: 248 Friday, 30 December, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	2.18 FLR	Actual/360	16/09/2023	1		16/03 - 16/09		1	GGB-FLT-160923-01Y-2.178-1.000					 				
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					 				
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					 				
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: 143 Trading Day No: 248 Friday, 30 December, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade Date	Volume Traded	Note
11/03/2022																			10/03/2023	-0.23	1,000,000	1,000.00	1,002.30				
10/06/2022																			09/06/2023	0.83	1,600,000	1,000.00	991.68				
09/09/2022																			08/09/2023	1.97	1,000,000	1,000.00	980.47				
09/12/2022																			08/12/2023	2.73	600,000	1,000.00	973.10				

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Open Outcry M	ethod													143 Trad Friday, 30	0 5	
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				price of ous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		64	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		66	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE)	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						5
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD	0000722777000		а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		a	a					
	0033722443400		-						
XON SECURITIES S.A.	01000/0000		а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED	147 071300 0		а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-						
	+44 0207 7004000		-	_					
REDIT SUISSE BANK (EUROPE), S.A.	0.007704.0000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
οθανός 8 Ατμινά	2103337000								
UROCORP INVESTMENT SERVICES S.A.	2100007000		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		a			a			a
	2107203000		-						
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	2.000.1100			а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
	+337 22300100	337 22300110							
SBC CONTINENTAL EUROPE	210/0/2022							а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-OEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					

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AMDA DEVELOPMENT SA (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 08/12/201 PANTELAKIS SECURITIES S.A. 06/11/201 PIRAEUS SECURITIES S.A. 29/06/201 AMPSA HOTEL SA (CR) Main Market LEON DEPOLAS SECURITIES S.A. 16/01/201 IARFIN INVESTMENT GROUP (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 23/03/2015																					
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EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 23/03/2015																					

Securities	Stock Category
Market Maker	Start Market Making
PREMIA (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
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
JNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

Underlying Asset										Derivatives Market						
Price max Price min Closing price	change	Delivery Month	Open price F	Price max	Price min	Last price 0	Closing price	Last Bid	Last Ask	Fixing price*	Life h	igh l	ife low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,251.64 2,224.28 2,251.51	1.03%	January 2023	2,222.25	2,248.00	2,222.25	2,246.00	2,246.00				2,2	49.75		40	141	4,401
		February 2023	2,226.00	2,241.75	2,226.00	2,241.75	2,241.75				2,2	45.00		9	32	105
		March 2023	2,237.00	2,237.00	2,237.00	2,237.00	2,237.00				2,2	37.00		1	5	35
		June 2023					2,249.50									
		September 2023					2,260.75									
		December 2023					2,272.00									
FTSE/Athex Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
641.01 633.87 640.56	0.95%	March 2023	641.00	641.00	641.00	641.00	641.00				6	41.00		1	1	6
		June 2023					640.50									
		September 2023					643.75									
		December 2023					647.00									

Derivatives notes

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

					atives Market	Derivati									g Asset	Underlyin	
Open Interest	Volume	Trades	ife low	Life high Lif	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (Price ma:
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	PTO) HOL	ADMIE
7,488	63	5		1.93				1.73	1.73	1.70	1.73	1.72	March 2023	0.24%	1.7	1.678	1.708
								1.71					June 2023				
								1.72					September 2023				
								1.73					December 2023				
(Contract Size: 100 Securities, Physical Deliv														CR)	HOLD ((ERVICES	ALPHA
140,460	1,783	81		1.07				1.00	1.00	0.996	1.01	1.00	March 2023	0.30%	1	0.992	1.004
3				1.05				1.00					June 2023				
								1.01					September 2023				
								1.02					December 2023				
(Contract Size: 100 Securities, Physical Deliver																AG (CR)	CC HB(
558	8	6		23.30				22.54	22.54	21.90	22.54	21.90	March 2023	2.03%	22.6	21.85	22.6
								22.36					June 2023				
								22.47					September 2023				
								22.58					December 2023				
(Contract Size: 100 Securities, Physical Deliver)	GS (CB)	y Holdin	CENER
5,557	75	11		3.22				3.03	3.03	3.03	3.06	3.04	March 2023	-0.98%	3.02	3.02	3.055
								3.08					June 2023				
								3.09					September 2023				
								3.11					December 2023				
(Contract Size: 100 Securities, Physical Deliver																OR (CR)	ELLAK
546				1.76				1.71					March 2023	2.34%	1.75	1.692	1.75
								1.73					June 2023				
								1.73					September 2023				
								1.74					December 2023				
(Contract Size: 100 Securities, Physical Deliver														R)	INGS (CI	NK HOLD	EUROB
16,269	258	29		1.11				1.05	1.05	1.04	1.05	1.04	March 2023	0.86%	1.055	1.0385	1.0575
								1.06					June 2023				
								1.06					September 2023				
								1.07					December 2023				
(Contract Size: 100 Securities, Physical Deliver																.A. (CR)	EYDAP
481	21	6		7.03				6.64	6.64	6.62	6.73	6.73	March 2023	3.50%	6.8	6.63	6.8
								6.63					June 2023				
								6.66					September 2023				
								6.70					December 2023				

Derivatives notes

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

					atives Market	Deriva									g Asset	nderlying	ľ
Open Interest	Volume	Trades	ife low	Life high Life	Fixing price*	Bid Last Ask	Last E	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																CR)	OURLIS
1,168	37	5		3.53				3.29	3.29	3.29	3.41	3.40	March 2023	-1.96%	3.25	3.25	3.355
· · · · · · · · · · · · · · · · · · ·								3.35					June 2023				
								3.36					September 2023				
								3.38					December 2023				
(Contract Size: 100 Securities, Physical Deli																IA (CR)	GEK TER
9,756	308	34		11.22				10.96	10.96	10.90	11.05	11.01	March 2023	0.00%	10.9	10.82	11.06
								11.00					June 2023				
								11.06					September 2023				
								11.11					December 2023				
(Contract Size: 100 Securities, Physical Deli														S.E. (CR)	IGES-A	EXCHA	IELLENI
1,300	15	3		3.37				3.10	3.10	3.10	3.11	3.11	March 2023	-0.48%	3.1	3.09	3.125
								3.14					June 2023				
								3.16					September 2023				
								3.18					December 2023				
(Contract Size: 100 Securities, Physical Deli															Y (CR)	ENERG	IELLENi
1,158	3	3		7.55				7.32	7.32	7.29	7.32	7.32	March 2023	2.57%	LENIQ ENERGY (CR)	7.59	
								7.47					June 2023				
								7.51					September 2023				
								7.54					December 2023				
(Contract Size: 100 Securities, Physical Deli														R)	IGS (CR	/I HOLDII	NTRACC
3,626	12	6		1.89				1.80	1.80	1.80	1.82	1.82	March 2023	0.56%	1.81	1.786	1.836
								1.82					June 2023				
								1.83					September 2023				
	 							1.84					December 2023				
(Contract Size: 100 Securities, Physical Deli																A (CR)	IUMBO S
497	23	7		16.01				15.80	15.80	15.69	15.80	15.69	March 2023	1.78%	15.98	15.7	15.98
								15.85					June 2023				
								15.93					September 2023				
								16.01					December 2023				
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOP	.AMDA [
5,050	78	13		5.97				5.89	5.89	5.84	5.91	5.85	March 2023	0.86%	5.85	5.8	5.875
560				5.72				5.85					June 2023				
								5.88					September 2023				
								5.91					December 2023				

Derivatives notes

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

					atives Market	Derivat									y Asset	Underlying Asset					
Open Interest	Volume	Trades	ife low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	'rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max				
(Contract Size: 100 Securities, Physical Delive														UP (CR)	NT GRO	VVESTME	MARFIN I				
19,682	120	4		0.055				0.053	0.053	0.053	0.053	0.053	March 2023	-0.94%	0.0529	0.052	0.0545				
								0.054					June 2023								
								0.054					September 2023								
								0.054					December 2023								
(Contract Size: 100 Securities, Physical Delive																IL (CR)	MOTOR C				
728	5	1		21.86				21.73	21.73	21.73	21.73	21.73	March 2023	0.55%	21.82	21.46	21.82				
								21.90					June 2023								
								22.01					September 2023								
								22.12					December 2023								
(Contract Size: 100 Securities, Physical Delive																OS (CR)	MYTILINE				
1,504	92	37		20.27				20.27	20.27	19.73	20.27	19.84	March 2023	2.53%	20.3	19.7	20.3				
								19.99					June 2023								
								20.09					September 2023								
								20.19					December 2023								
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (NATIONA				
15,797	610	57		3.94				3.74	3.74	3.70	3.74	3.70	March 2023	1.00%	3.747	3.69	3.758				
								3.74					June 2023								
								3.76					September 2023								
								3.78					December 2023								
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (CI				
1,077				13.42				13.25					March 2023	0.38%	13.23	13.14	13.23				
								13.30					June 2023								
								13.37					September 2023								
								13.44					December 2023								
(Contract Size: 100 Securities, Physical Delive																	OTE (CR)				
6,410	114	39		15.12				14.63	14.63	14.63	14.81	14.63	March 2023	0.07%	14.59	14.58	14.72				
								14.72					June 2023								
								14.79					September 2023								
								14.86					December 2023								
(Contract Size: 100 Securities, Physical Deliv																. (CR)	P.P.A. S. <i>I</i>				
493				16.28				16.06					March 2023	-0.50%	15.8	15.8	15.98				
								16.03					June 2023								
								16.11					September 2023								
								16.19					December 2023								

Derivatives notes

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

Underlying	Asset								Derivat	ives Market					
Price max Price min Cl	osing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	e low	Trades	Volume	Open Interest
PIRAEUS FINANCIA	AL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.438 1.403	1.438 2.49%	March 2023	1.42	1.45	1.41	1.44	1.44				1.48		87	1,336	47,606
		June 2023					1.42								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
		September 2023					1.42								
		December 2023					1.43								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
6.685 6.5	6.555 0.85%	March 2023	6.56	6.71	6.56	6.63	6.63				6.88		97	412	23,662
		June 2023					6.56								
		September 2023					6.59								
		December 2023					6.63								···
TERNA ENERGY (C	R)														(Contract Size: 100 Securities, Physical Delivery
20.46 20.24	20.38 0.69%	March 2023	20.44	20.57	20.44	20.57	20.57				20.70		5	49	7,290
		June 2023					20.43								
		September 2023					20.53								
		December 2023					20.63								··· ·
TITAN CEMENT (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
12.1 11.96	12.06 0.50%	March 2023	12.07	12.10	12.00	12.10	12.10				12.39		8	28	948
		June 2023					12.11								
		September 2023					12.17								
		December 2023					12.23								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
4.04 4	4.005 -0.25%	March 2023	4.02	4.07	4.02	4.02	4.02				4.29		12	35	4,471
		June 2023					4.05								
		September 2023					4.07								
		December 2023					4.09								

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 FTSE/Athex Large Cap

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

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

	Call Options																		Put Op	ptions												
					January							February				Other Months					ry 2023						Februar				Other Months	
xcerise rice	Open price	Price m	ax Price	emin L	ast price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Open Interest Volume	Excerise Price
1,725														-				-	-					-			-				-	1,725
1,750		•			•	•	•						•	-				•	•	•	-	•	-		•			•	•	-		1,750
1,775	-					•	·	-	-			-	•	-			-	•	-		-	-	-	-	·	·	-	•	-	-		1,77
1,800						-							•	-			-			•				-				•	•			1,80
1,825	-	•	-			•		-	-		-	-	-	-			-	-	-	-	-	-	-	-	•		-	-	-	-		1,82
1,850						•	•	-	-			-		-	-		-	-	-		-	-	-	-	•		-	-	-	-		1,85
1,875	-	-			-	-	-		-	-	-	-	•	-	-		-	•	-	-	-	-	-	-	-	-	-	-	-	-		1,8
1,900	0.00	0.00	0.0	00	-	312.00		-	-	-		-	-	-	-		0.00	0.00	0.00		0.07	-	-	-			-	-	-	-		1,90
1,925	0.00	0.00	0.0	00	-	288.00	-		-	-	-	-	•	-	-		0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-		1,92
1,950	0.00	0.00	0.0	00	-	263.00	-	-	0.00	0.00	0.00	-	263.00	-	-		0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	4.40	-	-		1,9
1,975	0.00	0.00	0.0	00		238.00		-	0.00	0.00	0.00	-	240.00	-			0.00	0.00	0.00		0.68	-		0.00	0.00	0.00	-	6.30	-			1,9
2,000	0.00	0.00	0.0	00	-	214.00	-	-	0.00	0.00	0.00	-	218.00	-			0.00	0.00	0.00	-	1.30	-	50	0.00	0.00	0.00	-	8.90	-	-		2,0
2,050	0.00	0.00	0.0	00		166.00		-	0.00	0.00	0.00	-	175.00	-			0.00	0.00	0.00		3.90	-	50	0.00	0.00	0.00	-	16.25	-			2,0
2,100	0.00	0.00	0.0	00	-	123.00	-	20	0.00	0.00	0.00	-	137.00	-	-		0.00	0.00	0.00	-	10.00	-	140	0.00	0.00	0.00	-	28.00	-	-		2,1
2,150	105.00	105.0	0 105	5.00 ·	105.00	105.00	1	40	0.00	0.00	0.00	-	104.00	-			0.00	105.00	0.00		21.75	-	82	0.00	0.00	0.00	-	44.25	-	22		2,1
2,200	0.00	0.00	0.0	00		53.50	-	41	0.00	0.00	0.00	-	75.50	-	20		0.00	0.00	0.00	-	41.00	-	63	0.00	0.00	0.00	-	66.00	-	-		2,20
2,250	0.00	0.00	0.0	00		31.25		200	0.00	0.00	0.00	-	53.50	-	20		0.00	0.00	0.00		68.50	-	66	0.00	0.00	0.00	-	93.50	-	1		2,2
2,300	0.00	0.00	0.0	00	•	16.50	-	25	0.00	0.00	0.00	-	36.00	-	41		0.00	0.00	0.00	-	104.00	•	20	0.00	0.00	0.00	•	126.00	•	1		2,3
2,350	0.00	0.00	0.0	00	-	8.00	•	-	0.00	0.00	0.00	-	23.50	-	-		0.00	0.00	0.00	•	145.00	-	-	0.00	0.00	0.00	-	164.00	-	-		2,3
2,400	0.00	0.00	0.0	00	-	3.50	-	-	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00		190.00	-	-	0.00	0.00	0.00	-	205.00	-	-		2,40
2,450	0.00	0.00		00	-	1.40	-	-	0.00	0.00	0.00	-	8.90	-	-		0.00	0.00	0.00		238.00	-	-	0.00	0.00	0.00	-	249.00		-		2,4
2,500	0.00	0.00	0.0	00		0.49	•	-	0.00	0.00	0.00		5.20	-	-		0.00	0.00	0.00		287.00		-	0.00	0.00	0.00		295.00		-		2,50
2,550	-	-	-	-	-	-	-	-	-	-	-	-		-	•		-	-	-		-	-	-	-	-	-	-	-	•	-		2,55
	Totals:						1	326						0	81	0 0						0	471						0	24	0 0	
	Number a	of Trades	s:					1							0	0							0							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

							C	all Options													Put Options	i					
				January 202	3					February 2023			Other Months			Já	anuary 2023					February	2023			Other Months	
Excerise Price	Open price	Price max	Price min I	Last price Closii	ng price	Volume O	pen Interest	Open Pric price	e max Price r	nin Last price Closing p	rice Volum	Open Interest	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume C	pen Interest	Open price	Price max Price	min Last price C	losing price	Volume	Open Interest	Open Inter Volume	rest Excerise Price
0.500											-	-						-	•					-	-		0.005
0.550						•	•											•						•	·		0.006
0.600							•				-								•					-	-		0.006
0.650	0.000	0.000	0.000	0.	348	•	•							0.000	0.000	0.000	0.003	•						•	·		0.007
0.700	0.000	0.000	0.000	0.	298	-	•	0.000 0.	000 0.00	0.299	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0	0.001	-	-		0.007
0.750	0.000	0.000	0.000	0.	250		·	0.000 0.	000 0.00	0.25				0.000	0.000	0.000	0.002			0.000	0.000 0.00	0	0.002	•	•		0.008
0.800	0.000	0.000	0.000	0.	203		·	0.000 0.	000 0.00	0.204	-			0.000	0.000	0.000	0.005	-		0.000	0.000 0.00	0	0.005	-	-		0.008
0.850	0.000	0.000	0.000	0.	159		·	0.000 0.	000 0.00	0.16				0.000	0.000	0.000	0.011			0.000	0.000 0.00	0	0.011	•	•		0.009
0.900	0.000	0.000	0.000	0.	121		·	0.000 0.	000 0.00	0.122	-			0.000	0.000	0.000	0.023	-		0.000	0.000 0.00	0	0.023	-	-		0.009
0.950	0.000	0.000	0.000	0.	087		·	0.000 0.	000 0.00	0.089				0.000	0.000	0.000	0.039			0.000	0.000 0.00	0	0.039	•	•		0.010
1.000	0.000	0.000	0.000	0.	061		·	0.000 0.	000 0.00	0.062	-			0.000	0.000	0.000	0.063	-		0.000	0.000 0.00	0	0.063	-	-		0.010
1.100	0.000	0.000	0.000	0.	027		30	0.000 0.	000 0.00	0.02				0.000	0.000	0.000	0.128			0.000	0.000 0.00	0	0.128	•	•		0.011
1.200	0.000	0.000	0.000	0.	010			0.000 0.	0.00	0.010	-			0.000	0.000	0.000	0.212	-		0.000	0.000 0.00	0	0.211	-	-		0.012
1.300	0.000	0.000	0.000	0.	003	•	•	0.000 0.	000 0.00	0.003	•			0.000	0.000	0.000	0.305	•		0.000	0.000 0.00	0	0.305	•	·		0.013
1.400	0.000	0.000	0.000	0.	001			0.000 0.	00.0 0.00	0.00	-	-		0.000	0.000	0.000	0.403	-	-	0.000	0.000 0.00	0	0.403	-			0.014
1.500	0.000	0.000	0.000	0.	001			0.000 0.	0.00 0.00	0.00				0.000	0.000	0.000	0.503			0.000	0.000 0.00	0	0.503	•			0.015
1.600	0.000	0.000	0.000	0.	001	-	•	0.000 0.	000 0.00	0.00	-	-		0.000	0.000	0.000	0.603	-	•	0.000	0.000 0.00	0	0.603	-	-		0.016
1.700												-							•								0.017
	Totals:					0	30				0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:				(D					0	0					(.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

NATION	AL BA	ANK (CF	२)																					(Contract Size: 1	00 Securit	ies, Excercise	Style: American, Phys	sical Delivery)
							C	Call Optio	ons													Put Op	tions					
				January 2023	3					Februar	,			Other Months				January 2023					Fe	ebruary 2023			Other Months	
Excerise Price	Open price	Price max	Price min La	ist price Closir	ng price	O Volume	pen Interest	Open price	Price max Pric	e min Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interes	t Open price	Price max	Price min Las	st price Closing price	^e Volume	Open Interest	Open Interest	t Excerise Price
1.900																										-		0.019
2.000						•	•					•	•						•	-					•			0.020
2.200							•						•						•									0.022
2.400	0.000	0.000	0.000	1.	.31		·								0.000	0.000	0.000	0.001	•	-						•		0.024
2.600	0.000	0.000	0.000	1.	.11			0.000	0.000 0.0	000	1.12				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.026
2.800	0.000	0.000	0.000	0.9	913	•	•	0.000	0.000 0.0	000	0.919				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.028
3.000	0.000	0.000	0.000	0.	714	•	•	0.000	0.000 0.0	000	0.723		•		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005				0.030
3.200	0.000	0.000	0.000	0.9	517	•	·	0.000	0.000 0.0	000	0.538				0.000	0.000	0.000	0.003	•	-	0.000	0.000	0.000	0.019	•			0.032
3.400	0.000	0.000	0.000	0.3	332	-		0.000	0.000 0.0	000	0.372	-			0.000	0.000	0.000	0.018		-	0.000	0.000	0.000	0.053	-			0.034
3.600	0.000	0.000	0.000	0.	181	•	•	0.000	0.000 0.0	000	0.236	•	•		0.000	0.000	0.000	0.066	•	-	0.000	0.000	0.000	0.117	•			0.036
3.800	0.000	0.000	0.000	0.0	079		•	0.000	0.000 0.0	000	0.138		-		0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.219				0.038
4.000	0.000	0.000	0.000	0.0	028	•	•	0.000	0.000 0.0	000	0.074	•	•		0.000	0.000	0.000	0.314	•	-	0.000	0.000	0.000	0.354	•			0.040
4.400	0.000	0.000	0.000	0.0	002	-		0.000	0.000 0.0	000	0.016	-			0.000	0.000	0.000	0.690		-	0.000	0.000	0.000	0.699	-			0.044
4.800	0.000	0.000	0.000	0.0	001	•	•	0.000	0.000 0.0	000	0.002	•	-		0.000	0.000	0.000	1.09	•		0.000	0.000	0.000	1.09	•	•		0.048
5.200	0.000	0.000	0.000	0.0	001			0.000	0.000 0.0	000	0.001	-			0.000	0.000	0.000	1.49		-	0.000	0.000	0.000	1.49	-			0.052
5.600	0.000	0.000	0.000	0.0	001		•	0.000	0.000 0.0	000	0.001		-		0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.89	•	•		0.056
6.000	0.000	0.000	0.000	0.0	001		•	0.000	0.000 0.0	000	0.001	-	•		0.000	0.000	0.000	2.29			0.000	0.000	0.000	2.29		-		0.060
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:				()						0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

							C	all Optior	IS													Put Options					
				January							February 2023			Other Months				January 2023					February 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Open Interest	Open price	Price ma	x Price mir	n Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interes	t Excerise Price
8.800	0.000	0.000	0.000		4.39	-	-	-					-		0.000	0.000	0.000	0.001		-					-	-	0.088
9.200	0.000	0.000	0.000		3.99	-		0.000	0.000	0.000	4.01				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.092
9.600	0.000	0.000	0.000		3.59			0.000	0.000	0.000	3.61		•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.096
10.000	0.000	0.000	0.000		3.19	-		0.000	0.000	0.000	3.21	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.100
11.000	0.000	0.000	0.000		2.19		•	0.000	0.000	0.000	2.22				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.010	•			0.110
12.000	0.000	0.000	0.000		1.21	-		0.000	0.000	0.000	1.30				0.000	0.000	0.000	0.020	-	-	0.000	0.000 0.000	0.091		-		0.120
13.000	0.000	0.000	0.000		0.428	-	8	0.000	0.000	0.000	0.602	-	5		0.000	0.000	0.000	0.233		5	0.000	0.000 0.000	0.388	•	-		0.130
14.000	0.000	0.000	0.000		0.075	-	23	0.000	0.000	0.000	0.207		-		0.000	0.000	0.000	0.882		-	0.000	0.000 0.000	0.994		-		0.140
15.000	0.000	0.000	0.000		0.006	-	•	0.000	0.000	0.000	0.051	-			0.000	0.000	0.000	1.82		-	0.000	0.000 0.000	1.85	•	-		0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.010				0.000	0.000	0.000	2.82			0.000	0.000 0.000	2.82		-		0.160
17.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.82		-	0.000	0.000 0.000	3.82	•	-		0.170
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.82	-	-	0.000	0.000 0.000	4.82	•	-		0.180
19.000							•																	•			0.190
20.000						-							-							-					-		0.200
	Totals:					0	31					0	5	0 0					0	5				0	5	0 0	-
	Numbe	r of Trades:					0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

OTE (CI	र)																							(Contract Size: 10	0 Securitie	es, Excercise	Style: American, Physi	ical Delivery)
	-						(Call Optic	ns													Put Op	otions					
				January	2023						February 2023			Other Months				January 2023						February 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
9.600						-						-	-						-	-					-		-	0.096
10.000	0.000	0.000	0.000		4.59		-	0.000	0.000	0.000	4.61	-			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		3.59	•	•	0.000	0.000	0.000	3.61	•			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		2.59		-	0.000	0.000	0.000	2.62	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.010	-	-		0.120
13.000	0.000	0.000	0.000		1.61	•	•	0.000	0.000	0.000	1.69	•			0.000	0.000	0.000	0.010	•	•	0.000	0.000	0.000	0.076		-		0.130
14.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000	0.926	·			0.000	0.000	0.000	0.133		12	0.000	0.000	0.000	0.308		-		0.140
15.000	0.000	0.000	0.000		0.201	•	53	0.000	0.000	0.000	0.408	•	5		0.000	0.000	0.000	0.604	•	5	0.000	0.000	0.000	0.791	•	-		0.150
16.000	0.000	0.000	0.000		0.029		40	0.000	0.000	0.000	0.147	-			0.000	0.000	0.000	1.44	-		0.000	0.000	0.000	1.53	-	-		0.160
17.000	0.000	0.000	0.000		0.002	•	35	0.000	0.000	0.000	0.042	•			0.000	0.000	0.000	2.42	•	•	0.000	0.000	0.000	2.44		-		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	3.42	-	-	0.000	0.000	0.000	3.42		-		0.180
19.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.002	•			0.000	0.000	0.000	4.42	•	•	0.000	0.000	0.000	4.42	•			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	5.42			0.000	0.000	0.000	5.42		-		0.200
22.000	0.000	0.000	0.000		0.001	•	•					•			0.000	0.000	0.000	7.42	•	•					•	-		0.220
24.000							-																			-		0.240
26.000						•																						0.260
	Totals:					0	128					0	5	0 0					0	17					0	10	0 0	-
	Number o	of Trades:					0						0	0						0.00						0	0	

Oper		Price min La	st price Closing price	Volume	Open Interest	Open price	Price ma	Price min Last pr	ice Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price ma:	Price min La	st price Closing price	Volume)pen Interest	Open Interest Volume	Excerise Price
_				-	-													-					-	•		0.005
				•	-					•	-						•							-		0.006
				-	-						-							-					-	-		0.006
				•	-					-	-						-						-	-		0.007
					-						-												-	•		0.007
				-	-					-	-						-	-					-	-		0.008
				-							•						•	-					-	-		0.008
0.00	0.000	0.000	0.551	-	-					-	-		0.000	0.000	0.000	0.001		-					-	-		0.009
0.00	0.000	0.000	0.501	-		0.000	0.000	0.000	0.503		•		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	-	-		0.009
0.00	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.453	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.010
0.00	0.000	0.000	0.401	-		0.000	0.000	0.000	0.404		•		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	-	-		0.010
0.00	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.307		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.011
0.00	0.000	0.000	0.208		50	0.000	0.000	0.000	0.219				0.000	0.000	0.000	0.007	•		0.000	0.000	0.000	0.015	-	-		0.012
0.00	0.000	0.000	0.127	-	7	0.000	0.000	0.000	0.144	-	4		0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.040	-	-		0.013
0.00	0.000	0.000	0.066	-	10	0.000	0.000	0.000	0.086		-		0.000	0.000	0.000	0.065	-	3	0.000	0.000	0.000	0.082	-	-		0.014
0.00	0.000	0.000	0.030		-	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000	0.128	-		0.000	0.000	0.000	0.144	-	-		0.015
0.00	0.000	0.000	0.011		-	0.000	0.000	0.000	0.024		-		0.000	0.000	0.000	0.210			0.000	0.000	0.000	0.221	-	•		0.016
0.00	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.308	-			0.017
0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000	0.400			0.000	0.000	0.000	0.402	-	-		0.018

0.000 0.000 0.000

0.000 0.000 0.000

January 2023

0.500

0.600

-

.

0

3

0.00

Other Months

January 2023

Call Options

February 2023

0.002

0.001

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0

-

4

0

0

0

0

0.000 0.000 0.000

0.000 0.000 0.000

Daily Official List

Excerise

0.500

0.550

0.600

0.650

0.700 0.750

0.800

0.850

0.900

0.950

1.000

1.100

1.200

1.300

1.400

1.500

1.600 1.700

1.800

1.900

2.000

Price

Section 7: Stock Options

Totals:

Number of Trades:

0.000 0.000 0.000

0.000 0.000 0.000

0.001

0.001

.

0

-

67

0

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

Other Months

0.019

0.020

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

February 2023

0.500

0.600

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0

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0

0

0

0

0

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 248 Friday, 30 December, 2022

							C	all Optio	าร													Put Optior	ns					
				Januar	ry 2023						February 2023			Other Months				January 2023					February	2023			Other Months	
cerise ce	Oper price		x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	<pre> Price min L</pre>	ast price Closing pri	e Volume	Open Interest	Open Interest Volume	Open price	Price ma	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last price Cl	osing price	^e Volume	Open Interest	Open Interest Volume	Excer Pric
.400	-											-	-						-	-				-		-		0.0
.600							-					-	-						-	-					-	-		0.
800						•	-						-						-									0
000	0.00	000.00	0.000		2.50		-					-	-		0.000	0.000	0.000	0.001	-									0
400	0.00	000.0 00	0.000		2.11	•	•	0.000	0.000	0.000	2.11				0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000	0.001	•			0
800	0.00	000.0 00	0.000		1.71		-	0.000	0.000	0.000	1.72	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000	0.005				C
200	0.00	000.00	0.000		1.31	•	-	0.000	0.000	0.000	1.34				0.000	0.000	0.000	0.002	-		0.000	0.000 0.0	000	0.022	•			(
00	0.00	000.0 00	0.000		0.921		-	0.000	0.000	0.000	0.983	-	-		0.000	0.000	0.000	0.014	-		0.000	0.000 0.0	000	0.068	-			
00	0.00	000.00	0.000		0.572	•	67	0.000	0.000	0.000	0.676		68		0.000	0.000	0.000	0.065	•		0.000	0.000 0.0	000	0.160	•			
00	0.31	0 0.310	0.310	0.310	0.310	15	80	0.000	0.000	0.000	0.436	-			0.000	0.000	0.000	0.197	-	2	0.000	0.000 0.0	000	0.320	-			
00	0.00	000.0 00	0.000		0.134	•	28	0.000	0.000	0.000	0.259	•	15		0.000	0.000	0.000	0.427	•		0.000	0.000 0.0	000	0.543	•			
00	0.00	000.00	0.000		0.049		-	0.000	0.000	0.000	0.147	-	3		0.000	0.000	0.000	0.742	-	-	0.000	0.000 0.0	000	0.830	-	-		
00	0.00	000.0 00	0.000		0.015	•		0.000	0.000	0.000	0.076	•			0.000	0.000	0.000	1.11			0.000	0.000 0.0	000	1.16	•			
00	0.00	000.0 00	0.000		0.004		-	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000	1.50	-	-	0.000	0.000 0.0	000	1.52		-		
00	0.00	000.00	0.000		0.001		-	0.000	0.000	0.000	0.017		-		0.000	0.000	0.000	1.90			0.000	0.000 0.0	000	1.91				
300	0.00	000.0 00	0.000		0.001		-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2.30	-		0.000	0.000 0.0	000	2.30	-			
200						•																						
600							-						-						-									
000						•						•							•						•			
000						-						-							-	-						-		(
	Totals	:				15	175					0	86	0 0					15	2					0	0	0 0	-
	Numb	er of Trades					1						0	0						0.00						0	0	

Section 7: Stock Lending An	alylic Figures								Friday, 30 December, 2022
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								112,684
AEGNBOR	AEGEAN AIRLINES (CR)	5,096							40,163
ALPHABOR	ALPHA SERVICES HOLD (CR)								58,611,562
ALMYBOR	ALUMIL (CR)								
OTOELBOR	AUTOHELLAS SA (CR)								59,070
EEEBOR	CC HBC AG (CR)	3,584							35,608
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	31,412			27,000	6.64%			5,504
ELHABOR	ELVALHALCOR (CR)	23,188							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	521,748							34,337,617
EYDAPBOR	EYDAP S.A. (CR)	8,563							210,366
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								33,850
GEKTERNABOR	GEK TERNA (CR)								10,157
SARBOR	GR. SARANTIS S.A. (CR)	1,945							61,112
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000							155,147
ELPEBOR	HELLENIQ ENERGY (CR)								518,519
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	56,551							403,560
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300							431,169
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596							794,474
MOHBOR	MOTOR OIL (CR)	5,982							315,208
MYTILBOR	MYTILINEOS (CR)	58,593							142,205
ETEBOR	NATIONAL BANK (CR)	105,859							10,126,361
OPAPBOR	OPAP (CR)	23,200							1,601,073
HTOBOR	OTE (CR)	3,000							942,707
PPABOR	P.P.A. S.A. (CR)	2,114							65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,111,289
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,470,786
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.	
Market Analysis & Communication Unit	

Year: 143 Trading Day No: 248

Daily Official List									Year: 143 Trading Day No: 248
Section 7: Stock Lending An	alytic Figures								Friday, 30 December, 2022
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	300							100,410
TENERGYBOR	TERNA ENERGY (CR)								131,458
TITCBOR	TITAN CEMENT (CB)	14,185							221,217
VIOBOR	VIOHALCO SA/NV (CB)	14,467							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

	-		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Тоbассо	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	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
65102030	Water		



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