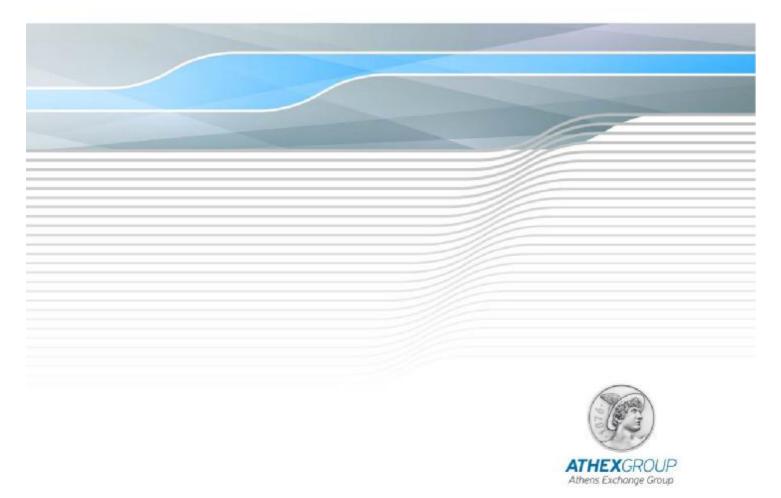
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 10 January, 2023 Year: 144 Trading Day No: 6



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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

Hellenic Republic Capital Market Commission

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

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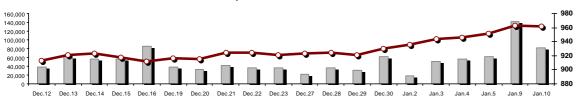
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

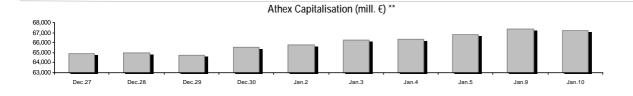
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

| Athex Capitalisation (mill. €) **: | 67,239.06 | | Derivatives Total Open Interest | 333,929 | |
|---|----------------------|---------|--|---------|---------|
| Daily change: mill. € % | -162.17 | -0.24% | in Index Futures % daily chng | 5,253 | 0.00% |
| Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg | 66,638.97 | 5.68% | in Stock Futures % daily chng | 326,694 | 0.00% |
| Athex Composite Share Price Index % daily chng | 962.22 | -0.06% | in Index Options % daily chng | 1,078 | 0.00% |
| Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ }})$ Daily change (mill. ${\mbox{\ }})$ | 60,590.51 -148.71 | | in Stock Options % daily chng | 904 | 0.00% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 82,145.06 | | Derivatives Contracts Volume: | 44,407 | |
| Daily change: % | -59,464.65 | -41.99% | Daily change: pieces % | -9,443 | -17.54% |
| YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg | 68,625.33 | -5.02% | YtD Avg Derivatives Contracts % chng prev year Avg | 28,692 | -16.47% |
| Blocks Transactions Value of Method 6-1 (thou. \in) | 8,249.73 | | Derivatives Trades Number: | 1,649 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in) | 0.39 | | Daily change: number % | -368 | -18.24% |
| Bonds Transactions Value (thou.€) | 1,130.39 | | YtD Avg Trades number % chng prev year Avg | 1,314 | -36.04% |
| Securities' Transactions Volume with Block Trades Method 6-1 (| tho 34,122.8 | 86 | Lending Total Open Interest | 821,198 | |
| Daily change: thou. pieces % | -11,726.81 | -25.58% | Daily change: pieces % | 0 | 0.00% |
| YtD Avg Volume: % chng prev year Avg | 26,737.63 | -5.69% | Lending Volume (Multilateral/Bilateral) | 3,700 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 3,563.81 | | Daily change: pieces % | -22,050 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 0.06 | | | | |
| Bonds Transactions Volume | 1,208,000 | | Multilateral Lending | 3,700 | |
| | | | Bilateral Lending | 0 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 33,187 | | Lending Trades Number: | 11 | -31.25% |
| Daily change: number % | -3,799 | -10.27% | Daily change: % | -5 | |
| YtD Avg Trades number % chng prev year Avg | 25,872 | -12.05% | Multilateral Lending Trades Number | 11 | |
| Number of Blocks Method 6-1 | 16 | | ů | 0 | |
| Number of Blocks Method 6-2 & 6-3 | 1 | | Bilateral Lending Trades Number | 0 | |
| Number of Bonds Transactions | 191 | L | | | |





Athex Composite Share Price Index at 09/01/2023

Daily Fluctuation of Athex Composite Share Price Index at 10/01/2023

Section 1: Statistical Figures of Securities, Derivatives and Lending

| Athex Indices | | | | | | | | | |
|--|------------|------------|---------|--------|----------|----------|----------|----------|-------------|
| Index name | 10/01/2023 | 09/01/2023 | pts. | % | Min | Мах | Year min | Year max | Year change |
| Athex Composite Share Price Index | 962.22 Œ | 962.84 | -0.62 | -0.06% | 956.85 | 964.03 | 929.79 | 964.03 | 3.49% # |
| Athex ESG Index | 1,096.04 Œ | 1,098.63 | -2.59 | -0.24% | 1,090.43 | 1,099.14 | 1,057.52 | 1,099.14 | 3.63% # |
| FTSE/Athex Large Cap | 2,334.26 Œ | 2,340.56 | -6.30 | -0.27% | 2,322.23 | 2,341.17 | 2,250.77 | 2,341.17 | 3.68% # |
| FTSE/Athex Mid Cap Index | 1,449.66 Œ | 1,453.47 | -3.81 | -0.26% | 1,443.59 | 1,456.95 | 1,411.43 | 1,456.95 | 2.71% # |
| FTSE/ATHEX High Dividend Yield Index | 3,124.72 # | 3,117.54 | 7.18 | 0.23% | 3,107.13 | 3,127.33 | 3,028.28 | 3,127.33 | 3.18% # |
| FTSE/ATHEX Global Traders Index Plus | 2,666.87 Œ | 2,675.29 | -8.42 | -0.31% | 2,659.06 | 2,677.95 | 2,616.09 | 2,678.80 | 1.94% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 4,408.88 Œ | 4,424.39 | -15.51 | -0.35% | 4,402.56 | 4,430.03 | 4,387.85 | 4,469.74 | 0.30% # |
| ATHEX Select Index Plus | 3,200.79 # | 3,196.44 | 4.35 | 0.14% | 3,183.33 | 3,204.07 | 3,071.06 | 3,204.07 | 4.22% # |
| ATHEX Select Index | 4,415.87 # | 4,395.07 | 20.80 | 0.47% | 4,395.07 | 4,420.61 | 4,343.88 | 4,428.45 | 1.66% # |
| FTSE/Athex Market Index | 557.14 Œ | 558.49 | -1.35 | -0.24% | 554.26 | 558.57 | 539.21 | 558.66 | 3.30% # |
| Athex Composite Index Total Return Index | 1,698.40 Œ | 1,699.50 | -1.10 | -0.06% | 1,688.93 | 1,701.61 | 1,641.17 | 1,701.61 | 3.49% # |
| FTSE/Athex Large Cap Total Return | 3,735.35 Œ | 3,743.40 | -8.05 | -0.22% | | | 3,623.42 | 3,743.40 | 3.73% # |
| FTSE/Athex Mid Cap Total Return | 1,908.00 Œ | 1,913.01 | -5.01 | -0.26% | | | 1,881.61 | 1,913.01 | 2.71% # |
| Hellenic Mid & Small Cap Index | 1,413.69 Œ | 1,415.69 | -2.00 | -0.14% | 1,407.27 | 1,415.69 | 1,365.14 | 1,415.69 | 3.56% # |
| FTSE/Athex Banks | 701.68 Œ | 701.75 | -0.07 | -0.01% | 694.59 | 709.42 | 640.09 | 709.42 | 9.54% # |
| FTSE/Athex Insurance | 2,889.20 ¬ | 2,889.20 | 0.00 | 0.00% | 2,873.91 | 2,889.20 | 2,828.05 | 2,980.92 | -1.56% Œ |
| FTSE/Athex Financial Services | 698.75 # | 685.68 | 13.07 | 1.91% | 678.48 | 699.38 | 672.72 | 699.38 | 1.95% # |
| FTSE/Athex Industrial Goods & Services | 4,624.27 Œ | 4,651.50 | -27.23 | -0.59% | 4,604.79 | 4,679.43 | 4,604.79 | 4,716.01 | -0.31% Œ |
| FTSE/Athex Retail | 950.81 Œ | 954.71 | -3.90 | -0.41% | 943.02 | 957.35 | 901.21 | 957.54 | 5.50% # |
| FTSE/ATHEX Real Estate | 4,065.55 Œ | 4,082.54 | -16.99 | -0.42% | 4,043.27 | 4,087.69 | 4,043.27 | 4,135.49 | -0.19% Œ |
| FTSE/Athex Consumer Goods & Services | 9,072.14 Œ | 9,091.83 | -19.69 | -0.22% | 8,985.31 | 9,164.60 | 8,974.47 | 9,240.24 | -0.93% Œ |
| FTSE/Athex Food & Beverage | 8,398.34 Œ | 8,402.05 | -3.71 | -0.04% | 8,305.77 | 8,402.05 | 8,304.19 | 8,476.63 | -0.80% Œ |
| FTSE/Athex Basic Resources | 6,839.76 Œ | 6,966.34 | -126.58 | -1.82% | 6,835.09 | 6,966.34 | 6,463.31 | 6,968.14 | 5.40% # |
| FTSE/Athex Construction & Materials | 3,350.77 # | 3,294.85 | 55.92 | 1.70% | 3,287.26 | 3,357.76 | 3,204.90 | 3,357.76 | 4.55% # |
| FTSE/Athex Energy | 5,166.12 Œ | 5,186.21 | -20.09 | -0.39% | 5,120.51 | 5,189.46 | 5,002.63 | 5,211.91 | 2.71% # |
| FTSE/Athex Travel & Leisure | 2,233.57 Œ | 2,268.85 | -35.28 | -1.55% | 2,229.49 | 2,268.85 | 2,200.83 | 2,271.65 | 0.74% # |
| FTSE/Athex Technology | 2,092.59 Œ | 2,103.41 | -10.82 | -0.51% | 2,086.35 | 2,111.03 | 2,047.81 | 2,132.37 | 1.87% # |
| FTSE/Athex Telecommunications | 4,075.47 Œ | 4,078.00 | -2.53 | -0.06% | 4,075.47 | 4,111.97 | 4,055.40 | 4,135.89 | 0.09% # |
| FTSE/Athex Utilities | 4,815.45 Œ | 4,853.95 | -38.50 | -0.79% | 4,779.52 | 4,853.95 | 4,598.77 | 4,853.95 | 4.71% # |
| FTSE/Athex Health Care | 422.29 Œ | 424.55 | -2.26 | -0.53% | 418.89 | 434.74 | 405.31 | 434.74 | 0.81% # |
| FTSE/Athex Personal Products | 7,025.06 # | 6,899.96 | 125.10 | 1.81% | 6,893.72 | 7,041.93 | 6,598.06 | 7,041.93 | 6.34% # |
| Athex All Share Index | 236.28 Œ | 236.87 | -0.59 | -0.25% | 236.28 | 236.28 | 231.11 | 236.87 | 2.62% # |
| Hellenic Corporate Bond Index | 119.43 # | 119.38 | 0.05 | 0.04% | | | 118.78 | 119.43 | 0.37% # |
| Hellenic Corporate Bond Price Index | 86.47 # | 86.46 | 0.01 | 0.02% | | | 86.05 | 86.47 | 0.29% # |
| | | | | | | | | | |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/01/2023.

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 kchar | nge Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|--------------------|----------------------------|--|
| Totals | 123 | 112 | 10 | 1 | |
| Gain / Lose / Same: | 42 / 56 / 25 | 39 / 54 / 19 | 2/2/6 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 67,239.06 | 66,854.55 | 384.51 | | |
| Daily Average Trans/ons Value(thou.€) | 68,625.33 | 68,366.03 | 137.87 | 124.69 | |
| Transactions Value | 82,145.45 | 81,301.66 | 132.28 | 711.50 | |
| Main Board: | 73,895.33 | 73,051.55 | 132.28 | 711.50 | |
| Blocks Board 6_2_3: | 8,250.11 | 8,250.11 | 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 | 26,737,632 | 26,281,229 | 452,061 | 5,320 | |
| Transactions Volume | 34,122,924 | 33,704,643 | 387,966 | 30,315 | |
| Main Board: | 30,559,057 | 30,140,776 | 387,966 | 30,315 | |
| Blocks Board 6_2_3: | 3,563,867 | 3,563,867 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 25,872 | 25,714 | 155 | 3 | |
| Number of Trades | 33,188 | 33,019 | 161 | 8 | |
| Main Board: | 33,171 | 33,002 | 161 | 8 | |
| Blocks Board 6_2_3: | 17 | 17 | 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 | 2/4/0 | 11,740 | 24,219,624 | 34,990,938.98 | 42.62% |
| 5510 · | - | Basic Resources | 6/7/3 | 872 | 319,302 | 679,885.05 | 0.83% |
| 5010 · | - | Construction & Materials | 5/5/2 | 2,176 | 911,071 | 3,768,472.81 | 4.59% |
| 4020 | - | Consumer Products & Services | 3/2/3 | 1,871 | 511,014 | 6,749,430.00 | 8.22% |
| 6010 · | - | Energy | 1/2/0 | 2,408 | 440,570 | 8,578,409.04 | 10.45% |
| 12000 | - | Financial Instruments | 1/0/0 | 8 | 30,315 | 711,500.65 | 0.87% |
| 3020 - | - | Financial Services | 4/1/0 | 717 | 3,237,235 | 439,990.28 | 0.54% |
| 4510 · | - | Food Beverage & Tobacco | 1/3/2 | 271 | 27,569 | 430,235.77 | 0.52% |
| 2010 - | - | Health Care | 1/2/0 | 529 | 628,452 | 283,579.81 | 0.35% |
| 5020 · | - | Industrial Goods & Service | 4 / 10 / 4 | 2,880 | 732,870 | 7,035,567.99 | 8.57% |
| 3030 - | - | Insurance | 0/0/1 | 8 | 1,177 | 4,443.96 | 0.01% |
| 4030 | - | Media | 0/0/1 | 15 | 11,505 | 6,070.69 | 0.01% |
| 4520 - | - | Personal Care, Drug & Grocery Stores | 2/1/0 | 184 | 26,642 | 123,287.35 | 0.15% |
| 3510 | - | Real Estate | 5/2/3 | 796 | 258,331 | 728,684.97 | 0.89% |
| 4040 | - | Retail | 1/3/2 | 383 | 121,199 | 374,562.71 | 0.46% |
| 1010 - | - | Technology | 3/6/1 | 1,003 | 425,352 | 992,599.22 | 1.21% |
| 1510 - | - | Telecommunications | 1/1/0 | 1,967 | 404,624 | 5,885,423.02 | 7.17% |
| 4050 | - | Travel & Leisure | 2/2/3 | 2,088 | 825,932 | 4,417,311.93 | 5.38% |
| 6510 · | - | Utilities | 0/5/0 | 3,145 | 770,087 | 5,895,980.03 | 7.18% |
| | | | | | | | |

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 |
| MARFIN INVESTMENT GROUP (CR) | 0.0495 | 10.00% # | INTERTECH SA (CR) | 1.035 | -4.17% 0 |
| KEKROPS SA (CR) | 1.314 | 8.60% # | IDEAL HOLDINGS (CR) | 3.46 | -3.08% (|
| TITAN CEMENT (CB) | 13.36 | 4.54% # | LOULIS FOOD (CR) | 2.6 | -2.62% 0 |
| PIRAEUS FINANCIAL HOLD (CR) | 1.614 | 3.46% # | EKTER SA (CR) | 1.55 | -2.52% 0 |
| SIDMA STEEL (CR) | 2.16 | 2.37% # | VIOHALCO SA/NV (CB) | 4.28 | -2.51% 0 |
| GR. SARANTIS S.A. (CR) | 6.97 | 2.05% # | THRACE PLASTICS SA (CR) | 4.3 | -2.16% 0 |
| IKTINOS HELLAS SA (CR) | 0.533 | 1.91% # | INTRACOM HOLDINGS (CR) | 1.792 | -2.08% 0 |
| TECHNICAL OLYMPIC SA (CR) | 1.87 | 1.91% # | KORDELLOS BROS SA (CR) | 0.48 | -1.84% 0 |
| SPACE HELLAS SA (CR) | 5.72 | 1.42% # | TERNA ENERGY (CR) | 20.42 | -1.64% 0 |
| MPLE KEDROS (CR) | 2.25 | 1.35% # | AEGEAN AIRLINES (CR) | 5.66 | -1.57% 0 |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| ALPHA SERVICES HOLD (CR) | 11,554.61 | -0.44% G | ALPHA SERVICES HOLD (CR) | 10,141,347 | -0.44% 0 |
| PIRAEUS FINANCIAL HOLD (CR) | 9,902.49 | 3.46% # | PIRAEUS FINANCIAL HOLD (CR) | 6,216,652 | 3.46% # |
| MOTOR OIL (CR) | 7,943.88 | -0.62% @ | EUROBANK HOLDINGS (CR) | 5,904,198 | -0.52% 0 |
| EUROBANK HOLDINGS (CR) | 6,764.39 | -0.52% G | MARFIN INVESTMENT GROUP (CR) | 3,147,517 | 10.00% # |
| NATIONAL BANK (CR) | 6,691.81 | -0.58% G | NATIONAL BANK (CR) | 1,693,568 | -0.58% 0 |
| JUMBO SA (CR) | 6,494.26 | -0.13% @ | E LAVIPHARM SA (CR) | 616,842 | 0.48% # |
| OTE (CR) | 5,853.74 | -0.07% @ | JUMBO SA (CR) | 410,553 | -0.13% 0 |
| MYTILINEOS (CR) | 5,808.00 | -0.60% @ | OTE (CR) | 399,129 | -0.07% 0 |
| OPAP (CR) | 3,301.19 | -1.56% @ | MOTOR OIL (CR) | 352,721 | -0.62% 0 |
| TERNA ENERGY (CR) | 2,635.25 | -1.64% @ | ATTICA HOLDINGS (CR) | 324,154 | 0.45% # |
| | | | | | |

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 | | Y | ear: 144 Trading Day No: 6 Tuesday, 10 January, 2023 |
|--|------------------|--------|---|
| Derivatives Summary | | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 141 | 1,197 | 5,253 |
| FTSE/Athex Banks | 13 | 145 | 298 |
| FTSE/Athex Large Cap | 128 | 1,052 | 4,955 |
| Stock Futures | 1,503 | 43,159 | 326,694 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 8 | 35 | 7,962 |
| ALPHA SERVICES HOLD (CR) | 344 | 24,633 | 140,509 |
| CC HBC AG (CR) | 6 | 12 | 546 |
| CENERGY HOLDINGS (CB) | 16 | 123 | 6,189 |
| ELLAKTOR (CR) | 0 | 0 | 666 |
| EUROBANK HOLDINGS (CR) | 112 | 2,759 | 14,841 |
| EYDAP S.A. (CR) | 0 | 0 | 448 |
| FOURLIS (CR) | 3 | 8 | 1,166 |
| GEK TERNA (CR) | 30 | 93 | 9,849 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 24 | 148 | 1,451 |
| HELLENIQ ENERGY (CR) | 10 | 15 | 1,161 |
| INTRACOM HOLDINGS (CR) | 72 | 312 | 3,742 |
| JUMBO SA (CR) | 56 | 93 | 453 |
| LAMDA DEVELOPMENT SA (CR) | 22 | 43 | 5,617 |
| MARFIN INVESTMENT GROUP (CR) | 10 | 314 | 16,953 |
| MOTOR OIL (CR) | 1 | 1 | 657 |
| MYTILINEOS (CR) | 40 | 170 | 1,617 |
| NATIONAL BANK (CR) | 161 | 3,592 | 13,815 |
| OPAP (CR) | 20 | 69 | 1,018 |
| OTE (CR) | 86 | 248 | 7,391 |
| P.P.A. S.A. (CR) | 0 | 0 | 493 |
| PIRAEUS FINANCIAL HOLD (CR) | 268 | 9,358 | 51,932 |
| PPC (CR) | 141 | 832 | 25,381 |
| TERNA ENERGY (CR) | 49 | 230 | 7,292 |
| TITAN CEMENT (CB) | 11 | 30 | 1,066 |
| VIOHALCO SA/NV (CB) | 13 | 41 | 4,479 |
| Index Options | 4 | 36 | 1,078 |
| FTSE/Athex Large Cap | 4 | 36 | 1,078 |
| Stock Options | 1 | 15 | 904 |
| ALPHA SERVICES HOLD (CR) | 1 | 15 | 30 |
| NATIONAL BANK (CR) | 0 | 0 | 0 |
| OPAP (CR) | 0 | 0 | 86 |
| OTE (CR) | 0 | 0 | 198 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 284 |
| PPC (CR) | 0 | 0 | 306 |
| Total Derivatives Traded | 1,649 | 44,407 | 333,929 |

| Daily Official List Section 2: Analytic | | Shares | s Transactions | S | | | | | | | | | | | | | | | |) Day No: Inuary, 202 |
|--|-------------|--------|--------------------------------|-----------|------|--------------------------------|------------------|---------------------|--------------------------------|---------------|---|-------------------|--------------|-----------------------|------------|--------|--------------------------|---------------------------------|-------------|--------------------------|
| Number of Outstanding Securities | I Dividen | ds [1] | Date of Las 22 Dividend [2] | t Coupon | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after tax Year | Volume | Trades | Transactions Value[8] | Company Mk Value (thou. + | t Year low | Year Sect high 4] |
| Main Market - | High Liqu | uidit | y Class | | | | | | | | | | | | | | | | | |
| 2,348,207,784 0.290 | | | 07/04/2008 | 18/04/201 | 17 | ALPHA SERVICES HOLD (CR) | 1.14 | -0.44 Œ | 1.145 09/01/2023 | 1.141 | 1.12 1.159 1.14 | 1.139 151@1.14 | 24328@1.14 | | 10,141,347 | 4,291 | 11,554,606. | 94 2,676,956.87 | 1.0015 1.1 | 30101 |
| 48,624,764 0.080 | 0.23 0. | 46 | 08/04/2022 | 05/12/202 | 22 | AUTOHELLAS SA (CR) | 10.1 | -1.37 E | 10.24 09/01/2023 | 10.3 | 10.08 10.3 10.1 1 | 10.142 3029@10.08 | 1100@10.30 | | 20,278 | 187 | 205,652. | 36 491,110.12 | 10.08 10 | .42 40201 |
| 190,162,681 | | | | 07/12/201 | 16 | CENERGY HOLDINGS (CB) | 3.25 | $0.62{ m p}$ | 3.23 09/01/2023 | 3.23 | 3.2 3.28 3.25 | 3.251 246@3.24 | 7562@3.25 | | 146,254 | 371 | 475,451. | 57 618,028.71 | 3.015 3 | .28 50202 |
| 372,086,095 6.70 | 0.64 0. | 71 | 07/07/2022 | 29/04/201 | 13 | CC HBC AG (CR) | 22.4 | -0.04 Œ | 22.41 09/01/2023 | 22.25 | 22.15 22.4 22.4 2 | 22.233 67@22.30 | 25@22.42 | | 16,346 | 179 | 363,426. | 50 8,334,728.53 | 22.15 22 | .62 45101 |
| 3,710,677,508 0.220 | | | 02/05/2008 | 20/05/201 | 19 | EUROBANK HOLDINGS (CR) | 1.142 | -0.52 Œ | 1.148 09/01/2023 | 1.148 | 1.136 1.1575 1.142 | 1.146 34586@1.14 | 70046@1.14 | | 5,904,198 | 2,074 | 6,764,385. | 84 4,237,593.71 | 1.0495 1.15 | 575 30101 |
| 52,131,944 1.00 | 0.11 | 02 | 30/06/2022 | 23/07/201 | 19 | FOURLIS (CR) | 3.48 | -0.57 Œ | 3.5 09/01/2023 | 3.5 | 3.45 3.51 3.48 | 3.472 1000@3.47 | 443@3.48 | | 87,103 | 273 | 302,456. | 73 181,419.17 | 3.26 3 | .51 40401 |
| 305,635,185 2.18 | 0.1 (| 0.1 | 0.3 01/11/2022 | 01/10/200 |)3 | HELLENIQ ENERGY (CR) | 7.72 | $0.26\mathrm{p}$ | 7.7 09/01/2023 | 7.7 | 7.62 7.73 7.72 | 7.688 1000@7.66 | 2058@7.72 | | 81,497 | 405 | 626,582. | 60 2,359,503.63 | 7.53 | 7.8 60101 |
| 136,059,759 0.880 | 0.77 0. | 77 | 09/12/2022 | 05/03/201 | 14 | JUMBO SA (CR) | 15.84 | -0.13 (E | 15.86 09/01/2023 | 15.71 | 15.63 16.01 15.84 1 | 15.818 1964@15.83 | 188@15.97 | | 410,553 | 1,535 | 6,494,261. | 64 2,155,186.58 | 15.61 16 | .14 40203 |
| 176,736,715 0.300 | | | 30/05/2007 | 27/11/201 | 19 | LAMDA DEVELOPMENT SA (CR) | 5.84 | -0.93 Œ | 5.895 09/01/2023 | 5.89 | 5.82 5.89 5.84 | 5.852 96@5.84 | 500@5.85 | | 72,060 | 401 | 421,688. | 77 1,032,142.42 | 5.82 5 | .97 35101 |
| 939,510,748 0.100 | | | 26/04/2007 | 29/08/201 | 14 | MARFIN INVESTMENT GROUP (CR) | 0.0495 | $10.00 \mathbf{p}$ | 0.045 09/01/2023 | 0.0458 | 0.045 0.0498 0.0495 | 0.04727484@0.049 | 110000@0.050 | | 3,147,517 | 381 | 149,352. | 44 46,505.78 | 0.0433 0.0 | 30202 |
| 107,222,688 0.440 | (0.566 | 57) | 17/06/2022 | 16/03/202 | 22 | QUEST HOLDINGS (CR) | 5.2 | ^{1.17} p | 5.14 09/01/2023 | 5.14 | 5.09 5.2 5.2 | 5.153 15828@5.14 | 658@5.22 | | 32,593 | 152 | 167,967. | 00 557,557.98 | 4.72 5 | .25 10101 |
| 78,325,475 | | | | 23/07/201 | 19 | TITAN CEMENT (CB) | 13.36 | 4.54 p | 12.78 09/01/2023 | 12.82 | 12.76 13.36 13.36 1 | 13.143 3437@13.30 | 210@13.38 | | 132,874 | 689 | 1,746,360. | 64 1,046,428.35 | 12.04 13 | .36 50101 |
| 259,189,761 | 0.02 | 0.1 | 03/06/2022 | 26/02/201 | 16 | VIOHALCO SA/NV (CB) | 4.28 | -2.51 Œ | 4.39 09/01/2023 | 4.3 | 4.26 4.38 4.28 | 4.336 1452@4.28 | 745@4.32 | | 78,074 | 290 | 338,500. | 10 1,109,332.18 | 4.03 4 | .39 55102 |
| 232,000,000 2.12 | 0.1069 0.08 | 54 0. | 0682 29/08/2022 | 19/06/201 | 17 | ADMIE (IPTO) HOLDING S.A. (CR) | 1.766 | -0.23 Œ | 1.77 09/01/2023 | 1.772 | 1.752 1.784 1.766 | 1.772 10250@1.76 | 1101@1.77 | 11.72 2021 | 234,588 | 526 | 415,585. | 51 409,712.00 | 1.69 1.7 | 798 65101 |
| 90,167,100 0.500 | | | 03/06/2019 | 24/05/202 | 21 | AEGEAN AIRLINES (CR) | 5.66 | -1.57 Œ | 5.75 09/01/2023 | 5.75 | 5.63 5.75 5.66 | 5.697 2234@5.65 | 250@5.71 | | 53,470 | 321 | 304,617. | 01 510,345.79 | 5.27 5 | .78 40501 |
| 103,423,291 0.570 | | | 01/08/2011 | 06/09/202 | 22 | GEK TERNA (CR) | 11.04 | 0.18 p | 11.02 09/01/2023 | 11.08 | 10.94 11.12 11.04 | 11.02 605@11.02 | 19749@11.06 | | 117,295 | 515 | 1,292,588. | 50 1,141,793.13 | 10.9 11 | .12 50101 |
| 382,000,000 2.48 | | | 20/07/2015 | 12/12/200 |)1 | PPC (CR) | 7.14 | • | 7.17 09/01/2023 | 7.17 | 7.05 7.17 7.14 | 7.1 344@7.13 | 3726@7.15 | | 313,335 | 1,067 | 2,224,626. | 59 2,727,480.00 | 6.6 7 | .17 65101 |
| 914,715,153 1.00 | | | 16/05/2008 | 29/08/201 | 18 | NATIONAL BANK (CR) | 3.948 | -0.58 Œ | 3.971 09/01/2023 | 3.954 | 3.905 3.988 3.948 | 3.951 1000@3.94 | 6223@3.95 | | 1,693,568 | 2,273 | 6,691,808. | 42 3,611,295.42 | 3.746 3.9 | 988 30101 |
| 375,241,586 0.390 | 0.01 0. | 03 | 30/05/2022 | | | ELVALHALCOR (CR) | 1.692 | | 1.716 09/01/2023 | 1.732 | 1.686 1.732 1.692 | 1.712 450@1.69 | 493@1.72 | | 103,421 | 239 | | 06 634,908.76 | | .74 55102 |
| 348,192,005 0.040 | | | 05/07/2011 | | | ELLAKTOR (CR) | 1.764 | | 1.744 09/01/2023 | 1.744 | | 1.745 591@1.74 | 333@1.77 | | 178,454 | 241 | | 34 614,210.70 | | 764 50101 |
| 106,500,000 0.600 | 0. | 28 | 05/09/2022 | | | EYDAP S.A. (CR) | 6.67 | • | 6.69 09/01/2023 | 6.69 | | 6.671 596@6.64 | 200@6.68 | | 92,427 | 373 | | 25 710,355.00 | | 6.9 65102 |
| 110,782,980 0.750 | 0.90 | | 4058 21/11/2022 | | | MOTOR OIL (CR) | 22.5 | | 22.64 09/01/2023 | 22.3 | | 22.522 254@22.48 | 26584@22.50 | | 352,721 | 1.987 | | 44 2,492,617.05 | | |
| 142,891,161 0.970 | | | 24/06/2022 | | | MYTILINEOS (CR) | 20.06 | | 20.18 09/01/2023 | 20.18 | | 20.082 1230@20.04 | 436@20.26 | | 289,210 | | | 39 2,866,396.69 | | |
| 25,000,000 2.00 | 0.4 0.6 | | 25/07/2022 | | | P.P.A. S.A. (CR) | 16.28 | -0.73 (E | | 16.36 | | 16.276 52@16.20 | 200@16.32 | 11.07 2021 | 24,952 | 116 | | 46 407,000.00 | | |
| 363,341,859 0.300 | |).6 | 0.3 19/10/2022 | | | OPAP (CR) | 13.26 | | 13.47 09/01/2023 | 13.39 | | 13.27410078@13.26 | 1000@13.29 | 11.07 2021 | 248,693 | | | 55 4,817,913.05 | | 3.5 40501 |
| 433,664,596 2.83 | | | 01/07/2022 | | | OTE (CR) | 14.6 | | 14.61 09/01/2023 | 14.61 | | 14.666 985@14.60 | 230@14.67 | | 399,129 | | | 10 6,331,503.10 | | .82 15102 |
| 1,250,367,223 0.930 | 0.0077 0.02 | .51 | 16/05/2008 | | | PIRAEUS FINANCIAL HOLD (CR) | 1.614 | - | 1.56 09/01/2023 | 1.564 | | 1.593 1101@1.61 | 9825@1.61 | | 6,216,652 | | | 59 2,018,092.70 | | |
| 69,877,484 0.780 | 0.2239 0.14 | 02 | 03/06/2022 | | | GR. SARANTIS S.A. (CR) | 6.97 | - | 6.83 09/01/2023 | 6.86 | | 6.903 535@6.97 | 118@6.99 | | 17,290 | 143 | | 93 487,046.06 | | .99 45201 |
| 115,855,090 0.300 | | | 04/07/2022 | | | TERNA ENERGY (CR) | 20.42 | - | 20.76 09/01/2023 | 20.76 | | 20.493 2431@20.42 | 1000@20.58 | | 128,594 | 1.169 | | 3 407,040.00 32 2,365,760.94 | 20.3 20 | |
| | | | | | 20 | TERNA ENERGY (CR) | 20.42 | -1.04 UL | 20.76 09/01/2023 | 20.70 | 20.3 20.84 20.42 2 | 20.493 2431@20.42 | 1000@20.58 | | 128,394 | 1,109 | 2,030,203. | 32 2,303,700.94 | 20.3 20 | 98 00101 |
| Main Market - | Medium | Liqu | idity Class | 5 | | | | | | | | | | | | | | | | |
| 13,126,020 0.660 | 0.0837 0.11 | 63 | 22/06/2022 | 04/09/202 | 20 | AS COMPANY SA (CR) | 2.2 | $0.92{ m p}$ | 2.18 09/01/2023 | 2.2 | 2.14 2.2 2.2 | 2.143 100@2.14 | 2012@2.20 | | 813 | 5 | 1,742. | 10 28,877.24 | 2.14 2 | .28 40401 |
| 3,114,144 0.360 | 0.1558 0.34 | 27 | 14/06/2022 | 02/06/202 | 20 | ALPHA TRUST (CR) | 4.38 | 0.92 p | 4.34 09/01/2023 | 4.38 | 4.38 4.38 4.38 | 4.38 100@4.32 | 177@4.38 | | 993 | 9 | 4,349. | 34 13,639.95 | 4.32 | 4.4 30202 |
| 215,805,843 0.300 | 0.05 | | 30/12/2021 | 15/11/202 | 22 | ATTICA HOLDINGS (CR) | 2.25 | $0.45{ m p}$ | 2.24 09/01/2023 | 2.22 | 2.21 2.25 2.25 | 2.221 14109@2.22 | 3280@2.25 | | 324,154 | 114 | 719,825. | 14 485,563.15 | 2.21 2 | .33 40501 |
| 1,495,678,391 0.070 | | | 04/06/2008 | 22/11/202 | 21 | ATTICA BANK S.A. (CR) | 0.0799 | -0.25 Œ | 0.0801 09/01/2023 | 0.0822 | 0.078 0.0832 0.0799 | 0.08 500@0.079 | 796@0.080 | | 260,468 | 113 | 20,858. | 34 119,504.70 | 0.0708 0.08 | 386 30101 |
| 35,764,593 2.10 | 0.06 0.0 | 75 | 26/04/2022 | 25/11/201 | 19 | BRIQ PROPERTIES (CR) | 1.945 | $0.52\mathbf{p}$ | 1.935 09/01/2023 | 1.935 | 1.935 1.95 1.945 | 1.938 1000@1.94 | 2000@1.94 | | 11,564 | 21 | 22,411. | 69,562.13 | 1.9 1 | .95 35102 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/201 | 11 | CENTRIC HOLDINGS (CR) | 0.301 | $0.33 \mathbf{p}$ | 0.3 09/01/2023 | 0.303 | 0.296 0.303 0.301 | 0.299 13@0.300 | 4400@0.301 | | 55,713 | 55 | 16,659. | 55 30,438.27 | 0.286 0.3 | 305 40203 |
| 784,500 10.00 | (|).3 | 24/05/2022 | 31/07/201 | 18 | CNL CAPITAL (CR) | 8 | 5.26 p | 7.6 09/01/2023 | 7.6 | 7.6 8 8 | 7.879 100@7.90 | 150@8.00 | 18.42 2021 | 852 | 11 | 6,712. | 70 6,276.00 | 7.5 | 8 30202 |

Section 2, 1/5

| Section 2: Analytic | Figures of S | Shares | Transaction | S | | | | | | | | | | | | | | | Tueso | day, 10 | Janua | - ary, 202 |
|--|----------------------|--------|-------------------------------|----------------|-------------------------------|------------------|-------------------|------------------------------|------------------|---------|-----------------------------------|------------------|--------------|------------------|--------|---------|--------|------------|--------------------------------|---------|----------------|---------------|
| Number of Outstanding Securities | Divideno 2020 202 | | Date of Las 2 Dividend [2] | · No | te Shares | Closing price | % change | Previous closi price/date | ng Open price | | Price Last Avg max price price | | Last Ask [7] | P/E after tax | , Year | Volume | ades T | | Company Mkt Value (thou. €) | | low Yea hig | |
| 10,104,300 0.300 | | | 06/10/2005 | 13/02/2002 - | CPI SA (CR) | 0.606 | -1.62 (E | 0.616 09/01/2 | 023 0.622 | 2 0.59 | 0.622 0.606 | 0.6 1000@0.584 | 3363@0.610 | | | 9,224 | 25 | 5,537.86 | 6,123.21 | 0.56 | 0.624 | 10102 |
| 18,680,300 0.050 | | | | 06/07/2022 - | DIMAND (CR) | 14.55 | $^{1.04}{ m p}$ | 14.4 09/01/2 | 023 14.45 | 5 14.25 | 14.65 14.3 | 14.526 31@14.10 | 546@14.25 | | | 2,473 | 43 | 35,922.80 | 271,798.37 | 14.2 | 14.9 | 35101 |
| 54,200,000 0.075 | 0.0 | 35 | 19/07/2022 | 23/11/2021 - | EPSILON NET (CR) | 6.42 | 0.31 p | 6.4 09/01/2 | 023 6.48 | B 6.34 | 6.48 6.42 | 6.407 146@6.34 | 1285@6.46 | | | 19,036 | 125 | 121,969.46 | 347,964.00 | 6.24 | 6.7 | 10101 |
| 40,134,921 0.400 | | | 30/08/1993 | 05/12/2022 - | IDEAL HOLDINGS (CR) | 3.46 | -3.08 Œ | 3.57 09/01/2 | 3.57 | 7 3.46 | 3.59 3.46 | 3.54 1574@3.46 | 1990@3.55 | | | 25,700 | 84 | 90,989.53 | 138,866.83 | 3.46 | 3.62 | 10102 |
| 20,578,374 0.620 | 0.09 0.08 | 53 | 21/06/2022 | 18/05/2015 - | INFORM P. LYKOS (CR) | 2.18 | 0.46 p | 2.17 09/01/2 | 023 2.18 | B 2.11 | 2.18 2.18 | 2.158 500@2.13 | 4750@2.18 | | | 16,033 | 47 | 34,591.36 | 44,860.86 | 2.06 | 2.19 | 50205 |
| 83,600,000 0.880 | | | 03/07/2007 | 23/09/2022 - | INTRACOM HOLDINGS (CR) | 1.792 | -2.08 Œ | 1.83 09/01/2 | 023 1.83 | 3 1.778 | 1.83 1.792 | 1.795 1250@1.79 | 1026@1.81 | | | 288,681 | 469 | 518,217.88 | 149,811.20 | 1.778 | 1.896 | 10101 |
| 160,523,985 0.300 | | | 12/08/2008 | 30/12/2022 52 | 73 INTRAKAT (CR) | 1.39 | -1.42 Œ | 1.41 09/01/2 | 023 1.41 | 1 1.386 | 1.416 1.39 | 1.396 530@1.39 | 2000@1.39 | | | 157,555 | 161 | 219,872.04 | 223,128.34 | 1.366 | 1.48 | 50101 |
| 167,868,482 0.300 | | | 20/08/2007 | 28/11/2022 - | Lavipharm SA (CR) | 0.418 | ^{0.48} p | 0.416 09/01/2 | 023 0.42 | 2 0.413 | 0.43 0.418 | 0.421 6000@0.413 | 3750@0.419 | | | 616,842 | 458 | 259,852.07 | 70,169.03 | 0.366 | 0.43 | 20103 |
| 4,740,000 0.860 | | | | 14/03/2003 - | LOGISMOS S.A. (CR) | 1.035 | 0.49 p | 1.03 09/01/2 | 023 1 | 1 1 | 1.07 1.035 | 1.007 7@1.04 | 900@1.06 | | 2021 | 8,478 | 18 | 8,535.37 | 4,905.90 | 0.946 | 1.07 | 10101 |
| 17,120,280 0.940 | 0.06 0. | 06 | 27/06/2022 | 02/08/2019 - | LOULIS FOOD (CR) | 2.6 | -2.62 Œ | 2.67 09/01/2 | 023 2.67 | 7 2.6 | 2.67 2.6 | 2.624 224@2.60 | 855@2.66 | | | 6,255 | 55 | 16,412.95 | 44,512.73 | 2.57 | 2.82 | 45102 |
| 4,419,616 1.58 | | | 21/07/2011 | 04/03/2015 - | MEDICON S.A (CR) | 3.73 | -0.53 Œ | 3.75 09/01/2 | 3.74 | 4 3.7 | 3.84 3.73 | 3.723 500@3.69 | 120@3.73 | | | 1,915 | 16 | 7,128.88 | 16,485.17 | 3.58 | 3.84 | 20102 |
| 468,700 | 2.24 3. | 42 | 03/05/2022 | 21/05/2004 - | MERMEREN KOMB. A.D. PR. (GDR) | 47.4 | | 47.4 09/01/2 | 023 46.8 | 8 46.8 | 47.6 47.6 | 47.232 63@44.80 | 12@47.60 | 1.50 | 2021 | 133 | 9 | 6,281.80 | 22,216.38 | 43.4 | 47.6 | 55102 |
| 10,500,000 0.950 | | | 24/06/2008 | 22/07/2022 - | MEVACO SA (CR) | 2.58 | -1.53 Œ | 2.62 09/01/2 | 2.64 | 4 2.58 | 2.64 2.58 | 2.601 315@2.56 | 1190@2.58 | 13.98 | 2021 | 1,245 | 11 | 3,238.20 | 27,090.00 | 2.56 | 2.64 | 55102 |
| 87,127,162 0.500 | | | 21/05/2008 | 8 28/07/2021 - | PREMIA (CR) | 1.105 | ^{0.91} p | 1.095 09/01/2 | 023 1.105 | 5 1.08 | 1.12 1.105 | 1.099 250@1.10 | 582@1.11 | | | 82,832 | 125 | 91,058.78 | 96,275.51 | 1.07 | 1.12 | 35101 |
| 24,377,795 0.230 | | | 27/06/2022 | 08/06/2022 - | PROFILE SA (CR) | 2.79 | -0.54 Œ | 2.805 09/01/2 | 2.84 | 4 2.78 | 2.845 2.79 | 2.803 770@2.77 | 6300@2.82 | | | 19,754 | 50 | 55,378.58 | 68,014.05 | 2.74 | 2.9 | 10101 |
| 27,345,120 0.280 | | | 18/07/2005 | 6 26/02/2014 - | QUALITY & RELIABILITY SA (CR) | 0.49 | -1.01 (E | 0.495 09/01/2 | 023 0.495 | 5 0.484 | 0.495 0.49 | 0.49 500@0.481 | 1936@0.490 | | | 17,096 | 45 | 8,376.35 | 13,399.11 | 0.483 | 0.514 | 10101 |
| 57,434,884 1.31 | | | 05/06/2008 | 12/06/2009 - | REDS S.A. (CR) | 2.48 | | 2.48 09/01/2 | 2.48 | 8 2.48 | 2.48 2.48 | 2.483381688@2.48 | 200@2.60 | | | 200 | 1 | 496.00 | 142,438.51 | 2.48 | 2.49 | 35101 |
| 6,456,530 1.08 | 0.0804 0. | 12 | 14/07/2022 | 02/08/2010 - | SPACE HELLAS SA (CR) | 5.72 | 1.42 p | 5.64 09/01/2 | 023 5.6 | 6 5.6 | 5.88 5.72 | 5.765 100@5.70 | 1377@5.82 | | | 5,495 | 65 | 31,680.92 | 36,931.35 | 5.28 | 5.88 | 15101 |
| 15,627,315 0.290 | | | 16/11/1992 | 30/11/2022 - | UNIBIOS (CR) | 0.68 | -0.15 (E | 0.681 09/01/2 | 023 0.67 | 7 0.669 | 0.683 0.68 | 0.676 40@0.672 | 19023@0.680 | | | 15,542 | 30 | 10,502.32 | 10,626.57 | 0.66 | 0.689 | 50204 |
| 144,321,516 0.300 | | | 01/07/2011 | 22/01/2020 - | AVAX S.A. (CR) | 0.86 | | 0.86 09/01/2 | 023 0.86 | 6 0.85 | 0.869 0.86 | 0.854 111@0.857 | 12913@0.860 | | | 61,914 | 103 | 52,878.95 | 124,116.50 | 0.761 | 0.886 | 50101 |
| 32,413,681 0.370 | | | 15/07/2009 | 11/05/2000 - | ALUMIL (CR) | 2.075 | 0.24 p | 2.07 09/01/2 | 2.095 | 5 2.01 | 2.095 2.075 | 2.05 500@2.04 | 11@2.08 | | | 6,517 | 42 | 13,358.76 | 67,258.39 | 1.986 | 2.095 | 55102 |
| 3,534,269 3.44 | (0.4452) 0.69 | 08 | 16/12/2022 | 19/07/2022 - | ANDROMEDA SA (CR) | 6.25 | -0.79 (E | 6.3 09/01/2 | 023 6.3 | 3 6.25 | 6.3 6.25 | 6.259 520@6.10 | 250@6.25 | 3.24 | 2021 | 142 | 4 | 888.75 | 22,089.18 | 6.05 | 6.3 | 30204 |
| 18,810,000 0.400 | | | 08/07/2010 |) 14/11/2007 - | VARVERIS - MODA BAGNO SA (CR) |) 0.644 | -0.92 Œ | 0.65 09/01/2 | 0.66 | 6 0.634 | 0.66 0.644 | 0.642 400@0.640 | 142@0.654 | | | 2,150 | 9 | 1,380.46 | 12,113.64 | 0.63 | 0.668 | 40401 |
| 24,060,000 0.300 | 0.035 0.0 | 55 | 12/04/2022 | 01/07/2019 - | GEN. COMMERCIAL & IND.SA (CR) | 1.215 | -2.41 (E | 1.245 09/01/2 | 023 1.245 | 5 1.205 | 1.25 1.215 | 1.217 150@1.21 | 300@1.22 | 9.99 | 2021 | 2,370 | 8 | 2,883.90 | 29,232.90 | 1.18 | 1.25 | 50205 |
| 15,878,748 0.480 | | | 10/07/2006 | 22/03/2004 - | DOMIKI KRITIS SA (CR) | 0.78 | -4.41 Œ | 0.816 09/01/2 | 023 0.81 | 1 0.762 | 0.81 0.78 | 0.779 500@0.766 | 5013@0.780 | | | 7,276 | 22 | 5,665.97 | 12,385.42 | 0.762 | 0.826 | 50101 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 - | DROMEAS SA (CR) | 0.319 | 2.24 p | 0.312 09/01/2 | 023 0.312 | 2 0.312 | 0.319 0.319 | 0.312 300@0.313 | 123@0.319 | | | 1,001 | 2 | 312.32 | 11,075.68 | 0.3 | 0.321 | 40202 |
| 11,250,000 0.520 | 0.04 | 05 | 01/08/2022 | 09/11/2015 - | EKTER SA (CR) | 1.55 | | 1.59 09/01/2 | | 5 1.53 | 1.585 1.55 | 1.552 300@1.54 | 4160@1.56 | | | 15,647 | 56 | 24,283.11 | 17,437.50 | 1.5 | 1.59 | 50101 |
| 18,410,839 1.00 | 0.027 0.2 | 62 | 24/08/2022 | 10/09/2010 - | ELASTRON (CR) | 2.24 | -0.88 Œ | 2.26 09/01/2 | 023 2.25 | 5 2.22 | 2.28 2.22 | 2.258 450@2.22 | 2295@2.27 | | | 2,314 | 14 | 5,224.87 | 41,240.28 | 2.21 | 2.29 | 55102 |
| 19,864,886 5.60 | 0.672 0.6 | 72 | 05/05/2022 | 02/07/2008 - | BANK OF GREECE (CR) | 16.8 | 0.30 p | 16.75 09/01/2 | 023 16.75 | 5 16.6 | 16.9 16.8 | 16.748 305@16.70 | 1174@16.80 | | | 3,391 | 44 | 56,792.75 | 333,730.08 | 16.55 | 17 | 30101 |
| 60,348,000 0.420 | 0.07 0.15 | 15 | 08/06/2022 | 04/08/2021 - | HELLENIC EXCHANGES-A.S.E. (CR |) 3.21 | 0.63 p | 3.19 09/01/2 | 023 3.18 | B 3.14 | 3.21 3.21 | 3.177 350@3.19 | 1167@3.22 | | | 87,731 | 312 | 278,687.05 | 193,717.08 | 3.09 | 3.21 | 30202 |
| 26,730,187 0.520 | 0.08 (|).1 | 29/06/2022 | 01/08/2017 - | ELTON SA (CR) | 2.24 | | 2.26 09/01/2 | | 8 2.23 | 2.29 2.24 | 2.264 896@2.23 | 60@2.24 | | | 12,092 | 46 | 27,374.90 | 59,875.62 | 2.22 | 2.33 | 50205 |
| 30,000,000 0.050 | 0.06 0. | 09 | 13/05/2022 | 11/06/2020 - | ENTERSOFT (CR) | 3.92 | | 3.92 09/01/2 |)23 3.92 | 2 3.91 | 3.95 3.92 | 3.924 1000@3.90 | 460@3.92 | | | 3,621 | 24 | 14,207.82 | 117,600.00 | 3.76 | 3.95 | 10101 |
| 36,300,000 1.12 | 0.223 0.21 | 86 | 14/09/2022 | | THESSALONIKA WATER & SEWER | AGE 3.42 | -0.58 Œ | 3.44 09/01/2 | 023 3.44 | 4 3.42 | 3.44 3.42 | 3.426 45@3.40 | 1222@3.42 | | | 1,143 | 10 | 3,915.76 | 124,146.00 | 3.32 | 3.45 | 65102 |
| 14,833,480 0.300 | | | 02/06/2010 | | EUROCONSULTANTS S.A. (CR) | 0.636 | | 0.634 09/01/2 | | | 0.64 0.636 | 0.623 1250@0.630 | 2320@0.636 | | | 20,109 | 27 | 12,527.38 | | | 0.654 | 50205 |
| 114,320,400 0.100 | 0. | 01 | | 05/08/2019 - | | 0.533 | | 0.523 09/01/2 | | | 0.536 0.533 | 0.531 50@0.530 | 4941@0.533 | | | 187,022 | 242 | 99,218.07 | | | | 50101 |
| 8,226,132 0.450 | | | | 13/10/2014 - | | 1.23 | - | 1.24 09/01/2 | | | 1.23 1.23 | 1.214 120@1.19 | 131@1.23 | 23.53 | 2021 | 1,169 | 11 | 1,419.37 | | | 1.24 | 10101 |
| 2,566,836 0.440 | 0.0 | | 15/07/2022 | | | 0.199 | | 0.199 09/01/2 | | | | 150@0.198 | 200@0.208 | | | ., | | ., | 7,718.00 | | | 50101 |
| 34,986,430 0.440 | | | 25/07/2008 | | INTERWOOD-XYLEMPORIA (CR) | 0.206 | | 0.203 09/01/2 | | 4 0.203 | 0.208 0.206 | 0.205 2720@0.206 | 1500@0.209 | | | 38,680 | 77 | 7,947.48 | | | 0.201 | 50101 |
| 18,567,912 0.590 | 0.12 0. | | | 26/01/2021 - | . , | 3.78 | • | 3.78 09/01/2 | | . 0.200 | | 3.776 75@3.68 | | | 2021 | 1,177 | 8 | 4,443.96 | | 3.7 | 3.9 | 30302 |

| Daily Official List Section 2: Analytic F | Figures o | of Shar | es Transactior | IS | | | | | | | | | | | | | | 4 Tradin day, 10 J | 0 3 | 5 |
|--|-----------------|----------------------|----------------------------------|----------------|--------------------------------|------------------|-------------------|-------------------------------------|---------------|--|---------------------------------|-----------------------|---------------------|-----------|---------------|--------------------------|---|-----------------------|----------------|------------------|
| Number of Outstanding Securities | Divid 2020 2 | lends [1] 2021 2 | Date of Las 2022 Dividend [2] | · | e Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price pric | | Last Ask [7] | P/E after tax Ye | ar Volume | Trades | Transactions Value[8] | Company Mk Value (thou. € | | v Year high | |
| 8,424,900 0.500 | | | 12/07/2010 | 0 04/07/2019 - | INTERTECH SA (CR) | 1.035 | -4.17 (E | 1.08 09/01/2023 | 1.065 | 1.035 1.08 1.035 | 1.051 850@1.04 | 1830@1.05 | 66.56 20 | 21 16, | 34 51 | 16,962. | 77 8,719.77 | 1.01 | 1.14 | 5020501 |
| 19,804,134 0.150 | | | 01/07/2004 | 4 06/11/2017 - | KEKROPS SA (CR) | 1.314 | ^{8.60} p | 1.21 09/01/2023 | 1.216 | 1.216 1.354 1.314 | 1.306 100@1.31 | 500@1.35 | 20 | 21 48, | 532 164 | 63,393. | 47 26,022.63 | 0.903 1 | .354 | 351010 |
| 40,219,218 0.260 | | | 29/08/2022 | 2 10/06/2019 - | KLOUKINAS - LAPPAS SA (CR) | 0.536 | -0.37 Œ | 0.538 09/01/2023 | 0.538 | 0.522 0.546 0.536 | 0.533 1850@0.522 | 1923@0.536 | | - 13,0 | 63 63 | 7,293. | 15 21,557.50 | 0.5 0 | .546 | 501010 |
| 21,224,340 0.420 | 0.0035 | 0.02 | 06/09/2022 | 2 25/04/2006 - | KORDELLOS BROS SA (CR) | 0.48 | -1.84 Œ | 0.489 09/01/2023 | 0.48 | 0.47 0.488 0.48 | 0.473 100@0.473 | 1300@0.480 | 2.35 20 | 21 30,3 | 380 32 | 14,358. | 48 10,187.68 | 0.468 0 | .499 | 551020 |
| 33,065,136 0.380 | 0.2 0 | .2001 | 18/08/2022 | 2 16/09/2013 - | KRI-KRI S.A. (CR) | 6.58 | 7 | 6.58 09/01/2023 | 6.7 | 6.52 6.7 6.58 | 6.629 14@6.52 | 52@6.58 | 16.47 20 | 21 4,8 | 396 24 | 32,455. | 52 217,568.59 | 6.24 | 6.7 | 451020 |
| 18,017,472 0.360 | | | 09/09/2022 | 2 28/08/2017 - | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.68 | 5.00 p | 1.6 09/01/2023 | 1.68 | 1.68 1.68 1.68 | 1.68 200@1.52 | 197@1.65 | | - | 6 1 | 10. | 08 30,269.35 | 1.6 | 1.68 | 451010 |
| 7,595,160 0.600 | | | 10/09/2019 | 9 18/08/2010 - | KIRIAKOULIS SHIPPING SA (CR) | 1.15 | 1.77 p | 1.13 09/01/2023 | 1.15 | 1.11 1.16 1.11 | 1.148 1000@1.12 | 200@1.15 | | - 3,4 | 148 12 | 3,959. | 77 8,734.43 | 1 | 1.16 | 405010 |
| 5,939,268 0.620 | | | 10/07/2003 | 3 03/01/2002 - | LANAKAM SA (CR) | 1.02 | -2.86 Œ | 1.05 09/01/2023 | 0.95 | 0.95 1.025 1.02 | 1.002 150@0.950 | 360@1.02 | | - 1,9 | 00 10 |) 1,903. | 61 6,058.05 | 0.716 | 1.16 | 404010 |
| 9,819,370 0.500 | | | 14/08/2007 | 7 09/01/2004 - | MATHIOS REFRACTORY SA (CR) | 0.6 | ٦ | 0.6 09/01/2023 | 0.6 | 0.6 0.6 0.6 | 0.6 340@0.580 | 144@0.615 | | - 4, | 78 2 | 2,866. | 5,891.62 | 0.59 | 0.64 | 551010 |
| 29,250,000 0.360 | 0.02 0 | .0401 | 21/06/2022 | 2 25/04/2019 - | MOTODYNAMICS S.A. (CR) | 2.07 | | 2.07 09/01/2023 | 2.08 | 2.05 2.09 2.07 | 2.064 1144@2.06 | 249@2.09 | | - 26, | 50 71 | 54,791. | 56 60,547.50 | 2.04 | 2.16 | 404010 |
| 32,188,050 1.04 | | | 21/07/2008 | 8 20/01/2000 - | MOUZAKIS (CR) | 0.73 | 0.83 p | 0.724 09/01/2023 | 0.73 | 0.726 0.73 0.73 | 0.729 500@0.726 | 2000@0.738 | | - 7,9 | 90 7 | 5,825. | 70 23,497.28 | 0.7 | 0.76 | 551010 |
| 43,200,000 1.00 | 0 | .0824 | 07/09/2022 | 2 14/06/2022 - | MPLE KEDROS (CR) | 2.25 | 1.35 p | 2.22 09/01/2023 | 2.24 | 2.22 2.25 2.25 | 2.229 300@2.24 | 400@2.25 | | - 37,0 | 575 26 | 83,982. | 25 97,200.00 | 2.2 | 2.29 | 35102 |
| 4,971,466 1.46 | | | 04/07/2007 | 7 08/10/2003 - | PAIRIS SA (CR) | 0.89 | 7 | 0.89 09/01/2023 | 0.89 | 0.89 0.89 0.89 | 0.89 50@0.862 | 400@0.880 | | - 2,0 | 000 3 | 1,780. | 00 4,424.60 | 0.83 0 | .898 | 50203 |
| 27,098,594 0.540 | 0.07 | 0.05 | 0.0201 05/12/2022 | 2 14/01/2021 - | PAPOUTSANIS (CR) | 2.37 | ^{1.28} p | 2.34 09/01/2023 | 2.37 | 2.36 2.37 2.36 | 2.365 1170@2.29 | 218@2.33 | | - | 43 2 | . 101. | 70 64,223.67 | 2.28 | 2.4 | 45201 |
| 7,070,400 0.930 | 0.1081 0 | .3242 | 17/06/2022 | 2 06/05/2016 - | PETROPOULOS PETROS (CR) | 6.16 | | | 6.16 | 6.12 6.18 6.16 | 6.166 200@6.12 | 640@6.16 | | - 3,0 | 70 31 | 24,477. | 43,553.66 | 6.04 | 6.3 | 50206 |
| 22,075,665 0.330 | 0.05 | 0.1 | 21/06/2022 | 2 23/11/2021 - | PLAISIO COMPUTERS SA (CR) | 4.58 | | 4.58 09/01/2023 | 4.58 | 4.58 4.59 4.58 | 4.58229328@4.58 | 1980@4.59 | | - 2,0 | 683 15 | i 12,288. | 25 101,106.55 | 4.58 | 4.59 | 40401 |
| 43,741,452 0.660 | 0.16 0 | .2723 | 30/05/2022 | 2 01/11/1999 - | THRACE PLASTICS SA (CR) | 4.3 | -2.16 Œ | 4.395 09/01/2023 | 4.395 | 4.27 4.425 4.3 | 4.337 215@4.29 | 9@4.32 | | - 41,0 | 309 309 | 178,001. | 00 188,088.24 | 3.96 4 | .425 | 50203 |
| 21,912,599 0.300 | | | 11/04/2011 | 1 23/02/2007 - | REVOIL (CR) | 1.25 | -1.58 Œ | 1.27 09/01/2023 | 1.27 | 1.25 1.27 1.25 | 1.251 400@1.25 | 627@1.25 | | - 6,3 | 352 16 | 7,944. | 00 27,390.75 | 1.23 1 | .295 | 60101 |
| 13,582,223 1.35 | | | 24/06/2008 | 8 02/02/2016 - | SIDMA STEEL (CR) | 2.16 | 2.37 p | 2.11 09/01/2023 | 2.12 | 2.11 2.22 2.16 | 2.166 425@2.15 | 550@2.18 | | - 35,4 | 33 132 | 2 76,751. | 42 29,337.60 | 1.85 | 2.22 | 551020 |
| 40,693,350 5.00 | | | 03/07/2006 | 6 26/05/2015 - | TECHNICAL OLYMPIC SA (CR) | 1.87 | 1.91 p | 1.835 09/01/2023 | 1.82 | 1.82 1.88 1.87 | 1.863 35@1.86 | 187@1.87 | | - 17,: | 372 86 | 32,360. | 70 76,096.56 | 1.76 | 1.92 | 40202 |
| 3,048,000 0.300 | | | 06/07/2007 | 7 01/06/2021 - | TZIRAKIAN PROFIL (CR) | 1.93 | -0.52 Œ | | 1.925 | 1.88 1.93 1.93 | 1.902 1150@1.88 | 495@1.93 | 2.09 20 | 21 4,4 | 101 33 | 8 8,371. | 43 5,882.64 | 1.86 1 | .985 | 55102 |
| 10,203,575 0.730 | | | 16/07/2007 | 7 18/10/1999 - | FIERATEX SA (CR) | 0.408 | 1.75 p | 0.401 09/01/2023 | 0.41 | 0.401 0.414 0.408 | 0.404 2875@0.407 | 33@0.413 | 4.81 20 | 21 6,3 | 321 14 | 2,556. | 08 4,163.06 | 0.4 0 | .422 | 55101 |
| 8,340,750 1.16 | | | 25/06/2009 | 9 17/09/2018 - | HAIDEMENOS SA (CR) | 0.55 | | 0.53 09/01/2023 | 0.58 | 0.53 0.58 0.55 | 0.55 820@0.530 | 500@0.565 | 20.37 20 | 21 4,2 | 263 13 | 2,345. | 4,587.41 | 0.53 0 | .595 | 50205 |
| Main Market - L | owli | aniqi | tv Class | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | 3.42 | 14/09/2022 | 2 29/06/1999 - | ALPHA REAL ESTATE SA(CR) | 7.7 | -5.64 Œ | 8.16 09/01/2023 | 8.16 | 7.7 8.16 7.7 | 7.953 3@7.70 | 166@8.00 | | | /55 10 | 6,004. | 46 107,800.00 | 6.68 | 8.68 | 35101 |
| 151,654,947 0.040 | | | 01/07/2008 | | AVE (CR) | 0.536 | | 0.536 09/01/2023 | 0.524 | 0.52 0.538 0.538 | 0.528 5000@0.520 | 1200@0.538 | | - 11, | 605 15 | 6,070. | 69 81,287.05 | 0.52 | 0.55 | 40301 |
| 11,795,024 0.540 | 0.087 | 0.136 | | 2 30/08/2019 - | | 7.75 | | 7.75 09/01/2023 | 7.75 | | 7.75 40@7.75 | 390@7.80 | | | 60 2 | | 00 91,411.44 | | | 50203 |
| 10,500,000 4.00 | 0.37 | 0.29 | 31/05/2022 | | | 6.6 | , | 6.6 09/01/2023 | | | 17@6.65 | 100@6.70 | | | | | 69,300.00 | | | 35102 |
| 151,532,467 0.500 | 0.01 | 0.02 | 22/07/2022 | 2 10/06/2020 - | TRASTOR REAL EST. INV. CO.(CR) | 0.98 | | 0.98 09/01/2023 | 0.98 | 0.98 0.98 0.98 | 0.98 194@0.980 | 399@1.06 | | - 2.0 |)35 2 | 2, 1,994. | 30 148,501.82 | | | 35102 |
| 15,300,000 0.300 | | | 30/07/2009 | | | 0.366 | 7 | 0.366 09/01/2023 | | | 500@0.330 | 500@0.392 | | | | | 5,599.80 | | .366 | 40301 |
| 23,986,500 1.05 | | | 26/06/2009 | | | 1.59 | -0.63 Œ | | 1.6 | 1.58 1.6 1.58 | 1.592 40@1.54 | 84@1.58 | | | 516 4 | | | | 1.64 | 50101 |
| 6,325,000 0.600 | | 0.19 | 04/07/2022 | | | 2.12 | -1.85 OE | | 2.12 | | 2.12 80@2.06 | 1100@2.16 | | | 41 1 | | | | 2.2 | 50205 |
| 15,000,000 0.300 | | | | 7 18/07/2000 - | | 3 | | 3 09/01/2023 | | | 300@3.00 | 849@3.30 | | | | | 45,000.00 | 3 | 3 | 50203 |
| 13,673,200 0.880 | | | 18/07/2008 | | | 0.78 | | 0.78 09/01/2023 | 0.786 | 0.786 0.786 0.786 | 0.787 2500@0.712 | 24@0.786 | | | 6 1 | | 72 10,665.10 | | .786 | 45102 |
| 3,307,500 0.210 | | | 11/08/2010 | | | 4.8 | | 4.8 09/01/2023 | 4.9 | | 4.9 55@4.64 | 24@0.780 99@4.90 | | | 1 1 | | 90 15,876.00 | 4.76 | 5 | 40204 |
| 60,295,607 0.240 | | | 09/07/2003 | | | 0.404 | | 4.8 09/01/2023 0.419 09/01/2023 | 0.419 | | 4.9 55@4.04 0.412 1080@0.401 | 99@4.90 1114@0.404 | | | 309 39 | | | | .423 | 40204 |
| | 0 | | | | . , | | -3.58 (£ | | 0.419 | 0.403 0.422 0.404 | | 700@1.92 | | - 9,. | 107 33 | 3,034. | | | | |
| 23,828,130 0.500 86,735,980, 0.210 | 0 | .0131 | 18/07/2022 | | | 1.91 | | 1.91 09/01/2023 1.725 09/01/2023 | 1 71 | 167 174 17 | 120@1.83 | | | - | | 14 500 | 45,511.73 36 147,884.85 | | 1.92 | 601010 201010 |
| 86,735,980 0.310 | | | 06/07/2009 | 4 18/08/2022 - | ATHENS MEDICAL CENTER SA (CR) | 1.705 | -1.10 Œ | 1.725 09/01/2023 | 1.71 | 1.67 1.74 1.7 | 1.712 40@1.71 | 445@1.71 | | - 9,0 | 695 55 | 10,598. | 00 147,004.85 | 1.4 1 | .755 | 201010 |

| Number of Nominal | Div | idends [1] | Date of Last | Coupon | Change | Closing | | Previous closing | Open | Price Price Last Av | vg Last Bid | Last Ask [7] | P/E | | . Tra | ides Tran | nsactions (| ompany Mkt | Year lo | w Yea | r Sect |
|---|-------|------------|--|---|---|---|----------------------------------|--|--------------------------------|---|--|--|-----------------------|------------------------------|---|------------------------|--|---|---|--|--|
| Outstanding Value Securities | 2020 | 2021 20 | 22 Dividend [2] | Right Note | Shares | price | % change | price/date | price | min max price pri | | | after tax | Year Vo | olume | | | alue (thou. €) | | high | |
| 2,760,000 11.83 | 9.4 | 11 | 14/06/2022 | 16/07/1990 | KARELIA (CR) | 296 | -1.33 (E | 300 09/01/2023 | 300 | 296 300 296 | 298.767 6@296.00 | 60@300.00 | | | 60 | 11 | 17,926.00 | 816,960.00 | 288 | 300 | 451030 |
| 6,700,000 0.800 | 0.179 | 0.047 | 24/08/2022 | 29/05/2014 | MILLS KEPENOS (CR) | 2.4 | | 2.4 09/01/2023 | | | 350@2.26 | 1356@2.50 | 24.25 | 2021 | | | | 16,080.00 | 2.34 | 2.54 | 451020 |
| 11,510,102 0.890 | | | 24/06/2005 | 06/10/1999 | NAFPAKTOS TEXTILE (CR) | 1.08 | | 1.08 09/01/2023 | | | 350@1.05 | 144@1.11 | | | | | | 12,430.91 | 0.97 | 1.12 | 551010 |
| 6,200,000 0.500 | | | 22/06/2010 | 01/11/1995 | MINERVA KNITWEAR (CR) | 0.494 | | 0.494 09/01/2023 | 0.515 | 0.515 0.515 0.515 | 0.515 700@0.456 | 113@0.530 | | | 12 | 1 | 6.18 | 3,062.80 | 0.45 | 0.515 | 40204 |
| 21,364,000 1.12 | | | 29/07/2019 | 10/08/2005 | LAMPSA HOTEL SA (CR) | 22 | | 22 09/01/2023 | | | 100@21.40 | 100@22.40 | | | | | | 470,008.00 | 22 | 22 | 40501 |
| 8,321,682 0.670 | | | 17/08/2007 | 23/11/1999 | N. LEVENTERIS (CR) | 0.24 | | 0.24 09/01/2023 | | | 2000@0.222 | | | 2021 | | | | 2,520.05 | 0.22 | 0.24 | 50202 |
| 2,160,524 0.670 | | | 03/12/2018 | 23/11/1999 | N. LEVENTERIS (PR) | 0.242 | ٦ | 0.242 09/01/2023 | | | 700@0.218 | | | 2021 | | | | 2,520.05 | 0.242 | 0.294 | 50202 |
| 6,340,000 0.600 | 0.134 | 0.17 | 0.1 09/12/2022 | 05/01/2022 | NAKAS MUSIC | 2.3 | | 2.3 09/01/2023 | | | 585@2.18 | 20@2.38 | | | | | | 14,582.00 | 2.16 | 2.34 | 40401 |
| 10,080,000 3.00 | 1.42 | 1.5 | 27/04/2022 | 27/08/2001 | TPA SA (CR) | 24.3 | | 24.3 09/01/2023 | 23.6 | 23.6 24.3 24.3 | 24.032 20@23.90 | 149@24.30 | | | 321 | 16 | 7,714.30 | 244,944.00 | 22.7 | 24.8 | 50206 |
| 27,379,200 0.980 | | | 03/07/2020 | 29/08/2022 | CRETE PLASTICS SA (CR) | 15.3 | -0.65 Œ | 15.4 09/01/2023 | 15.5 | 15.2 15.5 15.3 | 15.323 300@15.20 | 23@15.30 | | | 863 | 10 | 13,224.10 | 418,901.76 | 15.2 | 16.1 | 50203 |
| 255,494,534 2.71 | 0.352 | 0.279 | 0.11 14/12/2022 | 30/09/2021 | PRODEA (CR) | 8.35 | | 8.35 09/01/2023 | 8.45 | 8.45 8.45 8.45 | 8.45 50@8.40 | 50@8.55 | | | 205 | 3 | 1,732.25 2 | ,133,379.36 | 8.3 | 8.5 | 35102 |
| 4,181,450 0.500 | | | 21/08/2000 | 05/03/2002 | FLOUR MILLS SARANTOPOULOS SA | 1.2 | | 1.2 09/01/2023 | | | 300@1.08 | | | | | | | 5,017.74 | 1.2 | 1.37 | 45102 |
| | T. | | ·ΤΓ-) | | | | | | | | | | | | | | | | | | |
| Exchange Trad | ed Fu | nds (E | IFS) | | | | | | | | | | | | | | | | | | |
| 906,928 | | | | 15/06/2016 | ALPHA ETF FTSE Athex Large Cap | 23.52 | $^{0.60}\mathbf{p}$ | 23.38 09/01/2023 | 23.35 | 23.35 23.52 23.52 | 23.47 10@22.00 | 36@23.95 | | | 30,315 | 8 | 711,500.65 | | 22.5 | 23.52 | 12 |
| urveillance | | | | | | | | | | | | | | | | | | | | | |
| 356,314,416 0.060 | | | 07/07/2010 | 21/09/2017 5160 | FRIGOGLASS SA (CR) | 0.087 | -4.40 Œ | 0.091 09/01/2023 | 0.089 | 0.087 0.09 0.087 | 0.088 3450@0.088 | 32500@0.090 | | | 137,417 | 25 | 12,062.11 | 30,999.35 | 0.085 | 0.093 | 50204 |
| 65,326,268 0.530 | | | 04/07/2007 | 19/07/2006 4750 | SATO SA (CR) | 0.028 | | 0.028 09/01/2023 | 0.028 | 0.028 0.03 0.028 | 0.02813916@0.028 | 999@0.030 | | | 6,084 | 4 | 172.35 | 1,829.14 | 0.028 | 0.031 | 40202 |
| 13,191,620 0.620 | | | | | YALCO - CONSTANTINOU (CR) | 0.186 | | 0.186 09/01/2023 | | | 3100@0.174 | 1000@0.222 | | | | | | 2,453.64 | | | 40202 |
| 13,000,000 1.00 | | | | | AKRITAS SA (CR) | 0.59 | | 0.59 09/01/2023 | 0.585 | 0.585 0.585 0.585 | 0.585 2@0.585 | 40@0.590 | | | 155 | 3 | 90.68 | 7,670.00 | | | 50101 |
| 221,519,681 0.300 | | | | | ANEK LINES SA (CR) | 0.206 | | 0.206 09/01/2023 | | 0.206 0.206 0.206 | 0.20636950@0.204 | 57200@0.206 | | | 73,300 | 19 | 15,099.80 | 46,308.87 | | | 40501 |
| 312,163 0.300 | | | | | ANEK LINES SA (PR, issue '90) | 0.072 | | 0.072 09/01/2023 | | | 49000@0.086 | | | | | | | 46,308.87 | | | 40501 |
| 2,969,713 0.300 | | | | | ANEK LINES SA (PR, issue '96) | 0.22 | | 0.22 09/01/2023 | 0.22 | 0.22 0.22 0.22 | 0.22 7861@0.220 | 1000@0.264 | | | 2,139 | 5 | 470.58 | 46,308.87 | | | 40501 |
| 6,330,002 0.300 | | | | | VARVARESSOS (CR) | 0.222 | | 0.222 09/01/2023 | 0.18 | 0.18 0.18 0.18 | 0.18 1098@0.180 | 1044@0.222 | | 2021 | 2,137 | 1 | 0.36 | 1,405.26 | | | 5510 |
| | | | | | BIOTER SA (CR) | 0.22 | | 0.25 09/01/2023 | 0.10 | | 150@0.240 | 1933@0.248 | | | | | | | 0.23 | | 50101 |
| | | | 10/00/2000 | 02/00/2010 | bio reit or (ort) | | | | | | | 23930@0.342 | | 2021 | | | | 20,659.44 | | | 50203 |
| 17,579,754 4.16 | | | 01/07/1009 | 20/12/2022 5274 | | 0 270 | | 0 270 00/01/2022 | | | | 23730@0.342 | | 2021 | | | | | 0.370 | | 4020 |
| 17,579,754 4.16 54,654,600 0.050 | | | | 30/12/2022 5274 | | 0.378 | | 0.378 09/01/2023 | | | 1000@0.204 | 100@0.200 | | 2021 | | | | | 0.204 | | 5510 |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 | | | 29/06/2004 | 03/08/2000 5248 | DUROS SA (CR) | 0.254 | | 0.254 09/01/2023 | | | 1990@0.204 | 400@0.290 | | 2021 | | 2 | 270.00 | | 0.204 | | |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 51,754,364 0.300 | | | 29/06/2004 23/12/2003 | 03/08/2000 5248 24/01/2007 5197 | DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) | 0.254 0.135 | ¬ 0.75 p | 0.254 09/01/2023 0.134 09/01/2023 | 0.135 | 0.135 0.135 0.135 | 1990@0.204 0.135 2500@0.125 | 2000@0.134 | | | 2,000 | 2 | 270.00 | 6,986.84 | 0.11 | 0.14 | |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 | | | 29/06/2004 23/12/2003 30/05/2013 | 03/08/2000 5248 24/01/2007 5197 01/07/2022 | DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) | 0.254 0.135 0.6 | ¬ 0.75 p | 0.254 09/01/2023 0.134 09/01/2023 0.6 09/01/2023 | | | 1990@0.204 0.135 2500@0.125 0.59820108@0.590 | 2000@0.134 74044@0.600 | | | | 2 37 | | 6,986.84 222,802.20 | 0.11 0.575 | 0.14 0.6 | 4050 |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 | | | 29/06/2004 23/12/2003 30/05/2013 01/07/2005 | 03/08/2000 5248 24/01/2007 5197 01/07/2022 14/12/1999 4955 | DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) | 0.254 0.135 0.6 0.218 | ¬ 0.75 p ¬ | 0.254 09/01/2023 0.134 09/01/2023 0.6 09/01/2023 0.218 09/01/2023 | 0.135 0.59 | 0.135 0.135 0.135 0.135 0.59 0.6 0.6 | 1990@0.204 0.135 2500@0.125 0.59820108@0.590 3000@0.180 | 2000@0.134 | | | 2,000 | | 72,149.08 | 6,986.84 222,802.20 1,553.30 | 0.11 0.575 0.21 | 0.14 0.6 0.218 | 40501 45102 |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 7,734,375 1.00 | | | 29/06/2004 23/12/2003 30/05/2013 01/07/2005 09/07/2007 | 03/08/2000 5248 24/01/2007 5197 01/07/2022 14/12/1999 4955 07/01/2011 5266 | DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) | 0.254 0.135 0.6 0.218 0.15 | 7 0.75 p 7 7 | 0.254 09/01/2023 0.134 09/01/2023 0.6 09/01/2023 0.218 09/01/2023 0.15 09/01/2023 | 0.135 0.59 | 0.135 0.135 0.135 0.59 0.6 0.6 | 1990@0.204 0.135 2500@0.125 0.59820108@0.590 3000@0.180 | 2000@0.134 74044@0.600 1000@0.210 | | 2021 | 2,000 120,728 | 37 | 72,149.08 | 6,986.84 222,802.20 1,553.30 1,160.16 | 0.11 0.575 0.21 0.15 | 0.14 0.6 0.218 0.15 | 40501 45102 40301 |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 | | | 29/06/2004 23/12/2003 30/05/2013 01/07/2005 09/07/2007 15/07/2009 | 03/08/2000 5248 24/01/2007 5197 01/07/2022 14/12/1999 4955 07/01/2011 5266 12/05/2000 5141 | DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR) | 0.254 0.135 0.6 0.218 0.15 0.585 | 7 0.75 p 7 7 | 0.254 09/01/2023 0.134 09/01/2023 0.6 09/01/2023 0.218 09/01/2023 0.15 09/01/2023 0.496 09/01/2023 | 0.135 0.59 | 0.135 0.135 0.135 0.59 0.6 0.6 | 1990@0.204 0.135 2500@0.125 0.59820108@0.590 3000@0.180 0.569 2000@0.580 | 2000@0.134 74044@0.600 1000@0.210 614@0.590 | | | 2,000 | | 72,149.08 | 6,986.84 222,802.20 1,553.30 1,160.16 9,267.80 | 0.11 0.575 0.21 0.15 0.408 | 0.14 0.6 0.218 0.15 0.59 | 4050 4510 4030 5510 |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 24,319,250 0.300 | | | 29/06/2004 23/12/2003 30/05/2013 01/07/2005 09/07/2007 15/07/2009 09/07/2002 | 03/08/2000 5248 24/01/2007 5197 01/07/2022 14/12/1999 4955 07/01/2011 5266 12/05/2000 5141 04/07/2007 5145 | DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) | 0.254 0.135 0.6 0.218 0.15 0.585 0.6 | 7 0.75 p 7 7 | 0.254 09/01/2023 0.134 09/01/2023 0.6 09/01/2023 0.218 09/01/2023 0.15 09/01/2023 0.496 09/01/2023 0.496 09/01/2023 | 0.135 0.59 | 0.135 0.135 0.135 0.59 0.6 0.6 | 1990@0.204 0.135 2500@0.125 0.59820108@0.590 3000@0.180 | 2000@0.134 74044@0.600 1000@0.210 614@0.590 278@0.600 | | 2021 | 2,000 120,728 | 37 | 72,149.08 | 6,986.84 222,802.20 1,553.30 1,160.16 9,267.80 14,591.55 | 0.11 0.575 0.21 0.15 0.408 0.54 | 0.14 0.6 0.218 0.15 0.59 0.6 | 40501 45102 40301 55102 50101 |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 | | | 29/06/2004 23/12/2003 30/05/2013 01/07/2005 09/07/2007 15/07/2009 09/07/2002 21/08/2006 | 03/08/2000 5248 24/01/2007 5197 01/07/2022 14/12/1999 4955 07/01/2011 5266 12/05/2000 5141 04/07/2007 5165 24/11/1909 5253 | DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) | 0.254 0.135 0.6 0.218 0.15 0.585 | 0.75 p | 0.254 09/01/2023 0.134 09/01/2023 0.6 09/01/2023 0.15 09/01/2023 0.496 09/01/2023 0.496 09/01/2023 0.496 09/01/2023 0.495 09/01/2023 0.496 09/01/2023 0.15 09/01/2023 | 0.135 0.59 | 0.135 0.135 0.135 0.59 0.6 0.6 | 1990@0.204 0.135 2500@0.125 0.59820108@0.590 3000@0.180 0.569 2000@0.580 | 2000@0.134 74044@0.600 1000@0.210 614@0.590 | | 2021 | 2,000 120,728 | 37 | 72,149.08 20,297.39 | 6,986.84 222,802.20 1,553.30 1,160.16 9,267.80 | 0.11 0.575 0.21 0.15 0.408 0.54 | 0.14 0.6 0.218 0.15 0.59 | 40501 45102 40301 55102 50101 |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 24,319,250 0.300 | | | 29/06/2004 23/12/2003 30/05/2013 01/07/2005 09/07/2007 15/07/2009 09/07/2002 21/08/2006 | 03/08/2000 5248 24/01/2007 5197 01/07/2022 14/12/1999 4955 07/01/2011 5266 12/05/2000 5141 04/07/2007 5165 24/11/1909 5253 | DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) | 0.254 0.135 0.6 0.218 0.15 0.585 0.6 | 0.75 p 7 7 7 17.94 p | 0.254 09/01/2023 0.134 09/01/2023 0.6 09/01/2023 0.218 09/01/2023 0.15 09/01/2023 0.496 09/01/2023 0.6 09/01/2023 0.6 09/01/2023 0.6 09/01/2023 | 0.135 0.59 | Image: 1 Image: 1 Image: 1 0.135 0.135 0.135 0.59 0.6 0.6 Image: 1 Image: 1 Image: 1 0.59 0.59 0.59 0.545 0.59 0.59 Image: 1 Image: 1 Image: 1 Image: 1 Image: 1 Image: 1 | 1990@0.204 0.135 2500@0.125 0.59820108@0.590 3000@0.180 | 2000@0.134 74044@0.600 1000@0.210 614@0.590 278@0.600 | | 2021 | 2,000 120,728 | 37 | 72,149.08 20,297.39 | 6,986.84 222,802.20 1,553.30 1,160.16 9,267.80 14,591.55 | 0.11 0.575 0.21 0.15 0.408 0.54 | 0.14 0.6 0.218 0.15 0.59 0.6 0.15 | 4050 45102 4030 55102 5010 45102 |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 | | | 29/06/2004 23/12/2003 30/05/2013 01/07/2005 09/07/2007 15/07/2009 09/07/2002 09/07/2002 01/07/2004 | 03/08/2000 5248 24/01/2000 5197 01/07/2022 14/12/1999 4955 07/01/2011 5266 12/05/2000 5141 04/07/2007 5163 24/11/1999 5253 11/12/2012 5143 | DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) | 0.254 0.135 0.6 0.218 0.15 0.585 0.6 0.15 | 0.75 p | 0.254 09/01/2023 0.134 09/01/2023 0.6 09/01/2023 0.15 09/01/2023 0.496 09/01/2023 0.496 09/01/2023 0.496 09/01/2023 0.495 09/01/2023 0.496 09/01/2023 0.15 09/01/2023 | 0.135 0.59 0.545 | | 1990@0.204 0.135 2500@0.125 0.59820108@0.590 3000@0.180 | 2000@0.134 74044@0.600 1000@0.210 614@0.590 278@0.600 1000@0.170 | | 2021 2021 | 2,000 120,728 35,664 | 37 31 | 72,149.08 20,297.39 | 6,986.84 222,802.20 1,553.30 1,160.16 9,267.80 14,591.55 4,265.74 | 0.11 0.575 0.21 0.15 0.408 0.54 0.15 | 0.14 0.6 0.218 0.15 0.59 0.6 0.15 9.5 | 40501 45102 40301 55102 50101 45102 55101 |
| 17,579,754 4.16 54,654,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 766,000 1.00 | | | 29/06/2004 23/12/2003 30/05/2013 01/07/2005 09/07/2007 15/07/2009 09/07/2002 09/07/2002 01/07/2004 | 03/08/2000 5248 24/01/2000 5197 01/07/2022 14/12/1999 4955 07/01/2011 5266 12/05/2000 5141 04/07/2007 5163 24/11/1999 5253 11/12/2012 5143 | DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) | 0.254 0.135 0.6 0.218 0.15 0.585 0.6 0.15 7.9 | 0.75 p | 0.254 09/01/2023 0.134 09/01/2023 0.6 09/01/2023 0.15 09/01/2023 0.45 09/01/2023 0.45 09/01/2023 0.46 09/01/2023 0.45 09/01/2023 0.46 09/01/2023 0.47 09/01/2023 0.48 09/01/2023 0.49 09/01/2023 | 0.135 0.59 0.545 | | 1990@0.204 0.135 2500@0.125 0.59820108@0.590 3000@0.180 4 0.569 2000@0.580 650@0.535 10000@0.120 7.782 19@8.05 | 2000@0.134 74044@0.600 1000@0.210 614@0.590 278@0.600 1000@0.170 200@10.00 | 61.44 | 2021 2021 | 2,000 120,728 35,664 629 | 37 31 13 | 72,149.08 20,297.39 4,894.60 | 6,986.84 222,802.20 1,553.30 1,160.16 9,267.80 14,591.55 4,265.74 7,153.90 | 0.11 0.575 0.21 0.15 0.408 0.54 0.15 7.6 | 0.14 0.6 0.218 0.15 0.59 0.6 0.15 9.5 | 40501 45102 40301 55102 50101 45102 55101 55101 |

Market Analysis & Communication Unit

| Daily Official List Section 2: Analytic F | igures | of Share | s Transactions | | | | | | | | | | | | | 144 Tradir esday, 10 J | 0) | |
|--|--------|----------------------|---|---------------------------------|------------------|----------|--------------------------------|---------------|-------------------------------|------------|--------------|----------------------|----------|---------------------------------|-----------------------|---------------------------|----------------|---------------|
| Number of Outstanding Securities | | dends [1] 2021 20 | Date of Last Coupon D22 Dividend [2] Right | Note Shares | Closing price | % change | Previous closing price/date | Open price | ice Last Avg ax price pric | Bid [7] | Last Ask [7] | P/E after tax Yea | r Volume | Trades Transaction: Value[8] | Company Value (tho | | w Year high | Sector[4] |
| 66,948,210 0.300 | | | 22/09/2015 22/09/201 | 5 5179 FOLLI FOLLIE (CR) | 4.8 | | 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 | 7 | 0.035 25/06/2020 | | | | | | | | 1,165 | 56 0.035 (|).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 | ٦ | 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. |
| 5273 | - | Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/01/2023-20/01/2023, pre-emption rights' subscription period: 04/01/2023 - 25/01/2023. |

5274 - Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/01/2023 - 12/01/2023, pre-emption rights' subscription period: 04/01/2023 - 17/01/2023. Transfer to the Surveillance Category as of 09/07/2020.

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 144 Trading Tuesday, 10 Ja | , , |
|--|--------------|-------|-------------------|-------------------------------------|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| PIRAEUS FINANCIAL HOLD (CR) | 311,000 | 1.58 | 489,825.00 | 10:50:46 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 300,000 | 1.58 | 472,800.00 | 11:20:06 | 20 |
| EUROBANK HOLDINGS (CR) | 500,000 | 1.14 | 572,250.00 | 11:30:36 | 20 |
| EUROBANK HOLDINGS (CR) | 652,985 | 1.15 | 747,667.83 | 11:43:05 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 300,000 | 1.58 | 473,550.00 | 11:55:43 | 20 |
| JUMBO SA (CR) | 100,000 | 15.72 | 1,572,000.00 | 12:39:10 | 20 |
| ATTICA HOLDINGS (CR) | 14,000 | 2.22 | 31,080.00 | 13:04:43 | 20 |
| ATTICA HOLDINGS (CR) | 8,900 | 2.22 | 19,758.00 | 13:06:22 | 20 |
| ATTICA HOLDINGS (CR) | 10,000 | 2.22 | 22,200.00 | 13:07:34 | 20 |
| ATTICA HOLDINGS (CR) | 100,000 | 2.22 | 222,000.00 | 13:08:56 | 20 |
| ALPHA SERVICES HOLD (CR) | 776,994 | 1.15 | 891,600.62 | 13:46:00 | 20 |
| JUMBO SA (CR) | 35,000 | 15.78 | 552,300.00 | 13:49:58 | 20 |
| PETROPOULOS PETROS (CR) | 60 | 6.46 | 387.60 | 15:49:45 | 18 |
| MOTOR OIL (CR) | 50,000 | 22.50 | 1,125,000.00 | 16:16:35 | 20 |
| EUROBANK HOLDINGS (CR) | 365,438 | 1.15 | 420,253.70 | 16:55:52 | 20 |
| P.P.A. S.A. (CR) | 20,000 | 16.28 | 325,600.00 | 17:10:49 | 20 |
| JUMBO SA (CR) | 19,490 | 16.00 | 311,840.00 | 17:12:40 | 20 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

| Daily Offici Section 3: F | ial List Figures of S€ | ecurities Tra | nsactions | | | | | | | , | | rading Day No: 6 10 January, 2023 |
|------------------------------|---------------------------|-------------------|------------------|--------------------|--------------|--------------|------------------|----------|----------|---------|--------|--------------------------------------|
| Shares R | Rights De | tails | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |
| 30/12/2022 | 04/01/2023 | 25/01/2023 | 20/01/2023 | INTRAKAT S.A. (CR) | 0.196 | 0.208 | 0.198 | | | 210,205 | 106 | 42,295.60 |
| 30/12/2022 | 04/01/2023 | 17/01/2023 | 12/01/2023 | VIS S.A. (CR) | 0.680 | 0.750 | 0.680 | | | 9,848 | 21 | 6,775.94 |

| Daily Official List Section 3: Figures of Securities Transactions | Year: 144 Tradin Tuesday, 10 Ja | 0 5 | | | |
|--|------------------------------------|------------------------|---------------------|-----------------------|------|
| Forced Sales Details | | | | | |
| Securities | Category of Security | Transactions Volume | Number of Trades | Transactions Value | Note |
| No Forced Transactions. | | | | | |

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

| Daily Official List Section 3: Figures of Securities Transactions | | | | | | | | Year: 144 Trading Day No: 6 Tuesday, 10 January, 2023 |
|--|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|--|
| Exchange Traded Funds (ETFs) Cl | naracteristics | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Dividend Dividend Price per Unit Date |
| ALPHA ETF FTSE Athex Large Cap | 10/01/2023 | 5,000 | 906,928 | | | 906,928 | 21,324,890.00 | 23.5133 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 | oupon Preffered | Tradir Unit | ^g Corporate Bonds | Accrued Y Int. | ield.T.Mat | Price min | Price max | Closing price | | us closing ce/date | Volume | Transactions Value | Last o Price | rder 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) | 12.6194 | 4.3400 | | | | 94.7000 | 05/01/2023 | | | 95.150 | 0 B | 10/01/2023 | 94.7000 | 94.7000 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 5 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 16.5278 | 4.5910 | 93.0000 | 94.5000 | 94.0000 | 93.6200 | 09/01/2023 | 327,000 | 311,413.22 | 92.570 | 0 B | 10/01/2023 | 92.5000 | 94.5000 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | | 5 | | 1 | O.P.A.P. S.A. (Non Convertible) | 4.4917 | 3.3460 | 94.1200 | 94.2000 | 94.1293 | 94.1270 | 09/01/2023 | 31,000 | 29,319.33 | 93.000 | 0 B | 10/01/2023 | 94.1200 | 95.400 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 4 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 5.8583 | 4.2070 | 88.5500 | 89.5000 | 89.4114 | 88.9670 | 09/01/2023 | 127,000 | 114,296.51 | 89.100 | 0 B | 10/01/2023 | 88.5500 | 90.500 |
| 100,000 | 1,000.00 | 1,000.00 | 2.70 | 25/05/2026 | 5 | | 4 | | 1 | COSTAMARE PARTICIPATIONS PLC (Non Convertible) | 3.6000 | 3.8520 | 96.0000 | 96.0000 | 96.0000 | 96.0000 | 09/01/2023 | 1,000 | 963.60 | 95.100 | 0 B | 10/01/2023 | 96.0000 | 97.000 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 3 | | 1 | PRODEA REIC S.A.(Non Convertible) | 11.2444 | 5.6220 | 84.9000 | 85.2500 | 85.0137 | 85.2000 | 09/01/2023 | 102,000 | 87,860.93 | 84.950 | 0 B | 10/01/2023 | 84.9000 | 85.800 |
| 150,000 | 1,000.00 | 1,000.00 | 2.65 | 22/10/2026 | 5 | | 3 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 5.8889 | 4.7030 | 92.7500 | 93.4998 | 92.8289 | 93.0000 | 09/01/2023 | 64,000 | 59,787.39 | 93.000 | 0 B | 10/01/2023 | 92.7500 | 95.500 |
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | | 3 | | 1 | ELVALHALCOR S.A. (Non Convertible) | 3.8792 | 4.8590 | 88.0000 | 88.4500 | 88.2619 | 88.1500 | 09/01/2023 | 64,000 | 56,707.47 | 87.930 | 0 B | 10/01/2023 | 87.0000 | 89.900 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 6 | | 1 | GEK TERNA S.A. (Non Convertible) | 0.6875 | 5.1590 | 89.6000 | 90.3000 | 89.8000 | 90.0890 | 09/01/2023 | 69,000 | 62,093.42 | 88.750 | 0 B | 10/01/2023 | 89.0000 | 90.300 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 3 | | 1 | GEK TERNA S.A. (Non Convertible) | 1.8528 | 5.0620 | 86.6800 | 86.6800 | 86.6800 | 86.0430 | 09/01/2023 | 1,000 | 868.65 | 85.500 | 0 B | 10/01/2023 | 84.2500 | 86.680 |
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 7 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 16.0556 | 4.6930 | 97.2500 | 98.0000 | 97.2993 | 97.4950 | 09/01/2023 | 193,000 | 190,886.43 | 97.270 | 0 B | 10/01/2023 | 97.1201 | 98.480 |
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | | 1 | | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | | 4.5910 | 99.9900 | 100.0000 | 99.9986 | 99.9930 | 09/01/2023 | 94,000 | 93,998.65 | 99.900 | 0 B | 10/01/2023 | 99.5000 | 100.400 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | | 1 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 20.7778 | 4.1610 | 100.8000 | 100.8000 | 100.8000 | 99.3580 | 05/01/2023 | 1,000 | 1,028.78 | 99.100 | 0 B | 10/01/2023 | 99.3578 | 100.800 |
| 200,000 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 8 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 12.2000 | 4.0840 | 96.9999 | 96.9999 | 96.9999 | 96.1500 | 09/01/2023 | 10,000 | 9,821.99 | 96.200 | 0 B | 10/01/2023 | 95.8889 | 97.000 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 7 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 5.7778 | 4.4710 | 92.6011 | 92.6500 | 92.6304 | 93.2500 | 05/01/2023 | 10,000 | 9,320.82 | 92.720 | 0 B | 10/01/2023 | 92.5000 | 93.600 |
| 100,000 | 1,000.00 | 1,000.00 | 2.80 | 25/01/2027 | 5 | | 2 | | 1 | PREMIA S.A. (Non Convertible) | 13.3000 | 6.0080 | 88.6000 | 90.0000 | 88.9100 | 88.2500 | 09/01/2023 | 40,000 | 36,096.00 | 88.410 | 0 B | 10/01/2023 | 88.2500 | 90.000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 10 | | 1 | GEK TERNA S.A. (Non Convertible) | 10.9722 | 3.5600 | | | | 99.3930 | 09/01/2023 | | | 98.670 | 1 B | 10/01/2023 | 99.0000 | 99.400 |
| 90,000 | 1,000.00 | 1,000.00 | 3.00 | 11/05/2023 | 5 | | 10 | | 1 | CORAL A.E. (Non Convertible) | 5.1667 | 3.1260 | 99.8102 | 99.8102 | 99.8102 | 99.8100 | 05/01/2023 | 4,000 | 4,013.07 | 99.810 | 0 B | 10/01/2023 | 99.8000 | 100.20 |

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

| | | 1 | | 3 | | | | | | | | | | | | | | | | | | | | |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|--------------|--------------------|----------------|--|--------------|-------------|-----------|-----------|------------------|-----------------------|--------------|-------|-----------------------|----------------------|-----------------|--------------|------------|-------------|
| 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 Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous o price/o | | olume | Transactions Value | Last orde Price B | er uy / 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) | 2.2000 | 3.2380 | 100.2000 | 100.6899 | 100.4450 | 100.5000 0 | 9/01/2023 4 | 1,000 | 4,026.60 | 97.0000 | В | 10/01/2023 1 | 00.2000 | 100.6899 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 3 | | 1 | NOVAL PROPERTY REIC (Non Convertible) | 2.7236 | 5.2500 | 87.0000 | 87.9998 | 87.4440 | 87.6000 0 | 9/01/2023 60 | 6,000 | 57,882.75 | 83.0000 | В | 10/01/2023 | 87.0000 | 90.8700 |

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 | Tradino Unit | Government Bonds | Price | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last orde Buy / Sel | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|-----------------|--------------------------------|-------|--------------|------------------|--------------------------------|--------|-----------------------|----------|------------------------|------------|
| 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: 144 Trading Day No: 6 Tuesday, 10 January, 2023

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 | ³ Government Bonds | Price min | Price max | Closing price | Previous price | closing /date | Volume | Transactions Value | | 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: 144 Trading Day No: 6 Tuesday, 10 January, 2023

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 | Frade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T 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 Trac | ded with the C | Dpen Outcry M | ethod | | | | | | | | | | | | | ar: 144 Tra Tuesday, 1 | | |
|----------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|-------------------------|------|---------------------------|------------|---------------------------|-------------|-------------|
| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupor Value | Note | Coupon | Trading Unit | lssue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds | | t price of ious days | | itcry in Ca Buy / Sell | . , | Trades in Pieces | Life min | Life Max |
| Corporate | Bonds in Foreig | gn Currend | cy and Euro | C | | | | | | | | | | | | | | | |
| 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

Tuesday, 10 January, 2023

| Adder of a base of a constraint of a constrain | match m | Member Name | | | | Stock Market | | Derivat | ives Market | ATHE | Clear Member | |
|--|--|---|------------------|-----------------|---|--------------|---|-------------|-------------|------|--------------|--|
| AdvanceSubarray | <form>SAMATANANANASAMATANANANASAMATANANANANANANANANANANANANANANANANANAN</form> | Address | Phone | Fax | | | | Proprietary | | | | |
| Developments of PLOC Way 17, 2004 Average | <form>Debde Scale of a state of a</form> | . SARRIS SECURITIES S.A. | | | а | | | | | | | |
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| | | RAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | | | | | |
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Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

| Nember 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 |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| 26, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| MERIT SECURITIES S.A | | | а | | а | а | | | а |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103671880 | | | | | | | | |
| IERRILL LYNCH INTERNATIONAL | | | а | | | | | | |
| , 2 KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| . CHRYSSOCHOIDIS SECURITIES S.A. | | | а | | | а | | | а |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | | | | |
| IATIONAL BANK OF GREECE S.A. | | | а | | | а | | а | |
| 36, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| 8, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| NATIONAL SECURITIES SINGLE MEMBER SA | | | а | | а | а | а | | |
| 56, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | | | | | | | |
| NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | а | | | | | | |
| ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | |
| ONE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 75 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | |
| OPTIMA BANK S.A. | | | а | | а | а | а | а | |
| 32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI | 2108173663 | | | | | | | | |
| PANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | | | | | | | |
| PEGASUS SECURITIES S.A | | | а | | | а | | | |
| 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ | 2103670700 | | | | | | | | |
| PIRAEUS BANK S.A. | | | а | | | а | | а | |
| ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ | 2103335000 | | | | | | | | |
| IRAEUS SECURITIES S. A. | | | а | | а | а | а | | а |
| 0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ | 2103354100 | | | | | | | | |
| PROCHOICE SECURITIES LTD | | | а | а | | | | | |
| 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | | | а | | | |
| , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ | +357 22554200 | | | | | | | | |
| SOCIETE GENERALE S.A. | | | а | а | | а | | | |
| 17 COURS VALMY, CEDEX | +157290504 | | | | | | | | |
| SOLIDUS SECURITIES S.A | | | а | | | а | | | а |
| 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ | 2106900600 | | | | | | | | |
| IT. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | |
| -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | | | | | | | |
| THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | | | а | а | | | | | |
| 54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 | 0035722121700 | | | | | | | | |
| JBS EUROPE SE | | | а | а | | | | | |
| OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | | | | | | | |
| IBS LIMITED | | | | а | | | | | |
| , FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | |

| Securities | Stock Category |
|--|------------------------------|
| Market Maker | Start Market Making |
| ILS MULTIMEDIA SA (CR) | Suspension Status |
| PIRAEUS SECURITIES S. A. | 01/08/2019 |
| LPHA ETF FTSE Athex Large Cap | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/1900 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| DMIE (IPTO) HOLDING S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| HELLENIC AMERICAN SECURITIES S.A. | 09/03/2020 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| EGEAN AIRLINES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/09/2020 |
| LPHA SERVICES HOLD (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2012 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/05/2009 |
| _PHA TRUST (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2021 |
| NDROMEDA SA (CR) | Main Market |
| BETA SECURITIES S.A. | 15/02/2021 |
| TTICA BANK S.A. (CR) | Main Market |
| EUROXX SECURITIES S.A. | 22/01/2016 |
| PIRAEUS SECURITIES S. A. | 20/09/2017 |
| UTOHELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 01/07/2019 |
| EUROXX SECURITIES S.A. | 02/07/2018 |
| VAX S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 14/12/2015 |
| PIRAEUS SECURITIES S. A. | 01/02/2021 |
| /E (CR) | Main Market |
| EUROXX SECURITIES S.A. | 05/06/2020 |
| RIQ PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/09/2019 |
| LEON DEPOLAS SECURITIES S.A. | 22/02/2021 |
| C HBC AG (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| ENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/01/2016 |
| OPTIMA BANK S.A. | 14/03/2022 |
| PANTELAKIS SECURITIES S.A. | 27/12/2022 |
| VL CAPITAL (CR) | Main Market |
| MERIT SECURITIES S.A | 01/10/2018 |
| MAND (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 08/08/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/08/2022 |
| EURODAINK EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA | Main Market |
| BETA SECURITIES S.A. | 26/09/2022 |
| BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 26/09/2022 16/10/2017 |
| | |
| LEON DEPOLAS SECURITIES S.A. | 21/05/2018 Main Market |
| ASTRON (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 |
| LAKTOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 18/03/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| EUROXX SECURITIES S.A. | 24/09/2018 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 22/10/2018 |
| TON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/11/2022 |

| Securities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| ELVALHALCOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/05/2018 |
| BETA SECURITIES S.A. | 09/01/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| INTERSOFT (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/06/2020 |
| UROBANK HOLDINGS (CR) | Main Market 09/01/2006 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| YDAP S.A. (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/06/2019 |
| OURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| SEK TERNA (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. | 24/05/2021 29/08/2019 |
| Piraeus securities S. A. jr. Sarantis S.A. (Cr) | 29/08/2019 Main Market |
| BETA SECURITIES S.A. | 14/05/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016 |
| ELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| ELLENIQ ENERGY (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 14/09/2015 |
| PIRAEUS SECURITIES S. A. | 20/03/2017 |
| DEAL HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021 |
| PIRAEUS SECURITIES S. A. | 07/06/2021 |
| IFORM P. LYKOS (CR) | Main Market |
| BETA SECURITIES S.A. ITERCONTINENTAL (CR) | 31/01/2022 Main Market |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 |
| ITERLIFE G.C.I.(CR) | Main Market |
| BETA SECURITIES S.A. | 24/10/2022 |
| ITERWOOD-XYLEMPORIA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021 |
| PANTELAKIS SECURITIES S.A. | 01/07/2021 |
| ITRAKAT (CR) | Main Market |
| PANTELAKIS SECURITIES S.A. | 10/10/2022 |
| UMBO SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 25/05/2020 |
| MERIT SECURITIES S.A | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| LOUKINAS - LAPPAS SA (CR) | Main Market |
| BETA SECURITIES S.A. OPTIMA BANK S.A. | 22/09/2014 02/01/2023 |
| OPTIMA BAINK S.A. RI-KRI S.A. (CR) | 02/01/2023 Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| AMDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/12/2014 |
| PANTELAKIS SECURITIES S.A. | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| AMPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| IARFIN INVESTMENT GROUP (CR) | Main Market |
| EUROPANIK FOURTER INVERTMENT FIRM CINCLE MEMORE CA | 23/03/2015 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | |

| Market Maker Start Market Making Market Maker Main Market BETA SECURTIES S A 0803/022 EUROBARK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 2010/020 ILEON DEPOLAS SECURTIES S.A 0104/02019 MARTIT SECURTIES S.A 2020/019 INTOTIAL SECURTIES S.A 2020/019 INTOTIAL SECURTIES S.A 2000/01/020 INTOTIAL SECURTIES S.A 300/02022 INTOTIAL SECURTIES S.A 200/02017 INTOTIAL SECURTIES S.A | List of Stocks under Market Making operations | |
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| BETA SECURITIES S.A.01/02/2021EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA22/10/2006HELLENIC AMERICAN SECURITIES S.A.01/09/2014MERIT SECURITIES S.A06/11/2017NATIONAL SECURITIES SINGLE MEMBER SA02/01/1900 | | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA22/10/2006HELLENIC AMERICAN SECURITIES S.A.01/09/2014MERIT SECURITIES S.A06/11/2017NATIONAL SECURITIES SINGLE MEMBER SA02/01/1900 | | |
| HELLENIC AMERICAN SECURITIES S.A.01/09/2014MERIT SECURITIES S.A06/11/2017NATIONAL SECURITIES SINGLE MEMBER SA02/01/1900 | | |
| MERIT SECURITIES S.A 06/11/2017 NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900 | | |
| NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900 | | |
| | | |
| Pikaeus secukities S. A. 28/09/2009 | | |
| | MIKAEUS SELUKIIIES S. A. | 28/04/2004 |

| 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 |
| QUALITY & RELIABILITY SA (CR) | Main Market |
| OPTIMA BANK S.A. | 03/01/2023 |
| 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 |
| UNIBIOS (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: 144 Trading Day No: 6 Tuesday, 10 January, 2023

| Underlying Asset | | | | | | | | | Derivatives Market | | | | | |
|---|------------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|---|
| Price max Price min Closing price chang | e Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 2,341.17 2,322.23 2,334.26 -0.279 | January 2023 | 2,330.00 | 2,341.50 | 2,319.50 | 2,337.00 | 2,337.00 | | | | 2,345.00 | | 102 | 874 | 4,587 |
| | February 2023 | 2,329.00 | 2,337.50 | 2,320.00 | 2,335.75 | 2,335.75 | | | | 2,337.50 | | 23 | 175 | 328 |
| | March 2023 | 2,280.00 | 2,325.00 | 2,280.00 | 2,325.00 | 2,325.00 | | | | 2,325.00 | | 3 | 3 | 40 |
| | June 2023 | | | | | 2,361.00 | | | | | | | | |
| | September 2023 | | | | | 2,373.00 | | | | | | | | |
| | December 2023 | | | | | 2,384.75 | | | | | | | | |
| FTSE/Athex Banks | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlement |
| 709.42 694.59 701.68 -0.019 | March 2023 | 690.75 | 703.50 | 690.75 | 698.00 | 698.00 | | | | 703.50 | | 13 | 145 | 298 |
| | June 2023 | | | | | 708.00 | | | | | | | | |
| | September 2023 | | | | | 711.50 | | | | | | | | |
| | December 2023 | | | | | 715.00 | | | | | | | | |

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 144 Trading Day No: 6

Tuesday, 10 January, 2023

| | | | | | | ivatives Market | Deri | | | | | | | | | g Asset | Inderlyin | i |
|---|--------|--------|---|----------|-----------|-----------------|------------|----------|-----------|---------------|--------------|------------|---------------|----------------|---------|--------------|-------------|-----------|
| Open Interest | Volume | Trades | | Life low | Life high | Fixing price* | d Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | losing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Delivery | | | | | | | | | | | | | | | A. (CR) | DING S. | TO) HOL | ADMIE (II |
| 7,962 | 35 | 8 | | | 1.93 | | | | 1.78 | 1.78 | 1.78 | 1.79 | 1.78 | March 2023 | -0.23% | 1.766 | 1.752 | 1.784 |
| | | | | | | | | | 1.79 | | | | | June 2023 | | | | |
| | | | | | | | | | 1.79 | | | | | September 2023 | | | | |
| | | | | | | | | | 1.80 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delivery | | | | | | | | | | | | | | | CR) | HOLD ((| RVICES | ALPHA S |
| 140,456 | 24,333 | 343 | 3 | | - 1.17 | | | | 1.15 | 1.15 | 1.12 | 1.17 | 1.14 | March 2023 | -0.44% | 1.14 | 1.12 | 1.159 |
| 53 | 300 | 1 | | | 1.14 | | | | 1.14 | 1.14 | 1.14 | 1.14 | 1.14 | June 2023 | | | | |
| | | | | | | | | | 1.16 | | | | | September 2023 | | | | |
| | | | | | | | | | 1.17 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delivery | | | | | | | | | | | | | | | | | G (CR) | СС НВС Л |
| 546 | 12 | 6 | | | 23.30 | | | | 22.28 | 22.28 | 22.20 | 22.28 | 22.20 | March 2023 | -0.04% | 22.4 | 22.15 | 22.4 |
| | | | | | | | | | 22.61 | | | | | June 2023 | | | | |
| | | | | | | | | | 22.72 | | | | | September 2023 | | | | |
| | | | | | | | | | 22.83 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delivery | | | | | | | | | | | | | | | | GS (CB) | ' Holdin | CENERG |
| 6,189 | 123 | 16 | | | 3.29 | | | | 3.24 | 3.24 | 3.24 | 3.29 | 3.28 | March 2023 | 0.62% | 3.25 | 3.2 | 3.28 |
| | | | | | | | | | 3.26 | | | | | June 2023 | | | | |
| | | | | | | | | | 3.27 | | | | | September 2023 | | | | |
| | | | | | | | | | 3.29 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delivery | | | | | | | | | | | | | | | | | R (CR) | ELLAKTO |
| 666 | | | | | 1.76 | | | | 1.74 | | | | | March 2023 | 1.15% | 1.764 | 1.73 | 1.764 |
| | | | | | | | | | 1.76 | | | | | June 2023 | | | | |
| | | | | | | | | | 1.77 | | | | | September 2023 | | | | |
| | | | | | | | | | 1.78 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delivery | | | | | | | | | | | | | | | R) | NGS (C | IK HOLD | EUROBA |
| 14,841 | 2,759 | 112 | 1 | | 1.16 | | | | 1.14 | 1.14 | 1.14 | 1.16 | 1.14 | March 2023 | -0.52% | 1.142 | 1.136 | 1.1575 |
| | | | | | | | | | 1.16 | | | | | June 2023 | | | | |
| | | | | | | | | | 1.16 | | | | | September 2023 | | | | |
| | | | | | | | | | 1.17 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delivery | | | | | | | | | | | | | | | | | A. (CR) | EYDAP S |
| 448 | | | | | 7.03 | | | | 6.70 | | | | | March 2023 | -0.30% | 6.67 | 6.64 | 6.73 |
| ··· | | | | | | | | | 6.75 | | | | | June 2023 | 0.0070 | | 0.01 | 0.70 |
| | | | | | | | | | 6.78 | | | | | September 2023 | | | | |
| | | | | | | | | | 6.82 | | | | | December 2023 | | | | |

Derivatives notes

Year: 144 Trading Day No: 6

Tuesday, 10 January, 2023

Daily Official List

Section 7: Stock Futures

| 121 1.6 2.6 <th></th> <th>Underlyir</th> <th>ng Asset</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Derivat</th> <th>ives Market</th> <th></th> <th></th> <th></th> <th></th> <th></th> | | Underlyir | ng Asset | | | | | | | | | Derivat | ives Market | | | | | |
|---|-----------|-----------|---------------|-----------|----------------|--------------|------------|--------------|----------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| And | Price max | Price min | Closing price | change | Delivery Month | Open price P | rice max F | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| Image Image <th< th=""><th>FOURLIS</th><th>5 (CR)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>(Contract Size: 100 Securities, Physical Delivery)</th></th<> | FOURLIS | 5 (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Processes Proce | 3.51 | 3.45 | 3.48 | -0.57% | March 2023 | 3.50 | 3.50 | 3.45 | 3.48 | 3.48 | | | | 3.53 | | 3 | 8 | 1,166 |
| Image: state in the | | | | | June 2023 | | | | | 3.53 | | | | | | | | |
| CEX TERNA (CR) Control Size 10 Societies, Physical Data Marks 203 112 | | | | | September 2023 | | | | | 3.55 | | | | | | | | |
| No. N | | | | | December 2023 | | | | | 3.57 | | | | | | | | |
| Image: series of the | GEK TER | RNA (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Heat Heat <th< td=""><td>11.12</td><td>10.94</td><td>11.04</td><td>0.18%</td><td>March 2023</td><td>11.02</td><td>11.15</td><td>11.00</td><td>11.15</td><td>11.15</td><td></td><td></td><td></td><td>11.22</td><td></td><td>30</td><td>93</td><td>9,849</td></th<> | 11.12 | 10.94 | 11.04 | 0.18% | March 2023 | 11.02 | 11.15 | 11.00 | 11.15 | 11.15 | | | | 11.22 | | 30 | 93 | 9,849 |
| Image: series of the series | | | | | June 2023 | | | | | 11.12 | | | | | | | | |
| Method 200 (Control Size 10: Sources, Physical Part) 1/1 1/2 1/2 1/2 1/1 1/2 1/1 1/2 | | | | | September 2023 | | | | | 11.17 | | | | | | | | |
| 3.1 3.1 3.1 3.2 3.1 <td></td> <td></td> <td></td> <td></td> <td>December 2023</td> <td></td> <td></td> <td></td> <td></td> <td>11.23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | December 2023 | | | | | 11.23 | | | | | | | | |
| Image image <th< td=""><td>HELLEN</td><td>IC EXCHA</td><td>ANGES-A.S</td><td>S.E. (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<> | HELLEN | IC EXCHA | ANGES-A.S | S.E. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| share 201 image 201 <t< td=""><td>3.21</td><td>3.14</td><td>3.21</td><td>0.63%</td><td>March 2023</td><td>3.19</td><td>3.22</td><td>3.17</td><td>3.17</td><td>3.17</td><td></td><td></td><td></td><td>3.37</td><td></td><td>24</td><td>148</td><td>1,451</td></t<> | 3.21 | 3.14 | 3.21 | 0.63% | March 2023 | 3.19 | 3.22 | 3.17 | 3.17 | 3.17 | | | | 3.37 | | 24 | 148 | 1,451 |
| Partial base partial bas | | | | | June 2023 | | | | | 3.22 | | | | | | | | |
| Hellende Energy (cr) Kard 2023 7.47 7.48 7.47 7.48 7.47 7.48 7.47 7.48 7.47 7.48 7.47 7.48 7.47 9.49 9.40 | | | | | September 2023 | | | | | 3.23 | | | | | | | | |
| 7.7 7.2 7.2 9 | | | | | December 2023 | | | | | 3.25 | | | | | | | | |
| Image Image <th< td=""><td>HELLEN</td><td>iq energ</td><td>GY (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<> | HELLEN | iq energ | GY (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| Sapember 2023 | 7.73 | 7.62 | 7.72 | 0.26% | March 2023 | 7.47 | 7.48 | 7.47 | 7.48 | 7.48 | | | | 7.56 | | 10 | 15 | 1,161 |
| Interpretent with the problem of the pro | | | | | June 2023 | | | | | 7.77 | | | | | | | | ···· ··· ··· |
| INTRACOM HUBINGS (CR) March 2023 1.83 1.29 1.83 1.79 1.83 1.79 1.83 1.79 1.81 1.92 1.12 1.12 1.12 1.12 1.12 1.12 | | | | | September 2023 | | | | | 7.81 | | | | | | | | |
| Normalization Name | | | | | December 2023 | | | | | 7.85 | | | | | | | | |
| Image image <th< td=""><td>INTRAC</td><td>om hold</td><td>NGS (CR)</td><td>)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<> | INTRAC | om hold | NGS (CR) |) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| spectral 2023 i < | 1.83 | 1.778 | 1.792 | -2.08% | March 2023 | 1.82 | 1.83 | 1.79 | 1.81 | 1.81 | | | | 1.92 | | 72 | 312 | 3,742 |
| Lender 2023 1 <th< td=""><td></td><td></td><td></td><td></td><td>June 2023</td><td></td><td></td><td></td><td></td><td>1.85</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>···· ··· ··· ···</td></th<> | | | | | June 2023 | | | | | 1.85 | | | | | | | | ···· ··· ··· ··· |
| JUMBO S (CR) JSAS 15.4 0.13% March 2023 15.66 15.96 15.80 15.82 15.82 16.00 1.0 1.0 1.00 | | | | | September 2023 | | | | | 1.86 | | | | | | | | |
| 16.01 15.63 15.84 -0.13% Mark 2023 -15.66 16.66 | | | | | December 2023 | | | | | 1.86 | | | | | | | | |
| June 203 16.00 | JUMBO | SA (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| september 2023 16.08 <td>16.01</td> <td>15.63</td> <td>15.84</td> <td>-0.13%</td> <td>March 2023</td> <td>15.66</td> <td>15.96</td> <td>15.66</td> <td>15.82</td> <td>15.82</td> <td></td> <td></td> <td></td> <td>16.01</td> <td></td> <td>56</td> <td>93</td> <td>453</td> | 16.01 | 15.63 | 15.84 | -0.13% | March 2023 | 15.66 | 15.96 | 15.66 | 15.82 | 15.82 | | | | 16.01 | | 56 | 93 | 453 |
| December 2023 | | | | | June 2023 | | | | | 16.00 | | | | | | | | ···· ··· ··· |
| LAMDA DEVELOPMENT SA (CR) March 2023 5.91 5.91 5.92 5.89 5.82 5.84 -0.93 March 2023 5.91 5.92 5.92 5.92 5.92 5.92 5.92 5.92 5.92 5.93 5.93 5.93 5.93 -1.0 -1.0 5.93 -1.2 4.3 5.93 5.93 5.93 -1.0 -1.0 5.93 -1.0 5.93 -1.0 5.93 -1.0 5.93 -1.0 5.93 -1.0 5.93 -1.0 5.93 -1.0 5.93 -1.0 5.93 -1.0 5.93 -1.0 -1.0 5.93 -1.0 -1.0 | | | | | September 2023 | | | | | 16.08 | | | | | | | | |
| 5.89 5.84 0.93% March 2023 5.91 5.96 5.89 5.89 5.99 22 43 5.057 June 2023 5.97 5.72 560 September 2023 5.98 560 | | | | | December 2023 | | | | | 16.16 | | | | | | | | |
| June 2023 5.97 5.72 560 September 2023 5.98 | LAMDA | DEVELOF | PMENT SA | (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| June 2023 5.97 5.72 560 September 2023 5.98 | 5.89 | 5.82 | 5.84 | -0.93% | March 2023 | 5.91 | 5.91 | 5.86 | 5.89 | 5.89 | | | | 5.99 | | 22 | 43 | 5,057 |
| | | | | | | | | | | | | | | | | | | |
| December 2023 6.01 6.01 | | | | | September 2023 | | | | | 5.98 | | | | | | | | |
| | | | | | December 2023 | | | | | 6.01 | | | | | | | | |

Derivatives notes

Daily Official List Section 7: Stock Futures Year: 144 Trading Day No: 6 Tuesday, 10 January, 2023

| | | | | | | atives Market | Deriva | | | | | | | | | g Asset | Inderlyin | |
|---|----|--------|--------|-------|----------------|---------------|----------|----------|-----------|---------------|-------------|-------------|--------------|----------------|----------|--------------|-----------|-----------|
| Open Interest | ne | Volume | Trades | e low | Life high Life | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | rice min La | Price max P | Open price P | Delivery Month | change | losing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | OUP (CR) | ENT GRO | VVESTM | MARFIN |
| 16,953 | 14 | 314 | 10 | | 0.055 | | | | 0.049 | 0.049 | 0.046 | 0.049 | 0.046 | March 2023 | 10.00% | 0.0495 | 0.045 | 0.0498 |
| | | | | | | | | | 0.045 | | | | | June 2023 | | | | |
| | | | | | | | | | 0.046 | | | | | September 2023 | | | | |
| | | | | | | | | | 0.046 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | | IL (CR) | MOTOR (|
| 657 | 1 | 1 | 1 | | 22.62 | | | | 22.52 | 22.52 | 22.52 | 22.52 | 22.52 | March 2023 | -0.62% | 22.5 | 22.3 | 22.68 |
| | | | | | | | | | 22.84 | | | | | June 2023 | | | | |
| | | | | | | | | | 22.95 | | | | | September 2023 | | | | |
| | | | | | | | | | 23.07 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | | OS (CR) | MYTILINE |
| 1,617 | 70 | 170 | 40 | | 20.57 | | | | 20.22 | 20.22 | 19.95 | 20.32 | 20.02 | March 2023 | -0.60% | 20.06 | 19.94 | 20.34 |
| | | | | | | | | | 20.36 | | | | | June 2023 | | | | |
| | | | | | | | | | 20.46 | | | | | September 2023 | | | | |
| | | | | | | | | | 20.56 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | CR) | L BANK | NATIONA |
| | 92 | 3,592 | 161 | | 3.99 | | | | 3.95 | 3.95 | 3.90 | 3.98 | 3.94 | March 2023 | -0.58% | 3.948 | 3.905 | 3.988 |
| | | | | | | | | | 4.01 | | | | | June 2023 | | | | |
| | | | | | | | | | 4.03 | | | | | September 2023 | | | | |
| | | | | | | | | | 4.05 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | | ?) | OPAP (CI |
| 1,018 | 59 | 69 | 20 | | 13.50 | | | | 13.30 | 13.30 | 13.26 | 13.31 | 13.31 | March 2023 | -1.56% | 13.26 | 13.23 | 13.39 |
| | | | | | | | | | 13.59 | | | | | June 2023 | | | | |
| | | | | | | | | | 13.66 | | | | | September 2023 | | | | |
| | | | | | | | | | 13.72 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | | | OTE (CR) |
| 7,391 | 18 | 248 | 86 | | 15.12 | | | | 14.69 | 14.69 | 14.67 | 14.78 | 14.72 | March 2023 | -0.07% | 14.6 | 14.6 | 14.73 |
| | | | | | | | | | 14.74 | | | | | June 2023 | | | | |
| | | | | | | | | | 14.81 | | | | | September 2023 | | | | |
| | | | | | | | | | 14.89 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical Delive | | | | | | | | | | | | | | | | | . (CR) | P.P.A. S. |
| 493 | | | | | 16.38 | | | | 16.58 | | | | | March 2023 | -0.73% | 16.28 | 16.18 | 16.36 |
| | | | | | | | | | 16.54 | | | | | June 2023 | | | | |
| | | | | | | | | | 16.63 | | | | | September 2023 | | | | |
| | | | | | | | | | 16.71 | | | | | December 2023 | | | | |

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 144 Trading Day No: 6 Tuesday, 10 January, 2023

| | Underlyi | ng Asset | | | | | | | | | Deriva | tives Market | | | | | |
|-----------|-----------|---------------|----------|----------------|--------------|------------|--------------|----------------|-----------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing price | e change | Delivery Month | Open price P | rice max F | Price min La | ist price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| PIRAEUS | S FINANC | CIAL HOL | D (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.6145 | 1.5525 | 1.614 | 3.46% | March 2023 | 1.55 | 1.62 | 1.55 | 1.61 | 1.61 | | | | 1.62 | | 267 | 9,356 | 51,932 |
| | | | | June 2023 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | | | | 1.60 | | 1 | 2 | |
| | | | | September 2023 | | | | | 1.58 | | | | | | | | |
| | | | | December 2023 | | | | | 1.59 | | | | | | | | |
| PPC (CR |) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.17 | 7.05 | 7.14 | -0.42% | March 2023 | 7.16 | 7.18 | 7.09 | 7.16 | 7.16 | | | | 7.20 | | 141 | 832 | 25,381 |
| | | | | June 2023 | | | | | 7.23 | | | | | | | | |
| | | | | September 2023 | | | | | 7.27 | | | | | | | | |
| | | | | December 2023 | | | | | 7.31 | | | | | | | | ···· ··· ··· ··· ··· ··· ··· ··· ··· · |
| TERNA E | ENERGY | (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 20.84 | 20.3 | 20.42 | -1.64% | March 2023 | 20.90 | 20.90 | 20.37 | 20.50 | 20.50 | | | | 20.96 | | 49 | 230 | 7,292 |
| | | | | June 2023 | | | | | 20.94 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| | | | | September 2023 | | | | | 21.05 | | | | | | | | |
| | | | | December 2023 | | | | | 21.15 | | | | ··· ·· | | | | |
| TITAN CI | EMENT (0 | CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 13.36 | 12.76 | 13.36 | 4.54% | March 2023 | 12.95 | 13.40 | 12.95 | 13.40 | 13.40 | | | | 13.40 | | 11 | 30 | 1,066 |
| | | | | June 2023 | | | | | 12.89 | | | | | | | | |
| | | | | September 2023 | | | | | 12.96 | | | | | | | | |
| | | | | December 2023 | | | | | 13.02 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| VIOHALO | CO SA/N\ | V (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 4.38 | 4.26 | 4.28 | -2.51% | March 2023 | 4.39 | 4.39 | 4.30 | 4.37 | 4.37 | | | | 4.39 | | 13 | 41 | 4,479 |
| | | | | June 2023 | | | | | 4.43 | | | | | | | | |
| | | | | September 2023 | | | | | 4.45 | | | | | | | | |
| | | | | December 2023 | | | | | 4.47 | | | | | | | | |

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: 144 Trading Day No: 6 Tuesday, 10 January, 2023

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

| | | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | Put Op | ptions | | | | | | |
|-------------|---------------|----------|------------|-----------|-------------|---------|----------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|----------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|------------------|
| | | | | Jan | uary 2023 | | | | | | | Februar | y 2023 | | | Other Months | | | | Januar | , | | | - | | | Februar | y 2023 | | | Other Months | |
| erise :e | Open price | Price ma | ax Price n | iin Lastp | rice Closin | g price | Volume C | Open Interest | Open price | Price ma: | 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 | Volume | Open Interest | Open Interes | st Excer Pric |
| ,725 | - | - | - | | | | - | | - | - | - | | - | - | - | | - | | - | - | - | - | - | - | - | - | | | - | - | - | 1,7 |
| ,750 | • | - | - | | | | - | - | • | • | - | | • | - | - | | - | | | • | | - | - | - | - | - | - | | - | - | | 1,7 |
| ,775 | - | - | - | | | | | - | | - | | - | • | - | - | | - | • | - | - | - | - | - | | - | - | - | • | - | - | | 1,7 |
| ,800 | - | - | - | | | | - | - | - | - | - | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | | - | - | | 1,8 |
| ,825 | - | - | - | | | | | - | | - | | - | • | - | - | | - | • | - | - | - | - | - | | - | - | - | • | - | - | | 1,8 |
| ,850 | - | - | - | | | | - | - | - | - | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | | 1,8 |
| ,875 | - | - | - | - | | | - | - | | - | - | | • | | - | | - | | - | - | - | - | - | - | - | - | - | | - | - | | 1,8 |
| ,900 | 0.00 | 0.00 | 0.00 | - | 437 | .00 | - | - | • | | - | | • | • | - | | 0.00 | 0.00 | 0.00 | • | 0.01 | - | - | | - | - | - | | - | - | | 1, |
| ,925 | 0.00 | 0.00 | 0.00 | - | 412 | 2.00 | - | - | - | - | - | - | • | - | - | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | - | - | - | - | | - | - | | 1, |
| ,950 | 0.00 | 0.00 | 0.00 | - | 387 | .00 | - | - | 0.00 | 0.00 | 0.00 | | 381.00 | • | - | | 0.00 | 0.00 | 0.00 | • | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 0.20 | - | - | | 1 |
| ,975 | 0.00 | 0.00 | 0.00 | - | 362 | 2.00 | - | - | 0.00 | 0.00 | 0.00 | - | 356.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 0.36 | - | - | | 1 |
| ,000 | 0.00 | 0.00 | 0.00 | - | 337 | .00 | - | - | 0.00 | 0.00 | 0.00 | - | 331.00 | - | - | | 0.00 | 0.00 | 0.00 | | 0.01 | - | 50 | 0.00 | 0.00 | 0.00 | - | 0.63 | - | - | | 2 |
| ,050 | 0.00 | 0.00 | 0.00 | | 287 | .00 | • | - | 0.00 | 0.00 | 0.00 | | 283.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | 50 | 0.00 | 0.00 | 0.00 | • | 1.70 | - | - | | 2 |
| ,100 | 0.00 | 0.00 | 0.00 | - | 237 | .00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 235.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.04 | - | 140 | 0.00 | 0.00 | 0.00 | - | 4.10 | - | - | | 2 |
| ,150 | 0.00 | 0.00 | 0.00 | | 188 | 8.00 | • | 40 | 0.00 | 0.00 | 0.00 | | 190.00 | - | 20 | | 0.00 | 0.00 | 0.00 | - | 0.29 | - | 83 | 0.00 | 0.00 | 0.00 | • | 8.80 | - | 2 | | 2 |
| ,200 | 0.00 | 0.00 | 0.00 | - | 139 | 0.00 | - | 41 | 0.00 | 0.00 | 0.00 | - | 148.00 | - | 20 | | 0.00 | 0.00 | 0.00 | - | 1.60 | - | 65 | 0.00 | 0.00 | 0.00 | - | 17.00 | - | 26 | | 2 |
| ,250 | 0.00 | 0.00 | 0.00 | | | .50 | | 200 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 20 | 20 | | 0.00 | 0.00 | 0.00 | • | 6.30 | - | 93 | 0.00 | 0.00 | 0.00 | - | 29.75 | - | 26 | | 2 |
| ,300 | 0.00 | 0.00 | 0.00 | - | 55 | .50 | - | 67 | 0.00 | 0.00 | 0.00 | • | 80.00 | • | 42 | | 0.00 | 0.00 | 0.00 | • | 18.00 | - | 30 | 43.00 | 43.00 | 43.00 | 43.00 | 43.00 | 10 | 21 | | 2 |
| ,350 | 25.00 | 25.00 | 25.00 |) 25.0 | 00 25 | .00 | 5 | 20 | 0.00 | 0.00 | 0.00 | | 55.00 | • | 1 | | 0.00 | 25.00 | 0.00 | | 40.50 | | 1 | 0.00 | 0.00 | 0.00 | - | 73.50 | | | | 2 |
| 400 | 0.00 | 0.00 | 0.00 | - | | .75 | - | - | 38.75 | 38.75 | 38.75 | 38.75 | 38.75 | 1 | - | | 0.00 | 0.00 | 0.00 | • | 74.00 | - | - | 0.00 | 0.00 | 0.00 | - | 104.00 | - | - | | 2 |
| 450 | 0.00 | 0.00 | 0.00 | | 4. | 00 | • | - | 0.00 | 0.00 | 0.00 | | 22.25 | • | • | | 0.00 | 0.00 | 0.00 | | 116.00 | | • | 0.00 | 0.00 | 0.00 | - | 140.00 | | • | | 2 |
| 500 | 0.00 | 0.00 | 0.00 | | 1. | 10 | - | - | 0.00 | 0.00 | 0.00 | • | 13.25 | - | - | | 0.00 | 0.00 | 0.00 | • | 163.00 | - | - | 0.00 | 0.00 | 0.00 | - | 181.00 | - | - | | 2 |
| ,550 | 0.00 | 0.00 | 0.00 | | 0. | | • | • | 0.00 | 0.00 | 0.00 | | 7.40 | | - | | 0.00 | 0.00 | 0.00 | | 213.00 | • | - | 0.00 | 0.00 | 0.00 | | 225.00 | • | - | | 2 |
| 600 | 0.00 | 0.00 | 0.00 | | 0. | 04 | - | • | 0.00 | 0.00 | 0.00 | - | 3.90 | - | - | | 0.00 | 0.00 | 0.00 | | 262.00 | - | - | 0.00 | 0.00 | 0.00 | - | 272.00 | - | - | | 2 |
| | Totals: | | | | | | 5 | 388 | | | | | | 21 | 103 | 0 0 | | | | | | 0 | 512 | | | | | | 10 | 75 | 0 0 | |

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 144 Trading Day No: 6 Tuesday, 10 January, 2023

| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | Put Op | tions | | | | | |
|-------------------|---------------|-------------|-------------|-------------|--------------|----------|--------------|---------------|-----------------|----------------|---------------|--------|---------------|-----------------------|------------------|----------|-------------|--------------------------|--------|---------------|---------------|-----------|--------------------|-------------------|--------|---------------|------------------|------------------------|
| | | | | January | 2023 | | | | | Februar | y 2023 | | | Other Months | | | | January 2023 | | | | | Febr | uary 2023 | | | Other Months | |
| Excerise Price | Open price | Price max I | Price min L | ast price C | losing price | Volume O | pen Interest | Open price | Price max Price | min Last price | Closing price | Volume | Open Interest | Open Intere Volume | st Open price | Price ma | x Price min | Last price Closing price | Volume | Open Interest | Open price | Price max | Price min Last pri | ice Closing price | Volume | Open Interest | Volume Open Inte | rest Excerise Price |
| 0.500 | _ | | | | | - | | | | | | - | | | | | | | - | - | · | | | | - | | | 0.005 |
| 0.550 | | | | | | - | - | | | | | - | - | | | | | | - | - | | | | | - | - | | 0.006 |
| 0.600 | | | | | | | | | | | | - | - | | | | | | - | | | | | | - | | | 0.006 |
| 0.650 | 0.000 | 0.000 | 0.000 | | 0.500 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.003 | - | | | | | | - | | | 0.007 |
| 0.700 | 0.000 | 0.000 | 0.000 | | 0.450 | - | - | 0.000 | 0.000 0.00 | 00 | 0.452 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.007 |
| 0.750 | 0.000 | 0.000 | 0.000 | | 0.400 | | - | 0.000 | 0.000 0.00 | 00 | 0.402 | - | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.008 |
| 0.800 | 0.000 | 0.000 | 0.000 | | 0.351 | - | - | 0.000 | 0.000 0.00 | 00 | 0.352 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.008 |
| 0.850 | 0.000 | 0.000 | 0.000 | | 0.301 | | - | 0.000 | 0.000 0.00 | 00 | 0.303 | - | - | | 0.000 | 0.000 | 0.000 | 0.002 | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 | | 0.252 | | - | 0.000 | 0.000 0.00 | 00 | 0.254 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | | 0.204 | - | - | 0.000 | 0.000 0.00 | 00 | 0.208 | - | - | | 0.000 | 0.000 | 0.000 | 0.004 | - | | 0.000 | 0.000 | 0.000 | 0.006 | - | | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.159 | - | - | 0.000 | 0.000 0.00 | 00 | 0.165 | - | - | | 0.000 | 0.000 | 0.000 | 0.009 | - | - | 0.000 | 0.000 | 0.000 | 0.013 | - | - | | 0.010 |
| 1.100 | 0.043 | 0.043 | 0.043 | 0.043 | 0.043 | 15 | 30 | 0.000 | 0.000 0.00 | 00 | 0.094 | - | - | | 0.000 | 0.000 | 0.000 | 0.035 | | | 0.000 | 0.000 | 0.000 | 0.042 | - | - | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.037 | | - | 0.000 | 0.000 0.00 | 00 | 0.046 | - | - | | 0.000 | 0.000 | 0.000 | 0.087 | - | | 0.000 | 0.000 | 0.000 | 0.094 | - | | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.014 | | - | 0.000 | 0.000 0.00 | 00 | 0.019 | - | - | | 0.000 | 0.000 | 0.000 | 0.163 | - | | 0.000 | 0.000 | 0.000 | 0.167 | - | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.004 | | - | 0.000 | 0.000 0.00 | 00 | 0.007 | - | - | | 0.000 | 0.000 | 0.000 | 0.253 | - | - | 0.000 | 0.000 | 0.000 | 0.255 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 0.00 | 00 | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | 0.351 | - | - | 0.000 | 0.000 | 0.000 | 0.351 | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 0.00 | 00 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 0.450 | | - | 0.000 | 0.000 | 0.000 | 0.450 | - | | | 0.016 |
| 1.700 | | | | | | - | - | | | | | - | - | | | | | | - | - | | | | | - | - | | 0.017 |
| | Totals: | | | | | 15 | 30 | | | | | 0 | 0 | 0 0 | | | | | 15 | 0 | | | | | 0 | 0 | 0 0 | _ |
| | Number | of Trades: | | | | 1 | 1 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 144 Trading Day No: 6 Tuesday, 10 January, 2023

| NATION | AL BANK (| CR) | | | | | | | | | | | | | | | | | | | | (Contract Size: 1 | 00 Securit | ies, Excercise | Style: American, Ph | ysical Delivery) |
|-------------------|---------------------|---------------|--------------------------|--------|---------|------|-----------------------|---------------|---------------------------|----------------------------------|---------------|---------------|---------------|-------|-------------|-------------------------|--------|---------------|---------------|-----------|---------------|------------------------|---------------------|----------------|---------------------|-----------------------|
| | | | | | | Call | Options | | | | | | | | | | | | | Put Op | tions | | | | | |
| | | | January 2023 | | | | | | February 2023 | | | Other Months | | | | January 2023 | | | | | Fe | ebruary 2023 | | | Other Months | |
| Excerise Price | Open Price price | max Price min | Last price Closing price | Volume | Open In | | Open Price n price | nax Price mir | a Last price Closing pric | ^e Volume ^C | Open Interest | Open Interest | Open price | | Price min 1 | ast price Closing price | Volume | Open Interest | Open price | Price max | Price min Las | st price Closing price | ^e Volume | Open Interest | Open Intere | est Excerise Price |
| 1.900 | | | | - | - | | | | | | | | | - | | | | - | | | | | | - | | 0.019 |
| 2.000 | | | | - | - | | | | | | | | | | | | - | - | | | | | | | | 0.020 |
| 2.200 | | | | • | - | | | | | • | - | | | | | | • | - | | | | | • | • | | 0.022 |
| 2.400 | 0.000 0.00 | 000.0 00 | 1.57 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | 0.024 |
| 2.600 | 0.000 0.00 | 000.0 00 | 1.37 | • | | (| 0.000 0.000 | 0.000 | 1.38 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | • | 0.000 | 0.000 | 0.000 | 0.001 | | • | | 0.026 |
| 2.800 | 0.000 0.00 | 000.0 00 | 1.17 | - | - | (| 0.000 0.000 | 0.000 | 1.18 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.028 |
| 3.000 | 0.000 0.00 | 000.0 00 | 0.972 | • | | (| 0.000 0.000 | 0.000 | 0.977 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | • | 0.000 | 0.000 | 0.000 | 0.001 | | • | | 0.030 |
| 3.200 | 0.000 0.00 | 000.0 00 | 0.772 | - | - | (| 0.000 0.000 | 0.000 | 0.779 | • | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | | | | 0.032 |
| 3.400 | 0.000 0.00 | 000.0 00 | 0.573 | • | | (| 0.000 0.000 | 0.000 | 0.589 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | • | 0.000 | 0.000 | 0.000 | 0.011 | | • | | 0.034 |
| 3.600 | 0.000 0.00 | 000.0 00 | 0.379 | - | - | (| 0.000 0.000 | 0.000 | 0.414 | - | - | | 0.000 | 0.000 | 0.000 | 0.006 | - | - | 0.000 | 0.000 | 0.000 | 0.036 | | | | 0.036 |
| 3.800 | 0.000 0.00 | 000.0 00 | 0.208 | | | (| 0.000 0.000 | 0.000 | 0.267 | - | - | | 0.000 | 0.000 | 0.000 | 0.036 | - | - | 0.000 | 0.000 | 0.000 | 0.089 | • | | | 0.038 |
| 4.000 | 0.000 0.00 | 000.0 00 | 0.088 | - | - | (| 0.000 0.000 | 0.000 | 0.156 | - | - | | 0.000 | 0.000 | 0.000 | 0.116 | - | - | 0.000 | 0.000 | 0.000 | 0.178 | - | - | | 0.040 |
| 4.400 | 0.000 0.00 | 000.0 00 | 0.006 | | - | (| 0.000 0.000 | 0.000 | 0.040 | - | - | | 0.000 | 0.000 | 0.000 | 0.434 | - | - | 0.000 | 0.000 | 0.000 | 0.462 | | • | | 0.044 |
| 4.800 | 0.000 0.00 | 000.0 00 | 0.001 | - | - | (| 0.000 0.000 | 0.000 | 0.007 | - | - | | 0.000 | 0.000 | 0.000 | 0.830 | - | - | 0.000 | 0.000 | 0.000 | 0.832 | | | | 0.048 |
| 5.200 | 0.000 0.00 | 000.0 00 | 0.001 | • | | (| 0.000 0.000 | 0.000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | 1.23 | - | - | 0.000 | 0.000 | 0.000 | 1.23 | • | | | 0.052 |
| 5.600 | 0.000 0.00 | 000.0 00 | 0.001 | - | - | (| 0.000 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 1.63 | - | - | 0.000 | 0.000 | 0.000 | 1.63 | - | - | | 0.056 |
| 6.000 | 0.000 0.00 | 000.0 00 | 0.001 | | | (| 0.000 0.000 | 0.000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | 2.03 | | - | 0.000 | 0.000 | 0.000 | 2.03 | | | | 0.060 |
| | Totals: | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | _ |
| | Number of Trad | es: | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

OPAP (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 6 Tuesday, 10 January, 2023

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | Put Options | | | | | | |
|-----------------|---------------|-------------|--------------------|---------------------|-------------------|-----------|-------------|---------------|-----------|--------------|-------------------------|--------|---------------|-------------------------|---------------|----------|-------------|----------------------------|--------|---------------|---------------|-------------------|----------------------------|----------------------|---------------|-----------|-------------|------------------|
| | | | Jar | nuary 2023 | | | | | | | ebruary 2023 | | | Other Months | | | | January 2023 | | | | | February 2023 | | | Other M | onths | |
| xcerise rice | Open price | | x Price min Last p | price Closing price | ^e Volu | Op ume | en Interest | Open price | Price max | Price min La | ast price Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price ma | x Price mir | n Last price Closing price | Volume | Open Interest | Open price | Price max Price m | in Last price Closing prie | ^{Je} Volume | Open Interest | Volume Op | en Interest | Exceris Price |
| 8.800 | 0.000 | 0.000 | 0.000 | 4.68 | | | - | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | | | 0.08 |
| 9.200 | 0.000 | 0.000 | 0.000 | 4.28 | | - | • | 0.000 | 0.000 | 0.000 | 4.29 | • | | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 0.000 | 0.001 | • | | | | 0.09 |
| 9.600 | 0.000 | 0.000 | 0.000 | 3.88 | | - | | 0.000 | 0.000 | 0.000 | 3.89 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.001 | - | | | | 0.0 |
| 10.000 | 0.000 | 0.000 | 0.000 | 3.48 | | - | • | 0.000 | 0.000 | 0.000 | 3.49 | • | | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 0.000 | 0.001 | • | | | | 0.1 |
| 11.000 | 0.000 | 0.000 | 0.000 | 2.48 | | - | | 0.000 | 0.000 | 0.000 | 2.50 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.001 | | | | | 0.1 |
| 12.000 | 0.000 | 0.000 | 0.000 | 1.48 | | - | • | 0.000 | 0.000 | 0.000 | 1.53 | • | | | 0.000 | 0.000 | 0.000 | 0.002 | • | | 0.000 | 0.000 0.000 | 0.029 | • | | | | 0.1 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0.568 | | - | 8 | 0.000 | 0.000 | 0.000 | 0.713 | - | 5 | | 0.000 | 0.000 | 0.000 | 0.090 | - | 5 | 0.000 | 0.000 0.000 | 0.216 | - | | | | 0.1 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.087 | | - | 23 | 0.000 | 0.000 | 0.000 | 0.228 | • | 5 | | 0.000 | 0.000 | 0.000 | 0.610 | • | | 0.000 | 0.000 0.000 | 0.732 | • | | | | 0.1 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.004 | | - | • | 0.000 | 0.000 | 0.000 | 0.047 | | - | | 0.000 | 0.000 | 0.000 | 1.53 | - | - | 0.000 | 0.000 0.000 | 1.56 | • | | | | 0.1 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | • | 0.000 | 0.000 | 0.000 | 0.006 | • | | | 0.000 | 0.000 | 0.000 | 2.53 | • | | 0.000 | 0.000 0.000 | 2.53 | • | | | | 0.1 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | • | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 3.53 | - | - | 0.000 | 0.000 0.000 | 3.53 | - | | | | 0.1 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | • | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 4.53 | - | | 0.000 | 0.000 0.000 | 4.53 | | | | | 0.1 |
| 19.000 | | | | | | - | • | | | | | | - | | | | | | - | - | | | | - | | | | 0.1 |
| 20.000 | | | | | | | • | | | | | • | | | | | | | - | | | | | | | | | 0.2 |
| | Totals: | | | | C |) | 31 | | | | | 0 | 10 | 0 0 | | | | | 0 | 5 | | | | 0 | 40 | 0 | 0 | |
| | Numbe | r of Trades | | | | 0 | | | | | | | 0 | 0 | | | | | | 0.00 | | | | | 0 | (| | |

OTE (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 6 Tuesday, 10 January, 2023

| | | | | | | C | all Optio | ns | | | | | | | | | | | | | Put Option | s | | | | | |
|-------------------|---------------|------------|----------------------|------------------|--------|---------------|---------------|-----------|--------------|-----------------------|--------|---------------|-------------------------|---------------|----------|---------------|-------------------------|--------|---------------|---------------|-----------------|----------------|---------------|--------|---------------|-------------------------|-------------------|
| | | | | ary 2023 | | | | | | ebruary 2023 | | | Other Months | | | | January 2023 | | | | | Februar | y 2023 | | | Other Months | |
| Excerise Price | Open price | Price max | x Price min Last pri | ce Closing price | Volume | Open Interest | Open price | Price max | Price min La | st price Closing pric | Volume | Open Interest | Open Interest Volume | Open price | Price ma | x Price min L | ast price Closing price | Volume | Open Interest | Open price | Price max Price | min Last price | Closing price | Volume | Open Interest | Open Interest Volume | Excerise Price |
| 9.600 | - | | | | - | | | | | | | - | | | | | | | | | | | | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 4.62 | - | - | 0.000 | 0.000 | 0.000 | 4.63 | · | - | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | 0.000 | 0.000 0.0 | 00 | 0.001 | | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 3.62 | - | - | 0.000 | 0.000 | 0.000 | 3.63 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 00 | 0.001 | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 2.62 | | | 0.000 | 0.000 | 0.000 | 2.64 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0.0 | 00 | 0.003 | • | - | | 0.12 |
| 13.000 | 0.000 | 0.000 | 0.000 | 1.62 | - | - | 0.000 | 0.000 | 0.000 | 1.68 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0.0 | 00 | 0.039 | - | - | | 0.13 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.683 | | - | 0.000 | 0.000 | 0.000 | 0.863 | • | - | | 0.000 | 0.000 | 0.000 | 0.065 | | 12 | 0.000 | 0.000 0.0 | 00 | 0.223 | | - | | 0.14 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.126 | - | 51 | 0.000 | 0.000 | 0.000 | 0.333 | - | 5 | | 0.000 | 0.000 | 0.000 | 0.508 | - | 5 | 0.000 | 0.000 0.0 | 00 | 0.694 | - | - | | 0.15 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.007 | | 40 | 0.000 | 0.000 | 0.000 | 0.093 | • | - | | 0.000 | 0.000 | 0.000 | 1.39 | | - | 0.000 | 0.000 0.0 | 00 | 1.46 | | - | | 0.16 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | 35 | 0.000 | 0.000 | 0.000 | 0.019 | • | - | | 0.000 | 0.000 | 0.000 | 2.39 | • | | 0.000 | 0.000 0.0 | 00 | 2.39 | - | - | | 0.17 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.003 | • | - | | 0.000 | 0.000 | 0.000 | 3.39 | | - | 0.000 | 0.000 0.0 | 00 | 3.39 | | - | | 0.18 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 4.39 | - | - | 0.000 | 0.000 0.0 | 00 | 4.39 | - | - | | 0.19 |
| 20.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | • | - | | 0.000 | 0.000 | 0.000 | 5.39 | | - | 0.000 | 0.000 0.0 | 00 | 5.39 | | - | | 0.20 |
| 22.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 7.39 | - | - | | | | | - | - | | 0.22 |
| 24.000 | | | | | | - | | | | | • | - | | | | | | | - | | | | | | - | | 0.24 |
| 26.000 | | | | | - | - | | | | | | - | | | | | | - | - | | | | | - | - | | 0.26 |
| | Totals: | | | | 0 | 126 | | | | | 0 | 5 | 0 0 | | | | | 0 | 17 | | | | | 0 | 50 | 0 0 | - |
| | Number | of Trades: | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Number of Trades:

| | | nuary 2023 | | | February 2023 | | Other Months | | | January 2023 | | | | Fel | oruary 2023 | | Other Months | |
|-------------------|--|--------------------------------|-------------|---------------------------------|------------------------------------|---------------|-------------------------|--------------------|-------------------|-------------------------|-----------|--------------|---------------|--------------------------|---------------------------|------------|--------------------------|-------------------|
| Excerise Price | Open Price max Price min Last price | price Closing price Volume Ope | en Interest | Open Price max Price r price | nin Last price Closing price Volur | Open Interest | Open Interest Volume | Open Pric price | e max Price min L | ast price Closing price | Volume Oj | oen Interest | Open price | Price max Price min Last | price Closing price Volun | Open Inter | est Open Interest Volume | Excerise Price |
| 0.500 | | | - | | | - | | | | | | | | | - | - | | 0.005 |
| 0.550 | | | • | | | - | | | | | • | | | | - | - | | 0.006 |
| 0.600 | | | • | | | • | | | | | • | • | | | | - | | 0.006 |
| 0.650 | | | | | | - | | | | | | | | | | - | | 0.007 |
| 0.700 | | | • | | | • | | | | | • | • | | | | - | | 0.007 |
| 0.750 | | | • | | | - | | | | | • | • | | | - | - | | 0.008 |
| 0.800 | | | • | | | • | | | | | • | • | | | | - | | 0.008 |
| 0.850 | 0.000 0.000 0.000 | 0.711 - | - | | | | | 0.000 0.0 | 000.0 000 | 0.001 | - | • | | | | - | | 0.009 |
| 0.900 | 0.000 0.000 0.000 | 0.661 - | • | 0.000 0.000 0.00 | 0.662 - | • | | 0.000 0.0 | 000.0 000 | 0.001 | • | • | 0.000 | 0.000 0.000 | 0.001 - | - | | 0.009 |
| 0.950 | 0.000 0.000 0.000 | 0.611 - | - | 0.000 0.000 0.00 | 0.612 - | | | 0.000 0.0 | 000.0 000 | 0.001 | | | 0.000 | 0.000 0.000 | 0.001 - | - | | 0.010 |
| 1.000 | 0.000 0.000 0.000 | 0.561 - | • | 0.000 0.000 0.00 | 0.562 - | • | | 0.000 0.0 | 000.0 000 | 0.001 | • | • | 0.000 | 0.000 0.000 | 0.001 - | - | | 0.010 |
| 1.100 | 0.000 0.000 0.000 | 0.461 - | | 0.000 0.000 0.00 | 0.462 - | - | | 0.000 0.0 | 000.0 000 | 0.001 | | | 0.000 | 0.000 0.000 | 0.001 - | - | | 0.011 |
| 1.200 | 0.000 0.000 0.000 | 0.361 - | 50 | 0.000 0.000 0.00 | 0.363 - | • | | 0.000 0.0 | 000.0 000 | 0.001 | • | • | 0.000 | 0.000 0.000 | 0.001 - | - | | 0.012 |
| 1.300 | 0.000 0.000 0.000 | 0.263 - | 7 | 0.000 0.000 0.00 | 0.268 - | 214 | | 0.000 0.0 | 000.0 000 | 0.002 | | | 0.000 | 0.000 0.000 | 0.005 - | - | | 0.013 |
| 1.400 | 0.000 0.000 0.000 | 0.171 - | 10 | 0.000 0.000 0.00 | 0.181 - | | | 0.000 0.0 | 000.0 000 | 0.010 | | 3 | 0.000 | 0.000 0.000 | 0.018 - | - | | 0.014 |
| 1.500 | 0.000 0.000 0.000 | 0.096 - | - | 0.000 0.000 0.00 | 0.110 - | - | | 0.000 0.0 | 000.0 000 | 0.035 | - | | 0.000 | 0.000 0.000 | 0.047 - | - | | 0.015 |
| 1.600 | 0.000 0.000 0.000 | 0.044 - | • | 0.000 0.000 0.00 | 0.060 - | • | | 0.000 0.0 | 000.0 000 | 0.083 | | • | 0.000 | 0.000 0.000 | 0.097 - | - | | 0.016 |
| 1.700 | 0.000 0.000 0.000 | 0.017 - | | 0.000 0.000 0.00 | 0.029 - | - | | 0.000 0.0 | 000.0 000 | 0.156 | | | 0.000 | 0.000 0.000 | 0.166 - | - | | 0.017 |
| 1.800 | 0.000 0.000 0.000 | 0.005 - | • | 0.000 0.000 0.00 | 0.012 - | • | | 0.000 0.0 | 000.0 000 | 0.245 | • | • | 0.000 | 0.000 0.000 | 0.250 - | - | | 0.018 |
| 1.900 | 0.000 0.000 0.000 | 0.001 - | | 0.000 0.000 0.000 |) 0.005 - | - | | 0.000 0.0 | 000.0 000 | 0.341 | | | 0.000 | 0.000 0.000 | 0.343 - | | | 0.019 |
| 2.000 | 0.000 0.000 0.000 | 0.001 - | | 0.000 0.000 0.00 |) 0.002 - | • | | 0.000 0.0 | 000.0 000 | 0.440 | | • | 0.000 | 0.000 0.000 | 0.440 - | - | | 0.020 |
| 2.200 | 0.000 0.000 0.000 | 0.001 - | - | 0.000 0.000 0.00 | 0.001 - | - | | 0.000 0.0 | 000.0 000 | 0.640 | - | - | 0.000 | 0.000 0.000 | 0.640 - | | | 0.022 |
| | Totals: | 0 | 67 | | 0 | 214 | 0 0 | | | | 0 | 3 | | | 0 | 0 | 0 0 | - |

0

0

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

0

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

0

0

Put Options

0.00

PPC (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 6 Tuesday, 10 January, 2023

| | | | | | | | C | Call Option | าร | | | | | | | | | | | | | | Put C | ptions | | | | | |
|-------------------|---------------|------------|---------------|----------------|---------------|-----------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|-------------------------|---------------|----------|-------------|----------------|---------------|--------|---------------|---------------|----------|-------------|-------------------------|--------------------|---------------|-------------------------|-------------------|
| | | | | January 202 | | | | | | | February 2023 | | | Other Months | | | | January | 2023 | | | | | | February 2023 | | | Other Months | |
| Excerise Price | Open price | Price ma | x Price min L | ast price Clos | ing price Vol | (lume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price ma | x Price min | n Last price (| Closing price | Volume | Open Interest | Open price | Price ma | x Price min | Last price Closing pric | ^e Volum | Open Interest | Open Interest Volume | Excerise Price |
| 3.400 | | | | | | - | | | | | | - | - | | | | | | | | - | · | | | | | - | | 0.034 |
| 3.600 | | | | | | - | - | | | | | | | | | | | | | • | | | | | | - | - | | 0.03 |
| 3.800 | | | | | | - | • | | | | | | - | | | | | | | · | | | | | | • | - | | 0.03 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 3.17 | - | - | | | | | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | | | | - | - | | 0.04 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 2.77 | - | • | 0.000 | 0.000 | 0.000 | 2.78 | • | | | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.04 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 2.37 | - | - | 0.000 | 0.000 | 0.000 | 2.38 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.04 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 1.97 | - | • | 0.000 | 0.000 | 0.000 | 1.98 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | · | | 0.000 | 0.000 | 0.000 | 0.001 | • | - | | 0.05 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 1.57 | - | - | 0.000 | 0.000 | 0.000 | 1.59 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.008 | - | - | | 0.05 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 1.17 | - | 67 | 0.000 | 0.000 | 0.000 | 1.21 | • | 73 | | 0.000 | 0.000 | 0.000 | | 0.006 | • | | 0.000 | 0.000 | 0.000 | 0.030 | | | | 0.06 |
| 6.400 | 0.000 | 0.000 | 0.000 | C | .782 | - | 80 | 0.000 | 0.000 | 0.000 | 0.870 | - | 37 | | 0.000 | 0.000 | 0.000 | | 0.008 | - | 2 | 0.000 | 0.000 | 0.000 | 0.086 | - | - | | 0.06 |
| 6.800 | 0.000 | 0.000 | 0.000 | C | .431 | - | 28 | 0.000 | 0.000 | 0.000 | 0.583 | | 15 | | 0.000 | 0.000 | 0.000 | | 0.057 | · | | 0.000 | 0.000 | 0.000 | 0.199 | - | - | | 0.06 |
| 7.200 | 0.000 | 0.000 | 0.000 | C | .180 | - | - | 0.000 | 0.000 | 0.000 | 0.360 | - | 3 | | 0.000 | 0.000 | 0.000 | | 0.206 | - | | 0.000 | 0.000 | 0.000 | 0.375 | - | - | | 0.07 |
| 7.600 | 0.000 | 0.000 | 0.000 | C | .053 | - | • | 0.000 | 0.000 | 0.000 | 0.207 | • | 1 | | 0.000 | 0.000 | 0.000 | | 0.479 | • | | 0.000 | 0.000 | 0.000 | 0.623 | | | | 0.07 |
| 8.000 | 0.000 | 0.000 | 0.000 | C | .011 | - | | 0.000 | 0.000 | 0.000 | 0.108 | - | | | 0.000 | 0.000 | 0.000 | | 0.838 | - | - | 0.000 | 0.000 | 0.000 | 0.924 | - | | | 0.08 |
| 8.400 | 0.000 | 0.000 | 0.000 | C | .002 | - | | 0.000 | 0.000 | 0.000 | 0.054 | | | | 0.000 | 0.000 | 0.000 | | 1.23 | | | 0.000 | 0.000 | 0.000 | 1.27 | - | | | 0.08 |
| 8.800 | 0.000 | 0.000 | 0.000 | C | .001 | - | - | 0.000 | 0.000 | 0.000 | 0.025 | - | | | 0.000 | 0.000 | 0.000 | | 1.63 | - | - | 0.000 | 0.000 | 0.000 | 1.64 | - | | | 0.08 |
| 9.200 | 0.000 | 0.000 | 0.000 | C | .001 | - | • | 0.000 | 0.000 | 0.000 | 0.010 | • | | | 0.000 | 0.000 | 0.000 | | 2.03 | | | 0.000 | 0.000 | 0.000 | 2.03 | | | | 0.09 |
| 9.600 | | | | | | - | - | | | | | - | | | | | | | | - | - | | | | | - | - | | 0.096 |
| 10.000 | | | | | | - | | | | | | - | | | | | | | | - | - | | | | | - | - | | 0.10 |
| 11.000 | | | | | | - | | | | | | - | | | | | | | | - | | | | | | - | | | 0.110 |
| | Totals: | | | | | 0 | 175 | | | | | 0 | 129 | 0 0 | | | | | | 0 | 2 | | | | | 0 | 0 | 0 0 | |
| | Number | of Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | 0 | 0 | |

| ADMIEBOR AD AEGNBOR AE ALPHABOR AL ALMYBOR AL OTOELBOR AL EEEBOR CC CENERBOR CE ELLAKTORBOR EL | Underlying Title Admie (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ALUMIL (CR) | Open Interest[5] | Volume(Offered) | ultilateral Tran Average Weighted | | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|---|---|------------------|-----------------|---|---------------------|---------------------|---------------------|---------------------|---|
| ADMIEBOR AL AEGNBOR AE ALPHABOR AL ALMYBOR AL OTOELBOR AL EEEBOR CC CENERBOR CE ELLAKTORBOR EL | ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) | | | Average Weighted | Transactions | | | | |
| AEGNBORAEALPHABORALALMYBORALOTOELBORAUEEEBORCCCENERBORCEELLAKTORBOREL | AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) | | | U | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| ALPHABOR AL ALMYBOR AL OTOELBOR AU EEEBOR CC CENERBOR CE ELLAKTORBOR EL | ALPHA SERVICES HOLD (CR) | 5,096 | | | | | | | 112,684 |
| ALMYBOR AL OTOELBOR AU EEEBOR CC CENERBOR CE ELLAKTORBOR EL | | | | | | | | | 35,104 |
| OTOELBOR AU EEEBOR CC CENERBOR CE ELLAKTORBOR EL | ALUMIL (CR) | 15,000 | | | | | | | 58,611,562 |
| EEEBOR CC CENERBOR CE ELLAKTORBOR EL | | | | | | | | | |
| CENERBOR CE ELLAKTORBOR EL | AUTOHELLAS SA (CR) | 150 | | | | | | | 54,154 |
| ELLAKTORBOR EL | CC HBC AG (CR) | 4,784 | | | | | | | 35,608 |
| | CENERGY HOLDINGS (CB) | | | | | | | | |
| ELHABOR EL | ELLAKTOR (CR) | 31,412 | | | | | | | 5,504 |
| | ELVALHALCOR (CR) | 22,188 | | | 200 | 4.99% | | | 64,887 |
| EUROBBOR EU | EUROBANK HOLDINGS (CR) | 406,748 | | | | | | | 34,171,525 |
| EYDAPBOR EY | EYDAP S.A. (CR) | 8,563 | | | | | | | 204,758 |
| FFGRPBOR FC | FOLLI FOLLIE (CR) | | | | | | | | 887,119 |
| FOYRKBOR FO | FOURLIS (CR) | | | | | | | | 35,850 |
| GEKTERNABOR GE | GEK TERNA (CR) | | | | | | | | 58,313 |
| SARBOR GF | GR. SARANTIS S.A. (CR) | 947 | | | | | | | 45,393 |
| EXAEBOR HE | HELLENIC EXCHANGES-A.S.E. (CR) | 5,000 | | | | | | | 155,147 |
| ELPEBOR HE | HELLENIQ ENERGY (CR) | | | | | | | | 524,760 |
| INTRKBOR IN | NTRACOM HOLDINGS (CR) | | | | | | | | |
| BELABOR JU | JUMBO SA (CR) | 60,351 | | | | | | | 375,511 |
| LAMDABOR LA | LAMDA DEVELOPMENT SA (CR) | 300 | | | | | | | 416,586 |
| MIGBOR MA | MARFIN INVESTMENT GROUP (CR) | 27,596 | | | | | | | 794,474 |
| MOHBOR MO | MOTOR OIL (CR) | 9,682 | | | 300 | 3.85% | | | 374,308 |
| MYTILBOR MY | MYTILINEOS (CR) | 32,393 | | | | | | | 170,723 |
| ETEBOR NA | NATIONAL BANK (CR) | 105,859 | | | | | | | 10,091,145 |
| OPAPBOR OF | OPAP (CR) | 21,700 | | | | | | | 1,576,057 |
| HTOBOR OT | DTE (CR) | 25,163 | | | | | | | 935,611 |
| PPABOR P.F | P.P.A. S.A. (CR) | 2,114 | | | | | | | 65,487 |
| TPEIRBOR PIF | PIRAEUS FINANCIAL HOLD (CR) | 5,000 | | | | | | | 1,103,596 |
| PLAISBOR PL | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| | PPC (CR) | 2,000 | | | | | | | 2,457,987 |
| QUALBOR QL | 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: 144 Trading Day No: 6

| Daily Official List | | | | | | | | | Year: 144 Trading Day No: 6 |
|-----------------------------|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| Section 7: Stock Lending An | nalytic Figures | | | | | | | | Tuesday, 10 January, 2023 |
| | | | М | ultilateral Tran | sactions[1] | | Bilateral | ransactions[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 | | | | | | | 99,346 |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | | 132,102 |
| TITCBOR | TITAN CEMENT (CB) | 14,185 | | | 3,000 | 5.45% | | | 221,851 |
| VIOBOR | VIOHALCO SA/NV (CB) | 14,667 | | | 200 | 3.85% | | | |

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