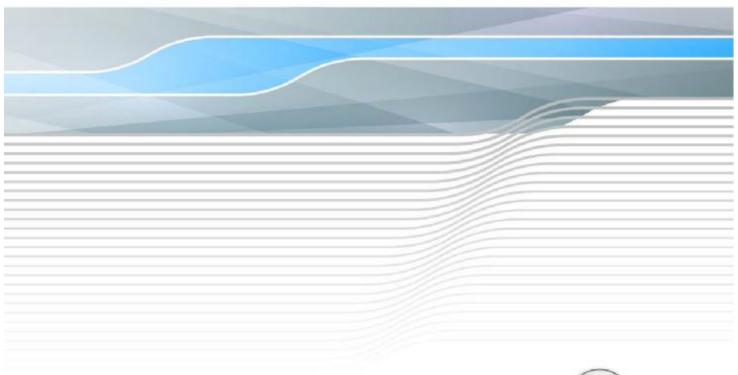
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Monday, 23 January, 2023 Year: 144 Trading Day No: 15





Daily Official List

Year: 144 Trading Day No: 15

Monday, 23 January, 2023

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Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

Year: 144 Trading Day No: 15

Monday, 23 January, 2023

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Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

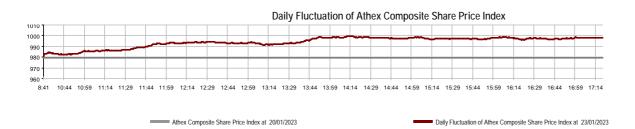


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Althex Composite Share Price Index | % daily ching

| _ | . , | | | | |
|---|---------------------------|--------|--|----------|---------|
| Athex Capitalisation (mill. €) **: | 69,235.73 | | Derivatives Total Open Interest | 310,786 | |
| Daily change: mill. € % | 1,148.73 | 1.69% | in Index Futures % daily chng | 4,946 | -13.11% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 67,449.04 | 6.96% | in Stock Futures % daily chng | 304,249 | 1.03% |
| Athex Composite Share Price Index % daily chng | 997.81 | 1.92% | in Index Options % daily chng | 489 | -66.32% |
| Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in) | 62,355.41 1,051.45 | | in Stock Options % daily chng | 1,102 | -22.12% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 129,130.37 | | Derivatives Contracts Volume: | 80,478 | |
| Daily change: % | 52,068.11 | 67.57% | Daily change: pieces % | 53,844 | 202.16% |
| YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg | 88,988.94 | 23.17% | YtD Avg Derivatives Contracts % chng prev year Avg | 40,115 | 16.78% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 42,146.83 | | Derivatives Trades Number: | 2,944 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 0.00 | | Daily change: number % | 1,143 | 63.46% |
| Bonds Transactions Value (thou.€) | 936.83 | | YtD Avg Trades number % chng prev year Avg | 1,704 | -17.07% |
| Securities' Transactions Volume with Block Trades Method 6-1 (| tho 47,429.7 | 72 | Lending Total Open Interest | 473,422 | |
| Daily change: thou. pieces % | 19,210.76 | 68.08% | Daily change: pieces % | -333,191 | -41.31% |
| YtD Avg Volume: % chng prev year Avg | 35,970.58 | 26.88% | Lending Volume (Multilateral/Bilateral) | 221,600 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 4,902.79 | | Daily change: pieces % | 137,145 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 0.00 | | Modellotonellonding | 4/0.400 | |
| Bonds Transactions Volume | 1,010,000 | | Multilateral Lending | 160,100 | |
| | | | Bilateral Lending | 61,500 | |
| Securities' Trades Number with Block Trades Method 6-1 | 39,797 | | Lending Trades Number: | 47 | 17.50% |
| Daily change: number % | 12,713 | 46.94% | Daily change: % | 7 | |
| YtD Avg Trades number % chng prev year Avg | 29,739 | 1.10% | Multilateral Lending Trades Number | 40 | |
| Number of Blocks Method 6-1 | 13 | | ŭ | 42 | |
| Number of Blocks Method 6-2 & 6-3 | 0 | | Bilateral Lending Trades Number | 5 | |
| Number of Bonds Transactions | 216 | | | | |





| Athex Indices | | | | | | | | | |
|--|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| Index name | 23/01/2023 | 20/01/2023 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 997.81 # | 979.06 | 18.75 | 1.92% | 979.06 | 999.67 | 929.79 | 999.67 | 7.32% # |
| Athex ESG Index | 1,137.04 # | 1,115.72 | 21.32 | 1.91% | 1,115.72 | 1,138.29 | 1,057.52 | 1,138.29 | 7.50% # |
| FTSE/Athex Large Cap | 2,420.94 # | 2,376.48 | 44.46 | 1.87% | 2,376.48 | 2,424.17 | 2,250.77 | 2,424.17 | 7.53% # |
| FTSE/Athex Mid Cap Index | 1,512.67 # | 1,482.93 | 29.74 | 2.01% | 1,482.93 | 1,515.92 | 1,411.43 | 1,515.92 | 7.17% # |
| FTSE/ATHEX High Dividend Yield Index | 3,189.27 # | 3,135.98 | 53.29 | 1.70% | 3,135.98 | 3,208.03 | 3,028.28 | 3,208.03 | 5.32% # |
| FTSE/ATHEX Global Traders Index Plus | 2,800.05 # | 2,762.93 | 37.12 | 1.34% | 2,762.93 | 2,805.68 | 2,616.09 | 2,805.68 | 7.03% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 4,442.94 # | 4,385.88 | 57.06 | 1.30% | 4,381.62 | 4,452.38 | 4,353.12 | 4,469.74 | 1.08% # |
| ATHEX Select Index Plus | 3,394.52 # | 3,321.38 | 73.14 | 2.20% | 3,321.38 | 3,404.85 | 3,071.06 | 3,404.85 | 10.53% # |
| ATHEX Select Index | 4,509.21 # | 4,426.80 | 82.41 | 1.86% | 4,426.80 | 4,509.21 | 4,343.88 | 4,509.21 | 3.81% # |
| FTSE/Athex Market Index | 576.12 # | 565.83 | 10.29 | 1.82% | 565.83 | 576.76 | 539.21 | 576.76 | 6.82% # |
| Athex Composite Index Total Return Index | 1,762.85 # | 1,729.74 | 33.11 | 1.91% | 1,729.74 | 1,766.14 | 1,641.17 | 1,766.14 | 7.41% # |
| FTSE/Athex Large Cap Total Return | 3,874.05 # | 3,802.90 | 71.15 | 1.87% | | | 3,623.42 | 3,874.05 | 7.58% # |
| FTSE/Athex Mid Cap Total Return | 1,990.94 # | 1,951.80 | 39.14 | 2.01% | | | 1,881.61 | 1,990.94 | 7.17% # |
| Hellenic Mid & Small Cap Index | 1,477.94 # | 1,452.89 | 25.05 | 1.72% | 1,452.89 | 1,480.25 | 1,365.14 | 1,480.25 | 8.26% # |
| FTSE/Athex Banks | 747.90 # | 725.04 | 22.86 | 3.15% | 725.04 | 749.04 | 640.09 | 749.04 | 16.76% # |
| FTSE/Athex Insurance | 2,919.77 # | 2,904.49 | 15.28 | 0.53% | 2,904.49 | 2,919.77 | 2,751.62 | 3,026.78 | -0.52% Œ |
| FTSE/Athex Financial Services | 788.91 # | 730.80 | 58.11 | 7.95% | 723.37 | 791.79 | 672.72 | 791.79 | 15.10% # |
| FTSE/Athex Industrial Goods & Services | 5,165.11 # | 5,060.59 | 104.52 | 2.07% | 5,057.06 | 5,165.11 | 4,603.86 | 5,165.11 | 11.35% # |
| FTSE/Athex Retail | 980.90 # | 974.16 | 6.74 | 0.69% | 966.64 | 985.39 | 901.21 | 987.23 | 8.84% # |
| FTSE/ATHEX Real Estate | 4,044.36 # | 3,951.46 | 92.90 | 2.35% | 3,951.46 | 4,085.84 | 3,897.31 | 4,135.49 | -0.71% Œ |
| FTSE/Athex Consumer Goods & Services | 9,385.08 Œ | 9,480.61 | -95.53 | -1.01% | 9,354.36 | 9,621.93 | 8,974.47 | 9,644.48 | 2.48% # |
| FTSE/Athex Food & Beverage | 8,283.78 # | 8,222.10 | 61.68 | 0.75% | 8,190.89 | 8,302.61 | 8,101.49 | 8,476.63 | -2.16% Œ |
| FTSE/Athex Basic Resources | 6,991.43 # | 6,792.69 | 198.74 | 2.93% | 6,792.69 | 7,011.80 | 6,463.31 | 7,011.80 | 7.73% # |
| FTSE/Athex Construction & Materials | 3,604.40 # | 3,566.96 | 37.44 | 1.05% | 3,566.96 | 3,651.16 | 3,204.90 | 3,651.16 | 12.47% # |
| FTSE/Athex Energy | 5,090.36 # | 5,026.37 | 63.99 | 1.27% | 4,951.22 | 5,183.65 | 4,951.22 | 5,349.93 | 1.20% # |
| FTSE/Athex Travel & Leisure | 2,242.25 # | 2,230.35 | 11.90 | 0.53% | 2,223.87 | 2,246.88 | 2,196.17 | 2,271.65 | 1.13% # |
| FTSE/Athex Technology | 2,132.54 # | 2,117.58 | 14.96 | 0.71% | 2,110.87 | 2,135.72 | 2,047.81 | 2,163.69 | 3.81% # |
| FTSE/Athex Telecommunications | 4,105.27 # | 4,057.16 | 48.11 | 1.19% | 4,051.61 | 4,105.27 | 4,001.33 | 4,135.89 | 0.82% # |
| FTSE/Athex Utilities | 4,856.48 # | 4,720.77 | 135.71 | 2.87% | 4,720.77 | 4,868.80 | 4,598.77 | 4,946.39 | 5.60% # |
| FTSE/Athex Health Care | 410.97 Œ | 418.89 | -7.92 | -1.89% | 407.57 | 424.55 | 390.59 | 434.74 | -1.89% Œ |
| FTSE/Athex Personal Products | 7,887.80 # | 7,512.92 | 374.88 | 4.99% | 7,512.92 | 7,905.24 | 6,598.06 | 7,905.24 | 19.40% # |
| Athex All Share Index | 243.26 # | 239.23 | 4.03 | 1.68% | 243.26 | 243.26 | 231.11 | 243.26 | 5.65% # |
| Hellenic Corporate Bond Index | 120.11 Œ | 120.23 | -0.12 | -0.10% | | | 118.78 | 120.39 | 0.94% # |
| Hellenic Corporate Bond Price Index | 86.88 Œ | 86.98 | -0.10 | -0.11% | | | 86.05 | 87.10 | 0.76% # |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/01/2023.

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

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Surveillance | xchange Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|--------------|--------------------------------|--|
| Totals | 132 | 116 | 15 | 1 | |
| Gain / Lose / Same: | 88 / 19 / 25 | 79 / 18 / 19 | 8/1/6 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 69,235.73 | 68,828.47 | 407.27 | | |
| Daily Average Trans/ons Value(thou.€) | 88,988.94 | 88,711.01 | 246.57 | 54.03 | |
| Transactions Value | 129,130.37 | 128,686.10 | 444.25 | 0.02 | |
| Main Board: | 86,983.54 | 86,539.27 | 444.25 | 0.02 | |
| Blocks Board 6_2_3: | 42,146.83 | 42,146.83 | 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 | 35,970,581 | 35,099,112 | 874,223 | 2,303 | |
| Transactions Volume | 47,429,720 | 45,241,181 | 2,188,538 | 1 | |
| Main Board: | 42,526,932 | 40,338,393 | 2,188,538 | 1 | |
| Blocks Board 6_2_3: | 4,902,788 | 4,902,788 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 29,739 | 29,528 | 209 | 2 | |
| Number of Trades | 39,797 | 39,420 | 376 | 1 | |
| Main Board: | 39,784 | 39,407 | 376 | 1 | |
| Blocks Board 6_2_3: | 13 | 13 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|---------|--------------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 3010 - | Banks | 6/0/0 | 13,932 | 29,770,836 | 40,514,267.82 | 31.37% |
| 5510 - | Basic Resources | 13/1/2 | 1,479 | 430,124 | 1,092,760.50 | 0.85% |
| 5010 - | Construction & Materials | 8/3/3 | 3,515 | 2,324,490 | 9,165,700.79 | 7.10% |
| 4020 - | Consumer Products & Services | 6/1/2 | 1,329 | 304,994 | 1,631,129.98 | 1.26% |
| 6010 - | Energy | 3/0/0 | 2,529 | 352,866 | 6,501,305.82 | 5.03% |
| 12000 - | Financial Instruments | 1/0/0 | 1 | 1 | 24.31 | 0.00% |
| 3020 - | Financial Services | 4/0/1 | 1,453 | 4,523,626 | 2,588,314.36 | 2.00% |
| 4510 - | Food Beverage & Tobacco | 4/2/2 | 312 | 64,037 | 828,238.37 | 0.64% |
| 2010 - | Health Care | 2/1/0 | 330 | 1,094,244 | 518,393.51 | 0.40% |
| 5020 - | Industrial Goods & Service | 15 / 2 / 4 | 4,215 | 3,626,455 | 36,487,968.63 | 28.26% |
| 3030 - | Insurance | 1/0/0 | 11 | 3,880 | 14,744.40 | 0.01% |
| 4030 - | Media | 0/1/0 | 17 | 14,893 | 8,030.99 | 0.01% |
| 4520 - | Personal Care, Drug & Grocery Stores | 1/0/2 | 293 | 58,296 | 259,425.01 | 0.20% |
| 3510 - | Real Estate | 3/3/4 | 1,421 | 903,466 | 2,996,651.84 | 2.32% |
| 4040 - | Retail | 2/2/2 | 438 | 207,385 | 544,498.65 | 0.42% |
| 1010 - | Technology | 5/3/2 | 1,297 | 422,715 | 1,051,778.67 | 0.81% |
| 1510 - | Telecommunications | 2/0/0 | 1,780 | 433,281 | 6,226,422.11 | 4.82% |
| 4050 - | Travel & Leisure | 7/0/1 | 2,028 | 1,636,720 | 11,401,683.78 | 8.83% |
| 6510 - | Utilities | 5/0/0 | 3,417 | 1,257,411 | 7,299,034.13 | 5.65% |
| 6510 - | utilities | 5/0/0 | 3,417 | 1,257,411 | 7,299,034.13 | 5.0 |

Top 10 best & worst performing Shares

| | | Main | Market | | |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|-----------------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| ATTICA BANK S.A. (CR) | 0.1702 | 29.92% # | ENTERSOFT (CR) | 3.83 | -1.54% Œ |
| MATHIOS REFRACTORY SA (CR) | 0.72 | 20.00% # | KRI-KRI S.A. (CR) | 6.36 | -1.24% Œ |
| CPI SA (CR) | 0.634 | 8.56% # | JUMBO SA (CR) | 16.4 | -1.21% Œ |
| MARFIN INVESTMENT GROUP (CR) | 0.046 | 7.98% # | AS COMPANY SA (CR) | 2.13 | -0.93% Œ |
| HELLENIC EXCHANGES-A.S.E. (CR) | 3.735 | 7.95% # | ILYDA S.A. (CR) | 1.17 | -0.85% Œ |
| AVAX S.A. (CR) | 0.96 | 7.74% # | BRIQ PROPERTIES (CR) | 1.945 | -0.51% Œ |
| KLOUKINAS - LAPPAS SA (CR) | 0.622 | 7.24% # | INTERTECH SA (CR) | 1.07 | -0.47% Œ |
| GR. SARANTIS S.A. (CR) | 7.98 | 5.69% # | ELLAKTOR (CR) | 2.29 | -0.44% Œ |
| MOTODYNAMICS S.A. (CR) | 2.25 | 5.14% # | DIMAND (CR) | 13.95 | -0.36% Œ |
| LAVIPHARM SA (CR) | 0.458 | 5.05% # | PROFILE SA (CR) | 2.89 | -0.17% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| MYTILINEOS (CR) | 31,123.77 | 2.07% # | ALPHA SERVICES HOLD (CR) | 9,387,057 | 3.46% # |
| PIRAEUS FINANCIAL HOLD (CR) | 12,631.49 | 4.79% # | PIRAEUS FINANCIAL HOLD (CR) | 7,022,508 | 4.79% # |
| ALPHA SERVICES HOLD (CR) | 11,139.46 | 3.46% # | EUROBANK HOLDINGS (CR) | 6,151,973 | 1.87% # |
| OPAP (CR) | 10,546.57 | 0.38% # | ATTICA BANK S.A. (CR) | 5,197,170 | 29.92% # |
| NATIONAL BANK (CR) | 8,518.80 | 3.62% # | MARFIN INVESTMENT GROUP (CR) | 3,853,958 | 7.98% # |
| EUROBANK HOLDINGS (CR) | 7,358.27 | 1.87% # | NATIONAL BANK (CR) | 2,008,497 | 3.62% # |
| OTE (CR) | 6,140.07 | 1.17% # | MYTILINEOS (CR) | 1,378,547 | 2.07% # |
| GEK TERNA (CR) | 5,945.04 | 0.34% # | LAVIPHARM SA (CR) | 1,082,573 | 5.05% # |
| MOTOR OIL (CR) | 5,914.35 | 1.53% # | OPAP (CR) | 798,164 | 0.38% # |
| PPC (CR) | 3,936.40 | 4.93% # | HELLENIC EXCHANGES-A.S.E. (CR) | 668,656 | 7.95% # |

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

| | Number of Trades | Volume | Open Interest |
|--------------------------------|------------------|--------|---------------|
| Index Futures | 248 | 2,060 | 4,946 |
| FTSE/Athex Banks | 13 | 58 | 230 |
| FTSE/Athex Large Cap | 235 | 2,002 | 4,716 |
| Stock Futures | 2,655 | 78,068 | 304,249 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 66 | 1,091 | 8,889 |
| ALPHA SERVICES HOLD (CR) | 497 | 38,640 | 122,576 |
| CC HBC AG (CR) | 24 | 52 | 833 |
| CENERGY HOLDINGS (CB) | 21 | 159 | 5,920 |
| ELLAKTOR (CR) | 110 | 395 | 1,075 |
| EUROBANK HOLDINGS (CR) | 138 | 4,812 | 14,246 |
| EYDAP S.A. (CR) | 12 | 32 | 615 |
| FOURLIS (CR) | 9 | 39 | 1,206 |
| GEK TERNA (CR) | 28 | 207 | 9,029 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 173 | 1,115 | 3,323 |
| HELLENIQ ENERGY (CR) | 20 | 33 | 1,709 |
| NTRACOM HOLDINGS (CR) | 93 | 382 | 4,432 |
| JUMBO SA (CR) | 13 | 46 | 570 |
| AMDA DEVELOPMENT SA (CR) | 140 | 580 | 6,107 |
| MARFIN INVESTMENT GROUP (CR) | 21 | 842 | 13,905 |
| MOTOR OIL (CR) | 65 | 137 | 893 |
| MYTILINEOS (CR) | 56 | 227 | 2,147 |
| NATIONAL BANK (CR) | 290 | 6,110 | 14,150 |
| OPAP (CR) | 32 | 140 | 1,560 |
| OTE (CR) | 106 | 376 | 8,867 |
| P.P.A. S.A. (CR) | 4 | 14 | 510 |
| PIRAEUS FINANCIAL HOLD (CR) | 428 | 21,340 | 40,395 |
| PPC (CR) | 228 | 1,028 | 27,528 |
| TERNA ENERGY (CR) | 45 | 163 | 8,104 |
| TITAN CEMENT (CB) | 8 | 26 | 821 |
| /IOHALCO SA/NV (CB) | 28 | 82 | 4,839 |
| ndex Options | 26 | 251 | 489 |
| FTSE/Athex Large Cap | 26 | 251 | 489 |
| Stock Options | 15 | 99 | 1,102 |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 555 |
| DPAP (CR) | 0 | 0 | 51 |
| OTE (CR) | 0 | 0 | 102 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 234 |
| PPC (CR) | 15 | 99 | 160 |
| Total Derivatives Traded | 2,944 | 80,478 | 310,786 |

Year: 144 Trading Day No: 15 Monday, 23 January, 2023

| Main Market - High Liquidity Class | Number of Outstanding Securities Nominal Value | | dends [1] 2021 2 | | coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | | Price Price Last A min max price pr | | Last Ask [7] | P/E after ta | _{ax} Year | Volume | Trades | Transactions Value[8] | Company Mk Value (thou. € | | low Year high | r Sector[h 4] |
|--|---|--------|---------------------|---------------------|-----------------|------|--------------------------------|------------------|--------------------|-----------------------------|--------|--|-------------------|--------------|-----------------|--------------------|-----------|--------|--------------------------|------------------------------|--------|------------------|-------------------|
| March Marc | Main Market - | High L | iquidi | ity Class | | | | | | | | | | | | | | | | | | | |
| 1941-169 1941 194 | 2,348,207,784 0.290 | | | 07/04/2008 1 | 8/04/2017 | | ALPHA SERVICES HOLD (CR) | 1.196 | 3.46 P | 1.156 20/01/2023 | 1.167 | 1.1525 1.21 1.196 | 1.187 7664@1.19 | 8000@1.20 | | | 9,387,057 | 4,438 | 11,139,462.9 | 4 2,808,456.51 | 1.0015 | 1.21 | 30101010 |
| 17.0 | 48,624,764 0.080 | 0.23 | 0.46 | 08/04/2022 0 | 5/12/2022 | | AUTOHELLAS SA (CR) | 10.3 | $0.19\mathbf{p}$ | 10.28 20/01/2023 | 10.28 | 10.14 10.34 10.3 | 10.275 2500@10.28 | 999@10.32 | | | 28,635 | 167 | 294,222.10 | 500,835.07 | 10.08 | 10.42 | 40201040 |
| 1. 1. 1. 1. 1. 1. 1. 1. | 190,162,681 | | | 0 | 7/12/2016 | | CENERGY HOLDINGS (CB) | 3.5 | 2.64 p | 3.41 20/01/2023 | 3.44 | 3.44 3.545 3.5 | 3.506 3000@3.50 | 189@3.53 | | | 409,615 | 876 | 1,436,051.2 | 7 665,569.38 | 3.015 | 3.545 | 50202010 |
| Mail and Mail and | 372,086,095 6.70 | 0.64 | 0.71 | 07/07/2022 2 | 9/04/2013 | | CC HBC AG (CR) | 22.1 | $0.77 \mathbf{p}$ | 21.93 20/01/2023 | 21.9 | 21.85 22.15 22.1 | 22.019 2133@22.10 | 120@22.15 | | | 31,454 | 183 | 692,601.3 | 2 8,223,102.70 | 21.54 | 22.62 | 45101020 |
| 18.56 18.57 28.5 | 3,710,677,508 0.220 | | | 02/05/2008 2 | 0/05/2019 | | EUROBANK HOLDINGS (CR) | 1.199 | 1.87 p | 1.177 20/01/2023 | 1.179 | 1.1775 1.203 1.199 | 1.196 8892@1.20 | 8400@1.20 | | | 6,151,973 | 2,050 | 7,358,265.6 | 7 4,449,102.33 | 1.0495 | 1.203 | 30101010 |
| March Marc | 52,131,944 1.00 | | 0.1102 | 30/06/2022 2 | 3/07/2019 | | FOURLIS (CR) | 3.57 | ¬ | 3.57 20/01/2023 | 3.6 | 3.535 3.605 3.57 | 3.572 624@3.57 | 100@3.58 | | | 65,064 | 291 | 232,394.9 | 5 186,111.04 | 3.26 | 3.63 | 40401010 |
| 18 18 18 18 18 18 18 18 | 305,635,185 2.18 | 0.1 | 0.1 | 0.3 11/01/2023 0 | 1/10/2003 | | HELLENIQ ENERGY (CR) | 7.26 | $0.55\mathbf{p}$ | 7.22 20/01/2023 | 7.32 | 7.2 7.43 7.26 | 7.333 18@7.26 | 70@7.33 | | | 78,258 | 474 | 573,878.9 |) 2,218,911.44 | 6.93 | 7.8 | 60101020 |
| 981-10 10 10 10 10 10 10 10 | 136,059,759 0.880 | 0.77 | 0.77 | 09/12/2022 0 | 5/03/2014 | | JUMBO SA (CR) | 16.4 | -1.21 Œ | 16.6 20/01/2023 | 16.6 | 16.31 16.88 16.4 | 16.517 2359@16.40 | 85@16.48 | | | 74,535 | 949 | 1,231,118.2 | 9 2,231,380.05 | 15.61 | 16.95 | 40203045 |
| 101 2222280 0 440 | 176,736,715 0.300 | | | 30/05/2007 2 | 7/11/2019 | | LAMDA DEVELOPMENT SA (CR) | 5.85 | 3.18 p | 5.67 20/01/2023 | 5.67 | 5.67 5.935 5.85 | 5.764 5010@5.85 | 424@5.86 | | | 394,150 | 1,072 | 2,271,696.4 | 1,033,909.78 | 5.57 | 5.97 | 35101010 |
| 14.0.2.6.75 | 939,510,748 0.100 | | | 26/04/2007 2 | 9/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.046 | 7.98 p | 0.0426 20/01/2023 | 0.0438 | 0.0438 0.0464 0.046 | 0.04510000@0.046 | 5000@0.046 | | | 3,853,958 | 418 | 174,529.40 | 3 43,217.49 | 0.0329 | 0.054 | 30202000 |
| 29.1997/H 0.02 01 | 107,222,688 0.440 | (0 |).5667) | 17/06/2022 1 | 6/03/2022 | | QUEST HOLDINGS (CR) | 5.26 | 0.38 p | 5.24 20/01/2023 | 5.34 | 5.18 5.34 5.26 | 5.251 615@5.20 | 100@5.27 | | | 44,107 | 173 | 231,603.0 | 9 563,991.34 | 4.72 | 5.46 | 10101010 |
| 222000000 2.12 0.00 0.00 0.00 0.00 0.00 | 78,325,475 | | | 2 | 3/07/2019 | | TITAN CEMENT (CB) | 13.66 | 1.79 p | 13.42 20/01/2023 | 13.6 | 13.52 13.86 13.66 | 13.732 15@13.64 | 366@13.82 | | | 47,026 | 338 | 645,765.9 | 5 1,069,925.99 | 12.04 | 14 | 50101030 |
| 90.167.100 0.500 | 259,189,761 | 0.02 | 0.1 | 03/06/2022 2 | 6/02/2016 | | VIOHALCO SA/NV (CB) | 4.32 | 2.98 p | 4.195 20/01/2023 | 4.22 | 4.22 4.335 4.32 | 4.301 1318@4.32 | 1800@4.33 | | | 137,962 | 592 | 593,427.2 | 2 1,119,699.77 | 4.03 | 4.39 | 55102015 |
| 103.423.291 0.570 0.70 0.70 0.70 0.70 0.70 0.70 0.7 | 232,000,000 2.12 | 0.1069 | 0.0854 | 0.0682 29/08/2022 1 | 9/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 1.782 | 1.14 p | 1.762 20/01/2023 | 1.766 | 1.76 1.808 1.782 | 1.787 5995@1.78 | 3078@1.79 | 11.83 | 3 2021 | 547,438 | 803 | 978,176.1 | 1 413,424.00 | 1.69 | 1.812 | 65101015 |
| 32,000,000 248 | 90,167,100 0.500 | | | 03/06/2019 2 | 4/05/2021 | | AEGEAN AIRLINES (CR) | 6.05 | 2.20 p | 5.92 20/01/2023 | 5.8 | 5.8 6.1 6.05 | 5.962 100@5.99 | 110@6.08 | | | 85,897 | 406 | 512,141.4 | 5 545,510.96 | 5.27 | 6.1 | 40501010 |
| 914,715,133 1.00 | 103,423,291 0.570 | | | 01/08/2011 0 | 6/09/2022 | | GEK TERNA (CR) | 11.72 | 0.34 p | 11.68 20/01/2023 | 11.68 | 11.66 11.9 11.72 | 11.739 60@11.72 | 1000@11.76 | | | 506,416 | 478 | 5,945,036.9 | 4 1,212,120.97 | 10.9 | 11.9 | 50101010 |
| 375.241.586 0.390 0.01 0.03 | 382,000,000 2.48 | | | 20/07/2015 1 | 2/12/2001 | | PPC (CR) | 7.24 | 4.93 p | 6.9 20/01/2023 | 6.97 | 6.955 7.275 7.24 | 7.156 14821@7.24 | 842@7.25 | | | 550,059 | 1,334 | 3,936,402.5 | 1 2,765,680.00 | 6.6 | 7.4 | 65101015 |
| 348,192,005 0.040 0.0507/2011 1607/2021 ELIAKTOR (CR) 2.29 0.44 (g 23 2001/2023 2.26 2.45 2.79 2.358 185@2.29 1200@2.30 580,76 1,046 1,369,450.5 797,359.69 1,706 2.455 50101010 106,500,000 0.000 0.08 0.055 2017/2022 0417/2022 0417/2013 MOTOR OIL (CR) 2.254 1.53 p. 222 2001/2023 2.24 2.164 2.296 2.254 2.237 191@2.256 264,378 2.231 5914,3490.2 2.497,048.37 21.44 2.834 6.01020 114,891,161 0.970 0.378 0.4341 240,62022 0707/2017 MYTILINEOS (CR) 2.254 1.53 p. 222 2001/2023 2.24 2.2164 2.296 2.254 2.237 191@2.256 264,378 2.031 5.914,3490.2 2.497,048.37 21.44 2.834 6.01020 114,891,161 0.970 0.378 0.4341 240,62020 2707/2017 MYTILINEOS (CR) 2.266 2.07 p. 22.2 2.201/2023 2.24 2.2164 2.296 2.254 2.237 191@2.256 264,378 2.031 5.914,3490.2 2.497,048.37 21.44 2.834 6.01020 11.42,891,161 0.970 0.378 0.4341 240,62020 2707/2017 MYTILINEOS (CR) 2.266 2.07 p. 22.2 2.201/2023 2.24 2.2164 2.296 2.254 2.237 191@2.256 264,378 2.031 5.914,3490.2 2.327,913.71 19.94 2.246 500,600 0.358 0.3341,899 0.300 0.55 0.4 0.3 1910.2022 2907/2022 OPAP (CR) 1.24 0.38 p. 13.9 201/2023 1.32 1.32 1.314 212.213.24 2.219.32 4.29 2.21 1.32 2.21 2.218 1.32 1.32 1.32 1.32 1.32 1.32 1.32 1.32 | 914,715,153 1.00 | | | 16/05/2008 2 | 9/08/2018 | | NATIONAL BANK (CR) | 4.259 | 3.62 p | 4.11 20/01/2023 | 4.11 | 4.11 4.267 4.259 | 4.241 302@4.25 | 650@4.26 | | | 2,008,497 | 2,416 | 8,518,803.2 | 7 3,895,771.84 | 3.746 | 4.267 | 30101010 |
| 106,500,000 0,600 0,28 0,509/2022 1309/2021 EYDAP SA. (CR) 6.75 1.96 p. 6.62 2001/2023 67 6.75 2.50 e.75 6.75 2.50 e.75 1.33 e.83 54,123 4.35 366,701.11 718,875.00 6.57 6.9 65102030 110,782,980 0,750 0,904 0,4088 21/112/022 04/11/2013 MOTOR OIL (CR) 22.54 1.53 p. 22.2 2001/2023 22.4 21.64 22.69 22.54 22.371 791e/22.50 131e/22.56 264,378 2,031 5,914,3490 2,2497,048.37 21.64 23.84 60101020 114,2911.60 0 0,005 0 0,0 | 375,241,586 0.390 | 0.01 | 0.03 | 30/05/2022 1 | 4/07/2006 | | ELVALHALCOR (CR) | 1.762 | 3.53 p | 1.702 20/01/2023 | 1.74 | 1.736 1.77 1.762 | 1.759 30@1.76 | 7548@1.76 | | | 194,557 | 491 | 342,306.42 | 2 661,175.67 | 1.598 | 1.77 | 55102015 |
| 110,782,990 0.750 | 348,192,005 0.040 | | | 05/07/2011 1 | 6/07/2021 | | ELLAKTOR (CR) | 2.29 | -0.44 Œ | 2.3 20/01/2023 | 2.32 | 2.265 2.455 2.29 | 2.358 185@2.29 | 1200@2.30 | | | 580,706 | 1,046 | 1,369,450.5 | 5 797,359.69 | 1.706 | 2.455 | 50101010 |
| 142,891,161 0 970 0 378 0 4341 | 106,500,000 0.600 | | 0.28 | 05/09/2022 1 | 3/09/2021 | | EYDAP S.A. (CR) | 6.75 | 1.96 p | 6.62 20/01/2023 | 6.7 | 6.7 6.83 6.75 | 6.775 250@6.74 | 1336@6.83 | | | 54,123 | 435 | 366,701.1 | 1 718,875.00 | 6.57 | 6.9 | 65102030 |
| 25,000,000 2.00 0.4 0.628 | 110,782,980 0.750 | | 0.9054 | 0.4058 21/11/2022 0 | 4/11/2013 | | MOTOR OIL (CR) | 22.54 | 1.53 p | 22.2 20/01/2023 | 22.4 | 21.64 22.96 22.54 | 22.371 791@22.50 | 131@22.56 | | | 264,378 | 2,031 | 5,914,349.0 | 2 2,497,048.37 | 21.64 | 23.84 | 60101020 |
| 363;341,859 0.300 0.55 0.6 0.3 19/10/2022 29/07/2012 OPAP (CR) 13.24 0.38 p 13.19 20/01/2023 13.22 13.16 13.31 13.24 13.21 41.22 13.24 251@13.25 798,164 1.431 10.546,573.05 4.810.646.21 13.02 13.5 40501020 433,664,596 2.83 0.6879 0.8231 01/07/2022 18/06/1998 OTE (CR) 14.7 1.17 p 14.53 20/01/2023 14.51 14.51 14.7 14.7 14.641 32/@14.66 450@14.71 419,362 1.707 6.140,072.69 6.374,869.56 14.33 14.82 15102015 12.503,67.223 0.930 16/05/2008 14/04/2021 PIRAEUS FINANCIAL HOLD (CR) 1.8035 4.79 p 1.721 20/01/2023 1.754 1.7475 1.8191.8035 1.799 30/64@1.80 12.041@1.81 7,022.508 4.012 12.631,493.63 2.255,037.29 1.43 1.819 30101010 19.877,484 0.780 0.223 0.3407 0.3411 04/07/2022 0.503/2020 TERNA ENERGY (CR) 20.38 0.20 p 20.34 20/01/2023 20.48 20.14 20.48 20.38 20.359 573@20.36 96@20.40 97,736 786 1.989,776.32 2.361,126.73 20 20.88 65101010 19.885,099 0.300 0.05 0.0837 0.1163 22/06/2022 0.409/2020 A S.COMPANY SA (CR) 2.13 0.93 0E 2.15 20/01/2023 2.05 2.02 2.15 2.12 2.128 134@2.12 2.000@2.15 6.300 14 13.405.28 27,958.42 2.02 2.28 40401030 3.114,144 0.360 0.1558 0.3427 14/06/2022 0.066/2020 ALPHA TRUST (CR) 4.5 0.45 p 4.48 20/01/2023 2.05 2.02 2.15 2.12 2.128 134@2.12 2.000@2.15 6.300 14 13.405.28 27,958.42 2.02 2.28 40401030 3.114,144 0.360 0.1558 0.3427 14/06/2022 0.066/2020 ALPHA TRUST (CR) 4.5 0.45 p 4.48 20/01/2023 2.35 2.32 2.36 2.36 2.36 2.34 4000@2.33 180@2.35 27,799 3.2 65.043.68 509,301.79 2.21 2.38 40501015 14.956,678,391 0.070 0.406/2008 22/11/2021 ATTICA BANK S.A. (CR) 0.1702 29.92 p 0.131 20/01/2023 0.132 p 0.01/2023 1.96 1.99 1.99 1.99 1.99 1.9102030 0.101010 1.9102.1010 1.9006/1.99 0.101010 1.9006/2008 22/11/2019 BRIO PROPERTIES (CR) 1.955 0.01/2023 0.132 p | 142,891,161 0.970 | 0.378 | 0.4341 | 24/06/2022 0 | 7/07/2017 | | MYTILINEOS (CR) | 22.66 | 2.07 p | 22.2 20/01/2023 | 22.36 | 22.1 22.66 22.66 | 22.577 30@22.60 | 806@22.66 | | | 1,378,547 | 2,060 | 31,123,769.6 | 5 3,237,913.71 | 19.94 | 22.66 | 50203000 |
| 433,644,596 2.83 0.6879 0.8231 01/07/2022 18/06/1998 OTE (CR) 14.7 1.17 p 14.5 20/01/2023 14.51 14.51 14.7 14.7 14.641 32/08/14.66 45/08/14.71 419,362 1.707 6.140,072.69 6.374,869.56 14.33 14.82 15102015 1.250,367,223 0.930 16/05/2008 14/04/2021 PIRAEUS FINANCIAL HOLD (CR) 1.8035 4.79 p 1.721 20/01/2023 1.765 1.759 1.755 20/01/2023 1.765 1.759 36/087.86 33/087.99 25.618 187 199,680.51 557,622.32 6.48 8 45201020 115,855,090 0.300 0.3407 0.3411 04/07/2022 05/03/2020 TERNA ENERGY (CR) 2.038 0.20 p 2.0 | 25,000,000 2.00 | 0.4 | 0.628 | 25/07/2022 0 | 8/08/2003 | | P.P.A. S.A. (CR) | 17.04 | 0.59 p | 16.94 20/01/2023 | 16.46 | 16.46 17.14 17.04 | 17.036 106@16.90 | 249@17.04 | 11.59 | 2021 | 198,748 | 378 | 3,385,902.70 | 0 426,000.00 | 15.86 | 17.26 | 50206060 |
| 1,250,367,223 0,930 | 363,341,859 0.300 | 0.55 | 0.6 | 0.3 19/10/2022 2 | 9/07/2022 | | OPAP (CR) | 13.24 | 0.38 p | 13.19 20/01/2023 | 13.22 | 13.16 13.31 13.24 | 13.214 212@13.24 | 251@13.25 | | | 798,164 | 1,431 | 10,546,573.0 | 5 4,810,646.21 | 13.02 | 13.5 | 40501020 |
| 69,877,484 0.780 0.2239 0.1493 03/06/2022 13/06/2018 GR. SARANTIS S.A. (CR) 7.98 5.69 P. 7.55 20/01/2023 7.65 7.59 8 7.98 7.79 36/07.86 33/087.99 25/618 187 199,680.51 557,622.32 6.48 8 45/2010/20 115,855,090 0.300 0.3407 0.3411 04/07/2022 05/03/2020 TERNA ENERGY (CR) 20.38 0.20 P. 20.34 20/01/2023 20.48 20.14 20.48 20.38 20.359 57/36/20.36 96/20.40 97,736 786 1,989,776.32 2,361,126.73 20 20.98 651010/10 115,855,090 0.300 0.3407 0.3411 04/07/2022 05/03/2020 TERNA ENERGY (CR) 20.38 0.20 P. 20.34 20/01/2023 20.48 20.14 20.48 20.38 20.359 57/36/20.36 96/20.40 97,736 786 1,989,776.32 2,361,126.73 20 20.98 651010/10 115,855,090 0.300 0.3407 0.3411 04/07/2022 05/03/2020 AS COMPANY SA (CR) 2.13 0.93 (C. 2.15 20/01/20/23 2.05 2.02 2.15 2.12 2.128 134/62.12 2000/62.15 6,300 14 13,405.28 27,958.42 2.02 2.28 404010/30 3.114,144 0.360 0.1558 0.3427 14/06/20/2 05/06/2020 ALPHA TRUST (CR) 4.5 0.45 P. 448 20/01/20/23 4.44 4.44 4.5 4.5 4.5 4.49 20/04/44 100/64.54 324 7 1,457.40 14,013.65 4.32 4.54 30202010 2.15,805,843 0.300 0.05 30/12/20/21 15/11/20/22 ATTICA HOLDINGS (CR) 2.36 0.43 P. 2.35 20/01/20/23 2.35 2.35 2.36 2.36 2.36 2.34 4000/62.33 180/62.35 27,799 32 65,043.68 509,301.79 2.21 2.38 40501015 1.495,678,391 0.070 04/06/20/08 22/11/20/21 ATTICA BANK S.A. (CR) 0.1702 2.99 P. 0.13 20/01/20/23 0.13 20/01/20/23 0.13 20/01/20/23 0.13 20/01/20/23 0.155 15/54/60/170 5,197,170 9.68 804,452.31 254,564.46 0.0708 0.1702 30/01/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/23 0.101/20/24 0.101/20/24 0.101/20/24 0.101/24 25/01/29 0.101/20/24 0.101/24 25/01/29 0.101/24 25/01/29 0.101/24 25/01/29 0.101/24 25/01/29 0.101/24 25/01/29 0.101/24 25/01/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0.101/29 0. | 433,664,596 2.83 | 0.6879 | 0.8231 | 01/07/2022 1 | 8/06/1998 | | OTE (CR) | 14.7 | 1.17 p | 14.53 20/01/2023 | 14.51 | 14.51 14.7 14.7 | 14.641 327@14.66 | 450@14.71 | | | 419,362 | 1,707 | 6,140,072.6 | 9 6,374,869.56 | 14.33 | 14.82 | 15102015 |
| 115,855,090 0.300 0.3407 0.3411 | 1,250,367,223 0.930 | | | 16/05/2008 1 | 4/04/2021 | | PIRAEUS FINANCIAL HOLD (CR) | 1.8035 | ^{4.79} p | 1.721 20/01/2023 | 1.754 | 1.7475 1.819 1.8035 | 1.799 3064@1.80 | 12041@1.81 | | | 7,022,508 | 4,012 | 12,631,493.63 | 3 2,255,037.29 | 1.43 | 1.819 | 30101010 |
| Main Market - Medium Liquidity Class 13,126,020 0.660 0.0837 0.1163 | 69,877,484 0.780 | 0.2239 | 0.1493 | 03/06/2022 1 | 3/06/2018 | | GR. SARANTIS S.A. (CR) | 7.98 | 5.69 p | 7.55 20/01/2023 | 7.65 | 7.59 8 7.98 | 7.795 360@7.86 | 330@7.99 | | | 25,618 | 187 | 199,680.5 | 1 557,622.32 | 6.48 | 8 | 45201020 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 115,855,090 0.300 | 0.3407 | 0.3411 | 04/07/2022 0 | 5/03/2020 | | TERNA ENERGY (CR) | 20.38 | 0.20 p | 20.34 20/01/2023 | 20.48 | 20.14 20.48 20.38 | 20.359 573@20.36 | 96@20.40 | | | 97,736 | 786 | 1,989,776.3 | 2 2,361,126.73 | 20 | 20.98 | 65101010 |
| 3,114,144 0.360 0.1558 0.3427 14/06/2022 02/06/2020 ALPHA TRUST (CR) 4.5 0.45 p 4.48 20/01/2023 4.44 4.44 4.5 4.5 4.5 4.49 200@4.44 100@4.54 324 7 1,457.40 14,013.65 4.32 4.54 30202010 | Main Market - | Mediu | m Liq | uidity Class | | | | | | | | | | | | | | | | | | | |
| 215,805,843 0.300 0.05 30/12/2021 15/11/2022 ATTICA HOLDINGS (CR) 2.36 0.43 p 2.35 20/01/2023 2.35 2.32 2.36 2.36 2.34 4000@2.33 180@2.35 27,799 32 65,043.68 509,301.79 2.21 2.38 40501015 1.495,678,391 0.070 04/06/2008 22/11/2021 ATTICA BANK S.A. (CR) 0.1702 29.92 p 0.131 20/01/2023 0.132 0.131 0.1702 0.1702 0.155115544@0.170 5,197,170 968 804,452.31 254,564.46 0.0708 0.1702 30101010 35,764,593 2.10 0.06 0.075 26/04/2022 25/11/2019 BRIQ PROPERTIES (CR) 1.945 0.51 or 1.945 | 13,126,020 0.660 | 0.0837 | 0.1163 | 22/06/2022 0 | 4/09/2020 | | AS COMPANY SA (CR) | 2.13 | -0.93 Œ | 2.15 20/01/2023 | 2.05 | 2.02 2.15 2.12 | 2.128 134@2.12 | 2000@2.15 | | | 6,300 | 14 | 13,405.2 | 8 27,958.42 | 2.02 | 2.28 | 40401030 |
| 1,495,678,391 0.070 04/06/2008 22/11/2021 ATTICA BANK S.A. (CR) 0.1702 29.92 p 0.131 20/01/2023 0.132 0.1310.1702 0.1702 0.155155544@0.170 5,197,170 968 804,452.31 254,564.46 0.0708 0.1702 30101010 35,764,593 2.10 0.06 0.075 26/04/2022 25/11/2019 BRIQ PROPERTIES (CR) 1.94 0.51 or 1.945 0.51 or 1. | 3,114,144 0.360 | 0.1558 | 0.3427 | 14/06/2022 0 | 2/06/2020 | | ALPHA TRUST (CR) | 4.5 | 0.45 p | 4.48 20/01/2023 | 4.44 | 4.44 4.5 4.5 | 4.498 200@4.44 | 100@4.54 | | | 324 | 7 | 1,457.4 | 0 14,013.65 | 4.32 | 4.54 | 30202010 |
| 35,764,593 2.10 0.06 0.075 26/04/2022 25/11/2019 BRIQ PROPERTIES (CR) 1.945 -0.51 © 1.955 20/01/2023 1.96 1.94 1.975 1.94 1.976 1.94 2500@1.98 31,294 75 61,361.61 69,562.13 1.9 1.99 35102030 101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.305 1.33 P 0.301 20/01/2023 0.307 0.296 0.307 0.305 0.302 1599@0.297 7655@0.306 120,021 68 36,275.24 30,842.76 0.286 0.311 40203040 | 215,805,843 0.300 | 0.05 | | 30/12/2021 1 | 5/11/2022 | | ATTICA HOLDINGS (CR) | 2.36 | 0.43 p | 2.35 20/01/2023 | 2.35 | 2.32 2.36 2.36 | 2.34 4000@2.33 | 180@2.35 | | | 27,799 | 32 | 65,043.6 | 8 509,301.79 | 2.21 | 2.38 | 40501015 |
| 101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.305 1.33 p 0.301 20/01/2023 0.307 0.296 0.307 0.305 0.302 1599@0.297 7655@0.306 120,021 68 36,275.24 30,842.76 0.286 0.311 40203040 | 1,495,678,391 0.070 | | | 04/06/2008 2 | 2/11/2021 | | ATTICA BANK S.A. (CR) | 0.1702 | 29.92 p | 0.131 20/01/2023 | 0.132 | 0.131 0.1702 0.1702 | 0.155115544@0.170 | | | | 5,197,170 | 968 | 804,452.3 | 1 254,564.46 | 0.0708 | 0.1702 | 30101010 |
| | 35,764,593 2.10 | 0.06 | 0.075 | 26/04/2022 2 | 5/11/2019 | | BRIQ PROPERTIES (CR) | 1.945 | -0.51 Œ | 1.955 20/01/2023 | 1.96 | 1.94 1.975 1.94 | 1.961 1900@1.94 | 2500@1.98 | | | 31,294 | 75 | 61,361.6 | 1 69,562.13 | 1.9 | 1.99 | 35102030 |
| · | 101,123,806 0.360 | | | | | | * * | 0.305 | 1.33 p | 0.301 20/01/2023 | 0.307 | 0.296 0.307 0.305 | 0.302 1599@0.297 | 7655@0.306 | | | 120,021 | 68 | 36,275.2 | 4 30,842.76 | 0.286 | 0.311 | 40203040 |
| | 784,500 10.00 | | 0.3 | 24/05/2022 3 | 1/07/2018 | | CNL CAPITAL (CR) | 7.4 | • | | 7.4 | 7.4 7.4 7.4 | 7.4 100@7.40 | 100@7.50 | 17.04 | 2021 | 60 | 1 | 444.00 | 0 5,805.30 | 7.4 | 8 | 30202010 |

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

Section 2, 1/5

| Number of Outstanding Securities Nominal Value | Dividends [1 2020 2021 | Date of Last Coupon 2022 Dividend [2] Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price La min max pri | | J [7] | Last Ask [7] | P/E after tax | Year | Volume | Trades Tr | | Company Mkt /alue (thou. €) | | ow Year high | |
|---|---------------------------|--|--------------------------------|---------------|----------------|-----------------------------|---------------|-------------------------------|-------|------------------|--------------|------------------|------|-----------|-----------|--------------|--------------------------------|-------|-----------------|----------|
| 10,104,300 0.300 | | 06/10/2005 13/02/2002 | CPI SA (CR) | 0.634 | 8.56 p | 0.584 20/01/2023 | 0.592 | 0.59 0.638 0. | 0.634 | 0.62210000@0.630 | 500@0.636 | | | 67,301 | 92 | 41,865.01 | 6,406.13 | 0.56 | 0.638 | 10102030 |
| 18,680,300 0.050 | | 06/07/2022 | DIMAND (CR) | 13.95 | -0.36 Œ | 14 20/01/2023 | 14 | 13.85 14 13 | 3.95 | 13.927 10@13.95 | 437@14.00 | | | 7,271 | 56 | 101,263.95 | 260,590.19 | 13.85 | 14.9 | 35101010 |
| 54,200,000 0.075 | 0.035 | 19/07/2022 23/11/2021 | EPSILON NET (CR) | 6.62 | 1.85 p | 6.5 20/01/2023 | 6.42 | 6.4 6.62 | 6.62 | 6.511 50@6.60 | 1686@6.64 | | | 16,871 | 144 | 109,841.58 | 358,804.00 | 6.2 | 6.7 | 10101015 |
| 40,134,921 0.400 | | 30/08/1993 05/12/2022 | IDEAL HOLDINGS (CR) | 3.53 | | 3.53 20/01/2023 | 3.54 | 3.51 3.6 | 3.53 | 3.553 2545@3.52 | 1360@3.55 | | | 83,957 | 194 | 298,292.36 | 141,676.27 | 3.38 | 3.62 | 10102030 |
| 20,578,374 0.620 | 0.09 0.0853 | 21/06/2022 18/05/2015 | INFORM P. LYKOS (CR) | 2.29 | 3.62 p | 2.21 20/01/2023 | 2.21 | 2.21 2.29 | 2.29 | 2.277 800@2.25 | 1233@2.29 | | | 8,470 | 45 | 19,290.26 | 47,124.48 | 2.06 | 2.29 | 50205030 |
| 83,600,000 0.880 | | 03/07/2007 23/09/2022 | INTRACOM HOLDINGS (CR) | 1.854 | 1.65 p | 1.824 20/01/2023 | 1.81 | 1.81 1.872 1. | .854 | 1.851 6380@1.85 | 869@1.86 | | | 131,540 | 312 | 243,493.54 | 154,994.40 | 1.778 | 1.924 | 10101010 |
| 160,523,985 0.300 | | 12/08/2008 30/12/2022 5273 | 3 INTRAKAT (CR) | 1.64 | 1.86 p | 1.61 20/01/2023 | 1.64 | 1.6 1.666 | 1.64 | 1.643 1010@1.62 | 4733@1.64 | | | 290,569 | 364 | 477,310.96 | 263,259.34 | 1.366 | 1.666 | 50101010 |
| 167,868,482 0.300 | | 20/08/2007 28/11/2022 | LAVIPHARM SA (CR) | 0.458 | 5.05 p | 0.436 20/01/2023 | 0.432 | 0.432 0.464 0. | .458 | 0.457 420@0.457 | 2000@0.459 | | | 1,082,573 | 266 | 494,685.10 | 76,883.76 | 0.366 | 0.47 | 20103015 |
| 4,740,000 0.860 | | 14/03/2003 | LOGISMOS S.A. (CR) | 1.045 | | 1.045 20/01/2023 | 1.045 | 1.045 1.075 1. | .045 | 1.066 50@1.03 | 1000@1.05 | | 2021 | 535 | 11 | 570.45 | 4,953.30 | 0.946 | 1.08 | 10101015 |
| 17,120,280 0.940 | 0.06 0.06 | 27/06/2022 02/08/2019 | LOULIS FOOD (CR) | 2.51 | ¬ | 2.51 20/01/2023 | 2.49 | 2.47 2.53 | 2.51 | 2.507 10@2.48 | 100@2.52 | | | 9,800 | 31 | 24,565.20 | 42,971.90 | 2.4 | 2.82 | 45102020 |
| 4,419,616 1.58 | | 21/07/2011 04/03/2015 | MEDICON S.A (CR) | 3.63 | -1.89 Œ | 3.7 20/01/2023 | 3.75 | 3.6 3.75 | 3.63 | 3.618 21@3.62 | 112@3.63 | | | 2,375 | 20 | 8,591.87 | 16,043.21 | 3.45 | 3.84 | 20102010 |
| 468,700 | 2.24 3.42 | 03/05/2022 21/05/2004 | MERMEREN KOMB. A.D. PR. (GDR) | 50 | | 50 20/01/2023 | 49.8 | 49.8 50 | 50 | 49.904 20@46.80 | 32@49.80 | 1.58 | 2021 | 25 | 2 | 1,247.60 | 23,435.00 | 43.4 | 59 | 55102000 |
| 10,500,000 0.950 | | 24/06/2008 22/07/2022 | MEVACO SA (CR) | 2.74 | 3.79 p | 2.64 20/01/2023 | 2.7 | 2.68 2.82 | 2.74 | 2.734 478@2.72 | 1338@2.74 | 14.85 | 2021 | 15,473 | 56 | 42,306.32 | 28,770.00 | 2.52 | 2.82 | 55102015 |
| 87,127,162 0.500 | | 21/05/2008 28/07/2021 | PREMIA (CR) | 1.095 | 1.39 p | 1.08 20/01/2023 | 1.095 | 1.075 1.095 1. | .095 | 1.09 3150@1.09 | 7810@1.10 | | | 422,710 | 120 | 460,877.05 | 95,404.24 | 1.07 | 1.13 | 35101010 |
| 24,377,795 0.230 | | 27/06/2022 08/06/2022 | PROFILE SA (CR) | 2.89 | -0.17 Œ | 2.895 20/01/2023 | 2.9 | 2.855 2.9 | 2.89 | 2.879 500@2.89 | 320@2.89 | | | 14,844 | 86 | 42,731.65 | 70,451.83 | 2.73 | 2.995 | 10101010 |
| 27,345,120 0.280 | | 18/07/2005 26/02/2014 | QUALITY & RELIABILITY SA (CR) | 0.487 | 4.28 p | 0.467 20/01/2023 | 0.48 | 0.475 0.49 0. | .487 | 0.48228720@0.480 | 335@0.487 | | | 37,058 | 73 | 17,849.77 | 13,317.07 | 0.465 | 0.514 | 10101010 |
| 57,434,884 1.31 | | 05/06/2008 12/06/2009 | REDS S.A. (CR) | 2.55 | 2.41 p | 2.49 20/01/2023 | 2.6 | 2.49 2.6 | 2.55 | 2.528 202@2.53 | 3800@2.65 | | | 4,673 | 9 | 11,813.75 | 146,458.95 | 2.48 | 2.6 | 35101010 |
| 6,456,530 1.08 | 0.0804 0.12 | 14/07/2022 02/08/2010 | SPACE HELLAS SA (CR) | 6.38 | 4.59 p | 6.1 20/01/2023 | 6.1 | 6.08 6.44 | 6.38 | 6.204 400@6.32 | 250@6.40 | | | 13,919 | 73 | 86,349.42 | 41,192.66 | 5.28 | 6.44 | 15101010 |
| 15,627,315 0.290 | | 16/11/1992 30/11/2022 | UNIBIOS (CR) | 0.697 | 2.95 p | 0.677 20/01/2023 | 0.68 | 0.68 0.697 0. | .697 | 0.692 2000@0.692 | 1415@0.697 | | | 77,518 | 99 | 53,657.34 | 10,892.24 | 0.644 | 0.697 | 50204000 |
| 144,321,516 0.300 | | 01/07/2011 22/01/2020 | AVAX S.A. (CR) | 0.96 | 7.74 p | 0.891 20/01/2023 | 0.897 | 0.897 0.98 | 0.96 | 0.944 1000@0.943 | 1200@0.960 | | | 534,943 | 590 | 504,829.35 | 138,548.66 | 0.761 | 0.98 | 50101010 |
| 32,413,681 0.370 | | 15/07/2009 11/05/2000 | ALUMIL (CR) | 2.09 | 0.97 p | 2.07 20/01/2023 | 2.1 | 2.065 2.13 | 2.09 | 2.102 67@2.08 | 498@2.09 | | | 11,113 | 58 | 23,356.16 | 67,744.59 | 1.986 | 2.15 | 55102035 |
| 3,534,269 3.44 (| (0.4452) 0.6908 | 16/12/2022 19/07/2022 | ANDROMEDA SA (CR) | 6.4 | 1.59 p | 6.3 20/01/2023 | 6.3 | 6.3 6.4 | 6.4 | 6.306 50@6.10 | 187@6.40 | 3.32 | 2021 | 628 | 10 | 3,960.20 | 22,619.32 | 6.05 | 6.5 | 30204000 |
| 18,810,000 0.400 | | 08/07/2010 14/11/2007 | VARVERIS - MODA BAGNO SA (CR) | 0.662 | | 0.676 20/01/2023 | 0.654 | 0.654 0.69 0. |).662 | 0.673 759@0.662 | 2001@0.690 | | | 2,916 | 11 | 1,963.19 | 12,452.22 | 0.63 | 0.69 | 40401025 |
| 24,060,000 0.300 | 0.035 0.055 | 12/04/2022 01/07/2019 | GEN. COMMERCIAL & IND.SA (CR) | 1.21 | 2.54 p | 1.18 20/01/2023 | 1.2 | 1.2 1.24 | 1.21 | 1.212 395@1.21 | 672@1.21 | 9.95 | 2021 | 15,519 | 21 | 18,814.16 | 29,112.60 | 1.175 | 1.25 | 50205010 |
| 15,878,748 0.480 | | 10/07/2006 22/03/2004 | DOMIKI KRITIS SA (CR) | 0.82 | | 0.82 20/01/2023 | 0.8 | 0.8 0.82 | 0.82 | 0.812 100@0.804 | 1000@0.820 | | | 8,742 | 17 | 7,100.99 | 13,020.57 | 0.74 | 0.83 | 50101010 |
| 34,720,000 0.310 | | 16/06/2010 01/08/2007 | DROMEAS SA (CR) | 0.339 | 0.59 p | 0.337 20/01/2023 | 0.321 | 0.32 0.341 0. | 1.339 | 0.33111000@0.327 | 164@0.339 | | | 29,152 | 47 | 9,649.70 | 11,770.08 | 0.3 | 0.341 | 40202015 |
| 11,250,000 0.520 | 0.0405 | 01/08/2022 09/11/2015 | EKTER SA (CR) | 1.535 | 1.99 p | 1.505 20/01/2023 | 1.55 | 1.48 1.55 1. | .535 | 1.517 100@1.53 | 990@1.54 | | | 28,418 | 92 | 43,111.28 | 17,268.75 | 1.46 | 1.59 | 50101010 |
| 18,410,839 1.00 | 0.027 0.262 | 24/08/2022 10/09/2010 | ELASTRON (CR) | 2.28 | g 88.0 | 2.26 20/01/2023 | 2.24 | 2.22 2.3 | 2.28 | 2.252 240@2.23 | 299@2.28 | | | 12,705 | 79 | 28,617.09 | 41,976.71 | 2.21 | 2.34 | 55102010 |
| 19,864,886 5.60 | 0.672 0.672 | 05/05/2022 02/07/2008 | BANK OF GREECE (CR) | 17.2 | 1.18 p | 17 20/01/2023 | 17 | 16.9 17.2 | 17.2 | 17.017 34@16.95 | 92@17.20 | | | 3,631 | 48 | 61,790.00 | 341,676.04 | 16.55 | 17.45 | 30101010 |
| 60,348,000 0.420 | 0.07 0.1515 | 08/06/2022 04/08/2021 | HELLENIC EXCHANGES-A.S.E. (CR) | 3.735 | 7.95 p | 3.46 20/01/2023 | 3.44 | 3.42 3.76 3. | 1.735 | 3.601 500@3.73 | 1416@3.74 | | | 668,656 | 1,017 | 2,407,923.36 | 225,399.78 | 3.09 | 3.76 | 30202015 |
| 26,730,187 0.520 | 0.08 0.1 | 29/06/2022 01/08/2017 | ELTON SA (CR) | 2.2 | • | 2.12 20/01/2023 | 2.14 | 2.08 2.2 | 2.2 | 2.132 700@2.15 | 520@2.20 | | | 21,048 | 88 | 44,871.85 | 58,806.41 | 2.08 | 2.33 | 50205010 |
| 30,000,000 0,050 | 0.06 0.09 | 13/05/2022 11/06/2020 | | 3.83 | | 3.89 20/01/2023 | 3.92 | 3.81 3.92 | | 3.846 250@3.81 | 350@3.89 | | | 12,874 | 138 | 49,517.59 | 114,900.00 | 3.76 | 3.98 | 10101015 |
| 36,300,000 1.12 | 0.223 0.2186 | 14/09/2022 12/12/2007 | THESSALONIKA WATER & SEWERAG | E 3.51 | 0.29 p | 3.5 20/01/2023 | 3.48 | 3.43 3.51 | 3.51 | 3.473 1615@3.50 | 106@3.51 | | | 8,055 | 59 | 27,978.08 | 127,413.00 | 3.32 | 3.52 | 65102030 |
| 14,833,480 0.300 | | | EUROCONSULTANTS S.A. (CR) | 0.628 | • | 0.618 20/01/2023 | 0.62 | 0.618 0.63 0. | | 0.621 1800@0.620 | 50@0.628 | | | 9,690 | 23 | 6,017.96 | 9,315.43 | | | 50205020 |
| 114,320,400 0.100 | 0.01 | 26/11/2021 05/08/2019 | | 0.566 | | 0.555 20/01/2023 | | 0.547 0.571 0. | | 0.56 2000@0.560 | 2131@0.567 | | | 168,335 | 277 | 94,199.19 | 64,705.35 | | | 50101035 |
| 8,226,132 0.450 | | | ILYDA S.A. (CR) | 1.17 | • | 1.18 20/01/2023 | | | | 1.175 400@1.17 | 433@1.17 | 22.39 | 2021 | 13,628 | 74 | 16,013.63 | 9,624.57 | 1.16 | | 10101015 |
| 2,566,836 0.440 | 0.016 | | INTERWOOD-XYLEMPORIA (PR) | 0.214 | | 0.26 20/01/2023 | | 0.192 0.214 0. | | 0.201 99@0.196 | 300@0.240 | | | 5,529 | 11 | 1,113.22 | 8,176.34 | | 0.26 | 50101020 |
| 34,986,430 0.440 | 0.010 | 25/07/2008 23/02/2010 | | 0.218 | _ | 0.215 20/01/2023 | 0.217 | 0.216 0.219 0. | | 0.217 2300@0.216 | 5000@0.217 | | | 48,251 | 82 | 10,493.82 | 8,176.34 | | 0.227 | 50101020 |
| 18,567,912 0.590 | 0.12 0.12 | 06/07/2022 26/01/2021 | | 3.82 | • | 3.8 20/01/2023 | 3.8 | 3.8 3.82 | | 3.8 1385@3.80 | 257@3.82 | 4.55 | | 3,880 | 11 | 14,744.40 | 70,929.42 | 3.6 | | 30302025 |
| 10,307,712 0.370 | 0.12 0.12 | 30/07/2022 20/01/2021 *** | INTERES E G.O.S.(ON) | 3.02 | 0.55 P | 3.0 20/01/2023 | 3.0 | 3.0 3.02 | 5.02 | J.0 1303@ J.00 | 237 @ 3.02 | 4.55 | 2021 | 3,000 | - 11 | 14,744.40 | 70,727.42 | 3.0 | 3.70 | 30302023 |

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Year: 144 Trading Day No: 15 Monday, 23 January, 2023

| Number of Outstanding Securities Nominal Value | 2020 | ividends 2021 | | Date of Last Co | oupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after ta | _x Year | Volume | Trades T | | Company Mkt Value (thou. €) | | w Year high | |
|---|--------|--------------------|---------|-----------------|----------------|------|--------------------------------|---------------|------------------|-----------------------------|---------------|-----------------------------------|------|-----------------|--------------|-----------------|-------------------|---------|----------|------------|--------------------------------|-------|----------------|----------|
| 8,424,900 0.500 | | | | 12/07/2010 04 | 4/07/2019 | | INTERTECH SA (CR) | 1.07 | -0.47 (| 1.075 20/01/2023 | 1.07 | 1.06 1.09 1.07 | 1.06 | 66 300@1.07 | 1047@1.08 | 68.81 | 2021 | 26,924 | 45 | 28,696.88 | 9,014.64 | 1.01 | 1.14 | 50205010 |
| 19,804,134 0.150 | | | | 01/07/2004 06 | 5/11/2017 | | KEKROPS SA (CR) | 1.35 | ¬ | 1.35 20/01/2023 | 1.33 | 1.32 1.4 1.35 | 1.3 | 35 49@1.33 | 899@1.36 | | 2021 | 17,349 | 38 | 23,417.62 | 26,735.58 | 0.903 | 1.4 | 35101010 |
| 40,219,218 0.260 | | | | 29/08/2022 10 | 0/06/2019 | | KLOUKINAS - LAPPAS SA (CR) | 0.622 | 7.24 p | 0.58 20/01/2023 | 0.58 | 0.578 0.636 0.622 | 0.61 | 14 100@0.620 | 2356@0.622 | | | 91,382 | 172 | 56,068.11 | 25,016.35 | 0.5 | 0.636 | 50101010 |
| 21,224,340 0.420 | 0.0035 | 0.02 | | 06/09/2022 25 | 5/04/2006 | | KORDELLOS BROS SA (CR) | 0.49 | 1.45 p | 0.483 20/01/2023 | 0.488 | 0.48 0.497 0.49 | 0.48 | 88 200@0.479 | 400@0.490 | 2.40 | 2021 | 19,390 | 13 | 9,464.97 | 10,399.93 | 0.462 | 0.499 | 55102010 |
| 33,065,136 0.380 | 0.2 | 0.2001 | | 18/08/2022 16 | 5/09/2013 | | KRI-KRI S.A. (CR) | 6.36 | -1.24 Q | 6.44 20/01/2023 | 6.42 | 6.3 6.44 6.36 | 6.3 | 38 17@6.36 | 294@6.38 | 15.92 | 2021 | 14,387 | 46 | 91,788.20 | 210,294.26 | 6.24 | 6.7 | 45102020 |
| 18,017,472 0.360 | | | | 09/09/2022 28 | 3/08/2017 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.6 | -3.03 Q | 1.65 20/01/2023 | 1.76 | 1.59 1.76 1.59 | 1.60 | 05 60@1.59 | 28@1.63 | | | 197 | 11 | 316.12 | 28,827.96 | 1.55 | 1.76 | 45101015 |
| 7,595,160 0.600 | | | | 10/09/2019 18 | 3/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 1.13 | 6.60 p | 1.06 20/01/2023 | 1.095 | 1.09 1.13 1.13 | 1.09 | 7 300@1.09 | 136@1.13 | | | 2,159 | 14 | 2,368.80 | 8,582.53 | 1 | 1.17 | 40501015 |
| 5,939,268 0.620 | | | | 10/07/2003 03 | 3/01/2002 | | LANAKAM SA (CR) | 0.912 | ¬ | 0.912 20/01/2023 | | | - | 180@0.872 | 244@0.924 | | | | | | 5,416.61 | 0.716 | 1.16 | 40401020 |
| 9,819,370 0.500 | | | | 14/08/2007 09 | 9/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.72 | 20.00 p | 0.6 20/01/2023 | 0.635 | 0.635 0.74 0.72 | 0.69 | 7 1500@0.660 | 157@0.720 | | | 19,495 | 80 | 13,580.21 | 7,069.95 | 0.565 | 0.74 | 55101000 |
| 29,250,000 0.360 | 0.02 | 0.0401 | | 21/06/2022 25 | 5/04/2019 | | MOTODYNAMICS S.A. (CR) | 2.25 | 5.14 p | 2.14 20/01/2023 | 2.14 | 2.14 2.25 2.25 | 2.19 | 7 1180@2.22 | 4084@2.25 | | | 129,783 | 93 | 285,084.93 | 65,812.50 | 2.04 | 2.25 | 40401030 |
| 32,188,050 1.04 | | | | 21/07/2008 20 | 0/01/2000 | | MOUZAKIS (CR) | 0.698 | -1.69 d | 0.71 20/01/2023 | 0.698 | 0.698 0.698 0.698 | 0.69 | 98 300@0.696 | 7950@0.710 | | | 500 | 1 | 349.00 | 22,467.26 | 0.69 | 0.76 | 55101020 |
| 43,200,000 1.00 | | 0.0824 | | 07/09/2022 14 | 4/06/2022 | | MPLE KEDROS (CR) | 2.25 | ¬ | 2.25 20/01/2023 | 2.25 | 2.23 2.26 2.25 | 2.24 | 15 300@2.24 | 1000@2.25 | | | 24,417 | 30 | 54,821.61 | 97,200.00 | 2.19 | 2.29 | 35102000 |
| 4,971,466 1.46 | | | | 04/07/2007 08 | 3/10/2003 | | PAIRIS SA (CR) | 0.926 | 0.65 p | 0.92 20/01/2023 | 0.92 | 0.9 0.95 0.92 | 0.92 | 25 32@0.902 | 99@0.920 | | | 3,426 | 13 | 3,169.60 | 4,603.58 | 0.83 | 0.98 | 50203030 |
| 27,098,594 0.540 | 0.07 | 0.05 | 0.0201 | 05/12/2022 14 | 4/01/2021 | | PAPOUTSANIS (CR) | 2.3 | ¬ | 2.3 20/01/2023 | 2.37 | 2.28 2.37 2.3 | 2.29 | 94 980@2.29 | 53@2.32 | | | 24,596 | 82 | 56,435.32 | 62,326.77 | 2.28 | 2.42 | 45201020 |
| 7,070,400 0.930 | 0.1081 | 0.3242 | | 17/06/2022 06 | 5/05/2016 | | PETROPOULOS PETROS (CR) | 6.16 | 3.01 p | 5.98 20/01/2023 | 6.04 | 6.04 6.18 6.16 | 6.1 | 11 380@6.10 | 350@6.16 | | | 9,640 | 77 | 58,897.60 | 43,553.66 | 5.9 | 6.3 | 50206015 |
| 22,075,665 0.330 | 0.05 | 0.1 | | 21/06/2022 23 | 3/11/2021 | | PLAISIO COMPUTERS SA (CR) | 4.58 | ¬ | 4.58 20/01/2023 | 4.58 | 4.58 4.58 4.58 | 4.5 | 8201271@4.58 | 251@4.66 | | | 1,729 | 11 | 7,918.82 | 101,106.55 | 4.58 | 4.59 | 40401010 |
| 43,741,452 0.660 | 0.16 | 0.2723 | | 30/05/2022 01 | 1/11/1999 | | THRACE PLASTICS SA (CR) | 4.305 | 2.50 p | 4.2 20/01/2023 | 4.3 | 4.27 4.34 4.305 | | 10@4.29 | 10@4.33 | | | 27,086 | 256 | 116,526.98 | | 3.96 | 4.52 | 50203015 |
| 21,912,599 0.300 | | | | 11/04/2011 23 | | | REVOIL (CR) | 1.28 | • | 1.275 20/01/2023 | 1.3 | 1.26 1.3 1.28 | | 78 100@1.27 | 900@1.29 | | | 10,230 | 24 | 13,077.90 | | 1.21 | 1.3 | 60101020 |
| 13,582,223 1.35 | | | | 24/06/2008 02 | | | SIDMA STEEL (CR) | 2.4 | • | 2.37 20/01/2023 | 2.4 | 2.36 2.41 2.41 | | 96 67@2.37 | 100@2.42 | | | 7,150 | 36 | 17,134.90 | | | | 55102010 |
| 40,693,350 5.00 | | | | 03/07/2006 26 | | | TECHNICAL OLYMPIC SA (CR) | 2.04 | 2.00 p | | 2 | 2 2.04 2.04 | | 18 249@2.01 | 5193@2.04 | | | 28,119 | 72 | 56,734.47 | | | 2.04 | 40202010 |
| 3,048,000 0.300 | | | | 06/07/2007 01 | | | TZIRAKIAN PROFIL (CR) | 1.91 | • | 1.875 20/01/2023 | 1.9 | 1.89 1.93 1.91 | | 12 50@1.89 | 425@1.92 | | 2021 | 5,682 | 39 | 10,866.01 | 5,821.68 | 1.76 | | 55102010 |
| 10,203,575 0.730 | | | | 16/07/2007 18 | | | FIERATEX SA (CR) | 0.44 | | 0.432 20/01/2023 | 0.432 | 0.432 0.447 0.44 | | 35 1500@0.412 | 700@0.440 | | 2021 | 1,800 | 7 | 783.24 | | 0.4 | | 55101020 |
| 8,340,750 1.16 | | | | 25/06/2009 17 | 7/09/2018 | | HAIDEMENOS SA (CR) | 0.51 | 0.99 p | 0.505 20/01/2023 | 0.505 | 0.505 0.515 0.51 | 0.5 | 51 5721@0.510 | 1184@0.525 | 18.89 | 2021 | 4,481 | 8 | 2,286.16 | 4,253.78 | 0.5 | 0.595 | 50205030 |
| Main Market - | Low | Liquid | lity CI | ass | | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | 3.42 | | 14/09/2022 29 | 9/06/1999 | | ALPHA REAL ESTATE SA(CR) | 7.7 | ¬ | 7.7 20/01/2023 | 7.7 | 7.7 7.8 7.7 | 7.72 | 27 74@7.70 | 7@7.72 | | | 850 | 12 | 6,567.80 | 107,800.00 | 6.68 | 8.68 | 35101015 |
| 151,654,947 0.040 | | | | 01/07/2008 21 | 1/02/2020 | | AVE (CR) | 0.54 | -1.10 (| 0.546 20/01/2023 | 0.536 | 0.53 0.542 0.538 | 0.53 | 39 557@0.530 | 999@0.540 | | | 14,893 | 17 | 8,030.99 | 81,893.67 | 0.518 | 0.55 | 40301010 |
| 11,795,024 0.540 | 0.087 | 0.136 | | 04/07/2022 30 | 0/08/2019 | | FLEXOPACK SA (CR) | 8.2 | | 8.2 20/01/2023 | 8.2 | 8 8.3 8.2 | 8.14 | 16 245@8.00 | 250@8.20 | | | 2,825 | 19 | 23,011.50 | 96,719.20 | 7.45 | 8.3 | 50203030 |
| 10,500,000 4.00 | 0.37 | 0.29 | | 31/05/2022 02 | 2/08/2016 | | INTERCONTINENTAL (CR) | 6.5 | -0.76 d | 6.55 20/01/2023 | 6.4 | 6.4 6.5 6.5 | 6.41 | 18 80@6.35 | 366@6.50 | | | 749 | 8 | 4,807.00 | 68,250.00 | 6.3 | 6.75 | 35102000 |
| 151,532,467 0.500 | 0.0 | 0.02 | | 22/07/2022 10 | 0/06/2020 | | TRASTOR REAL EST. INV. CO.(CR) | 1.07 | ¬ | 1.07 20/01/2023 | | | - | 100@1.07 | | | | | | | 162,139.74 | 0.98 | 1.07 | 35102000 |
| 15,300,000 0.300 | | | | 30/07/2009 13 | 3/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.33 | | 0.33 20/01/2023 | | | | 2000@0.320 | 450@0.358 | | | | | | 5,049.00 | 0.3 | 0.366 | 40301030 |
| 23,986,500 1.05 | | | | 26/06/2009 15 | 5/03/2000 | | BIOKARPET S.A.(CR) | 1.61 | -3.01 d | 1.66 20/01/2023 | 1.57 | 1.57 1.65 1.61 | 1.61 | 12 601@1.61 | 110@1.65 | | | 5,789 | 32 | 9,329.29 | 38,618.27 | 1.5 | 1.7 | 50101035 |
| 6,325,000 0.600 | | 0.19 | | 04/07/2022 17 | 7/02/2014 | | VOYATZOGLOU (CR) | 2.1 | 5.00 p | 2 20/01/2023 | 2 | 1.97 2.16 2.1 | 2.04 | 11 60@2.04 | 1080@2.10 | | | 1,337 | 24 | 2,729.46 | 13,282.50 | 1.97 | 2.2 | 50205010 |
| 15,000,000 0.300 | | | | 06/07/2007 18 | 3/07/2000 | | DAIOS PLASTICS SA (CR) | 3.2 | ¬ | 3.2 20/01/2023 | 3.52 | 3.52 3.52 3.52 | 3.5 | 52 100@3.02 | 104@3.46 | | | 1 | 1 | 3.52 | 48,000.00 | 3 | 3.52 | 50203015 |
| 13,673,200 0.880 | | | | 18/07/2008 26 | 5/07/2001 | | EVROFARMA SA (CR) | 0.844 | 3.43 p | 0.816 20/01/2023 | 0.812 | 0.81 0.85 0.846 | 0.82 | 22 1500@0.790 | 263@0.846 | | | 3,193 | 19 | 2,624.33 | 11,540.18 | 0.684 | 0.85 | 45102020 |
| 3,307,500 0.210 | | | | 11/08/2010 30 | 0/11/2022 | | ELVE SA (CR) | 4.88 | $0.41\mathrm{p}$ | 4.86 20/01/2023 | 4.86 | 4.86 4.94 4.9 | 4.87 | 77 13@4.76 | 12@4.90 | | | 347 | 13 | 1,692.36 | 16,140.60 | 4.62 | 5 | 40204020 |
| 60,295,607 0.240 | | | | 09/07/2007 01 | 1/07/2021 | | ELGEKA SA (CR) | 0.415 | ¬ | 0.415 20/01/2023 | 0.415 | 0.406 0.415 0.415 | 0.40 | 9 800@0.408 | 40@0.414 | | | 8,082 | 24 | 3,309.18 | 25,022.68 | 0.38 | 0.432 | 45201010 |
| 23,828,130 0.500 | | 0.0737 | | 18/07/2022 17 | 7/02/2009 | | ELINOIL S.A. (CR) | 1.91 | ¬ | 1.91 20/01/2023 | | | | 50@1.84 | 250@1.91 | | | | | | 45,511.73 | 1.82 | 1.93 | 60101020 |
| 86,735,980 0.310 | | | | 06/07/2009 18 | 3/08/2022 | | ATHENS MEDICAL CENTER SA (CR) | 1.65 | 0.61 p | 1.64 20/01/2023 | 1.63 | 1.6 1.655 1.65 | 1.62 | 26 1500@1.64 | 55@1.64 | | | 9,296 | 44 | 15,116.54 | 143,114.37 | 1.4 | 1.755 | 20101025 |

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| lumber of Nominal utstanding Value Securities | | vidends 2021 | [1] Da 2022 Div | ite of Last dend [2] | t Coupon Right | Note | Shares | Closing price | % change | Previous price/ | | Open price | | rice Last nax price | | Last Bid [7] | Last Ask [7] | P/E after ta | _x Year | Volume | rades | Transactions Value[8] | Company Value (tho | | Year low | Year high | |
|---|-------|-------------------|--------------------|-------------------------|-------------------|-------|--------------------------------|---------------|----------------|--------------------|-----------|---------------|---------|------------------------|----|-------------------|--------------|-----------------|-------------------|-----------|-------|--------------------------|-----------------------|--------|----------|--------------|---------|
| 2,760,000 11.83 | 9.4 | 11 | 1 | 4/06/2022 | 16/07/1990 | | KARELIA (CR) | 310 | 1.31 p | 306 20 | 0/01/2023 | 308 | 308 | 310 310 | 30 | 09.231 3@304.00 | 5@310.00 | | | 26 | 11 | 8,040.00 | 855,600. | 00 | 288 | 310 | 4510301 |
| 6,700,000 0.800 | 0.179 | 0.047 | 2 | 4/08/2022 | 29/05/2014 | | MILLS KEPENOS (CR) | 2.3 | 1.77 p | 2.26 20 | 0/01/2023 | 2.26 | 2.26 | 2.32 2.3 | | 2.293 459@2.26 | 130@2.30 | 23.24 | 2021 | 3,480 | 8 | 7,979.20 | 15,410. | 00 2 | .22 2 | 2.54 | 4510202 |
| 11,510,102 0.890 | | | 2 | 4/06/2005 | 06/10/1999 | | NAFPAKTOS TEXTILE (CR) | 1.1 | 7 | 1.1 20 | 0/01/2023 | | | | | 800@1.04 | 240@1.12 | | | | | | 12,661. | 11 (| .97 1 | 1.12 | 5510102 |
| 6,200,000 0.500 | | | 2 | 2/06/2010 | 01/11/1995 | | MINERVA KNITWEAR (CR) | 0.442 | | 0.442 20 | 0/01/2023 | 0.456 | 0.456 | 0.47 0.47 | | 0.467 10@0.450 | 20@0.480 | | | 85 | 4 | 39.72 | 2,740. | 40 0. | 414 C | 0.52 | 4020402 |
| 21,364,000 1.12 | | | 2 | 9/07/2019 | 10/08/2005 | | LAMPSA HOTEL SA (CR) | 20.8 | ¬ | 20.8 20 | 0/01/2023 | | | | | 100@21.00 | 100@22.00 | | | | | | 444,371. | 20 2 | 8.0 | 22 | 4050102 |
| 8,321,682 0.670 | | | 1 | 7/08/2007 | 23/11/1999 | | N. LEVENTERIS (CR) | 0.24 | ¬ | 0.24 20 | 0/01/2023 | 0.24 | 0.24 | 0.24 0.24 | | 0.24 2000@0.240 | | | 2021 | 3,000 | 2 | 720.00 | 2,571. | 90 0 | .22 0 | 0.25 | 5020201 |
| 2,160,524 0.670 | | | 0 | 3/12/2018 | 23/11/1999 | | N. LEVENTERIS (PR) | 0.266 | 7 | 0.266 20 | 0/01/2023 | 0.292 | 0.292 (| 0.292 0.292 | | 0.292 1@0.292 | | | 2021 | 499 | 1 | 145.71 | 2,571. | 90 0.: | 218 0. | 294 | 5020201 |
| 6,340,000 0.600 | 0.134 | 0.17 | 0.1 0 | 9/12/2022 | 12/01/2023 | | NAKAS MUSIC | 2.34 | 2.63 p | 2.28 20 | 0/01/2023 | 2.16 | 2.16 | 2.42 2.34 | | 2.342 292@2.26 | 428@2.42 | | | 1,593 | 18 | 3,731.48 | 14,835. | 60 2 | .16 2 | 2.52 | 4040103 |
| 10,080,000 3.00 | 1.42 | 1.5 | 2 | 7/04/2022 | 27/08/2001 | | TPA SA (CR) | 23.8 | ¬ | 23.8 20 | 0/01/2023 | | | | | 400@23.90 | 20@24.10 | | | | | | 239,904. | 00 2 | 2.7 2 | 24.8 | 5020606 |
| 27,379,200 0.980 | | | 0 | 3/07/2020 | 29/08/2022 | | CRETE PLASTICS SA (CR) | 15.3 | 2.00 p | 15 20 | 0/01/2023 | 15.3 | 15.3 | 15.3 15.3 | | 15.3 600@15.00 | 150@15.40 | | | 500 | 1 | 7,650.00 | 418,901. | 76 1 | 4.7 1 | 16.1 | 5020301 |
| 255,494,534 2.71 | 0.352 | 0.279 | 0.11 1 | 4/12/2022 | 30/09/2021 | | PRODEA (CR) | 8.35 | ¬ | 8.35 20 | 0/01/2023 | 8.35 | 8.35 | 8.35 8.35 | | 8.35 12@8.05 | 40@8.30 | | | 3 | 1 | 25.05 | 2,133,379. | 36 | 7.7 8 | 3.55 | 3510200 |
| 4,181,450 0.500 | | | 2 | 1/08/2000 | 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | 1.08 | 7 | 1.08 20 | 0/01/2023 | | | | | 1000@1.07 | | | | | | | 4,515. | 97 1 | .08 1 | 1.37 | 4510202 |
| xchange Trad | ded F | unds | (ETFs) | | 15/06/2016 | | ALPHA ETF FTSE Athex Large Cap | 24.31 | 2.04 | 22.02.20 | 0/01/2022 | 24.21 | 24.21.7 | 14 21 24 21 | | 24.31 31@24.20 | 24@24.50 | | | 1 | 1 | 24.31 | | 2 | 2.5 2 | 0.4 E | 120 |
| 900,928 | | | | | 15/06/2016 | | ALPHA ETF FTSE Athex Large Cap | 24.31 | 2.00 p | 23.82 20 | 0/01/2023 | 24.31 | 24.31 | 4.31 24.31 | | 24.31 31@24.20 | 24@24.50 | | | Į. | ļ | 24.31 | | 2 | 2.5 2 | 24.5 | 120 |
| urveillance | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 356,314,416 0.060 | | | 0 | 7/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR) | 0.112 | 6.67 p | 0.105 20 | 0/01/2023 | 0.107 | 0.107 | 0.112 0.112 | | 0.109226500@0.110 | 58000@0.113 | | | 1,427,081 | 175 | 155,585.02 | 39,907. | 21 0.0 | 085 0. | 112 | 5020400 |
| 65,326,268 0.530 | | | 0 | 4/07/2007 | 19/07/2006 | 4750 | SATO SA (CR) | 0.026 | 7 | 0.026 20 | 0/01/2023 | 0.021 | 0.021 (| 0.026 0.026 | | 0.025 7667@0.026 | 10000@0.030 | | | 20,100 | 5 | 502.10 | 1,698. | 48 0.0 | 021 0. | 031 | 402020 |
| 13,191,620 0.620 | | | 0 | 4/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR) | 0.224 | 2.75 p | 0.218 20 | 0/01/2023 | 0.224 | 0.224 (| 0.224 0.224 | | 0.224 1000@0.197 | 729@0.224 | | | 4,000 | 4 | 896.00 | 2,954. | 92 0. | 175 (| 0.26 | 402020 |
| 13,000,000 1.00 | | | 0 | 1/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR) | 0.56 | 7 | 0.56 20 | 0/01/2023 | 0.55 | 0.55 | 0.55 0.55 | | 0.55 2700@0.450 | 980@0.550 | | | 100 | 5 | 55.00 | 7,280. | 00 0 | .46 | 0.6 | 501010 |
| 221,519,681 0.300 | | | 0 | 2/07/2008 | 28/02/2011 | 4957 | ANEK LINES SA (CR) | 0.2 | 1.52 p | 0.197 20 | 0/01/2023 | 0.195 | 0.195 | 0.2 0.2 | | 0.198 6000@0.199 | 34655@0.200 | | | 420,796 | 47 | 83,243.01 | 45,110. | 42 0. | 189 0. | 212 | 405010 |
| 312,163 0.300 | | | 0 | 2/07/2008 | 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90) | 0.072 | ¬ | 0.072 20 | 0/01/2023 | 0.08 | 0.08 | 0.08 0.08 | | 0.0845000@0.086 | | | | 458 | 1 | 36.64 | 45,110. | 42 0.0 | 072 0. | 086 | 405010 |
| 2,969,713 0.300 | | | 0 | 2/07/2008 | 28/02/2011 | 4958 | ANEK LINES SA (PR, issue '96) | 0.264 | 12.82 p | 0.234 20 | 0/01/2023 | 0.188 | 0.188 | 0.28 0.28 | | 0.264 324@0.280 | | | | 1,186 | 5 | 312.76 | 45,110. | 42 0. | 173 (| 0.28 | 405010 |
| 6,330,002 0.300 | | | 2 | 5/06/2002 | 15/03/2019 | 5162 | VARVARESSOS (CR) | 0.18 | ¬ | 0.18 20 | 0/01/2023 | 0.18 | 0.18 | 0.18 0.18 | | 0.18 1498@0.216 | | | 2021 | 2 | 1 | 0.36 | 1,139. | 40 0. | 178 0. | 222 | 551010 |
| 17,579,754 4.16 | | | 1 | 3/08/2006 | 02/08/2010 | | BIOTER SA (CR) | 0.224 | ¬ | 0.224 20 | 0/01/2023 | 0.224 | 0.212 (| 0.224 0.224 | | 0.222 2819@0.224 | 250@0.226 | | | 8,284 | 11 | 1,836.13 | 3,937. | 86 C | .21 0. | 266 | 501010 |
| 54,654,600 0.050 | | | 0 | 1/07/1998 | 30/12/2022 | | VIS SA (CR) | 0.342 | -9.52 Œ | 0.378 20 | 0/01/2023 | 0.342 | 0.342 (| 0.342 0.342 | | 0.342 | 7042@0.342 | | 2021 | 500 | 3 | 171.00 | 18,691. | 87 0.: | 342 0. | 378 | 502030 |
| 3,961,300 1.28 | | | 2 | 9/06/2004 | 03/08/2000 | 5248 | DUROS SA (CR) | 0.298 | ¬ | 0.298 20 | 0/01/2023 | | | | | 1000@0.240 | 6991@0.298 | | 2021 | | | | 1,180. | 47 0.: | 204 0. | 298 | 402040 |
| 51,754,364 0.300 | | | 2 | 3/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.135 | ¬ | 0.135 20 | 0/01/2023 | | | | | 7999@0.120 | 91@0.150 | | | | | | 6,986. | 84 C | .11 0. | 145 | 551010 |
| 371,337,000 0.300 | | | 3 | 0/05/2013 | 01/07/2022 | | INTRALOT (CR) | 0.64 | 3.23 p | 0.62 20 | 0/01/2023 | 0.63 | 0.63 (| 0.645 0.635 | | 0.63917176@0.630 | 15953@0.635 | | | 300,261 | 92 | 191,964.38 | 237,655. | 68 0. | 575 0. | 655 | 405010 |
| 7,125,216 0.650 | | | 0 | 1/07/2005 | 14/12/1999 | 4955 | KRE.KA SA (CR) | 0.216 | 7 | 0.216 20 | 0/01/2023 | 0.216 | 0.216 | 0.216 0.216 | | 0.216 9700@0.175 | 1100@0.210 | | 2021 | 1,500 | 3 | 324.00 | 1,539. | 05 C | .17 0. | 218 | 451020 |
| 7,734,375 1.00 | | | 0 | 9/07/2007 | 07/01/2011 | 5266 | LIVANIS SA (CR) | 0.15 | | 0.15 20 | 0/01/2023 | | | | | | 1200@0.180 | | | | | | 1,160. | 16 0 | .15 0 | 0.16 | 4030103 |
| 15,842,391 1.51 | | | 1 | 5/07/2009 | 12/05/2000 | 5141 | BITROS HOLDING SA (CR) | 0.6 | 5.26 p | 0.57 20 | 0/01/2023 | 0.6 | 0.6 | 0.6 0.6 | | 0.6 2000@0.580 | 1376@0.590 | | | 3,030 | 4 | 1,818.00 | 9,505. | 43 0. | 408 C | 0.82 | 551020 |
| 24,319,250 0.300 | | | 0 | 9/07/2002 | 04/07/2007 | 5165 | PROODEFTIKH SA (CR) | 0.6 | ¬ | 0.6 20 | 0/01/2023 | | | | | 1000@0.560 | 2550@0.600 | | | | | | 14,591. | 55 C | .53 | 0.6 | 5010101 |
| 28,438,268 0.070 | | | 2 | 1/08/2006 | 24/11/1999 | 5253 | SPIROY AGRICULTURE SA (CR) | 0.18 | | 0.18 20 | 0/01/2023 | | | | | 1120@0.170 | 1000@0.190 | | | | | | 5,118. | 89 C | .15 0 | 0.18 | 451020 |
| 766,000 1.00 | | | 0 | 1/07/2004 | 11/12/2012 | 5193 | TRIA ALFA SA (CR) | 9.9 | 17.86 p | 8.4 20 | 0/01/2023 | 10 | 9.9 | 10 9.9 | | 9.937 150@9.00 | 9@9.50 | 76.99 | 2021 | 270 | 8 | 2,683.00 | 8,808. | 40 | 7.6 | 10 | 551010 |
| 245,000 1.00 | | | | | | | TRIA ALFA SA (PR) | 5 | • | 4.8 20 | 0/01/2023 | 4.9 | 4.9 | 5 5 | | 4.969 200@3.84 | 60@4.98 | 38.88 | 2021 | 970 | 12 | 4,820.00 | 8,808. | 40 | 3.8 | 5 | 5510102 |
| icnoncian Ct | tatus | | | | | | | | | | | | | | | | | | | | | | | | | | |
| uspension Sta | latus | | | 100/5 | 00/04/22 | F0.40 | DIONIC (OD) | 0.45 | | 0.11 | 10/10000 | | | | | | | | | | | | | 40 | | | F00055 |
| | | | 1 | 1/00/2010 | 28/04/2017 | 5743 | DIONIC (CR) | 0.11 | | 0.11 30 | 1/06/2020 | | | | | | | | | | | | 6/15 | an c | .11 (| 111 | 5020501 |

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

Section 2: Analytic Figures of Shares Transactions

Year: 144 Trading Day No: 15

Monday, 23 January, 2023

| Number of Outstanding Securities Nominal Value | vidends [1 2021 | Date of Last Dividend [2] | ' Not | • Shares | Closing price | % change | Previous closing price/date | Open price | | Last Avg price price | st Bid [7] | Last Ask [7] | P/E after tax | Year Vo | olume Ti | rades Transa Valu | Company Mk Value (thou. | | low Year high | r Sector[h 4] |
|---|--------------------|------------------------------|----------------|-----------------------------|---------------|----------|-----------------------------|---------------|------|-------------------------|---------------|--------------|------------------|---------|----------|----------------------|----------------------------|-------|------------------|-------------------|
| 66,948,210 0.300 | | 22/09/2015 | 22/09/2015 517 | 79 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 | 28/08/2017 523 | 33 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 | 08/07/2009 524 | 41 AEGEK (CR) | 0.035 | | 0.035 25/06/2020 | | | | | | | | | | 1,165.56 | 0.035 | 0.035 | 50101010 |
| 4,737,503 0.320 | | 22/06/2005 | 22/09/2015 511 | 15 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 | 06/09/2010 521 | 16 ELVIEMEK (CR) | 2.6 | | 2.6 30/09/2019 | | | | | | | | | | 18,423.31 | 2.6 | 2.6 | 35101010 |
| 25,179,640 0.600 | | 08/08/1994 | 19/09/2000 519 | 91 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 | 19/09/2000 519 | 92 J.BOUTARIS & SON (PR) | 0.057 | ¬ | 0.057 01/10/2018 | | | | | | | | | | 742.45 | 0.057 | 0.057 | 45101015 |

Daily Official ListYear: 144 Trading Day No: 15Section 2: Shares' NotesMonday, 23 January, 2023

Shares' Notes

| Code | Note text | | |
|------|-----------|--|--|
| , , | A.U | | |

- () 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 referred 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.
- 5177 Hansier to the Surveillance Category as of 07711
- 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.

Daily Official ListYear: 144 Trading Day No: 15Section 3: Figures of Securities TransactionsMonday, 23 January, 2023

Securities Blocks Details

| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
|-----------------------------|--------------|-------|-------------------|------------------|------|
| EUROBANK HOLDINGS (CR) | 483,207 | 1.19 | 574,049.92 | 11:30:36 | 20 |
| EUROBANK HOLDINGS (CR) | 316,670 | 1.19 | 376,203.96 | 11:38:06 | 20 |
| MYTILINEOS (CR) | 28,999 | 22.22 | 644,357.78 | 11:40:27 | 20 |
| MYTILINEOS (CR) | 30,000 | 22.22 | 666,600.00 | 12:53:04 | 20 |
| OPAP (CR) | 500,000 | 13.20 | 6,600,000.00 | 13:38:11 | 20 |
| OTE (CR) | 33,738 | 14.67 | 494,936.46 | 16:01:40 | 20 |
| EUROBANK HOLDINGS (CR) | 566,230 | 1.20 | 678,909.77 | 17:11:02 | 20 |
| GEK TERNA (CR) | 393,944 | 11.72 | 4,617,023.68 | 17:11:31 | 20 |
| MYTILINEOS (CR) | 1,020,000 | 22.66 | 23,113,200.00 | 17:11:44 | 20 |
| LAVIPHARM SA (CR) | 700,000 | 0.458 | 320,600.00 | 17:12:08 | 20 |
| P.P.A. S.A. (CR) | 180,000 | 17.04 | 3,067,200.00 | 17:12:42 | 20 |
| PREMIA (CR) | 250,000 | 1.10 | 273,750.00 | 17:13:15 | 20 |
| PIRAEUS FINANCIAL HOLD (CR) | 400,000 | 1.80 | 720,000.00 | 17:13:45 | 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

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| 3ccilon 3. 1 | i igui co di ol | cuittos ma | iisactions | | | | | | | | monday | 7 20 3011001 J7 2020 |
|--------------|-----------------|-------------------|------------------|--------------------|--------------|--------------|------------------|----------|----------|--------|--------|-----------------------|
| Shares F | Rights De | tails | | | | | | | | | | |
| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |
| 30/12/2022 | 04/01/2023 | 25/01/2023 | 20/01/2023 | INTRAKAT S.A. (CR) | | | | | | | | |

| Daily Official List | | | | Year: 144 Trading | Day No: 15 |
|---|----------------------|------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions | | | | Monday, 23 Ja | anuary, 2023 |
| Forced Sales Details | | | | | |
| Securities | Category of Security | Transactions Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

No Forced Transactions.

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

| Daily Official List | | | | | | | | Year: 144 Trading Day No: 15 |
|---|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|---|
| Section 3: Figures of Securities Transactions | | | | | | | | Monday, 23 January, 2023 |
| Exchange Traded Funds (ETFs) Cha | racteristics | | | | | | | |
| | 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 | 23/01/2023 | 5,000 | 906,928 | | | 906,928 | 21,660,270.00 | 23.8831 0.52 01/07/2022 |

ETFs Notes

[2] - The Creation / Redemption Units of T-1 are included.

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | Coupon Preffered | Tradii Uni | ^{ng} Corporate Bonds | Accrued Y Int. | ield.T.Mat | Price min | Price max | Closing price | Previous price/ | | Volume | Transactions Value | Last ord | er uy / 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) | 13.6847 | 4.6290 | 93.7489 | 93.7489 | 93.7489 | 93.7500 | 20/01/2023 | 1,000 | 951.17 | 93.1500 | В | 23/01/2023 | 92.4500 | 94.7000 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 6 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 0.1889 | 4.6260 | 92.9800 | 94.4900 | 93.8800 | 93.5400 | 20/01/2023 | 59,000 | 55,135.34 | 93.0001 | В | 23/01/2023 | 92.4165 | 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) | 5.2500 | 3.3670 | 94.0000 | 94.4999 | 94.0714 | 93.8160 | 20/01/2023 | 7,000 | 6,621.75 | 93.5000 | В | 23/01/2023 | 92.3100 | 95.4000 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 4 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 6.5444 | 4.3380 | 88.5000 | 89.1000 | 88.9355 | 88.6190 | 20/01/2023 | 86,000 | 77,047.32 | 88.8000 | В | 23/01/2023 | 88.2600 | 90.5000 |
| 100,000 | 1,000.00 | 1,000.00 | 2.70 | 25/05/2026 | 5 | | 4 | | 1 | COSTAMARE PARTICIPATIONS PLC (Non Convertible) | 4.5750 | 4.9300 | 92.1400 | 93.9999 | 92.8823 | 93.6000 | 20/01/2023 | 21,000 | 19,601.36 | 93.0001 | В | 23/01/2023 | 92.1400 | 97.0000 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 4 | | 1 | PRODEA REIC S.A.(Non Convertible) | 0.3194 | 5.7410 | 83.3600 | 85.0000 | 84.6250 | 84.2750 | 20/01/2023 | 111,000 | 93,816.86 | 84.4000 | В | 23/01/2023 | 82.0100 | 85.8000 |
| 150,000 | 1,000.00 | 1,000.00 | 2.65 | 22/10/2026 | 5 | | 3 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 6.8458 | 4.3490 | 93.9000 | 94.0000 | 93.9820 | 93.8000 | 20/01/2023 | 75,000 | 70,999.94 | 94.0001 | В | 23/01/2023 | 92.5500 | 95.5000 |
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | | 3 | | 1 | ELVALHALCOR S.A. (Non Convertible) | 4.7639 | 4.9300 | 87.0000 | 88.0000 | 88.0000 | 88.6890 | 20/01/2023 | 62,000 | 54,590.66 | 87.8000 | В | 23/01/2023 | 87.0000 | 91.0000 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 6 | | 1 | GEK TERNA S.A. (Non Convertible) | 1.6806 | 5.5370 | 88.2999 | 88.7000 | 88.5253 | 88.4350 | 20/01/2023 | 129,000 | 114,341.76 | 88.5000 | В | 23/01/2023 | 88.0000 | 90.3000 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 3 | | 1 | GEK TERNA S.A. (Non Convertible) | 2.6833 | 5.4990 | 83.8501 | 85.3499 | 84.9662 | 84.4720 | 20/01/2023 | 37,000 | 31,536.78 | 85.2000 | В | 23/01/2023 | 83.8501 | 87.4500 |
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 7 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 17.2833 | 4.2710 | 97.8000 | 98.1000 | 98.0126 | 98.0000 | 19/01/2023 | 222,000 | 221,424.90 | 97.8500 | В | 23/01/2023 | 97.2993 | 98.5000 |
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | | 2 | | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | 1.6972 | 4.5840 | 99.9500 | 100.0000 | 99.9990 | 99.8000 | 20/01/2023 | 49,000 | 49,082.66 | 99.9500 | В | 23/01/2023 | 98.5000 | 100.4000 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | | 1 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 22.3667 | 4.4910 | 99.0000 | 99.1000 | 99.0333 | 99.0170 | 19/01/2023 | 9,000 | 9,114.30 | 99.0001 | В | 23/01/2023 | 98.4673 | 100.8000 |
| 200,000 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 8 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 13.5000 | 4.5330 | 95.6300 | 96.5000 | 95.6301 | 96.5000 | 20/01/2023 | 69,000 | 67,209.21 | 95.6301 | В | 23/01/2023 | 95.6301 | 97.0000 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 7 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 6.7167 | 4.3730 | 93.0000 | 93.1000 | 93.0000 | 93.2930 | 20/01/2023 | 22,000 | 20,617.77 | 93.0000 | В | 23/01/2023 | 92.5000 | 94.3999 |
| 100,000 | 1,000.00 | 1,000.00 | 2.80 | 25/01/2027 | 5 | | 2 | | 1 | PREMIA S.A. (Non Convertible) | | 6.2610 | | | | 88.2150 | 19/01/2023 | | | 88.1251 | В | 23/01/2023 | 88.2149 | 90.0000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 10 | | 1 | GEK TERNA S.A. (Non Convertible) | 12.3986 | 3.5870 | | | | 99.3250 | 20/01/2023 | | | 98.5500 | В | 23/01/2023 | 98.8862 | 99.5000 |
| 90,000 | 1,000.00 | 1,000.00 | 3.00 | 11/05/2023 | 5 | | 10 | | 1 | CORAL A.E. (Non Convertible) | 6.2500 | 2.6380 | | | | 99.9960 | 18/01/2023 | | | 99.3600 | В | 23/01/2023 | 99.3730 | 100.2000 |

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 (€), except if it is noted differently.

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

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 23 January, 2023

Year: 144 Trading Day No: 15

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | upon Preffered | Tradir Unit | ^{ng} Corporate Bonds | Accrued Y Int. | ield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last or Price | der Buy / 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) | 3.9875 | 4.0150 | | | | 100.0050 19/01/2023 | | | 97.0000 | В | 23/01/2023 10 | 00.0000 | 100.6899 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 3 | | 1 | NOVAL PROPERTY REIC (Non Convertible) | 3.6806 | 5.3180 | 87.0000 | 87.9800 | 87.2000 | 87.7000 20/01/2023 | 51,000 | 44,737.41 | 87.0001 | В | 23/01/2023 8 | 35.5384 | 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 (€), except if it is noted differently.

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

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Tradin Unit | Government Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|----------------|--------------------------------|--------------|--------------|---------------|-----------------------------|--------|-----------------------|----------|-------------------------|------------|
| 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 | | 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.

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 15 Monday, 23 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 | Trading Unit | Government Bonds | Pric mi | | rice nax | Closing price | Previous price/ | Volume | Transactions Value | Price | Last orde 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-2.178-1.00 | | - | | | | | | | | |
| 5,500,000 | 1,000.00 | 1.50 | Actual/Actual | 18/06/2030 | 10 | | 18/06 | 1.50 | 1 | GGB-FXD-180630-10Y-1.500-1.00 | | | | | | | | | | |
| 5,364,250 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2050 | 30 | | 20/03 | 3.25 | 1 | GGB-FXD-200350-30Y-3.250-1.00 | | - | | | | | | | | |
| 3,924,361 | 1,000.00 | 2.00 | Actual/Actual | 22/04/2027 | 7 | | 22/04 | 2.00 | 1 | GGB-FXD-220427-07Y-2.000-1.00 | | - | | | | | | 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-1.875-1.00 | | | | | | | | | | |
| 3,500,000 | 1,000.00 | 1.88 | Actual/Actual | 24/01/2052 | 30 | | 24/01 | 1.88 | 1 | GGB-FXD-240152-30Y-1.875-1.00 | | | | | | | | | | |
| 3,700,000 | 1,000.00 | 1.75 | Actual/Actual | 18/06/2032 | 10 | | 18/06 | 1.75 | 1 | GGB-FXD-180632-10Y-1.750-1.00 | | | | | | | | | | |
| 2,200,000 | 1,000.00 | 1.13 FLR | Actual/360 | 15/12/2027 | 5 | | - 15/12 - 15/03 - | | 1 | GGB-FLT-151227-05Y-1.130-1.00 | | | | *** | | | | 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 144 Trading Day No: 15

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 23 January, 2023

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | leek Maturi | ty | | | | | | | 26-W | /eek Maturi | ty | | | | | | | 52-V | Veek Maturit | y | | | |
|------------|------|---------|------------|---------|-------------|--------|------|--------|------|------|---------|------------|---------|-------------|--------|-------|--------|------|------------|---------|------------|----------|--------------|--------|------|--------|------|
| Issue | Ехр. | Initial | Num Listed | Nominal | Issue | Last T | rade | Volume | Note | Exp. | Initial | Num Listed | Nominal | Issue | Last 7 | Гrade | Volume | Note | Exp. | Initial | Num Listed | Nominal | Issue | Last T | rade | Volume | Note |
| Date | Date | Rate | Bonds | price | price | Price | Date | Traded | Note | Date | Rate | Bonds | price | price | Price | Date | Traded | Note | Date | Rate | Bonds | price | price | Price | Date | Traded | NOIC |
| 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 List

Year: 144 Trading Day No: 15

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 23 January, 2023

| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupor Value | Note | Coupon | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days Bonds | Last price of Last Outcry in Cash (euro) Trades previous days Price Buy / Sell Date Piece | n Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|----------------------------|--|---------------|-------------|
| Corporate | Bonds in Foreig | n Currenc | y and Euro |) | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 64 | 1 | 01/12/1930 | 98 | 2.5 | 360 National Mortgage Bank | 2.27 05/02/1996 2.27 S 05/02/1996 | 2.2 | 7 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.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

(μτφρ-0)

Daily Official List

Section 6: Additional Infos

Year: 144 Trading Day No: 15

Monday, 23 January, 2023

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ves Market | ATHE | KClear Member |
|---|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| A. SARRIS SECURITIES S.A. | | | а | | | | | oleding | Olcuring |
| 5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103367700 | | | | | | | | |
| AEONIC SECURITIES C.I.F. P.L.C. | | | а | | | | | | |
| ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT | 35725337600 | | | | | | | | |
| ALPHA BANK S.A. | | | | | | | | а | |
| ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ | 2103260000 | | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | | а | | а | а | а | | а |
| 5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA | 2103677400 | | | | | | | | |
| ARGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ | 0035722717000 | | | | | | | | |
| ATLANTIC SECURITIES LTD | 0025722445400 | | а | а | | | | | |
| 37, ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | _ | | | - | | | |
| AXON SECURITIES S.A. 18, ΣΤΑΔΙΟΥ 48 ATHINA | 2103363800 | | а | | | а | | | |
| BETA SECURITIES S.A. | 2103303000 | | а | | a | а | | | а |
| 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 2106478930 | | •• | | •• | | | | • |
| BNP PARIBAS S.A. | 223700 | | | | | | | а | |
| , AAMYAKOY 2 ATHINA | 2107468525 | | | | | | | | |
| BOFA SECURITIES EUROPE SA | | | а | а | | | | | |
| 112 AVENUE KL?BER 75116 | +33 153655555 | | | | | | | | |
| CAPITAL SECURITIES S.A. | | | а | | | а | | | |
| 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ | 2103369700 | | | | | | | | |
| CITIGROUP GLOBAL MARKETS EUROPE AG | | | а | а | | | | | |
| 16, REUTERWEG 16 | +49 691366-0 | | | | | | | | |
| CITIGROUP GLOBAL MARKETS LIMITED | | | а | | | | | | |
| 1, 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | | | | | | | |
| CREDIT SUISSE BANK (EUROPE), S.A. | | | а | а | | | | | |
| CALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1 , ONE CABOT SQUARE LONDON | +44 2078888888 | | а | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | | а | | | |
| 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA | 2103364300 | | | | | | | | |
| DEUTSCHE BANK S.A. | | | | а | | | | | |
| 1 , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720425 | | а | | а | а | а | | а |
| EUROBANK S.A. | | | | | | | | а | |
| , ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ | 2103337000 | | | | | | | | |
| EUROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ | 2107263600 | | | | | | | | |
| EUROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| EUROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| 7, PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| 7, PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA | 2103727200 | | а | | | | | | |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | |
| 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 | 0035722710710 | | | | | | | | |
| HELLENIC AMERICAN SECURITIES S.A. | | | а | | а | а | | | а |
| 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI | 2103311100 | | | | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD | | | | а | | | | | |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| HSBC CONTINENTAL EUROPE | | | | | | | | а | |
| 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | | | | | | | |
| NDEX SECURITIES S.A. | | | а | | | | | | |
| 5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103213920 | | | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | 210201/77 | | а | | | | | | |
| ς, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103216730 | | _ | | | _ | | | |
| KAPPA SECURITIES S.A. | 2102470400 | | а | | | а | | | |
| 15, BAΛΑΩΡΙΤΟΥ 15 ATHINA | 2103678600 | | - | | | | | | |
| KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | 2102212047 | | а | | | | | | |
| 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |

Daily Official List

Section 6: Additional Infos

Year: 144 Trading Day No: 15

Monday, 23 January, 2023

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | ives Market | ATHE | XClear Membe |
|--|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| 6, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | |
| IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| MERIT SECURITIES S.A | | | а | | а | а | | | а |
| , ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103671880 | | | | | | | | |
| TERRILL LYNCH INTERNATIONAL | | | а | | | | | | |
| , 2 KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| . CHRYSSOCHOIDIS SECURITIES S.A. | | | а | | | а | | | а |
| -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | | | | |
| IATIONAL BANK OF GREECE S.A. | | | а | | | а | | а | |
| 6, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| 8, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| IATIONAL SECURITIES SINGLE MEMBER SA | | | а | | а | а | а | | |
| 6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | | | | | | | |
| IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | а | | | | | | |
| , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | |
| NE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 75 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | |
| PTIMA BANK S.A. | | | а | | а | а | а | а | |
| 2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI | 2108173663 | | | | | | | | |
| ANTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI | 2106965000 | | | | | | | | |
| EGASUS SECURITIES S.A | | | а | | | а | | | |
| 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ | 2103670700 | | | | | | | | |
| IRAEUS BANK S.A. | | | а | | | а | | а | |
| AMEPIKHΣ 4 ATHINA | 2103335000 | | | | | | | | |
| IRAEUS SECURITIES S. A. | | | а | | а | а | а | | а |
|), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ | 2103354100 | | | | | | | | |
| ROCHOICE SECURITIES LTD | | | а | а | | | | | |
| 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | |
| HARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | | | а | | | |
| , HOUSE-0EOTOKH 6 MEFAPO EAAHNA | +357 22554200 | | | | | | | | |
| OCIETE GENERALE S.A. | | | а | а | | а | | | |
| 17 COURS VALMY, CEDEX | +157290504 | | | | | | | | |
| OLIDUS SECURITIES S.A | | | а | | | а | | | а |
| 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA | 2106900600 | | | | | | | | |
| T. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | |
| -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | | | | | | | |
| HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | | | а | а | | | | | |
| 54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 | 0035722121700 | | | | | | | | |
| BS EUROPE SE | | | а | а | | | | | |
| OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | | | | | | | |
| BS 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 LPHA SERVICES HOLD (CR) | 22/09/2020 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 |
| LPHA 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 |
| VE (CR) | Main Market |
| EUROXX SECURITIES S.A. | 05/06/2020 |
| RIQ PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/09/2019 |
| LEON DEPOLAS SECURITIES S.A. | 22/02/2021 |
| C HBC AG (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| ENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/01/2016 |
| OPTIMA BANK S.A. | 14/03/2022 |
| PANTELAKIS SECURITIES S.A. | 27/12/2022 |
| NL CAPITAL (CR) | Main Market |
| MERIT SECURITIES S.A | 01/10/2018 |
| IMAND (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 08/08/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/08/2022 |
| KTER SA (CR) | Main Market |
| BETA SECURITIES S.A. | 26/09/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 16/10/2017 |
| LEON DEPOLAS SECURITIES S.A. | 21/05/2018 |
| LASTRON (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 |
| LLAKTOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 18/03/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| EUROXX SECURITIES S.A. | 24/09/2018 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 22/10/2018 |
| LTON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2012 |
| | 28/11/2022 |

| List of Stocks under Market Making Operations | | |
|---|--------------------------|-------------------|
| Securities | | Stock Category |
| Market Maker | Start Market Mak | ing |
| 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 ENTERSOFT (CR) | 07/05/2018 | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/06/2020 | Wall Walket |
| EUROBANK HOLDINGS (CR) | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 | |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 | |
| LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A | 30/11/2018 06/11/2017 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | 28/09/2009 | |
| EYDAP S.A. (CR) | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/06/2019 | |
| FOURLIS (CR) | 01/12/2014 | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. | 01/12/2016 06/03/2017 | |
| GEK TERNA (CR) | 00/03/2017 | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 | |
| PIRAEUS SECURITIES S. A. | 29/08/2019 | |
| GR. SARANTIS S.A. (CR) | 14/05/2012 | Main Market |
| BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016 | |
| HELLENIC EXCHANGES-A.S.E. (CR) | 24/10/2010 | 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 | |
| HELLENIQ ENERGY (CR) | | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A. | 14/09/2015 20/03/2017 | |
| IDEAL HOLDINGS (CR) | 20/03/2017 | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021 | man markot |
| PIRAEUS SECURITIES S. A. | 07/06/2021 | |
| INFORM P. LYKOS (CR) | | Main Market |
| BETA SECURITIES S.A. | 31/01/2022 | |
| INTERCONTINENTAL (CR) | 02/0//2010 | Main Market |
| LEON DEPOLAS SECURITIES S.A. INTERLIFE G.C.I.(CR) | 03/06/2019 | Main Market |
| BETA SECURITIES S.A. | 24/10/2022 | Wall Walket |
| INTERWOOD-XYLEMPORIA (CR) | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021 | |
| PANTELAKIS SECURITIES S.A. | 01/07/2021 | |
| INTRAKAT (CR) | | Main Market |
| PANTELAKIS SECURITIES S.A. | 10/10/2022 | Main Market |
| JUMBO SA (CR) BETA SECURITIES S.A. | 01/02/2021 | INIGITI IVIGI NCL |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 25/05/2020 | |
| MERIT SECURITIES S.A | 06/11/2017 | |
| PIRAEUS SECURITIES S. A. | 06/03/2017 | |
| KLOUKINAS - LAPPAS SA (CR) | | Main Market |
| BETA SECURITIES S.A. | 22/09/2014 | |
| OPTIMA BANK S.A. KRI-KRI S.A. (CR) | 02/01/2023 | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 | main warner |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 | |
| LAMDA 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 | Main Market |
| LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. | 16/01/2017 | Main Market |
| MARFIN INVESTMENT GROUP (CR) | 10/01/2017 | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 23/03/2015 | |
| PIRAEUS SECURITIES S. A. | 02/02/2009 | |
| | | |
| | | |

| Securities | Stock Category | |
|---|---------------------------|--|
| Market Maker | Start Market Making | |
| MOTOR OIL (CR) | Main Market | |
| BETA SECURITIES S.A. | 08/03/2021 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 | |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 | |
| MERIT SECURITIES S.A | 25/02/2019 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | 04/05/2015 | |
| MPLE KEDROS (CR) | Main Market | |
| MERIT SECURITIES S.A | 30/09/2022 | |
| MYTILINEOS (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 | |
| BETA SECURITIES S.A. | 11/04/2022 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 20/09/2017 25/02/2019 | |
| MERIT SECURITIES S.A. | | |
| NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. | 02/01/1900 04/05/2015 | |
| NATIONAL BANK (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 | |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 | |
| LEON DEPOLAS SECURITIES S.A. | 20/05/2015 | |
| MERIT SECURITIES S.A | 03/09/2012 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | 08/09/2008 | |
| OPAP (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 | |
| BETA SECURITIES S.A. | 11/04/2022 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 | |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 | |
| MERIT SECURITIES S.A | 20/03/2017 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | 04/05/2015 | |
| OTE (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 | |
| BETA SECURITIES S.A. | 11/04/2022 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 | |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 | |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 | |
| MERIT SECURITIES S.A | 20/03/2017 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) | 08/09/2008 Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2019 | |
| PAPOUTSANIS (CR) | Main Market | |
| BETA SECURITIES S.A. | 25/11/2013 | |
| PETROPOULOS PETROS (CR) | Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/04/2019 | |
| PANTELAKIS SECURITIES S.A. | 16/03/2020 | |
| PIRAEUS FINANCIAL HOLD (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 | |
| EUROXX SECURITIES S.A. | 15/02/2016 | |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 | |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 | |
| MERIT SECURITIES S.A | 16/09/2013 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | 16/02/2009 | |
| PLAISIO COMPUTERS SA (CR) | Main Market | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/03/2015 | |
| PPC (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 | |
| BETA SECURITIES S.A. | 01/02/2021 | |
| | 22/10/2006 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 | |
| HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A | 06/11/2017 | |
| HELLENIC AMERICAN SECURITIES S.A. | | |

| 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

Year: 144 Trading Day No: 15

Section 7: Index Futures

Monday, 23 January, 2023

| l | Underlyin | ng Asset | | | | | | | | | | Derivatives Market | | | | | |
|-----------|-----------|---------------|--------|----------------|--------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing price | change | Delivery Month | Open price I | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Ath | nex Large | Сар | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 2,424.17 | 2,376.48 | 2,420.94 | 1.87% | February 2023 | 2,385.00 | 2,426.00 | 2,378.00 | 2,426.00 | 2,426.00 | | | | 2,426.00 | | 224 | 1,755 | 4,638 |
| | | | | March 2023 | 2,391.00 | 2,423.00 | 2,390.75 | 2,417.50 | 2,417.50 | | | | 2,436.50 | | 11 | 247 | 78 |
| | | | | April 2023 | | | | | 2,388.50 | | | | | | | | |
| | | | | June 2023 | | | | | 2,396.00 | | | | | | | | |
| | | | | September 2023 | | | | | 2,408.00 | | | | | | | | |
| | | | | December 2023 | | | | | 2,420.00 | | | | | | | | |
| FTSE/Ath | nex Banks | S | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |
| 749.04 | 725.04 | 747.90 | 3.15% | March 2023 | 738.00 | 747.50 | 738.00 | 746.50 | 746.50 | | | | 747.50 | | 13 | 58 | 230 |
| | | | | June 2023 | | | | | 731.00 | | | | | | | | |
| | | | | September 2023 | | | | | 734.75 | | | | | | | | |
| | | | | December 2023 | | | | | 738.25 | | | | | | | | |

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

| | | | | | | tives Market | Derivat | | | | | | | | | Asset | nderlying | l |
|---|--------|----|--------|--------|--------------|---------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|---------|-------------|-------------|----------|
| Open Interest | Volume | es | Trades | fe low | Life high Li | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | osing price | Price min C | rice max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | A. (CR) | ING S.A | ΓΟ) HOLI | OMIE (IP |
| 8,889 | 1,091 | 66 | 66 | | 1.93 | | | | 1.81 | 1.81 | 1.78 | 1.82 | 1.79 | March 2023 | 1.14% | 1.782 | 1.76 | 1.808 |
| | | | | | | | | | 1.78 | | | | | June 2023 | | | | |
| | | | | | | | *** | | 1.79 | | | | | September 2023 | | | | |
| | | | | | | | | | 1.79 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | R) | HOLD (C | RVICES | _PHA SI |
| 122,155 | 38,640 | 97 | 497 | | 1.21 | | | | 1.21 | 1.21 | 1.15 | 1.21 | 1.16 | March 2023 | 3.46% | 1.196 | 1.1525 | 1.21 |
| 421 | | | | | 1.19 | | | | 1.16 | | | | | June 2023 | | | | |
| <u>-</u> | | | | | | | | | 1.17 | | | | | September 2023 | | | | |
| | | | | | | | | | 1.18 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | G (CR) | C HBC A |
| 833 | 52 | 24 | 24 | | 23.30 | | | | 22.10 | 22.10 | 21.91 | 22.22 | 21.99 | March 2023 | 0.77% | 22.1 | 21.85 | 22.15 |
| | | | | | | | | | 22.11 | | | | | June 2023 | | | | |
| | | | | | | | | | 22.22 | | | | | September 2023 | | | | |
| | | | | | | | | | 22.33 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | GS (CB) | HOLDIN | ENERGY |
| 5,920 | 159 | 21 | 21 | | 3.54 | | | | 3.50 | 3.50 | 3.47 | 3.54 | 3.47 | March 2023 | 2.64% | 3.5 | 3.44 | 3.545 |
| | | | | | | | | | 3.44 | | | | | June 2023 | | | | |
| | | | | | | | | | 3.46 | | | | | September 2023 | | | | |
| | | | | | | | | | 3.47 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | R (CR) | LAKTO |
| 1,075 | 395 | 10 | 110 | | 2.44 | | | | 2.31 | 2.31 | 2.28 | 2.44 | 2.34 | March 2023 | -0.44% | 2.29 | 2.265 | 2.455 |
| | | | | | | | | | 2.32 | | | | | June 2023 | | | | |
| | | | | | | | | | 2.33 | | | | | September 2023 | | | | |
| | | | | | | | | | 2.34 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | ₹) | NGS (CF | K HOLDI | JROBAN |
| 14,246 | 4,812 | 38 | 138 | | 1.21 | | *** | | 1.19 | 1.19 | 1.17 | 1.21 | 1.18 | March 2023 | 1.87% | 1.199 | 1.1775 | 1.203 |
| | | | | | | | | | 1.19 | | | | | June 2023 | | | | |
| | | | | | | | - | | 1.19 | | | | | September 2023 | | | | |
| | | | | | | | | | 1.20 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | A. (CR) | /DAP S. |
| 615 | 32 | 12 | 12 | | 7.03 | | | | 6.79 | 6.79 | 6.74 | 6.83 | 6.77 | March 2023 | 1.96% | 6.75 | 6.7 | 6.83 |
| | | | | | | | | | 6.67 | | | | | June 2023 | | | | |
| | | | | | | | | | 6.71 | | | | | September 2023 | | | | |
| | | | | | | | | | 6.74 | | | | | December 2023 | | | | |

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

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

| | | | | | tives Market | Deriva | | | | | | | | | Asset | Jnderlying | ı |
|---|--------|--------|--------|---------------|---------------|----------|----------|----------|----------------|--------------|------------|---------------|----------------|-----------|-------------|-------------|-----------|
| Open Interest | Volume | Trades | fe low | Life high Lif | Fixing price* | Last Ask | Last Bid | ng price | st price Closi | rice min Las | rice max P | Open price Pr | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | (CR) | OURLIS |
| 1,206 | 39 | 9 | | 3.62 | | | | 3.60 | 3.60 | 3.58 | 3.62 | 3.62 | March 2023 | 0.00% | 3.57 | 3.535 | 3.605 |
| | | | | | | | | 3.60 | | | | | June 2023 | | | | |
| | | | | | | | | 3.62 | | | | | September 2023 | | | | |
| | | | | | | | | 3.64 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | NA (CR) | SEK TER |
| 9,029 | 207 | 28 | | 11.93 | | | | 11.85 | 11.85 | 11.75 | 11.93 | 11.75 | March 2023 | 0.34% | 11.72 | 11.66 | 11.9 |
| | | | | | | | | 11.78 | | | | | June 2023 | | | | |
| | | | | | | | | 11.83 | | | | | September 2023 | | | | |
| | | | | | | | | 11.89 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | S.E. (CR) | IGES-A. | EXCHA | HELLENI |
| 3,323 | 1,115 | 173 | | 3.78 | | | | 3.75 | 3.75 | 3.54 | 3.78 | 3.54 | March 2023 | 7.95% | 3.735 | 3.42 | 3.76 |
| | | | | | | | | 3.49 | | | | | June 2023 | | | | |
| | | | | | | | | 3.51 | | | | | September 2023 | | | | |
| | | | | | | | | 3.52 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | (CR) | 2 ENERG | lELLENi' |
| 1,709 | 33 | 20 | | 7.57 | | | | 7.30 | 7.30 | 7.20 | 7.43 | 7.28 | March 2023 | 0.55% | 7.26 | 7.2 | 7.43 |
| | | | | | | | | 7.28 | | | | | June 2023 | | | | |
| | | | | | | | | 7.32 | | | | | September 2023 | | | | |
| | | | | | | | | 7.35 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | 2) | IGS (CR | M HOLDII | NTRACC |
| 4,432 | 382 | 93 | | 1.93 | | | | 1.88 | 1.88 | 1.82 | 1.89 | 1.83 | March 2023 | 1.65% | 1.854 | 1.81 | 1.872 |
| | | | | | | | | 1.84 | | | | | June 2023 | | | | |
| | | | | | | | | 1.85 | | | | | September 2023 | | | | |
| | | | | | | | | 1.86 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | A (CR) | UMBO S |
| 570 | 46 | 13 | | 16.93 | | | | 16.50 | 16.50 | 16.41 | 16.84 | 16.52 | March 2023 | -1.21% | 16.4 | 16.31 | 16.88 |
| | | | | | | | | 16.74 | | | | | June 2023 | | | | |
| | | | | | | | | 16.82 | | | | | September 2023 | | | | |
| | | | | | | | | 16.90 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | A (CR) | IENT SA | EVELOP | AMDA [|
| 5,546 | 580 | 140 | | 5.99 | | | | 5.87 | 5.87 | 5.70 | 5.96 | 5.74 | March 2023 | 3.18% | 5.85 | 5.67 | 5.935 |
| 561 | | | | 5.88 | | | | 5.53 | | | | | June 2023 | | | | |
| | | | | | | | | 5.74 | | | | | September 2023 | | | | |
| | | | | | | | | 5.77 | | | | | December 2023 | | | | |

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 2/4

| | | | | | atives Market | Deriva | | | | | | | | | Asset | Inderlying | ı |
|---|--------|--------|-------|---------------|---------------|----------|----------|-----------|---------------|---------------|------------|--------------|----------------|---------|-------------|-------------|-----------|
| Open Interest | Volume | Trades | e low | Life high Lif | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | Price min Las | rice max F | Open price P | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | UP (CR) | NT GRO | NVESTME | //ARFIN I |
| 13,905 | 842 | 21 | | 0.055 | | | | 0.044 | 0.044 | 0.044 | 0.046 | 0.044 | March 2023 | 7.98% | 0.046 | 0.0438 | 0.0464 |
| | | | | | | | | 0.043 | | | | | June 2023 | | | | |
| | | | | | | | | 0.043 | | | | | September 2023 | | | | |
| | | | | | | | | 0.043 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | IL (CR) | NOTOR (|
| 892 | 137 | 65 | | 23.78 | | | | 22.46 | 22.46 | 21.90 | 22.90 | 22.00 | March 2023 | 1.53% | 22.54 | 21.64 | 22.96 |
| 1 | | | | 22.42 | | | | 22.51 | | | | | June 2023 | | | | |
| | | | | | | | | 22.49 | | | | | September 2023 | | | | |
| | | | | | | | | 22.61 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | OS (CR) | /YTILINE |
| 2,147 | 227 | 56 | | 22.70 | | | | 22.64 | 22.64 | 22.17 | 22.70 | 22.28 | March 2023 | 2.07% | 22.66 | 22.1 | 22.66 |
| | | | | | | | | 22.38 | | | | | June 2023 | | | | |
| | | | | | | | | 22.49 | | | | | September 2023 | | | | |
| | | | | | | | | 22.61 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | CR) | BANK (| NATIONA |
| 14,150 | 6,102 | 289 | | 4.27 | | | | 4.26 | 4.26 | 4.10 | 4.27 | 4.10 | March 2023 | 3.62% | 4.259 | 4.11 | 4.267 |
| | 8 | 1 | | 4.21 | | | | 4.21 | 4.21 | 4.21 | 4.21 | 4.21 | June 2023 | | | | |
| | | | | | | | | 4.16 | | | | | September 2023 | | | | |
| | | | | | | | | 4.19 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | <u>'</u>) | PAP (C |
| 1,560 | 140 | 32 | | 13.50 | | | | 13.25 | 13.25 | 13.20 | 13.30 | 13.22 | March 2023 | 0.38% | 13.24 | 13.16 | 13.31 |
| | | | | | | | | 13.30 | | | | | June 2023 | | | | |
| | | | | | | | | 13.36 | | | | | September 2023 | | | | |
| | | | | | | | | 13.43 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | TE (CR) |
| 8,867 | 376 | 106 | | 15.12 | | | | 14.63 | 14.63 | 14.57 | 14.75 | 14.59 | March 2023 | 1.17% | 14.7 | 14.51 | 14.7 |
| | | | | | | | | 14.65 | | | | | June 2023 | | | | |
| | | | | | | | | 14.72 | | | | | September 2023 | | | | |
| | | | | | | | | 14.80 | | | | | December 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | . (CR) | .P.A. S. |
| 510 | 14 | 4 | | 17.13 | | | | 17.13 | 17.13 | 17.05 | 17.13 | 17.05 | March 2023 | 0.59% | 17.04 | 16.46 | 17.14 |
| | | | | | | | | 17.08 | | | | | June 2023 | | | | |
| | | | | | | | | 17.16 | | | | | September 2023 | | | | |
| | | | | | | | | 17.25 | | | | | December 2023 | | | | |

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

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

| Daily Official List | real. 144 Hadilig Day No. 15 |
|--------------------------|------------------------------|
| Section 7: Stock Futures | Monday, 23 January, 2023 |

| I | Underlyir | ng Asse | et | | | | | | | | Derivat | ives Market | 116- 61-6 | 116-1 | | | |
|-----------|-----------|------------|------------|----------------|---------------|----------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing pr | ice change | Delivery Month | Open price Pr | rice max | Price min La | st price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| PIRAEUS | FINANC | IAL HO | LD (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical |
| 1.819 | 1.7475 | 1.8035 | 4.79% | March 2023 | 1.74 | 1.83 | 1.74 | 1.82 | 1.82 | | | | 1.83 | | 426 | 21,336 | 40,373 |
| | | | | June 2023 | 1.84 | 1.84 | 1.83 | 1.83 | 1.83 | | | | 1.84 | | 2 | 4 | 22 |
| | | | | September 2023 | | | | | 1.74 | | | | | | | | |
| | | | | December 2023 | | | | | 1.75 | | | | | | - | | |
| PPC (CR) |) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical |
| 7.275 | 6.955 | 7.24 | 4.93% | March 2023 | 7.02 | 7.31 | 7.00 | 7.31 | 7.31 | | | | 7.43 | | 228 | 1,028 | 27,528 |
| | | | | June 2023 | | | | | 6.96 | | | | | | | | |
| | | | | September 2023 | | | | | 6.99 | | | | | | | | |
| | | | | December 2023 | | | | | 7.03 | | | | | | | | |
| TERNA E | NERGY (| (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical |
| 20.48 | 20.14 | 20.38 | 0.20% | March 2023 | 20.30 | 20.50 | 20.30 | 20.46 | 20.46 | | | | 21.10 | | 45 | 163 | 8,104 |
| | | | | June 2023 | | | | | 20.51 | | | | | | | | |
| | | | | September 2023 | | | | | 20.61 | | | | | | | | |
| | | | | December 2023 | | | | | 20.71 | | | | | | | | |
| TITAN CE | EMENT (C | CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical |
| 13.86 | 13.52 | 13.66 | 1.79% | March 2023 | 13.63 | 13.90 | 13.63 | 13.73 | 13.73 | | | | 14.09 | | 8 | 26 | 821 |
| | | | | June 2023 | | | | | 13.53 | | | | | | | | |
| | | | | September 2023 | | | | | 13.60 | | | | | | | | |
| | | | | December 2023 | | | | | 13.67 | | | | | | | | |
| VIOHALC | O SA/NV | / (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical |
| 4.335 | 4.22 | 4.32 | 2.98% | March 2023 | 4.29 | 4.35 | 4.27 | 4.31 | 4.31 | | | | 4.39 | | 28 | 82 | 4,839 |
| | | | | June 2023 | | | | | 4.23 | | | | | | | | |
| | | | | September 2023 | | | | | 4.25 | | | | | | | | |
| | | | | December 2023 | | | | | 4.27 | | | | | | | | |

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

Year: 144 Trading Day No: 15

Monday, 23 January, 2023

FTSE/Athex Large Cap

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

| | | | | | | | | all Optio | | | | | | | | | | | | | | | | Put O | | | | | | | |
|--------------|---------------|----------|-------------|------------|---------------|----------|--------------|---------------|-----------|-----------|------------|---------------|--------|---------------|----------------------|---------------|-----------|-----------|------------|---------------|----------|--------------|---------------|-----------|-----------|------------|---------------|----------|---------------|---------------------|--------------------|
| | | | | Februar | y 2023 | | | | | | March | | | | Other Months | | | | Februar | y 2023 | | | | | | March | 2023 | | | Other Months | |
| cerise ce | Open price | Price ma | x Price min | Last price | Closing price | Volume O | pen Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume O | pen Interest | Open price | Price max | Price min | Last price | Closing price | Volume (| Open Interest | Volume Open Interes | t Exceris Price |
| 1,725 | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 725.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | • | 1,72 |
| 1,750 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 701.00 | - | | | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | | 1,75 |
| 1,775 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 676.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.02 | | - | | 1,77 |
| 1,800 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 651.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.03 | | - | | 1,80 |
| 1,825 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 626.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | | 1,82 |
| 1,850 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 601.00 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | 1,85 |
| 1,875 | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 576.00 | - | - | | - | - | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 0.02 | - | | | 1,87 |
| 1,900 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 551.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.04 | - | - | | 1,90 |
| 1,925 | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 526.00 | - | - | | - | - | - | - | | - | | 0.00 | 0.00 | 0.00 | - | 0.07 | - | | | 1,9 |
| 1,950 | 0.00 | 0.00 | 0.00 | - | 419.00 | - | - | 0.00 | 0.00 | 0.00 | - | 501.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 0.12 | - | - | | 1,9 |
| 1,975 | 0.00 | 0.00 | 0.00 | - | 394.00 | - | - | 0.00 | 0.00 | 0.00 | - | 476.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.03 | - | - | 0.00 | 0.00 | 0.00 | - | 0.21 | | - | | 1,9 |
| 2,000 | 0.00 | 0.00 | 0.00 | - | 369.00 | - | - | 0.00 | 0.00 | 0.00 | - | 452.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.06 | - | - | 0.00 | 0.00 | 0.00 | - | 0.35 | - | - | | 2,0 |
| 2,050 | 0.00 | 0.00 | 0.00 | - | 320.00 | - | - | 0.00 | 0.00 | 0.00 | - | 402.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.26 | - | - | 0.00 | 0.00 | 0.00 | - | 0.87 | • | - | | 2,0 |
| 2,100 | 0.00 | 0.00 | 0.00 | - | 270.00 | - | - | 0.00 | 0.00 | 0.00 | - | 354.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.88 | - | - | 0.00 | 0.00 | 0.00 | - | 2.00 | • | - | | 2,1 |
| 2,150 | 0.00 | 0.00 | 0.00 | | 222.00 | - | 20 | 0.00 | 0.00 | 0.00 | | 306.00 | - | | | 0.00 | 0.00 | 0.00 | - | 2.50 | - | 52 | 0.00 | 0.00 | 0.00 | - | 4.10 | | - | | 2,1 |
| 2,200 | 0.00 | 0.00 | 0.00 | - | 176.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 260.00 | - | - | | 6.00 | 0.00 | 6.00 | 6.00 | 6.00 | 50 | 26 | 0.00 | 0.00 | 0.00 | - | 7.90 | - | - | | 2,2 |
| 2,250 | 0.00 | 0.00 | 0.00 | - | 133.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 216.00 | - | • | | 0.00 | 0.00 | 0.00 | - | 13.75 | - | 46 | 0.00 | 0.00 | 0.00 | - | 14.00 | • | - | | 2,2 |
| 2,300 | 0.00 | 0.00 | 0.00 | - | 96.00 | - | 42 | | | 151.00 | | 151.00 | 20 | | | 0.00 | 0.00 | 0.00 | - | 26.25 | - | 134 | 0.00 | 0.00 | 0.00 | - | 23.50 | | - | | 2,3 |
| 2,350 | | | 75.00 | | 75.00 | 1 | 6 | | | 93.50 | | 114.00 | 60 | • | | | | | | 25.50 | 69 | 60 | 43.00 | 43.00 | 43.00 | 43.00 | 43.00 | 20 | - | | 2,3 |
| 2,400 | 45.00 | | | 58.00 | 58.00 | 3 | 22 | | 67.00 | | 67.00 | 67.00 | 20 | • | | 45.00 | | 45.00 | 45.00 | 45.00 | 5 | 1 | 0.00 | 0.00 | 0.00 | - | 55.00 | • | - | | 2,4 |
| 2,450 | | 35.00 | | 32.00 | 32.00 | 2 | 23 | 0.00 | 0.00 | 0.00 | • | 80.50 | - | • | | 0.00 | 35.00 | 0.00 | - | 105.00 | • | 1 | | | 102.00 | 102.00 | 102.00 | 1 | - | | 2,4 |
| 2,500 | 0.00 | 0.00 | 0.00 | • | 13.75 | • | 16 | 0.00 | 0.00 | 0.00 | • | 58.50 | - | | | 0.00 | 0.00 | 0.00 | • | 144.00 | - | | 0.00 | 0.00 | 0.00 | • | 106.00 | • | | | 2,5 |
| 2,550 | 0.00 | 0.00 | 0.00 | • | 7.00 | - | • | 0.00 | 0.00 | 0.00 | • | 41.50 | - | - | | 0.00 | 0.00 | 0.00 | • | 187.00 | • | • | 0.00 | 0.00 | 0.00 | • | 138.00 | • | • | | 2,5 |
| 2,600 | 0.00 | 0.00 | 0.00 | | 3.40 | | | 0.00 | 0.00 | 0.00 | | 28.25 | - | | | 0.00 | 0.00 | 0.00 | | 233.00 | • | | 0.00 | 0.00 | 0.00 | | 175.00 | | | | 2,60 |
| 2,650 | 0.00 | 0.00 | 0.00 | - | 1.50 | - | - | 0.00 | 0.00 | 0.00 | • | 18.75 | - | • | | 0.00 | 0.00 | 0.00 | - | 281.00 | - | • | 0.00 | 0.00 | 0.00 | - | 215.00 | • | - | | 2,65 |
| | Totals: | | | | | 6 | 169 | | | | | | 100 | 0 | 0 0 | | | | | | 124 | 320 | | | | | | 21 | 0 | 0 0 | |

Totals:

Number of Trades:

Year: 144 Trading Day No: 15 Section 7: Stock Options Monday, 23 January, 2023

ALPHA SERVICES HOLD (CR)

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

0

| | | | | | | C | Call Option | ns | | | | | | | | | | | | | Put Option | 5 | | | | | |
|-------------------|---------------|-----------|----------------|---------------------|--------|---------------|---------------|-----------|-----------|-------------------------|-------------|---------------|----------------------|---------------|-----------|-------------|--------------------------|--------|---------------|---------------|-----------------|----------------------|----------|--------|---------------|----------------------|-------------------|
| | February 2023 | | | | | | | | | March 2023 | | | Other Months | | | | February 2023 | | | | | March 2023 | ; | | | Other Months | |
| Excerise Price | Open price | Price max | Price min Last | price Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price Closing pric | e Volume | Open Interest | Volume Open Interest | Open price | Price ma: | Price min I | Last price Closing price | Volume | Open Interest | Open price | Price max Price | min Last price Closi | ng price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 0.500 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.662 | - | - | | | | | | - | - | 0.000 | 0.000 0.0 | 00 0 | .001 | - | - | - | 0.005 |
| 0.550 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.612 | - | - | | | | | | - | - | 0.000 | 0.000 0.0 | 00 0 | .003 | - | | | 0.006 |
| 0.600 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.562 | | | | | | | | - | | 0.000 | 0.000 0.0 | 00 0 | .001 | - | | | 0.006 |
| 0.650 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.512 | - | - | | | | | | - | - | 0.000 | 0.000 0.0 | 00 0 | .001 | - | | | 0.007 |
| 0.700 | 0.000 | 0.000 | 0.000 | 0.461 | - | - | 0.000 | 0.000 | 0.000 | 0.462 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 00 0 | .001 | | - | | 0.007 |
| 0.750 | 0.000 | 0.000 | 0.000 | 0.411 | - | - | 0.000 | 0.000 | 0.000 | 0.413 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 00 00 | .001 | | | | 0.008 |
| 0.800 | 0.000 | 0.000 | 0.000 | 0.361 | - | - | 0.000 | 0.000 | 0.000 | 0.364 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0.0 | 00 0 | .002 | - | - | | 0.008 |
| 0.850 | 0.000 | 0.000 | 0.000 | 0.312 | - | - | 0.000 | 0.000 | 0.000 | 0.317 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 0.0 | 00 0 | .004 | - | - | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 | 0.263 | - | - | 0.000 | 0.000 | 0.000 | 0.271 | - | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | | 0.000 | 0.000 0.0 | 00 0 | .008 | - | - | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | 0.216 | - | - | 0.000 | 0.000 | 0.000 | 0.228 | - | - | | 0.000 | 0.000 | 0.000 | 0.004 | - | - | 0.000 | 0.000 0.0 | 00 0 | .015 | - | - | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | 0.171 | - | - | 0.000 | 0.000 | 0.000 | 0.189 | - | | | 0.000 | 0.000 | 0.000 | 0.010 | - | - | 0.000 | 0.000 0.0 | 00 0 | .026 | - | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | 0.097 | - | - | 0.000 | 0.000 | 0.000 | 0.121 | - | | | 0.000 | 0.000 | 0.000 | 0.035 | - | - | 0.000 | 0.000 0.0 | 00 0 | .058 | - | - | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | 0.047 | - | - | 0.000 | 0.000 | 0.000 | 0.074 | - | | | 0.000 | 0.000 | 0.000 | 0.085 | - | - | 0.000 | 0.000 0.0 | 00 0 | .110 | - | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | 0.019 | - | - | 0.000 | 0.000 | 0.000 | 0.041 | - | - | | 0.000 | 0.000 | 0.000 | 0.157 | - | - | 0.000 | 0.000 0.0 | 00 0 | .178 | - | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | 0.007 | - | - | 0.000 | 0.000 | 0.000 | 0.022 | - | - | | 0.000 | 0.000 | 0.000 | 0.245 | - | - | 0.000 | 0.000 0.0 | 00 0 | .259 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.011 | - | - | | 0.000 | 0.000 | 0.000 | 0.341 | - | - | 0.000 | 0.000 0.0 | 00 0 | .348 | | | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.005 | - | | | 0.000 | 0.000 | 0.000 | 0.440 | - | - | 0.000 | 0.000 0.0 | 00 0 | .443 | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | 0.540 | - | - | 0.000 | 0.000 0.0 | 00 0 | .540 | - | | | 0.017 |

0.00

0

Year: 144 Trading Day No: 15 Section 7: Stock Options Monday, 23 January, 2023

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

Call Options Put Options February 2023 March 2023 Other Months February 2023 March 2023 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.019 1.900 2.22 0.002 2.000 0.000 0.000 2.12 0.000 0.000 0.001 0.020 0.022 2.200 0.000 0.000 0.000 1.92 0.000 0.000 0.000 0.001 2.400 0.000 0.000 0.000 1.72 0.000 0.000 0.000 0.001 0.024 0.000 0.000 0.000 2.600 0.000 0.000 0.000 1.51 0.000 0.000 0.000 1.52 0.001 0.000 0.000 0.000 0.001 0.026 1.31 1.32 0.001 0.001 2.800 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.028 3.000 0.000 0.000 0.000 1.11 0.000 0.000 0.000 1.12 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.030 0.915 3.200 0.000 0.000 0.000 0.000 0.000 0.000 0.924 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.032 3.400 0.000 0.000 0.000 0.717 0.000 0.000 0.000 0.734 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.014 0.034 0.000 0.000 0.000 0.526 0.000 0.000 0.000 0.558 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.037 0.036 3.600 3.800 0.000 0.000 0.000 0.352 0.000 0.000 0.000 0.401 0.000 0.000 0.000 0.036 0.000 0.000 0.000 0.080 0.038 4.000 0.000 0.000 0.000 0.211 0.000 0.000 0.000 0.273 0.000 0.000 0.000 0.095 0.000 0.000 0.000 0.152 0.040 4.400 0.000 0.000 0.000 0.052 0.000 0.000 0.105 0.000 0.000 0.000 0.336 0.000 0.000 0.000 0.383 0.044 4.800 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.032 0.000 0.000 0.000 0.693 0.000 0.000 0.000 0.712 0.048 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.008 0.000 0.000 0.000 1.09 0.000 0.000 0.000 1.09 0.052 0.000 0.001 0.000 0.000 0.002 0.000 0.000 1.49 0.000 0.000 1.49 0.056 5.600 0.000 0.000 0.000 0.000 0.000 0.001 1.89 1.89 6.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.060 Totals: 0 0 0 555 Number of Trades 0 0.00

Year: 144 Trading Day No: 15 Section 7: Stock Options Monday, 23 January, 2023

OPAP (CR)

20.000

Totals:

Number of Trades:

Call Options

0.000 0.000 0.000

10

0.001

0

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

Put Options

0.000 0.000 0.000

41

0.00

6.81

0

| | | | Feb | ruary 2023 | | | | | | March 2023 | | | Other Months | | | Fe | bruary 2023 | | | | | March 20 |)23 | | | Other Months | |
|-------------------|---------------|-------|--------------------|---------------------|-------------|---------------|---------------|-----------|-------------|-------------------------|-------------|---------------|----------------------|---------------|-----------|----------------|---------------------|--------|---------------|---------------|-------------|------------------------|-------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | | ν Price min Last μ | orice Closing price | e Volume | Open Interest | Open price | Price max | Price min I | Last price Closing pric | e Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min Last | price Closing price | Volume | Open Interest | Open price | Price max I | rice min Last price Cl | osing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 8.800 | | | | | - | - | 0.000 | 0.000 | 0.000 | 4.42 | - | - | - | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | 4.00 | - | - | 0.000 | 0.000 | 0.000 | 4.02 | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | 3.60 | - | - | 0.000 | 0.000 | 0.000 | 3.62 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 3.21 | - | - | 0.000 | 0.000 | 0.000 | 3.22 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 2.21 | - | - | 0.000 | 0.000 | 0.000 | 2.24 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.014 | | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 1.24 | - | - | 0.000 | 0.000 | 0.000 | 1.33 | | - | | 0.000 | 0.000 | 0.000 | 0.034 | | - | 0.000 | 0.000 | 0.000 | 0.107 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0.481 | - | 5 | 0.000 | 0.000 | 0.000 | 0.642 | - | - | | 0.000 | 0.000 | 0.000 | 0.272 | - | 41 | 0.000 | 0.000 | 0.000 | 0.413 | - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.107 | - | 5 | 0.000 | 0.000 | 0.000 | 0.236 | | - | | 0.000 | 0.000 | 0.000 | 0.900 | | - | 0.000 | 0.000 | 0.000 | 1.01 | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.013 | - | - | 0.000 | 0.000 | 0.000 | 0.068 | - | - | | 0.000 | 0.000 | 0.000 | 1.81 | - | - | 0.000 | 0.000 | 0.000 | 1.85 | | - | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.014 | | | | 0.000 | 0.000 | 0.000 | 2.81 | - | | 0.000 | 0.000 | 0.000 | 2.81 | | - | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | | | | 0.000 | 0.000 | 0.000 | 3.81 | - | | 0.000 | 0.000 | 0.000 | 3.81 | | - | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 4.81 | | - | 0.000 | 0.000 | 0.000 | 4.81 | | - | | 0.180 |
| 19.000 | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | | | | | | - | | 0.000 | 0.000 | 0.000 | 5.81 | - | - | | 0.190 |

0.200

0

Number of Trades:

OTE (CR)

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

| | | | | | | C | Call Optio | ns | | | | | | | | | | | | | Put Option: | i | | | | |
|-------------------|---------------|----------|---------------|------------------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|----------------------|---------------|-----------|-------------|--------------------------|--------|---------------|---------------|-----------------|------------------------|----------------|--------------|-------------------|--------------------------|
| | | | | ebruary 2023 | | | | | | March 2023 | | | Other Months | | | | February 2023 | | | | | March 2023 | | | Other Month | ıS |
| Excerise Price | Open price | Price ma | Price min Las | st price Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | x Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price | min Last price Closing | price Volun | Open Interes | t Volume Open Int | terest Excerise Price |
| 9.600 | 0.000 | 0.000 | 0.000 | 4.94 | - | - | 0.000 | 0.000 | 0.000 | 4.96 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 0.00 | 1 - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 4.55 | - | - | 0.000 | 0.000 | 0.000 | 4.56 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 0.00 | 1 - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 3.55 | - | - | 0.000 | 0.000 | 0.000 | 3.56 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.0 | 0.00 | 1 - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 2.55 | - | - | 0.000 | 0.000 | 0.000 | 2.58 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.0 | 0.01 | 1 - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 1.57 | - | - | 0.000 | 0.000 | 0.000 | 1.65 | - | - | | 0.000 | 0.000 | 0.000 | 0.021 | - | - | 0.000 | 0.000 0.0 | 0.00 | 0 - | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.730 | - | - | 0.000 | 0.000 | 0.000 | 0.892 | - | - | | 0.000 | 0.000 | 0.000 | 0.179 | | 46 | 0.000 | 0.000 0.0 | 0.32 | 0 - | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.225 | - | 51 | 0.000 | 0.000 | 0.000 | 0.390 | - | - | | 0.000 | 0.000 | 0.000 | 0.674 | - | 5 | 0.000 | 0.000 0.0 | 0.81 | 9 - | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.041 | - | - | 0.000 | 0.000 | 0.000 | 0.138 | | - | | 0.000 | 0.000 | 0.000 | 1.50 | - | - | 0.000 | 0.000 0.0 | 0 1.5 | - | - | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.004 | - | - | 0.000 | 0.000 | 0.000 | 0.039 | - | - | | 0.000 | 0.000 | 0.000 | 2.47 | - | - | 0.000 | 0.000 0.0 | 00 2.4 | - | - | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.009 | | - | | 0.000 | 0.000 | 0.000 | 3.47 | - | - | 0.000 | 0.000 0.0 | 00 3.4 | | | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | 4.47 | - | - | 0.000 | 0.000 0.0 | 00 4.4 | | - | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 5.47 | - | - | 0.000 | 0.000 0.0 | 00 5.4 | | | | 0.200 |
| 22.000 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | - | - | 0.000 | 0.000 0.0 | 00 7.4 | | - | | 0.220 |
| 24.000 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | - | | 0.000 | 0.000 0.0 | 00 9.4 | | | | 0.240 |
| 26.000 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | - | 0.000 | 0.000 0.0 | 00 11.4 | 7 - | - | | 0.260 |
| | Totals: | | | | 0 | 51 | | | | | 0 | 0 | 0 0 | | | | | 0 | 51 | | | | 0 | 0 | 0 0 | |

Year: 144 Trading Day No: 15 Section 7: Stock Options Monday, 23 January, 2023

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

| Put Opti | ions |
|----------|------|
|----------|------|

| | | | February 202 | 23 | | | ан Орно | | | March 2023 | | | Other Months | | | Febru | ary 2023 | | | | rui Op | | rch 2023 | | | Other Months | |
|-------------------|---------------|------------|-----------------------------|----------|-----------|-------------|---------------|-----------|-------------|-------------------------|------------|------------|----------------------|---------------|-----------|----------------------|----------|----------|--------------|---------------|-----------|-------------------|--------------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price min Last price Closin | na prico | /olume Op | en Interest | Open price | Price max | Price min L | ast price Closing price | /olume Ope | n Interest | Volume Open Interest | Open price | Price max | Price min Last price | , | Volume C | pen Interest | Open price | Price max | Price min Last pr | rice Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 0.500 | | | | | - | - | 0.000 | 0.000 | 0.000 | 1.22 | | - | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.005 |
| 0.550 | | | | | - | - | 0.000 | 0.000 | 0.000 | 1.17 | | - | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.006 |
| 0.600 | | | | | - | | 0.000 | 0.000 | 0.000 | 1.12 | | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.006 |
| 0.650 | | | | | - | - | 0.000 | 0.000 | 0.000 | 1.07 | | - | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.007 |
| 0.700 | | | | | - | | 0.000 | 0.000 | 0.000 | 1.02 | | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.007 |
| 0.750 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.972 | | - | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.008 |
| 0.800 | | | | | - | | 0.000 | 0.000 | 0.000 | 0.922 | | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.008 |
| 0.850 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.873 | | - | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 0. | .821 | - | | 0.000 | 0.000 | 0.000 | 0.823 | | | | 0.000 | 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. | .771 | - | - | 0.000 | 0.000 | 0.000 | 0.773 | | - | | 0.000 | 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. | .722 | | | 0.000 | 0.000 | 0.000 | 0.723 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 0. | .622 | - | - | 0.000 | 0.000 | 0.000 | 0.624 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 0. | .522 | - | - | 0.000 | 0.000 | 0.000 | 0.525 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 0. | .422 | - | 214 | 0.000 | 0.000 | 0.000 | 0.428 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.004 | - | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 0. | .324 | - | 10 | 0.000 | 0.000 | 0.000 | 0.336 | | | | 0.000 | 0.000 | 0.000 | 0.002 | | | 0.000 | 0.000 | 0.000 | 0.011 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 0. | .232 | - | 10 | 0.000 | 0.000 | 0.000 | 0.251 | - | - | | 0.000 | 0.000 | 0.000 | 0.010 | | | 0.000 | 0.000 | 0.000 | 0.027 | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 0. | .152 | - | | 0.000 | 0.000 | 0.000 | 0.180 | | | | 0.000 | 0.000 | 0.000 | 0.029 | | | 0.000 | 0.000 | 0.000 | 0.055 | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 0. | .089 | - | - | 0.000 | 0.000 | 0.000 | 0.123 | - | - | | 0.000 | 0.000 | 0.000 | 0.067 | | | 0.000 | 0.000 | 0.000 | 0.098 | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 0. | .047 | - | | 0.000 | 0.000 | 0.000 | 0.078 | | | | 0.000 | 0.000 | 0.000 | 0.125 | | | 0.000 | 0.000 | 0.000 | 0.153 | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 0. | .022 | - | - | 0.000 | 0.000 | 0.000 | 0.049 | - | - | | 0.000 | 0.000 | 0.000 | 0.199 | - | - | 0.000 | 0.000 | 0.000 | 0.224 | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 0. | .009 | - | - | 0.000 | 0.000 | 0.000 | 0.029 | - | | | 0.000 | 0.000 | 0.000 | 0.287 | - | - | 0.000 | 0.000 | 0.000 | 0.304 | - | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 0. | .001 | - | - | 0.000 | 0.000 | 0.000 | 0.009 | - | - | | 0.000 | 0.000 | 0.000 | 0.480 | | | 0.000 | 0.000 | 0.000 | 0.485 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 0. | .001 | | | 0.000 | 0.000 | 0.000 | 0.002 | | | | 0.000 | 0.000 | 0.000 | 0.680 | | | 0.000 | 0.000 | 0.000 | 0.680 | | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 0. | .001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.880 | - | | 0.000 | 0.000 | 0.000 | 0.880 | - | - | | 0.026 |
| | Totals: | | | | 0 | 234 | | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | |
| | Number | of Trades: | | | 0 | | | | | | 0 | | 0 | | | | | 0 | .00 | | | | | | 0 | 0 | _ |

PPC (CR)

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

| | Call Options | | | Put Options |
|---------------|--------------|--------------|---------------|-------------|
| February 2023 | March 2023 | Other Months | February 2023 | M |

| | | Febru | uary 2023 | | | | | | March 20 |)23 | | | Other Months | | | | February | 2023 | | | | | M | larch 2023 | | | Other Months | |
|-------------------|------|--|-------------------|----------|--------------|---------------|-----------|-----------|----------------|-------------|--------|---------------|----------------------|---------------|-----------|-------------|---------------|--------------|----------|--------------|---------------|-----------|----------------|---------------------|-------------|---------------|----------------------|-------------------|
| Excerise Price | Op | pen Price max Price min Last pri rice | ice Closing price | Volume O | pen Interest | Open price | Price max | Price min | Last price Cle | osing price | Volume | Open Interest | Volume Open Interest | Open price | Price ma: | x Price min | Last price CI | losing price | Volume C | pen Interest | Open price | Price max | Price min Last | price Closing price | e Volume | Open Interest | Volume Open Interest | Excerise Price |
| 3.400 | | | | | - | 0.000 | 0.000 | 0.000 | | 3.51 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.034 |
| 3.600 | | | | | - | 0.000 | 0.000 | 0.000 | | 3.31 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.036 |
| 3.800 | | | | | - | 0.000 | 0.000 | 0.000 | | 3.11 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.038 |
| 4.000 | | | | - | | 0.000 | 0.000 | 0.000 | | 2.91 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.040 |
| 4.400 | 0.0 | 000 0.000 0.000 | 2.51 | | - | 0.000 | 0.000 | 0.000 | | 2.51 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.044 |
| 4.800 | 0.0 | 000 0.000 0.000 | 2.11 | | - | 0.000 | 0.000 | 0.000 | | 2.12 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | 0.048 |
| 5.200 | 0.0 | 000 0.000 0.000 | 1.71 | | - | 0.000 | 0.000 | 0.000 | | 1.73 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.010 | | | | 0.052 |
| 5.600 | 0.0 | 000 0.000 0.000 | 1.31 | | - | 0.000 | 0.000 | 0.000 | | 1.35 | - | - | | 0.000 | 0.000 | 0.000 | | 0.006 | | - | 0.000 | 0.000 | 0.000 | 0.033 | - | - | | 0.056 |
| 6.000 | 0.0 | 000 0.000 0.000 | 0.939 | | 73 | 0.000 | 0.000 | 0.000 | | 1.01 | - | - | | 0.000 | 0.000 | 0.000 | | 0.030 | - | - | 0.000 | 0.000 | 0.000 | 0.089 | | - | | 0.060 |
| 6.400 | 0.0 | 000 0.000 0.000 | 0.608 | - | 52 | 1.08 | 1.11 | 1.08 | 1.10 | 1.10 | 36 | - | | 0.000 | 0.000 | 0.000 | | 0.098 | - | - | 0.000 | 0.000 | 0.000 | 0.192 | - | - | | 0.064 |
| 6.800 | 0.0 | 000 0.000 0.000 | 0.351 | | 10 | 0.626 | 0.755 | 0.626 | 0.755 | 0.755 | 41 | - | | 0.000 | 0.000 | 0.000 | | 0.241 | | - | 0.000 | 0.000 | 0.000 | 0.355 | | | | 0.068 |
| 7.200 | 0.2 | 261 0.261 0.261 0.261 | 1 0.261 | 3 | 3 | 0.287 | 0.388 | 0.287 | 0.388 | 0.388 | 15 | - | | 0.308 | 0.308 | 0.284 | 0.284 | 0.284 | 4 | 10 | 0.000 | 0.000 | 0.000 | 0.576 | - | - | | 0.072 |
| 7.600 | 0.0 | 000 0.000 0.000 | 0.078 | | 12 | 0.000 | 0.000 | 0.000 | | 0.178 | - | - | | 0.000 | 0.000 | 0.000 | | 0.769 | | - | 0.000 | 0.000 | 0.000 | 0.858 | | | | 0.076 |
| 8.000 | 0.0 | 000 0.000 0.000 | 0.030 | | - | 0.000 | 0.000 | 0.000 | | 0.101 | - | - | | 0.000 | 0.000 | 0.000 | | 1.12 | | - | 0.000 | 0.000 | 0.000 | 1.18 | - | | | 0.080 |
| 8.400 | 0.0 | 000 0.000 0.000 | 0.011 | | - | 0.000 | 0.000 | 0.000 | | 0.054 | - | - | | 0.000 | 0.000 | 0.000 | | 1.50 | | - | 0.000 | 0.000 | 0.000 | 1.54 | - | - | | 0.084 |
| 8.800 | 0.0 | 000 0.000 0.000 | 0.003 | | - | 0.000 | 0.000 | 0.000 | | 0.027 | - | - | | 0.000 | 0.000 | 0.000 | | 1.90 | | - | 0.000 | 0.000 | 0.000 | 1.91 | - | | | 0.088 |
| 9.200 | 0.0 | 000 0.000 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.013 | - | - | | 0.000 | 0.000 | 0.000 | | 2.30 | | - | 0.000 | 0.000 | 0.000 | 2.30 | - | - | | 0.092 |
| 9.600 | | | | | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | 2.70 | | - | | 0.096 |
| 10.000 | | | | | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | 3.10 | - | | | 0.100 |
| 11.000 | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | 4.10 | | - | | 0.110 |
| | Tota | als: | | 3 | 150 | | | | | | 92 | 0 | 0 0 | | | | | | 3 | 10 | | | | | 0 | 0 | 0 0 | |
| | Num | nber of Trades: | | 1 | 1 | | | | | | | 12 | 0 | | | | | | 2 | 2.00 | | | | | | 0 | 0 | _ |

| | | | Mu | ıltilateral Trar | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | | | | 3,000 | 5.30% | | | 111,931 |
| AEGNBOR | AEGEAN AIRLINES (CR) | 6,096 | | | 2,300 | 4.26% | | | 24,836 |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | 15,000 | | | | | | | 59,158,736 |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| OTOELBOR | AUTOHELLAS SA (CR) | 750 | | | 1,200 | 3.85% | *** | | 59,714 |
| EEEBOR | CC HBC AG (CR) | | | | | | | | 35,608 |
| CENERBOR | CENERGY HOLDINGS (CB) | | | | | | *** | | |
| ELLAKTORBOR | ELLAKTOR (CR) | 44,412 | | | 62,000 | 4.33% | | | 5,379 |
| ELHABOR | ELVALHALCOR (CR) | 24,388 | | | 4,000 | 3.85% | | | 64,887 |
| EUROBBOR | EUROBANK HOLDINGS (CR) | 104,786 | | | 35,000 | 5.56% | | | 34,076,525 |
| EYDAPBOR | EYDAP S.A. (CR) | 8,613 | | | 2,600 | 4.96% | | | 201,776 |
| FFGRPBOR | FOLLI FOLLIE (CR) | | | | | | | | 887,119 |
| FOYRKBOR | FOURLIS (CR) | | | | | | | | 35,850 |
| GEKTERNABOR | GEK TERNA (CR) | | | | | | | | 41,380 |
| SARBOR | GR. SARANTIS S.A. (CR) | 564 | | | | | 1,500 | 6.50% | 53,421 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 5,000 | | | | | | | 155,147 |
| ELPEBOR | HELLENIQ ENERGY (CR) | | | | | | | | 555,746 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | |
| BELABOR | JUMBO SA (CR) | 37,858 | | | 4,000 | 3.85% | | | 378,727 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 300 | | | | | | | 434,343 |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | | | | | | | | 794,474 |
| MOHBOR | MOTOR OIL (CR) | 58,401 | | | | | | | 315,208 |
| MYTILBOR | MYTILINEOS (CR) | 9,493 | | | 17,000 | 5.76% | | | 136,390 |
| ETEBOR | NATIONAL BANK (CR) | 106,102 | | | | | 58,000 | 6.50% | 9,999,292 |
| OPAPBOR | OPAP (CR) | 7,300 | | | 26,000 | 5.91% | | | 1,555,871 |
| HTOBOR | OTE (CR) | 2,496 | | | | | | | 924,396 |
| PPABOR | P.P.A. S.A. (CR) | 2,114 | | | | | | | 85,487 |
| TPEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | 5,000 | | | | | | | 800,602 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| PPCBOR | PPC (CR) | 2,000 | | | | | | | 2,525,160 |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |

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

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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Monday

Monday, 23 January, 2023

Year: 144 Trading Day No: 15

| | | | Mu | ultilateral Tran | sactions[1] | | Bilateral | Fransactions[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) | 800 | | | *** | | 2,000 | 6.50% | 94,088 |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | *** | 123,706 |
| TITCBOR | TITAN CEMENT (CB) | 16,732 | | | | | | *** | 239,851 |
| VIOBOR | VIOHALCO SA/NV (CB) | 15,217 | | | 3,000 | 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

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

Section 7, 2/2

Daily Official ListYear: 144 Trading Day No: 15Appendix A: Sectors codification for listed companiesMonday, 23 January, 2023

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 | Tobacco | 45201010 | Food Retailers & Wholesalers |
| | 45201020 | Personal Products | 50101010 | Construction |
| | 50101020 | Building Roof/Wallboard and Plumbing | 50101030 | Cement |
| | 50101035 | Building Materials: Other | 50202010 | Electrical Components |
| | 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 | | |
| | | | | |

