

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 22 March, 2023
Year: 144 Trading Day No: 56



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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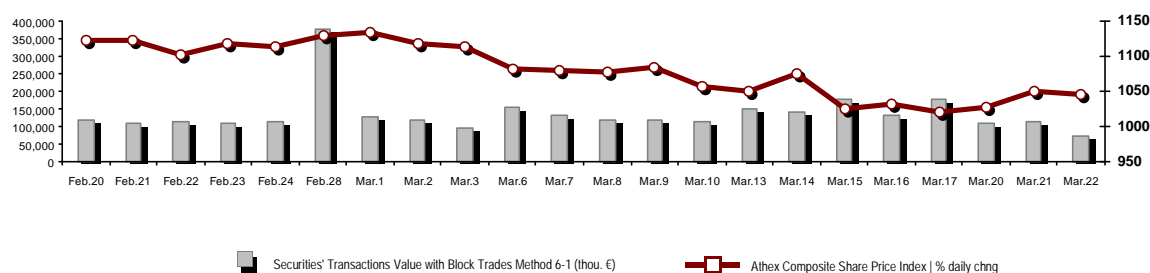
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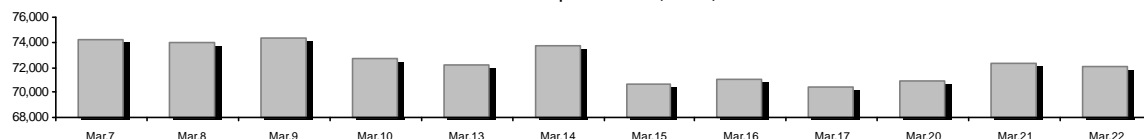
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

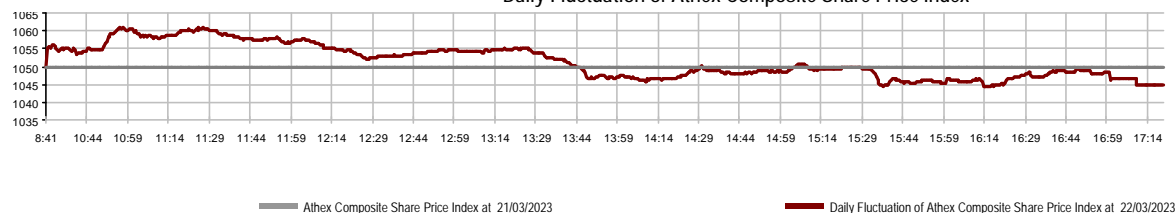


Athex Capitalisation (mill. €) **:	72,070.02	Derivatives Total Open Interest	328,071
Daily change: mill. € %	-237.32 -0.33%	in Index Futures % daily chng	4,634 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,737.13 13.76%	in Stock Futures % daily chng	321,854 0.00%
Athex Composite Share Price Index % daily chng	1,044.96 -0.45%	in Index Options % daily chng	572 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	65,018.95	in Stock Options % daily chng	1,011 0.00%
Daily change (mill. €)	-264.44		
Securities' Transactions Value with Block Trades Method 6-1 (t	73,970.60	Derivatives Contracts Volume:	30,685
Daily change: %	-40,056.36 -35.13%	Daily change: pieces %	-20,463 -40.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	115,748.42 60.20%	YtD Avg Derivatives Contracts % chng prev year Avg	55,607 61.88%
Blocks Transactions Value of Method 6-1 (thou. €)	1,274.45	Derivatives Trades Number:	1,997
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	470.40	Daily change: number %	-618 -23.63%
Bonds Transactions Value (thou.€)	1,776.87	YtD Avg Trades number % chng prev year Avg	2,758 34.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	27,196.33	Lending Total Open Interest	782,426
Daily change: thou. pieces %	-7,998.57 -22.73%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	46,865.79 65.31%	Lending Volume (Multilateral/Bilateral)	40,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	794.63	Daily change: pieces %	9,100
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	19.60	Multilateral Lending	5,800
Bonds Transactions Volume	2,000,000	Bilateral Lending	35,000
Securities' Trades Number with Block Trades Method 6-1	31,937	Lending Trades Number:	8
Daily change: number %	-6,389 -16.67%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	39,976 35.90%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	162		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/03/2023	21/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,044.96 €	1,049.70	-4.74	-0.45%	1,044.31	1,060.90	929.79	1,140.96	12.39% #
Athex ESG Index	1,189.85 €	1,197.47	-7.62	-0.64%	1,189.85	1,210.80	1,057.52	1,311.72	12.50% #
FTSE/Athex Large Cap	2,533.42 €	2,551.90	-18.48	-0.72%	2,533.42	2,580.55	2,250.77	2,795.71	12.52% #
FTSE/Athex Mid Cap Index	1,528.80 #	1,528.47	0.33	0.02%	1,523.20	1,543.84	1,411.43	1,660.73	8.32% #
FTSE/ATHEX High Dividend Yield Index	3,305.45 €	3,319.35	-13.90	-0.42%	3,300.99	3,346.02	3,028.28	3,547.10	9.15% #
FTSE/ATHEX Global Traders Index Plus	2,948.43 €	2,954.78	-6.35	-0.21%	2,941.28	2,998.03	2,616.09	3,117.64	12.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,723.62 #	4,681.75	41.87	0.89%	4,681.75	4,727.56	4,353.12	4,965.04	7.46% #
ATHEX Select Index Plus	3,434.90 €	3,438.69	-3.79	-0.11%	3,429.71	3,476.32	3,071.06	3,706.63	11.85% #
ATHEX Select Index	5,457.48 €	5,474.13	-16.65	-0.30%	5,431.89	5,508.76	4,343.88	6,091.85	25.64% #
FTSE/Athex Market Index	605.92 €	609.02	-3.10	-0.51%	605.92	616.00	539.21	662.70	12.34% #
Athex Composite Index Total Return Index	1,852.56 €	1,860.97	-8.41	-0.45%	1,851.42	1,880.82	1,641.17	2,015.89	12.88% #
FTSE/Athex Large Cap Total Return	4,071.43 €	4,101.13	-29.70	-0.72%			3,623.42	4,431.63	13.06% #
FTSE/Athex Mid Cap Total Return	2,013.64 #	2,013.21	0.43	0.02%			1,881.61	2,180.39	8.40% #
Hellenic Mid & Small Cap Index	1,502.37 €	1,503.30	-0.93	-0.06%	1,498.98	1,517.69	1,365.14	1,599.85	10.05% #
FTSE/Athex Banks	779.97 €	791.03	-11.06	-1.40%	779.38	802.53	640.09	954.15	21.76% #
FTSE/Athex Insurance	2,797.48 #	2,782.19	15.29	0.55%	2,751.62	2,797.48	2,721.05	3,042.07	-4.69% €
FTSE/Athex Financial Services	1,225.40 #	1,223.54	1.86	0.15%	1,223.54	1,235.60	672.72	1,375.02	78.78% #
FTSE/Athex Industrial Goods & Services	5,676.05 #	5,658.94	17.11	0.30%	5,607.78	5,754.26	4,603.86	5,816.79	22.37% #
FTSE/Athex Retail	1,006.45 #	989.23	17.22	1.74%	989.23	1,017.88	901.21	1,129.08	11.68% #
FTSE/ATHEX Real Estate	3,938.00 #	3,932.08	5.92	0.15%	3,932.08	4,002.41	3,852.83	4,461.05	-3.32% €
FTSE/Athex Consumer Goods & Services	11,009.13 €	11,209.39	-200.26	-1.79%	11,007.86	11,382.79	8,974.47	12,337.62	20.22% #
FTSE/Athex Food & Beverage	9,301.07 #	9,105.46	195.61	2.15%	9,105.46	9,338.10	8,101.49	9,338.10	9.86% #
FTSE/Athex Basic Resources	6,813.55 €	6,873.30	-59.75	-0.87%	6,811.04	6,981.57	6,463.31	7,812.43	4.99% #
FTSE/Athex Construction & Materials	3,531.56 €	3,541.30	-9.74	-0.28%	3,513.23	3,583.72	3,204.90	3,846.65	10.19% #
FTSE/Athex Energy	5,143.05 #	5,089.15	53.90	1.06%	5,017.69	5,184.69	4,780.16	5,856.79	2.25% #
FTSE/Athex Travel & Leisure	2,500.11 €	2,530.80	-30.69	-1.21%	2,500.11	2,545.31	2,196.17	2,610.07	12.76% #
FTSE/Athex Technology	2,144.35 #	2,143.99	0.36	0.02%	2,128.31	2,158.99	2,047.81	2,279.06	4.39% #
FTSE/Athex Telecommunications	3,720.60 €	3,760.36	-39.76	-1.06%	3,720.60	3,801.51	3,511.53	4,391.80	-8.62% €
FTSE/Athex Utilities	4,917.89 €	5,005.12	-87.23	-1.74%	4,908.74	5,046.03	4,598.77	5,289.37	6.94% #
FTSE/Athex Health Care	409.83 #	397.38	12.45	3.13%	397.38	412.10	390.59	469.84	-2.16% €
FTSE/Athex Personal Products	6,650.97 €	6,778.45	-127.48	-1.88%	6,643.30	6,820.22	6,537.82	7,905.24	0.68% #
Athex All Share Index	252.73 €	253.58	-0.85	-0.34%	252.73	252.73	231.11	271.62	9.77% #
Hellenic Corporate Bond Index	120.03 €	120.12	-0.09	-0.08%			118.78	121.26	0.87% #
Hellenic Corporate Bond Price Index	86.27 €	86.35	-0.08	-0.09%			86.05	87.55	0.06% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/03/2023.

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	Exchange Traded Funds (ETFs)
Totals	120	108	11	1
Gain / Lose / Same:	50 / 43 / 27	45 / 40 / 23	5 / 2 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	72,070.02	71,670.45	399.57	
Daily Average Trans/ons Value(thou.€)	115,748.42	115,427.55	347.06	39.72
Transactions Value	74,441.00	74,342.63	98.32	0.05
Main Board:	72,696.15	72,597.79	98.32	0.05
Blocks Board 6_2_3:	1,744.85	1,744.85	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	46,865,790	45,352,627	1,523,594	1,587
Transactions Volume	27,215,927	26,669,816	546,109	2
Main Board:	26,401,696	25,855,585	546,109	2
Blocks Board 6_2_3:	814,231	814,231	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,976	39,666	307	4
Number of Trades	31,938	31,785	151	2
Main Board:	31,934	31,781	151	2
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	12,334	20,444,575	32,723,618.32	43.96%
5510	- Basic Resources	6 / 5 / 1	838	245,594	610,353.62	0.82%
5010	- Construction & Materials	4 / 5 / 5	2,132	998,128	2,651,778.44	3.56%
4020	- Consumer Products & Services	4 / 2 / 2	1,490	268,377	3,985,466.74	5.35%
6010	- Energy	2 / 1 / 1	2,398	230,111	4,149,462.93	5.57%
12000	- Financial Instruments	0 / 1 / 0	2	2	50.99	0.00%
3020	- Financial Services	1 / 0 / 3	366	1,216,718	568,440.82	0.76%
4510	- Food Beverage & Tobacco	1 / 2 / 2	320	57,832	1,294,735.36	1.74%
2010	- Health Care	3 / 0 / 0	117	170,760	78,278.42	0.11%
5020	- Industrial Goods & Services	9 / 5 / 3	3,241	974,497	9,150,800.68	12.29%
3030	- Insurance	1 / 0 / 0	6	230	829.80	0.00%
4030	- Media	1 / 0 / 1	9	17,234	8,910.03	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	198	21,663	125,603.53	0.17%
3510	- Real Estate	2 / 3 / 4	593	215,860	711,903.16	0.96%
4040	- Retail	2 / 2 / 3	476	154,108	494,354.09	0.66%
1010	- Technology	6 / 3 / 1	552	168,633	505,659.82	0.68%
1510	- Telecommunications	0 / 2 / 0	2,103	450,139	6,056,509.81	8.14%
4050	- Travel & Leisure	4 / 2 / 1	1,420	379,488	3,411,353.59	4.58%
6510	- Utilities	1 / 4 / 0	3,343	1,201,978	7,912,890.00	10.63%

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)	12.92	9.86% #	ENTERSOFT (CR)	3.7	-3.65% €
MOTODYNAMICS S.A. (CR)	2.88	2.86% #	UNIBIOS (CR)	0.595	-3.57% €
ELLAKTOR (CR)	2.015	2.81% #	PPC (CR)	7.8	-2.38% €
LAVIPHARM SA (CR)	0.412	2.74% #	JUMBO SA (CR)	19.3	-2.13% €
CC HBC AG (CR)	24.85	2.18% #	GR. SARANTIS S.A. (CR)	6.61	-2.07% €
FOURLIS (CR)	3.485	1.60% #	NATIONAL BANK (CR)	4.55	-1.94% €
P.P.A. S.A. (CR)	19.08	1.49% #	EUROBANK HOLDINGS (CR)	1.27	-1.93% €
QUALITY & RELIABILITY SA (CR)	0.55	1.48% #	AVAX S.A. (CR)	0.781	-1.88% €
MOTOR OIL (CR)	22.42	1.45% #	VIOHALCO SA/NV (CB)	4.23	-1.86% €
THRACE PLASTICS SA (CR)	4.04	1.38% #	EYDAP S.A. (CR)	6.63	-1.63% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	13,531.26	-0.04% €	ALPHA SERVICES HOLD (CR)	11,560,352	-0.04% €
MYTILINEOS (CR)	7,987.30	0.24% #	PIRAEUS FINANCIAL HOLD (CR)	3,818,840	-1.54% €
PIRAEUS FINANCIAL HOLD (CR)	7,685.07	-1.54% €	EUROBANK HOLDINGS (CR)	3,567,016	-1.93% €
NATIONAL BANK (CR)	6,848.86	-1.94% €	NATIONAL BANK (CR)	1,492,784	-1.94% €
PPC (CR)	6,588.71	-2.38% €	MIG (CR)	1,141,208	0.00% -
OTE (CR)	6,055.42	-1.04% €	PPC (CR)	836,867	-2.38% €
EUROBANK HOLDINGS (CR)	4,575.23	-1.93% €	OTE (CR)	449,960	-1.04% €
JUMBO SA (CR)	3,703.18	-2.13% €	BIOKARPET S.A.(CR)	382,238	0.52% #
MOTOR OIL (CR)	3,674.34	1.45% #	MYTILINEOS (CR)	320,455	0.24% #
OPAP (CR)	3,197.02	-1.34% €	ADMIE (IPTO) HOLDING S.A. (CR)	294,709	-0.57% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	290	1,173	4,634
FTSE/Athex Banks	6	55	629
FTSE/Athex Large Cap	284	1,118	4,005
Stock Futures	1,700	29,438	321,854
ADMIE (IPTO) HOLDING S.A. (CR)	56	970	14,703
AEGEAN AIRLINES (CR)	1	1	95
ALPHA SERVICES HOLD (CR)	337	12,112	121,786
AUTOHELLAS SA (CR)	2	2	127
AVAX S.A. (CR)	0	0	275
CC HBC AG (CR)	9	20	554
CENERGY HOLDINGS (CB)	22	160	6,279
ELLAKTOR (CR)	50	417	1,127
ELVALHALCOR (CR)	1	1	1,238
EUROBANK HOLDINGS (CR)	98	2,711	19,841
EYDAP S.A. (CR)	8	17	515
FOURLIS (CR)	6	22	1,467
GEK TERNA (CR)	6	13	7,599
HELLENIC EXCHANGES-A.S.E. (CR)	8	22	1,973
HELLENIQ ENERGY (CR)	2	2	1,483
INTRACOM HOLDINGS (CR)	1	3	4,202
INTRAKAT (CR)	11	139	6,127
JUMBO SA (CR)	44	88	267
LAMDA DEVELOPMENT SA (CR)	24	68	5,176
MIG (CR)	0	0	701
MOTOR OIL (CR)	21	89	389
MYTILINEOS (CR)	46	89	1,967
NATIONAL BANK (CR)	260	2,472	15,819
OPAP (CR)	1	2	1,876
OTE (CR)	101	619	11,425
P.P.A. S.A. (CR)	0	0	448
PIRAEUS FINANCIAL HOLD (CR)	340	8,005	55,647
PPC (CR)	214	1,325	24,546
QUEST HOLDINGS (CR)	4	7	152
TERNA ENERGY (CR)	5	10	8,156
TITAN CEMENT (CB)	11	27	690
VIOHALCO SA/NV (CB)	11	25	5,204
Index Options	7	74	572
FTSE/Athex Large Cap	7	74	572
Stock Options	0	0	1,011
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	272
OPAP (CR)	0	0	21
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	322
PPC (CR)	0	0	315
Total Derivatives Traded	1,997	30,685	328,071

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.16	-0.04	€ 1.1605	21/03/2023	1.178	1.158	1.1885	1.16	1.17	1180@1.16	1670@1.17	---	---	11,560,352	4,786	13,531,257.75	2,724,733.94	1.0015	1.513	30101010	
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	γ	---	*	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010		
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.12	1.00	P	12	21/03/2023	12.12	12	12.34	12.12	12.181	82@12.00	2732@12.12	---	---	22,069	148	268,822.86	589,332.14	10.06	12.56	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.9	0.26	P	3.89	21/03/2023	3.915	3.785	3.94	3.9	3.879	655@3.87	1541@3.90	---	---	188,428	475	730,841.66	741,634.46	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.85	2.18	P	24.32	21/03/2023	24.56	24.56	24.95	24.85	24.797	615@24.87	80@24.94	---	---	50,561	283	1,253,739.06	9,246,339.46	21.54	24.95	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.27	-1.93	€	1.295	21/03/2023	1.31	1.263	1.3135	1.27	1.283	33569@1.27	1500@1.28	---	---	3,567,016	2,351	4,575,231.98	4,712,560.44	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.485	1.60	P	3.43	21/03/2023	3.49	3.44	3.555	3.485	3.503	91@3.44	227@3.49	---	---	91,051	339	318,994.42	181,679.82	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.66	---	γ	7.66	21/03/2023	7.6	7.55	7.77	7.66	7.629	101@7.63	401@7.66	---	---	61,138	435	466,449.98	2,341,165.52	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	19.3	-2.13	€	19.72	21/03/2023	19.95	19.3	20.04	19.3	19.557	124@19.28	100@19.61	---	---	189,356	1,277	3,703,181.69	2,625,953.35	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.82	0.26	P	5.805	21/03/2023	5.9	5.82	5.94	5.82	5.885	16@5.82	100@5.85	---	---	83,941	353	493,999.36	1,028,607.68	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	γ	0.217	21/03/2023	0.217	0.217	0.2175	0.217	0.215	966132@0.217	1420370@0.218	---	---	1,141,208	100	247,643.30	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.945	0.92	P	4.9	21/03/2023	4.91	4.86	4.945	4.945	4.906	46@4.88	517@4.95	---	---	21,584	115	105,898.56	530,216.19	4.655	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.3	-1.38	€	14.5	21/03/2023	14.38	14.26	14.68	14.3	14.467	17@14.28	248@14.30	---	---	41,393	430	598,834.36	1,120,054.29	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.23	-1.86	€	4.31	21/03/2023	4.31	4.23	4.38	4.23	4.323	634@4.23	160@4.30	---	---	92,494	350	399,811.80	1,096,372.69	4.03	4.86	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.75	-0.57	€	1.76	21/03/2023	1.774	1.742	1.776	1.75	1.761	983@1.75	1000@1.76	11.62	2021	294,709	397	519,042.33	406,000.00	1.65	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.08	0.14	P	7.07	21/03/2023	7.03	6.96	7.19	7.08	7.114	1853@7.08	1187@7.17	---	---	17,703	231	125,946.95	638,383.07	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.24	---	γ	11.24	21/03/2023	11.38	11	11.38	11.24	11.169	24@11.22	46@11.26	---	---	57,214	326	639,039.60	1,162,477.79	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.8	-2.38	€	7.99	21/03/2023	8.01	7.775	8.09	7.8	7.873	6895@7.79	2040@7.88	---	---	836,867	2,297	6,588,713.50	2,979,600.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.55	-1.94	€	4.64	21/03/2023	4.698	4.5	4.698	4.55	4.588	5245@4.55	2853@4.56	---	---	1,492,784	2,517	6,848,862.95	4,161,953.95	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.598	0.38	P	1.592	21/03/2023	1.612	1.59	1.622	1.598	1.604	99@1.59	1930@1.60	---	---	97,994	283	157,230.18	599,636.05	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.015	2.81	P	1.96	21/03/2023	1.99	1.962	2.05	2.015	2.017	18285@2.01	1902@2.04	---	---	174,947	655	352,919.35	701,606.89	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.63	-1.63	€	6.74	21/03/2023	6.75	6.62	6.78	6.63	6.687	1859@6.62	158@6.68	---	---	30,599	274	204,604.76	706,095.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.42	1.45	P	22.1	21/03/2023	22.18	21.7	22.7	22.42	22.451	221@22.40	460@22.44	---	---	163,660	1,930	3,674,342.10	2,483,754.41	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25	0.24	P	24.94	21/03/2023	25	24.68	25.38	25	24.925	1157@25.00	496@25.10	---	---	320,455	2,236	7,987,304.10	3,572,279.03	19.94	25.64	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	19.08	1.49	P	18.8	21/03/2023	18.98	18.8	19.1	19.08	18.996	100@19.00	7@19.04	12.98	2021	13,259	180	251,866.14	477,000.00	15.86	19.1	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.7	-1.34	€	14.9	21/03/2023	14.9	14.7	14.98	14.7	14.781	111@14.69	1855@14.80	---	---	216,297	1,107	3,197,018.13	5,341,125.33	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.32	-1.04	€	13.46	21/03/2023	13.56	13.32	13.61	13.32	13.458	2146@13.32	15000@13.34	---	---	449,960	2,099	6,055,422.03	5,776,412.42	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.989	-1.54	€	2.02	21/03/2023	2.05	1.971	2.069	1.989	2.012	461@1.98	25@1.99	---	---	3,818,840	2,613	7,685,071.04	2,486,980.41	1.43	2.449	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.61	-2.07	€	6.75	21/03/2023	6.79	6.61	6.8	6.61	6.701	1274@6.61	200@6.72	---	---	17,699	160	118,599.24	461,890.17	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.72	-0.80	€	18.87	21/03/2023	18.9	18.52	18.9	18.72	18.716	319@18.71	302@18.81	---	---	30,372	343	568,427.66	2,168,807.28	17.89	21.04	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.14	---	γ	2.14	21/03/2023	2.1	2.05	2.16	2.16	2.142	4789@2.16	4696@2.20	---	---	5,756	11	12,330.51	28,089.68	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.2	---	γ	5.2	21/03/2023	5.25	4.94	5.25	5.2	5.112	100@5.15	139@5.20	---	---	3,274	63	16,736.35	16,193.55	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.41	0.42	P	2.4	21/03/2023	2.4	2.39	2.41	2.41	2.398	800@2.39	394@2.41	---	---	9,020	21	21,633.73	520,092.08	1.865	2.5	40501015
9,971,190	0.050	---	---	---	04/06/2008	08/03/2023	---	ATTICA BANK S.A. (CR)	12.92	9.86	P	11.76	21/03/2023	12.92	12.92	12.92	12.92	12.921	1095@12.92	---	---	---	2,800	20	36,176.00	128,827.77	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.965	-0.76	€	1.98	21/03/2023	1.98	1.96	1.985	1.965	1.975	100@1.96	2100@1.98	---	---	19,022	32	37,577.09	70,277.43	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.299	1.01	P	0.296	21/03/2023	0.296	0.289	0.3	0.299	0.296	8500@0.293	4901@0.299	---	---	33,214	30	9,828.56	30,236.02	0.263	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	7.05	21/03/2023	---	---	---	---	---	100@7.05	100@7.10	16.24	2021	---	---	---	5,530.73	7.05	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.596	-1.00	0.602	21/03/2023	0.606	0.574	0.606	0.596	0.581	750@0.582	50@0.596	---	---	25,227	45	14,653.55	6,107.09	0.55	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12	---	12	21/03/2023	11.9	11.9	12	12	11.942	39@11.90	400@12.00	---	---	3,346	27	39,956.90	224,163.60	11.8	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.32	0.55	7.28	21/03/2023	7.28	7.2	7.34	7.32	7.232	3034@7.20	83@7.32	---	---	15,079	76	109,044.54	396,744.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.83	---	3.83	21/03/2023	3.85	3.78	3.88	3.83	3.827	500@3.79	590@3.83	---	---	33,328	89	127,555.57	153,716.75	3.38	4.07	10102030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.76	-0.34	1.766	21/03/2023	1.776	1.758	1.792	1.76	1.775	3100@1.76	310@1.78	---	---	25,298	76	44,902.72	147,136.00	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.596	---	1.596	21/03/2023	1.592	1.578	1.614	1.596	1.59	1000@1.59	150@1.60	---	---	105,967	131	168,480.75	256,196.28	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.412	2.74	0.401	21/03/2023	0.413	0.406	0.42	0.412	0.41513500@0.412	13300@0.413	---	---	166,050	95	68,890.84	69,161.81	0.366	0.48	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.998	1.42	0.984	21/03/2023	0.996	0.996	1	1	0.998	2000@0.760	590@0.982	---	2021	170	3	169.70	4,730.52	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.51	-1.95	2.56	21/03/2023	2.55	2.5	2.55	2.53	2.507	100@2.50	321@2.53	---	---	490	8	1,228.50	42,971.90	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.62	3.13	3.51	21/03/2023	3.59	3.59	3.64	3.64	3.624	686@3.50	150@3.64	---	---	1,000	6	3,624.15	15,999.01	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.6	---	49.6	21/03/2023	---	---	---	---	---	64@45.20	18@49.40	1.56	2021	---	---	---	23,247.52	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.12	---	3.12	21/03/2023	2.98	2.98	3.18	3.12	3.042	300@3.02	487@3.12	16.91	2021	2,799	16	8,514.90	32,760.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.1	---	1.1	21/03/2023	1.1	1.1	1.13	1.1	1.11	950@1.10	2500@1.11	---	---	93,290	145	103,562.53	95,839.88	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.8	0.72	2.78	21/03/2023	2.8	2.74	2.83	2.8	2.783	250@2.78	1205@2.80	---	---	11,217	47	31,221.05	68,257.83	2.575	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.55	1.48	0.542	21/03/2023	0.556	0.54	0.556	0.55	0.549	1391@0.540	3100@0.548	---	---	20,030	37	10,999.40	15,039.82	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	2.47	2.43	21/03/2023	2.5	2.49	2.5	2.49	2.49	500@2.38	415@2.49	---	---	581	4	1,446.70	143,012.86	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.02	-4.44	6.3	21/03/2023	6.12	6.02	6.12	6.02	6.077	200@6.00	500@6.06	---	---	179	4	1,087.78	38,868.31	5.28	6.9	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.595	-3.57	0.617	21/03/2023	0.62	0.595	0.62	0.595	0.602	3500@0.582	1900@0.615	---	---	30,216	51	18,192.96	9,298.25	0.558	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.781	-1.88	0.796	21/03/2023	0.81	0.778	0.81	0.781	0.791	222@0.779	248@0.781	---	---	135,656	291	107,309.34	112,715.10	0.751	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.195	-0.68	2.21	21/03/2023	2.245	2.13	2.245	2.195	2.163	220@2.15	150@2.20	---	---	5,240	38	11,336.57	71,148.03	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.4	---	6.4	21/03/2023	6.5	6.1	6.5	6.1	6.375	100@6.10	130@6.20	3.32	2021	624	8	3,978.30	22,619.32	6	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.718	---	0.718	21/03/2023	0.68	0.68	0.72	0.72	0.718	785@0.682	60@0.714	---	---	580	2	416.40	13,505.58	0.62	0.8	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.315	1.15	1.3	21/03/2023	1.305	1.305	1.315	1.315	1.312	300@1.27	150@1.32	8.13	2022	145	6	190.28	31,638.90	1.175	1.37	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.75	-4.09	0.782	21/03/2023	0.782	0.75	0.782	0.75	0.761	600@0.748	1380@0.750	---	---	4,520	8	3,438.80	11,909.06	0.72	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.323	1.25	0.319	21/03/2023	0.323	0.315	0.324	0.315	0.323	2000@0.306	500@0.329	---	---	2,026	4	654.05	11,214.56	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.415	-1.05	1.43	21/03/2023	1.45	1.41	1.485	1.41	1.439	1000@1.41	2000@1.43	---	---	15,191	42	21,865.73	15,918.75	1.33	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.64	0.76	2.62	21/03/2023	2.62	2.62	2.7	2.64	2.633	45@2.47	250@2.63	---	---	3,258	58	8,579.25	48,604.61	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.9	0.30	16.85	21/03/2023	16.95	16.75	17.15	16.95	16.895	50@16.80	220@16.90	---	---	2,783	47	47,018.60	335,716.57	16.15	18	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.17	0.24	4.16	21/03/2023	4.16	4.16	4.225	4.17	4.19	300@4.16	500@4.19	---	---	71,612	195	300,082.87	251,651.16	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.31	-0.43	2.32	21/03/2023	2.33	2.31	2.34	2.31	2.315	400@2.29	283@2.31	---	---	17,715	63	41,006.54	61,746.73	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.7	-3.65	3.84	21/03/2023	3.85	3.7	3.88	3.7	3.758	4@3.70	500@3.76	---	---	16,115	60	60,552.13	111,000.00	3.61	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	0.59	3.38	21/03/2023	3.4	3.38	3.44	3.4	3.404	1100@3.36	2050@3.40	---	---	9,431	32	32,101.75	123,420.00	3.3	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULT																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.03	0.49 P	1.025	21/03/2023	1.03	0.99	1.045	1.03	1.01	100@1.01	45@1.03	66.24	2021	2,539	15	2,564.11	8,677.65	0.92	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.086	-1.27 E	1.1	21/03/2023	1.08	1.03	1.086	1.086	1.052	100@1.06	2@1.09	---	2021	525	6	552.21	21,507.29	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.946	--- γ	0.946	21/03/2023	0.95	0.938	0.95	0.944	0.943	5950@0.936	501@0.944	---	---	12,270	9	11,570.02	38,047.38	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.562	1.44 P	0.554	21/03/2023	0.544	0.544	0.562	0.562	0.556	90@0.546	2125@0.562	2.75	2021	10,708	17	5,956.70	11,928.08	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.3	-0.63 E	6.34	21/03/2023	6.34	6.3	6.46	6.3	6.406	50@6.20	660@6.38	15.77	2021	4,756	24	30,467.80	208,310.36	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	--- γ	1.7	21/03/2023	---	---	---	---	---	1050@1.57	1000@1.79	---	---	---	---	---	30,629.70	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	1.85 P	1.08	21/03/2023	1.09	1.09	1.11	1.11	1.1	1000@1.02	190@1.10	---	---	2,000	9	2,199.56	8,354.68	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.89	-4.30 E	0.93	21/03/2023	0.934	0.89	0.938	0.89	0.919	290@0.872	233@0.890	---	---	147	5	135.12	5,285.95	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.735	--- γ	0.735	21/03/2023	---	---	---	---	---	1000@0.675	110@0.745	---	---	---	---	---	7,217.24	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.88	2.86 P	2.8	21/03/2023	2.82	2.79	2.88	2.88	2.829	500@2.80	838@2.88	---	---	53,913	105	152,522.86	84,240.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.664	--- γ	0.664	21/03/2023	---	---	---	---	---	1650@0.670	37@0.724	---	---	---	---	---	21,372.87	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	--- γ	2.25	21/03/2023	2.25	2.24	2.25	2.25	2.25	500@2.24	1300@2.25	---	---	15,034	18	33,826.30	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	-1.05 E	0.95	21/03/2023	0.912	0.91	0.94	0.94	0.912	170@0.912	180@0.940	---	---	850	9	775.39	4,673.18	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.32	-1.28 E	2.35	21/03/2023	2.35	2.26	2.35	2.32	2.3	100@2.29	192@2.32	---	---	2,844	24	6,540.73	62,868.74	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.52	--- γ	6.52	21/03/2023	6.52	6.5	6.54	6.52	6.519	200@6.48	350@6.52	---	---	4,950	30	32,267.00	46,099.01	5.9	6.58	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	--- γ	4.58	21/03/2023	4.58	4.58	4.58	4.58	4.58	65509@4.58	650@4.60	---	---	1,632	5	7,474.56	101,106.55	4.48	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.04	1.38 P	3.985	21/03/2023	4.015	3.995	4.05	4.04	4.024	2312@4.00	563@4.04	---	---	9,811	79	39,481.54	176,715.47	3.76	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.31	2.34 P	1.28	21/03/2023	1.325	1.275	1.325	1.315	1.305	200@1.28	394@1.32	---	---	3,081	20	4,019.73	28,705.50	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.29	-0.44 E	2.3	21/03/2023	2.32	2.26	2.33	2.28	2.288	400@2.28	100@2.31	---	---	1,993	18	4,560.93	31,103.29	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.08	--- γ	2.08	21/03/2023	2.13	2.06	2.13	2.08	2.075	300@2.04	110@2.08	---	---	655	15	1,359.26	84,642.17	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.885	0.27 P	1.88	21/03/2023	1.885	1.85	1.895	1.885	1.858	80@1.86	65@1.89	2.04	2021	685	14	1,272.55	5,745.48	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.411	-0.48 E	0.413	21/03/2023	0.413	0.41	0.422	0.411	0.411	100@0.411	33@0.422	4.84	2021	17,339	18	7,126.15	4,193.67	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.525	-1.87 E	0.535	21/03/2023	0.488	0.488	0.53	0.525	0.5	3000@0.500	69@0.525	19.45	2021	95	6	47.50	4,378.89	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.26	-1.67	E	8.4	21/03/2023	8.16	8.16	8.36	8.28	8.227	190@8.16	10@8.30	---	---	42	5	345.52	115,640.00	6.68	9.22	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	1.13	P	0.53	21/03/2023	0.52	0.516	0.536	0.536	0.519	2000@0.520	114@0.536	---	---	17,134	8	8,896.03	81,287.05	0.506	0.586	40301010	
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	9	4.65	P	8.6	21/03/2023	8.95	8.95	9	9	8.957	10@8.50	100@8.75	---	---	150	3	1,343.50	106,155.22	7.45	9.4	50203030	
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	---	γ	6.7	21/03/2023	---	---	---	---	---	500@6.50	899@6.70	---	---	---	---	---	70,350.00	6.3	6.85	35102000	
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.07	---	γ	1.07	21/03/2023	---	---	---	---	---	1500@1.03	1500@1.08	---	---	---	---	---	162,139.74	0.965	1.14	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	γ	0.388	21/03/2023	---	---	---	---	---	---	2000@0.388	---	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.92	0.52	P	1.91	21/03/2023	1.9	1.9	1.95	1.92	1.901	562@1.90	600@1.94	---	---	382,238	127	726,544.58	46,054.08	1.5	2.08	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.3	---	γ	2.3	21/03/2023	2.24	2.24	2.24	2.24	2.24	725@2.12	559@2.24	---	---	10	1	22.40	14,547.50	1.97	2.32	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	γ	3.12	21/03/2023	---	---	---	---	---	120@2.96	7@3.30	---	---	---	---	---	---	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.76	---	γ	0.76	21/03/2023	0.74	0.74	0.76	0.76	0.75	50@0.740	199@0.760	---	---	2,000	2	1,500.00	10,391.63	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.74	-2.47	E	4.86	21/03/2023	4.74	4.66	4.82	4.82	4.716	38@4.70	12@4.86	---	---	142	6	669.64	15,677.55	4.62	5.2	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.429	2.88	P	0.417	21/03/2023	0.406	0.405	0.429	0.429	0.414	650@0.402	1236@0.429	---	---	1,120	14	463.56	25,866.82	0.38	0.459	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.1	-0.94	E	2.12	21/03/2023	2.09	2.07	2.1	2.1	2.084	200@2.06	1122@2.10	---	---	2,232	13	4,651.12	50,039.07	1.82	2.5	60101020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.56	1.63	P	1.535	21/03/2023	1.535	1.535	1.56	1.56	1.553	30@1.51	1996@1.56	---	---	3,710	16	5,763.43	135,308.13	1.4	1.8	20101025	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																								
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	312	---	↘	312	21/03/2023	312	312	312	312	3@312.00	20@320.00	---	---		25	3	7,800.00	861,120.00	288	318	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.14	---	↘	2.14	21/03/2023	---	---	---	---	1100@2.12	548@2.30	21.63	2021		---	---	---	14,338.00	2.04	2.54	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.986	0.61	P	0.98	21/03/2023	0.94	0.94	0.986	0.986	0.955	500@0.960	58@0.996	---	---		953	7	910.25	11,348.96	0.93	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	---	↘	0.49	21/03/2023	---	---	---	---	450@0.450	258@0.492	---	---		---	---	---	3,038.00	0.414	0.585	40204020	
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	22.8	---	↘	22.8	21/03/2023	22.8	22.8	22.8	22.8	225@22.80	100@23.40	---	---		25	1	570.00	487,099.20	20.6	24	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.306	---	↘	0.306	21/03/2023	---	---	---	---	---	---	---	2021		---	---	---	3,220.52	0.22	0.364	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	↘	0.312	21/03/2023	---	---	---	---	650@0.282	400@0.338	---	2021		---	---	---	3,220.52	0.218	0.342	50202010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.38	-0.83	€	2.4	21/03/2023	2.4	2.34	2.44	2.4	2.41	1@2.40	2250@2.58	---	---		1,029	9	2,480.22	15,089.20	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.9	1.22	P	24.6	21/03/2023	24.7	24.1	24.9	24.9	24.318	125@24.20	30@24.70	---	---		170	4	4,134.00	250,992.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	---	↘	15.4	21/03/2023	15.4	15.4	15.4	15.4	15.4	300@15.00	18@15.40	---	---		500	1	7,700.00	421,639.68	14.7	16.8	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	---	↘	8.6	21/03/2023	7.9	7.9	8.15	8.15	8.058	71@7.90	254@8.15	---	---		79	3	636.55	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	↘	1.25	21/03/2023	---	---	---	---	---	---	105@1.20	---	---		---	---	---	5,226.81	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	25.55	-0.85	€	25.77	21/03/2023	25.44	25.44	25.55	25.55	25.495	115@21.20	108@28.00	---	---		2	2	50.99	---	22.5	27.79	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.072	2.86	P	0.07	21/03/2023	0.072	0.072	0.072	0.072	0.072	19000@0.072	1000@0.073	---	---		375,125	59	27,009.00	25,654.64	0.052	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	14.29	P	0.035	21/03/2023	0.04	0.04	0.04	0.04	0.04	10000@0.035	1500@0.039	---	---		20,202	7	808.08	2,613.05	0.021	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.212	---	↘	0.212	21/03/2023	0.2	0.2	0.2	0.2	0.2	3508@0.200	690@0.210	---	---		713	3	142.60	2,796.62	0.175	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	---	↘	0.45	21/03/2023	0.45	0.45	0.45	0.45	0.45	90@0.470	585@0.520	---	---		50	3	22.50	5,850.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.228	-2.56	€	0.234	21/03/2023	0.23	0.228	0.23	0.228	0.229	4133@0.228	24928@0.230	---	---		56,363	13	12,895.92	51,657.45	0.177	0.248	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	21/03/2023	---	---	---	---	---	55000@0.086	---	---	---		---	---	---	---	51,657.45	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.38	---	↘	0.38	21/03/2023	---	---	---	---	---	2500@0.380	---	---	---		---	---	---	---	51,657.45	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	21/03/2023	---	---	---	---	---	---	59@0.248	---	2021		---	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.298	6.43	P	0.28	21/03/2023	0.28	0.28	0.3	0.3	0.297	299@0.280	56@0.300	---	---		1,845	7	547.99	5,238.77	0.21	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.166	---	↘	0.166	21/03/2023	---	---	---	---	---	1000@0.160	59@0.166	---	2021		---	---	---	---	9,072.66	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	---	↘	0.26	21/03/2023	---	---	---	---	---	4000@0.250	721@0.300	---	2021		---	---	---	---	1,029.94	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	4.48	P	0.134	21/03/2023	0.134	0.134	0.14	0.14	0.139	2000@0.130	525@0.140	---	---		3,516	6	488.39	7,245.61	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.66	1.54	P	0.65	21/03/2023	0.65	0.65	0.66	0.66	0.654	17730@0.650	4430@0.655	---	---		78,080	38	51,089.30	245,082.42	0.575	0.765	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	↘	0.28	21/03/2023	---	---	---	---	---	500@0.264	3000@0.294	---	2021		---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	↘	0.125	21/03/2023	0.14	0.14	0.14	0.14	0.14	1000@0.140	133@0.145	---	---		100	1	14.00	966.80	0.12	0.18	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	-7.83	€	0.575	21/03/2023	0.53	0.53	0.53	0.53	0.53	1999@0.460	500@0.575	---	---		8,615	13	4,565.95	8,396.47	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.488	---	↘	0.488	21/03/2023	0.488	0.488	0.488	0.488	0.488	3000@0.440	932@0.488	---	---		1,500	1	732.00	11,867.79	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	↘	0.22	21/03/2023	---	---	---	---	---	2000@0.176	3365@0.210	---	---		---	---	---	---	6,256.42	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	12.9	---	↘	12.9	21/03/2023	---	---	---	---	---	15@10.40	41@12.80	-(6)-	2021		---	---	---	---	12,331.40	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10	---	↘	10	21/03/2023	---	---	---	---	---	50@8.60	48@10.00	77.77	2021		---	---	---	---	12,331.40	3.8	12.6	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	---	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	↘	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	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	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	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	5191	PALAIOI OINOI NAOUSIS (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	5192	PALAIOI OINOI NAOUSIS (PR)	0.057	---	↘	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is 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.
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.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	99,961	4.64	463,419.20	10:47:31	20
MYTILINEOS (CR)	19,600	24.00	470,400.00	14:22:49	14
ALPHA SERVICES HOLD (CR)	375,000	1.17	437,812.50	14:53:30	20
ALPHA SERVICES HOLD (CR)	319,670	1.17	373,214.73	17:00:02	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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/03/2023	5,000	906,928	---	---	906,928	23,336,730.00	25.7316	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.1958	5.5930	90.8500	90.8500	90.8500	90.0000	21/03/2023	1,000	911.70	90.8500	B	22/03/2023	89.9269	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.6667	4.6180	92.4721	94.0000	94.0000	94.0000	21/03/2023	98,000	92,153.50	92.4300	B	22/03/2023	91.6000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	8.6333	3.5900	93.2000	93.5000	93.3119	93.4990	21/03/2023	72,000	67,801.19	93.4500	B	22/03/2023	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)	---	4.3840	88.4500	89.0000	88.9821	88.4550	21/03/2023	357,000	317,684.82	88.2500	B	22/03/2023	88.0100	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.9250	4.7860	93.5100	93.5100	93.5100	93.7100	21/03/2023	1,000	944.03	93.5100	B	22/03/2023	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)	4.0250	5.9820	83.8500	84.2000	84.0003	83.9150	21/03/2023	588,000	496,418.70	84.0000	B	22/03/2023	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)	11.1153	3.9930	95.2500	95.2500	95.2500	94.7580	21/03/2023	1,000	963.62	95.0000	B	22/03/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	8.7111	5.0810	87.5500	88.3000	87.5556	87.6000	21/03/2023	558,000	497,172.30	87.0500	B	22/03/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	6.1111	5.2370	89.3500	89.9999	89.7941	89.9980	21/03/2023	60,000	54,243.13	89.0000	B	22/03/2023	86.8000	91.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	6.3889	5.6930	84.0000	84.6000	84.4370	83.3090	21/03/2023	64,000	54,448.58	84.0000	B	22/03/2023	82.3300	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.3833	4.9830	96.6200	97.9000	97.1700	97.8640	21/03/2023	41,000	40,060.43	97.1000	B	22/03/2023	96.6179	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.2694	4.4150	100.0000	100.8000	100.6968	100.5000	21/03/2023	62,000	63,006.71	99.8000	B	22/03/2023	98.0000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.9667	4.3760	99.4000	99.4872	99.4778	99.4870	21/03/2023	30,000	30,052.34	99.1000	B	22/03/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.1000	3.8640	96.5211	97.7499	97.7499	97.7540	21/03/2023	27,000	26,244.41	96.5300	B	22/03/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.9056	4.4970	---	---	---	92.8000	21/03/2023	---	---	92.8404	B	22/03/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	4.5111	5.4060	---	---	---	91.0300	21/03/2023	---	---	89.3100	B	22/03/2023	88.0202	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	18.7625	4.3720	---	---	---	97.5520	21/03/2023	---	---	98.5000	B	22/03/2023	97.5523	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	11.0833	6.2830	---	---	---	99.4200	16/03/2023	---	---	99.2000	B	22/03/2023	99.0000	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
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)	11.9625	3.9990	---	---	---	100.0000	20/03/2023	---	---	99.0010	B	22/03/2023	99.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.9500	5.6370	86.1000	86.2922	86.1000	85.6500	21/03/2023	40,000	34,763.22	84.3668	B	22/03/2023	84.3700	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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	---	---	---	---	---	---	---	---	---
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	B	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	B	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	B	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	B	28/11/2018
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	B	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	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

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.

Government Bonds

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	---	---	---	---
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA 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
ADMIE (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
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC 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
CENERGY 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
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER 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
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
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.	30/11/2018
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
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
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	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.	08/09/2008
P.P.A. S.A. (CR)	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
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,580.55	2,533.42	2,533.42	-0.72%	April 2023	2,545.00	2,576.75	2,527.00	2,528.25	2,528.25	---	---	---	2,774.00	---	262	998	3,792
				May 2023	2,559.75	2,568.00	2,526.75	2,536.75	2,536.75	---	---	---	2,610.75	---	22	120	213
				June 2023	---	---	---	---	2,564.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,577.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,590.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,603.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
802.53	779.38	779.97	-1.40%	June 2023	800.00	800.00	780.00	780.00	780.00	---	---	---	845.50	---	6	55	629
				September 2023	---	---	---	---	798.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	802.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	806.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.776	1.742	1.75	-0.57%	June 2023	1.77	1.78	1.75	1.75	1.75	---	---		1.92	---	56	970	14,703
				September 2023	---	---	---	---	1.78	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.79	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.80	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	6.96	7.08	0.14%	June 2023	7.09	7.09	7.09	7.09	7.09	---	---		7.40	---	1	1	95
				September 2023	---	---	---	---	7.14	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.18	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.21	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1885	1.158	1.16	-0.04%	June 2023	1.17	1.20	1.16	1.16	1.16	---	---		1.52	---	336	12,111	121,783
				September 2023	1.19	1.19	1.19	1.19	1.19	---	---		1.25	---	1	1	3
				December 2023	---	---	---	---	1.18	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.18	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.34	12	12.12	1.00%	June 2023	11.51	11.51	11.50	11.50	11.50	---	---		12.38	---	2	2	127
				September 2023	---	---	---	---	12.12	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.18	---	---		---	---	---	---	---
				March 2024	---	---	---	---	12.24	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.81	0.778	0.781	-1.88%	June 2023	---	---	---	---	0.811	---	---		0.863	---	---	---	275
				September 2023	---	---	---	---	0.804	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.808	---	---		---	---	---	---	---
				March 2024	---	---	---	---	0.812	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.95	24.56	24.85	2.18%	June 2023	24.64	24.88	24.64	24.80	24.80	---	---		24.88	---	9	20	554
				September 2023	---	---	---	---	24.56	---	---		---	---	---	---	---
				December 2023	---	---	---	---	24.68	---	---		---	---	---	---	---
				March 2024	---	---	---	---	24.81	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.94	3.785	3.9	0.26%	June 2023	3.93	3.95	3.81	3.88	3.88	---	---		4.16	---	22	160	6,279
				September 2023	---	---	---	---	3.93	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.95	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3.97	---	---		---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.05	1.962	2.015	2.81%	June 2023	2.02	2.06	2.01	2.01	2.01	---	---	---	2.16	---	50	417	1,127
				September 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.622	1.59	1.598	0.38%	June 2023	1.60	1.60	1.60	1.60	1.60	---	---	---	1.79	---	1	1	1,238
				September 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3135	1.263	1.27	-1.93%	June 2023	1.28	1.30	1.26	1.27	1.27	---	---	---	1.46	---	98	2,711	19,841
				September 2023	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.62	6.63	-1.63%	June 2023	6.79	6.79	6.66	6.66	6.66	---	---	---	6.95	---	8	17	515
				September 2023	---	---	---	---	6.53	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.87	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.555	3.44	3.485	1.60%	June 2023	3.53	3.53	3.48	3.48	3.48	---	---	---	3.91	---	6	22	1,467
				September 2023	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11	11.24	0.00%	June 2023	11.20	11.20	11.13	11.20	11.20	---	---	---	12.30	---	6	13	7,599
				September 2023	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.225	4.16	4.17	0.24%	June 2023	3.99	4.12	3.99	4.10	4.10	---	---	---	4.19	---	8	22	1,973
				September 2023	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.55	7.66	0.00%	June 2023	7.64	7.70	7.64	7.70	7.70	---	---		8.08	---	2	2	1,483
				September 2023	---	---	---	---	7.74	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.77	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.81	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.792	1.758	1.76	-0.34%	June 2023	1.80	1.80	1.80	1.80	1.80	---	---		2.07	---	1	3	4,202
				September 2023	---	---	---	---	1.78	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.79	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.80	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.614	1.578	1.596	0.00%	June 2023	1.64	1.64	1.58	1.61	1.61	---	---		1.79	---	11	139	6,127
				September 2023	---	---	---	---	1.61	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.63	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.04	19.3	19.3	-2.13%	June 2023	19.94	19.95	19.31	19.31	19.31	---	---		20.77	---	44	88	267
				September 2023	---	---	---	---	19.92	---	---		---	---	---	---	---
				December 2023	---	---	---	---	20.01	---	---		---	---	---	---	---
				March 2024	---	---	---	---	20.11	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.82	5.82	0.26%	June 2023	5.89	5.94	5.84	5.84	5.84	---	---		6.53	---	24	68	5,176
				September 2023	---	---	---	---	5.86	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.89	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.92	---	---		---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	June 2023	---	---	---	---	0.200	---	---		0.218	---	---	---	701
				September 2023	---	---	---	---	0.219	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---		---	---	---	---	---
				March 2024	---	---	---	---	0.221	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.7	21.7	22.42	1.45%	June 2023	22.06	22.65	22.06	22.25	22.25	---	---		25.05	---	21	89	389
				September 2023	---	---	---	---	22.32	---	---		---	---	---	---	---
				December 2023	---	---	---	---	22.43	---	---		---	---	---	---	---
				March 2024	---	---	---	---	22.54	---	---		---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.38	24.68	25	0.24%	June 2023	25.28	25.38	24.80	25.00	25.00	---	---	---	25.38	---	46	89	1,967
				September 2023	---	---	---	---	25.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.44	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.698	4.5	4.55	-1.94%	June 2023	4.67	4.70	4.50	4.56	4.56	---	---	---	5.46	---	260	2,472	15,819
				September 2023	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.73	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.7	14.7	-1.34%	June 2023	14.29	14.29	14.29	14.29	14.29	---	---	---	15.00	---	1	2	1,876
				September 2023	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.20	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.61	13.32	13.32	-1.04%	June 2023	13.50	13.67	13.30	13.35	13.35	---	---	---	15.20	---	101	619	11,400
				September 2023	---	---	---	---	13.44	---	---	---	14.32	---	---	---	25
				December 2023	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.73	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.1	18.8	19.08	1.49%	June 2023	---	---	---	---	19.17	---	---	---	18.80	---	---	---	448
				September 2023	---	---	---	---	18.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.18	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.069	1.971	1.989	-1.54%	June 2023	2.05	2.08	1.98	1.99	1.99	---	---	---	2.46	---	340	8,005	55,647
				September 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.09	7.775	7.8	-2.38%	June 2023	8.10	8.12	7.86	7.88	7.88	---	---	---	8.38	---	214	1,325	24,546
				September 2023	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.15	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.945	4.86	4.945	0.92%	June 2023	4.86	4.86	4.84	4.84	4.84	---	---		5.21	---	4	7	152
				September 2023	---	---	---	---	4.95	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.97	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.00	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.9	18.52	18.72	-0.80%	June 2023	18.89	18.89	18.80	18.89	18.89	---	---		19.90	---	5	10	8,156
				September 2023	---	---	---	---	19.06	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.15	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.25	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.26	14.3	-1.38%	June 2023	14.63	14.63	14.30	14.30	14.30	---	---		14.90	---	11	27	690
				September 2023	---	---	---	---	14.64	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.72	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.79	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.23	4.23	-1.86%	June 2023	4.34	4.38	4.27	4.27	4.27	---	---		4.68	---	11	25	5,204
				September 2023	---	---	---	---	4.35	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.37	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.40	---	---		---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

FTSE/Athex Large Cap

Year: 144 Trading Day No: 56

Wednesday, 22 March, 2023

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

Call Options																Put Options																			
April 2023								May 2023								Other Months		April 2023								May 2023						Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925			
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	351.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	311.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	16.00	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	24.00	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	34.50	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	194.00	-	20	-	-	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	48.50	-	20	-	2,400			
2,450	0.00	0.00	0.00	-	135.00	-	20	0.00	0.00	0.00	-	161.00	-	40	-	-	35.00	0.00	35.00	35.00	35.00	1	81	61.00	61.00	61.00	61.00	61.00	20	-	-	2,450			
2,500	100.00	100.00	100.00	100.00	100.00	1	25	0.00	0.00	0.00	-	132.00	-	-	-	-	50.00	100.00	50.00	50.00	50.00	1	41	0.00	0.00	0.00	-	86.50	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	76.00	-	23	0.00	0.00	0.00	-	107.00	-	-	-	-	0.00	0.00	0.00	-	76.50	-	26	106.00	106.00	106.00	106.00	106.00	20	20	-	2,550			
2,600	0.00	0.00	0.00	-	54.50	-	25	0.00	0.00	0.00	-	85.00	-	-	-	-	0.00	0.00	0.00	-	105.00	-	81	0.00	0.00	0.00	-	139.00	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	37.50	-	25	0.00	0.00	0.00	-	67.00	-	-	-	-	0.00	0.00	0.00	-	138.00	-	22	170.00	170.00	170.00	170.00	170.00	1	-	-	2,650			
2,700	21.50	21.50	21.50	21.50	21.50	30	38	0.00	0.00	0.00	-	51.50	-	-	-	-	0.00	21.50	0.00	-	175.00	-	20	0.00	0.00	0.00	-	205.00	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	39.50	-	-	-	-	0.00	0.00	0.00	-	216.00	-	40	0.00	0.00	0.00	-	242.00	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	10.25	-	2	0.00	0.00	0.00	-	29.50	-	-	-	-	0.00	0.00	0.00	-	260.00	-	2	0.00	0.00	0.00	-	283.00	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	0.00	0.00	0.00	-	306.00	-	1	0.00	0.00	0.00	-	325.00	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	16.00	-	-	-	-	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	369.00	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	460.00	-	-	-	3,000			
Totals:						31	158							0	60	0	0							2	314							41	40	0	0
Number of Trades:						2								0		0								2								3		0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-								-	-					-	-			0.005			
0.550						-	-							-	-								-	-					-	-			0.006			
0.600						-	-							-	-								-	-					-	-			0.006			
0.650						-	-							-	-								-	-					-	-			0.007			
0.700						-	-							-	-								-	-					-	-			0.007			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.900	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.950	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.010			
1.000	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.017	-	-			0.010			
1.100	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.046	-	-			0.011			
1.200	0.000	0.000	0.000		0.054	-	3	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.097	-	-			0.012			
1.300	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.166	-	-			0.013			
1.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.250	-	-			0.014			
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.343	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.020			
Totals:						0	3							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0					

NATIONAL BANK (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-							-	-								-	-					-	-		0.019				
2.000						-	-							-	-								-	-					-	-		0.020				
2.200						-	-							-	-								-	-					-	-		0.022				
2.400						-	-							-	-								-	-					-	-		0.024				
2.600						-	-							-	-								-	-					-	-		0.026				
2.800						-	-							-	-								-	-					-	-		0.028				
3.000	0.000	0.000	0.000		1.65	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.030					
3.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.032			
3.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.034			
3.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.011	-	-		0.036			
3.800	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.880	-	-			0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.027	-	-		0.038			
4.000	0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.708	-	-			0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.055	-	-		0.040			
4.400	0.000	0.000	0.000		0.353	-	2	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000		0.166	-	-		0.044			
4.800	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.299	-	-		0.000	0.000	0.000		0.366	-	-		0.048			
5.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.602	-	-		0.000	0.000	0.000		0.649	-	-		0.052			
5.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.967	-	-		0.000	0.000	0.000		0.990	-	-		0.056			
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		1.37	-	-		0.060			
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.000		1.76	-	-		0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.16	-	-		0.000	0.000	0.000		2.16	-	-		0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.56	-	-		0.000	0.000	0.000		2.56	-	-		0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.96	-	-		0.000	0.000	0.000		2.96	-	-		0.076			
Totals:						0	2							0	0	0	0							0	0							0	270			
Number of Trades:						0								0		0							0.00								0		0			

OTE (CR)

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

Call Options														Put Options																			
April 2023							May 2023							Other Months		April 2023							May 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.200	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.110
12.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.109	-	-			0.120
13.000	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000		0.210	-	4	0.000	0.000	0.000		0.374	-	-			0.130
14.000	0.000	0.000	0.000		0.211	-	10	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.730	-	60	0.000	0.000	0.000		0.899	-	-			0.140
15.000	0.000	0.000	0.000		0.039	-	4	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.65	-	-			0.150
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.56	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.54	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.54	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.54	-	-	0.000	0.000	0.000		5.54	-	-			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		6.54	-	-	0.000	0.000	0.000		6.54	-	-			0.200
22.000						-	-						-	-								-	-						-	-			0.220
24.000						-	-						-	-								-	-						-	-			0.240
Totals:						0	14						0	0	0	0						0	64					0	0	0	0		
Number of Trades:							0						0		0							0.00					0			0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-								-	-									0.005			
0.550						-	-							-	-								-	-									0.006			
0.600						-	-							-	-								-	-									0.006			
0.650						-	-							-	-								-	-									0.007			
0.700						-	-							-	-								-	-									0.007			
0.750						-	-							-	-								-	-									0.008			
0.800						-	-							-	-								-	-									0.008			
0.850						-	-							-	-								-	-									0.009			
0.900						-	-							-	-								-	-									0.009			
0.950						-	-							-	-								-	-									0.010			
1.000						-	-							-	-								-	-									0.010			
1.100						-	-							-	-								-	-									0.011			
1.200	0.000	0.000	0.000		0.822	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.012			
1.300	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.013		
1.400	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-				0.014		
1.500	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-				0.015		
1.600	0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.016	-	-				0.016		
1.700	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.032	-	-				0.017		
1.800	0.000	0.000	0.000		0.256	-	2	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.056	-	-				0.018		
1.900	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.091	-	-				0.019		
2.000	0.000	0.000	0.000		0.128	-	300	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.136	-	-				0.020		
2.200	0.000	0.000	0.000		0.053	-	10	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.259	-	-				0.022		
2.400	0.000	0.000	0.000		0.019	-	10	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.414	-	-				0.024		
2.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.592	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.783	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-				0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-				0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-				0.034		
Totals:						0	322						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, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-							-	-								-	-					-	-			0.034			
3.600						-	-							-	-								-	-					-	-			0.036			
3.800						-	-							-	-								-	-					-	-			0.038			
4.000						-	-							-	-								-	-					-	-			0.040			
4.400						-	-							-	-								-	-					-	-			0.044			
4.800	0.000	0.000	0.000		3.20	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		2.80	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.056			
6.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.060			
6.400	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.039	-	-			0.064			
6.800	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.091	-	-			0.068			
7.200	0.000	0.000	0.000		0.898	-	110	0.000	0.000	0.000		0.993	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.179	-	-			0.072			
7.600	0.000	0.000	0.000		0.614	-	27	0.000	0.000	0.000		0.726	-	50			0.000	0.000	0.000		0.211	-	10	0.000	0.000	0.000		0.312	-	-			0.076			
8.000	0.000	0.000	0.000		0.387	-	82	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.385	-	10	0.000	0.000	0.000		0.496	-	-			0.080			
8.400	0.000	0.000	0.000		0.231	-	21	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.733	-	-			0.084			
8.800	0.000	0.000	0.000		0.127	-	4	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.924	-	1	0.000	0.000	0.000		1.01	-	-			0.088			
9.200	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.33	-	-			0.092			
9.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.68	-	-			0.096			
10.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			0.110			
Totals:						0	244							0	50	0	0							0	21							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	5,500	6.50%	---	---	439,113
AEGNBOR	AEGEAN AIRLINES (CR)	22,947	---	---	---	---	---	---	33,196
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,700	---	---	---	---	35,000	0.01%	59,289,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	8,860	---	---	---	---	---	---	58,330
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	11,577	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	5,000	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	57,984	---	---	---	---	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	55,942	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	123,263	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	19,484	---	---	---	---	---	---	220,404
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	9,397
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	45,587
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,985	---	---	---	---	---	---	197,047
ELPEBOR	HELLENIQ ENERGY (CR)	5,000	---	---	---	---	---	---	176,702
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	95,927	---	---	---	---	---	---	407,832
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	3,000	---	---	---	---	---	---	516,058
MIGBOR	MIG (CR)	47,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	77,108	---	---	300	4.25%	---	---	1,908,476
MYTILBOR	MYTILINEOS (CR)	69,660	---	---	---	---	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	27,856	---	---	---	---	---	---	10,701,796
OPAPBOR	OPAP (CR)	46,178	---	---	---	---	---	---	1,456,438
HTOBOR	OTE (CR)	2,825	---	---	---	---	---	---	968,621
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,163,501
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,281,563

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	17,428	---	---	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	173,149
TITCBOR	TITAN CEMENT (CB)	6,045	---	---	---	---	---	---	420,700
VIOBOR	VIOHALCO SA/NV (CB)	23,477	---	---	---	---	---	---	---

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

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		



ATHEX
Athens Stock Exchange

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