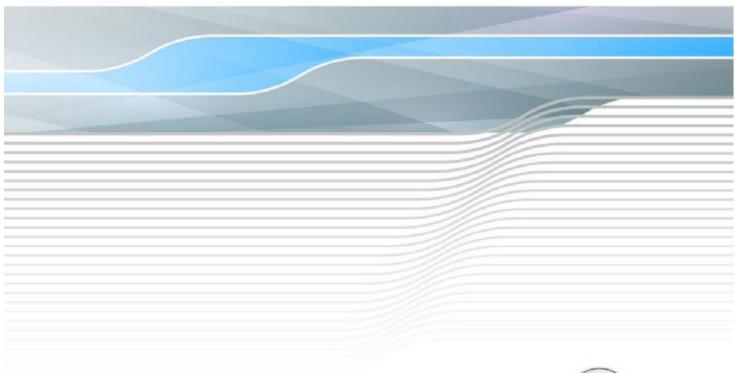
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 28 March, 2023 Year: 144 Trading Day No: 60





Daily Official List

Year: 144 Trading Day No: 60

Tuesday, 28 March, 2023

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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)

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

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

Year: 144 Trading Day No: 60

Tuesday, 28 March, 2023

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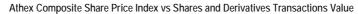
Stock Options

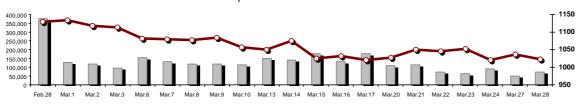
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

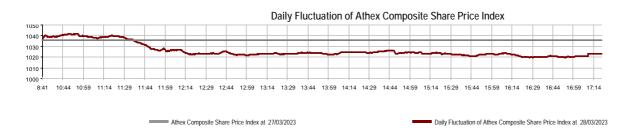






Athex Capitalisation (mill. €) **:	71,163.50		Derivatives Total Open Interest	349,707	
Daily change: mill. € %	-743.29	-1.03%	in Index Futures % daily chng	5,951	2.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,724.19	13.74%	in Stock Futures % daily ching	341.750	0.49%
Athex Composite Share Price Index % daily chng	1.023.44	-1.19%	in Index Options % daily ching	977	2.63%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	63,704.04 -705.18		in Stock Options % daily chng	1,029	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	71,521.26		Derivatives Contracts Volume:	35,112	
Daily change: %	23,449.38	48.78%	Daily change: pieces %	16,260	86.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg	112,668.49	55.94%	YtD Avg Derivatives Contracts % chng prev year Avg	54,461	58.54%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7,316.15 0.00		Derivatives Trades Number:	2,203	
			Daily change: number %	899	68.94%
Bonds Transactions Value (thou.€)	788.00		YtD Avg Trades number % chng prev year Avg	2,713	32.05%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 23,872.	19	Lending Total Open Interest	523,823	
Daily change: thou. pieces %	7,125.05	42.54%	Daily change: pieces %	15,210	2.999
YtD Avg Volume: % chng prev year Avg	45,392.85	60.11%	Lending Volume (Multilateral/Bilateral)	6,847	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,231.32		Daily change: pieces %	-21,863	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	6,847	
Zonas mansastions volume			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	29,167		Lending Trades Number:	22	-38.89%
Daily change: number %	6,989	31.51%	Daily change: %	-14	
YtD Avg Trades number % chng prev year Avg	39,321	33.67%	Multilateral Lending Trades Number	22	
Number of Blocks Method 6-1	8		, and the second	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	170				





Athex Indices									
Index name	28/03/2023	27/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,023.44 Œ	1,035.72	-12.28	-1.19%	1,019.70	1,041.64	929.79	1,140.96	10.07% #
Athex ESG Index	1,163.12 Œ	1,176.30	-13.18	-1.12%	1,159.72	1,184.00	1,057.52	1,311.72	9.97% #
FTSE/Athex Large Cap	2,476.09 Œ	2,503.00	-26.91	-1.08%	2,468.78	2,519.96	2,250.77	2,795.71	9.97% #
FTSE/Athex Mid Cap Index	1,502.89 Œ	1,524.84	-21.95	-1.44%	1,498.44	1,529.93	1,411.43	1,660.73	6.48% #
FTSE/ATHEX High Dividend Yield Index	3,237.36 Œ	3,281.76	-44.40	-1.35%	3,227.65	3,292.75	3,028.28	3,547.10	6.90% #
FTSE/ATHEX Global Traders Index Plus	2,932.83 Œ	2,952.63	-19.80	-0.67%	2,919.24	2,968.10	2,616.09	3,117.64	12.11% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,732.28 Œ	4,801.47	-69.19	-1.44%	4,711.33	4,817.04	4,353.12	4,965.04	7.66% #
ATHEX Select Index Plus	3,394.78 Œ	3,442.84	-48.06	-1.40%	3,382.81	3,450.19	3,071.06	3,706.63	10.54% #
ATHEX Select Index	5,434.26 Œ	5,463.90	-29.64	-0.54%	5,415.75	5,489.87	4,343.88	6,091.85	25.10% #
FTSE/Athex Market Index	592.94 Œ	599.80	-6.86	-1.14%	591.44	603.36	539.21	662.70	9.94% #
Athex Composite Index Total Return Index	1,814.42 Œ	1,836.19	-21.77	-1.19%	1,807.78	1,846.68	1,641.17	2,015.89	10.56% #
FTSE/Athex Large Cap Total Return	3,979.29 Œ	4,022.54	-43.25	-1.08%			3,623.42	4,431.63	10.51% #
FTSE/Athex Mid Cap Total Return	1,979.51 Œ	2,008.42	-28.91	-1.44%			1,881.61	2,180.39	6.56% #
Hellenic Mid & Small Cap Index	1,483.01 Œ	1,498.16	-15.15	-1.01%	1,476.43	1,505.58	1,365.14	1,599.85	8.63% #
FTSE/Athex Banks	744.50 Œ	755.28	-10.78	-1.43%	740.22	765.63	640.09	954.15	16.23% #
FTSE/Athex Insurance	2,797.48 #	2,782.19	15.29	0.55%	2,721.05	2,797.48	2,675.19	3,042.07	-4.69% Œ
FTSE/Athex Financial Services	1,179.00 Œ	1,201.27	-22.27	-1.85%	1,174.36	1,201.27	672.72	1,375.02	72.01% #
FTSE/Athex Industrial Goods & Services	5,682.33 Œ	5,694.95	-12.62	-0.22%	5,651.27	5,730.64	4,603.86	5,816.79	22.50% #
FTSE/Athex Retail	1,000.71 Œ	1,018.64	-17.93	-1.76%	996.26	1,018.64	901.21	1,129.08	11.04% #
FTSE/ATHEX Real Estate	3,813.41 Œ	3,824.85	-11.44	-0.30%	3,808.35	3,861.96	3,808.35	4,461.05	-6.38% Œ
FTSE/Athex Consumer Goods & Services	10,896.61 Œ	10,962.45	-65.84	-0.60%	10,832.55	11,099.17	8,974.47	12,337.62	18.99% #
FTSE/Athex Food & Beverage	9,218.13 Œ	9,403.27	-185.14	-1.97%	9,205.44	9,403.58	8,101.49	9,414.37	8.88% #
FTSE/Athex Basic Resources	6,543.85 Œ	6,677.72	-133.87	-2.00%	6,524.06	6,714.07	6,463.31	7,812.43	0.84% #
FTSE/Athex Construction & Materials	3,500.68 Œ	3,557.08	-56.40	-1.59%	3,470.76	3,574.45	3,204.90	3,846.65	9.23% #
FTSE/Athex Energy	4,991.77 Œ	5,062.61	-70.84	-1.40%	4,953.56	5,128.58	4,780.16	5,856.79	-0.76% Œ
FTSE/Athex Travel & Leisure	2,532.91 #	2,522.92	9.99	0.40%	2,514.59	2,540.91	2,196.17	2,610.07	14.24% #
FTSE/Athex Technology	2,160.61 Œ	2,193.16	-32.55	-1.48%	2,148.12	2,216.90	2,047.81	2,279.06	5.18% #
FTSE/Athex Telecommunications	3,607.25 Œ	3,655.04	-47.79	-1.31%	3,607.25	3,691.18	3,511.53	4,391.80	-11.41% Œ
FTSE/Athex Utilities	4,775.34 Œ	4,840.63	-65.29	-1.35%	4,732.68	4,891.02	4,598.77	5,289.37	3.84% #
FTSE/Athex Health Care	412.10 Œ	438.14	-26.04	-5.94%	397.38	438.14	390.59	469.84	-1.62% Œ
FTSE/Athex Personal Products	6,698.13 #	6,584.04	114.09	1.73%	6,570.49	6,698.13	6,510.48	7,905.24	1.39% #
Athex All Share Index	248.05 Œ	250.64	-2.59	-1.03%	248.05	248.05	231.11	271.62	7.74% #
Hellenic Corporate Bond Index	119.83 Œ	120.08	-0.26	-0.21%			118.78	121.26	0.70% #
Hellenic Corporate Bond Price Index	86.08 Œ	86.29	-0.21	-0.24%			86.05	87.55	-0.17% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/03/2023.

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	xchange Traded Funds (ETFs)	
Totals	115	102	12	1	
Gain / Lose / Same:	20 / 72 / 23	19 / 65 / 18	1/6/5	0/1/0	
Athex Capitalisation (mill. €) **	71,163.50	70,783.25	380.25		
Daily Average Trans/ons Value(thou.€)	112,668.49	112,361.12	331.55	37.33	
Transactions Value	71,521.26	71,349.29	157.17	14.79	
Main Board:	64,205.11	64,033.14	157.17	14.79	
Blocks Board 6_2_3:	7,316.15	7,316.15	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	45,392,848	43,922,770	1,479,804	1,492	
Transactions Volume	23,872,194	22,314,277	1,557,318	599	
Main Board:	22,640,871	21,082,954	1,557,318	599	
Blocks Board 6_2_3:	1,231,323	1,231,323	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,321	39,020	299	4	
Number of Trades	29,167	28,952	212	3	
Main Board:	29,159	28,944	212	3	
Blocks Board 6_2_3:	8	8	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 - E	Banks	1/5/0	10,566	15,974,908	26,306,112.13	36.78%
5510 - E	Basic Resources	1/10/1	1,022	277,564	825,407.46	1.15%
5010 - (Construction & Materials	1/10/2	1,658	844,673	4,898,211.43	6.85%
4020 - (Consumer Products & Services	0/4/2	1,720	224,858	3,606,927.81	5.04%
6010 - E	Energy	1/2/1	1,899	210,424	3,746,701.49	5.24%
12000 - F	Financial Instruments	0/1/0	3	599	14,794.78	0.02%
3020 - F	Financial Services	0/4/1	484	1,225,586	697,592.71	0.98%
4510 - F	Food Beverage & Tobacco	1/3/2	223	20,859	471,941.50	0.66%
2010 - H	Health Care	1/2/0	84	59,329	28,847.37	0.04%
5020 - I	Industrial Goods & Services	2/11/2	2,564	1,982,594	6,909,562.99	9.66%
3030 - I	Insurance	1/0/0	4	100	364.80	0.00%
4030 - M	Media	0/1/1	9	1,597	443.56	0.00%
4520 - F	Personal Care, Drug & Grocery Stores	2/1/0	212	34,140	96,635.33	0.14%
3510 - F	Real Estate	2/4/5	568	167,398	544,499.22	0.76%
4040 - F	Retail	2/1/2	368	95,748	292,208.52	0.41%
1010 - 7	Technology	1/5/3	706	215,630	1,008,548.87	1.41%
1510 - 7	Telecommunications	0/2/0	1,385	474,356	6,175,082.20	8.63%
4050 - 7	Travel & Leisure	2/3/1	1,848	517,746	5,060,228.75	7.08%
6510 - l	Utilities	2/3/0	3,844	1,544,085	10,837,148.83	15.15%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	3.865	2.52% #	INTERTECH SA (CR)	0.974	-5.44% Œ
PETROPOULOS PETROS (CR)	6.7	2.13% #	TPA SA (CR)	24.9	-4.23% Œ
GR. SARANTIS S.A. (CR)	6.67	1.99% #	FLEXOPACK SA (CR)	8.7	-3.33% Œ
TERNA ENERGY (CR)	18.7	1.63% #	ALPHA SERVICES HOLD (CR)	1.083	-3.30% Œ
MOTODYNAMICS S.A. (CR)	2.9	1.04% #	LAVIPHARM SA (CR)	0.385	-3.27% Œ
THESSALONIKA WATER & SEWERAGE	3.37	0.90% #	INTRACOM HOLDINGS (CR)	1.78	-3.26% Œ
BRIQ PROPERTIES (CR)	1.96	0.77% #	INTRAKAT (CR)	1.58	-3.07% Œ
OPAP (CR)	14.88	0.54% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.92	-2.97% Œ
ATTICA HOLDINGS (CR)	2.4	0.42% #	ALUMIL (CR)	2.06	-2.83% Œ
EUROBANK HOLDINGS (CR)	1.2285	0.29% #	PPC (CR)	7.47	-2.73% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	8,676.31	-2.73% Œ	ALPHA SERVICES HOLD (CR)	6,929,077	-3.30% Œ
ALPHA SERVICES HOLD (CR)	7,597.56	-3.30% Œ	PIRAEUS FINANCIAL HOLD (CR)	3,956,813	-2.56% Œ
PIRAEUS FINANCIAL HOLD (CR)	7,524.38	-2.56% Œ	EUROBANK HOLDINGS (CR)	3,570,517	0.29% #
NATIONAL BANK (CR)	6,588.72	-1.13% Œ	NATIONAL BANK (CR)	1,504,266	-1.13% Œ
OTE (CR)	6,170.96	-1.30% Œ	PPC (CR)	1,157,644	-2.73% Œ
MYTILINEOS (CR)	5,038.98	-0.32% Œ	MIG (CR)	1,110,191	0.00% ¬
OPAP (CR)	4,645.71	0.54% #	OTE (CR)	473,699	-1.30% Œ
EUROBANK HOLDINGS (CR)	4,379.48	0.29% #	OPAP (CR)	312,679	0.54% #
TITAN CEMENT (CB)	3,545.14	-0.83% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	268,580	-1.99% Œ
MOTOR OIL (CR)	3,375.19	-1.61% Œ	TITAN CEMENT (CB)	246,815	-0.83% Œ

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

	Number of Trades	Volume	Open Interest
Index Futures	366	1,379	5,951
FTSE/Athex Banks	10	71	879
FTSE/Athex Large Cap	356	1,308	5,072
Stock Futures	1,814	33,412	341,750
ADMIE (IPTO) HOLDING S.A. (CR)	37	564	13,202
AEGEAN AIRLINES (CR)	3	12	105
ALPHA SERVICES HOLD (CR)	297	8,487	120,202
AUTOHELLAS SA (CR)	7	16	123
AVAX S.A. (CR)	0	0	305
CC HBC AG (CR)	8	24	621
CENERGY HOLDINGS (CB)	30	167	6,226
ELLAKTOR (CR)	7	45	1,247
ELVALHALCOR (CR)	3	6	1,288
EUROBANK HOLDINGS (CR)	131	3,257	24,198
EYDAP S.A. (CR)	9	17	545
FOURLIS (CR)	4	22	1,495
GEK TERNA (CR)	13	44	7,607
HELLENIC EXCHANGES-A.S.E. (CR)	33	193	1,889
HELLENIQ ENERGY (CR)	4	17	1,486
INTRACOM HOLDINGS (CR)	12	55	4,198
INTRAKAT (CR)	23	145	6,313
JUMBO SA (CR)	7	18	335
LAMDA DEVELOPMENT SA (CR)	25	64	5,260
MIG (CR)	2	10	1,290
MOTOR OIL (CR)	15	28	319
MYTILINEOS (CR)	32	113	2,144
NATIONAL BANK (CR)	259	2,738	21,238
OPAP (CR)	6	11	1,870
OTE (CR)	54	404	10,869
P.P.A. S.A. (CR)	1	6	433
PIRAEUS FINANCIAL HOLD (CR)	382	13,805	66,082
PPC (CR)	364	2,888	26,220
QUEST HOLDINGS (CR)	2	2	167
TERNA ENERGY (CR)	29	131	8,512
TITAN CEMENT (CB)	4	15	730
VIOHALCO SA/NV (CB)	11	108	5,231
Index Options	13	177	977
FTSE/Athex Large Cap	13	177	977
Stock Options	10	144	1,029
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)	10	144	333
Total Derivatives Traded	2,203	35,112	349,707

Year: 144 Trading Day No: 60
Tuesday, 28 March, 2023

Main Market - High 2,348,908,567 0,290 18,176,934 1.00 48,624,764 0.080 0.23 190,162,681 372,086,095 6.70 0.64 3,710,677,508 0.220 52,131,944 1.00 305,635,185 2.18 0.1 136,059,759 0.880 0.77	3 0.46 	07/04/2008 18/04/2 08/04/2022 05/12/2 07/07/2022 29/04/2 07/07/2022 29/04/2 02/05/2008 20/05/2 30/06/2022 23/07/2 0.3 11/01/2023 01/10/2	023 022 016 013 019	AUSTRIACARD (CB) AUTOHELLAS SA (CR) CENERGY HOLDINGS (CB) CC HBC AG (CR) EUROBANK HOLDINGS (CR)	1.083 11.9 11.9 3.865 24.62	0.17 p -2.62 Œ	1.12 27/03/2023 11.88 27/03/2023 12.22 27/03/2023	11.8	1.0795 1.136 1.08 11.39 11.902 11.	3 1.096 1500@1.08	2214@1.08			6,929,077	2,632	7,597,559.8	7 2,543,867.98	1.0015	1.513	
18,176,934 1.00 48,624,764 0.080 0.23 190,162,681 372,086,095 6.70 0.64 3,710,677,508 0.220 52,131,944 1.00 305,635,185 2.18 0.1	3 0.46 	27/01/2/ 08/04/2022 05/12/2/ 07/12/2/ 07/07/2022 29/04/2/ 02/05/2008 20/05/2/ 30/06/2022 23/07/2/ 0.3 11/01/2023 01/10/2/	023 022 016 013 019	AUSTRIACARD (CB) AUTOHELLAS SA (CR) CENERGY HOLDINGS (CB) CC HBC AG (CR) EUROBANK HOLDINGS (CR)	11.9 11.9 3.865	0.17 p -2.62 Œ	11.88 27/03/2023 12.22 27/03/2023	11.8		3 1.096 1500@1.08	2214@1.08			6,929,077	2,632	7,597,559.8	7 2,543,867.98	1.0015	.513	
48,624,764 0.080 0.23 190,162,681 372,086,095 6.70 0.64 3,710,677,508 0.220 52,131,944 1.00 305,635,185 2.18 0.1	3 0.46 	08/04/2022 05/12/2/ 07/12/22 29/04/2/ 02/05/2008 20/05/2/ 30/06/2022 23/07/2/ 0.3 11/01/2023 01/10/2/	022 016 013 019	AUTOHELLAS SA (CR) CENERGY HOLDINGS (CB) CC HBC AG (CR) EUROBANK HOLDINGS (CR)	11.9 3.865	-2.62 Œ	12.22 27/03/2023		11 39 11 902 11											30101010
190,162,681 372,086,095 6.70 0.64 3,710,677,508 0.220 52,131,944 1.00 305,635,185 2.18 0.1	 1 0.71 - 0.1102 1 0.1	07/12/20 07/07/2022 29/04/20 02/05/2008 20/05/20 30/06/2022 23/07/20 0.3 11/01/2023 01/10/20	016 013 019	CENERGY HOLDINGS (CB) CC HBC AG (CR) EUROBANK HOLDINGS (CR)	3.865				11107111702 111	9 11.772 500@11.45	4043@12.00			30,405	131	357,932.8	2 216,305.51	11.39	13.42	10101010
372,086,095 6.70 0.64 3,710,677,508 0.220 52,131,944 1.00 305,635,185 2.18 0.1	4 0.71 - 0.1102 I 0.1	07/07/2022 29/04/20 02/05/2008 20/05/20 30/06/2022 23/07/20 0.3 11/01/2023 01/10/20)13)19)19	CC HBC AG (CR) EUROBANK HOLDINGS (CR)		2.52 p		12.22	11.76 12.22 11.	9 11.929 48@11.82	474@11.90			29,142	258	347,644.6	578,634.69	10.06	2.56	40201040
3,710,677,508 0.220 52,131,944 1.00 305,635,185 2.18 0.1	 - 0.1102 I 0.1	02/05/2008 20/05/20 30/06/2022 23/07/20 0.3 11/01/2023 01/10/20)19)19	EUROBANK HOLDINGS (CR)	24.62		3.77 27/03/2023	3.77	3.76 3.865 3.86	5 3.801 500@3.81	975@3.87			237,211	496	901,623.1	7 734,978.76	3.015	4.18	50202010
52,131,944 1.00 305,635,185 2.18 0.1	- 0.1102 I 0.1	30/06/2022 23/07/20 0.3 11/01/2023 01/10/20)19			-1.99 Œ	25.12 27/03/2023	25.07	24.59 25.13 24.6	2 24.761 170@24.59	541@24.62			17,089	199	423,146.7	9 9,160,759.66	21.54	25.17	45101020
305,635,185 2.18 0.1	0.1	0.3 11/01/2023 01/10/20			1.2285	0.29 p	1.225 27/03/2023	1.235	1.206 1.242 1.228	5 1.227 167@1.22	6246@1.23			3,570,517	2,180	4,379,479.7	6 4,558,567.32	1.0495 1.	4935	30101010
			102	FOURLIS (CR)	3.445	-2.68 Œ	3.54 27/03/2023	3.54	3.44 3.545 3.44	5 3.483 4095@3.44	269@3.47			32,933	133	114,704.5	2 179,594.55	3.26	3.99	40401010
136,059,759 0.880 0.77	7 0.77		003	HELLENIQ ENERGY (CR)	7.21	-0.82 Œ	7.27 27/03/2023	7.27	7.2 7.38 7.2	1 7.245 508@7.21	110@7.22			49,921	419	361,667.5	9 2,203,629.68	6.93	8.68	60101020
		21/03/2023 05/03/20	014	JUMBO SA (CR)	19.13	-0.37 Œ	19.2 27/03/2023	19.46	19 19.47 19.1	3 19.146 966@19.12	5281@19.15			169,281	1,387	3,240,986.6	5 2,602,823.19	15.61	22.06	40203045
176,736,715 0.300		30/05/2007 27/11/20)19	LAMDA DEVELOPMENT SA (CR)	5.585	-0.36 Œ	5.605 27/03/2023	5.605	5.585 5.67 5.58	5 5.604 27@5.59	722@5.60			60,349	330	338,220.1	2 987,074.55	5.57	6.6	35101010
939,510,748 0.100		26/04/2007 29/08/20	014	MIG (CR)	0.217	7	0.217 27/03/2023	0.217	0.217 0.2175 0.21	7 0.21972359624@0.217	2195034@0.218	3		1,110,191	97	240,919.4	9 203,873.83	0.0329	0.28	30202000
107,222,688 0.440	- (0.5667)	17/06/2022 16/03/20)22	QUEST HOLDINGS (CR)	5	-0.60 Œ	5.03 27/03/2023	5.08	4.94 5.09	5 5.018 420@4.94	1778@5.00			20,454	132	102,629.3	3 536,113.44	4.655	5.46	10101010
78,325,475		23/07/2	019	TITAN CEMENT (CB)	14.32	-0.83 Œ	14.44 27/03/2023	14.44	14.26 14.6 14.3	2 14.364 14@14.28	69@14.32			246,815	302	3,545,140.7	2 1,121,620.80	12.04	16	50101030
259,189,761 0.02	2 0.1	03/06/2022 26/02/20)16	VIOHALCO SA/NV (CB)	4.005	-2.32 Œ	4.1 27/03/2023	4.14	3.995 4.14 4.00	5 4.041 1056@4.01	1030@4.04			160,833	597	649,974.4	4 1,038,054.99	3.995	4.86	55102015
232,000,000 2.12 0.1069	9 0.0854 0	.0682 29/08/2022 19/06/20	017	ADMIE (IPTO) HOLDING S.A. (CR)	1.672	-1.99 Œ	1.706 27/03/2023	1.71	1.66 1.72 1.67	2 1.679 250@1.66	1000@1.67	11.10	2021	268,580	317	450,965.5	9 387,904.00	1.65	2.035	65101015
90,167,100 0.500		03/06/2019 24/05/20)21	AEGEAN AIRLINES (CR)	7.24	-1.09 Œ	7.32 27/03/2023	7.3	7.16 7.35 7.2	4 7.265 332@7.18	57@7.24			35,683	236	259,236.7	4 652,809.80	5.27	7.64	40501010
103,423,291 0.570		01/08/2011 06/09/20)22	GEK TERNA (CR)	11	-1.96 Œ	11.22 27/03/2023	10.92	10.78 11.26 1	1 10.923 135@10.82	646@11.00			52,111	388	569,217.8	2 1,137,656.20	10.42	2.62	50101010
382,000,000 2.48		20/07/2015 12/12/20	001	PPC (CR)	7.47	-2.73 Œ	7.68 27/03/2023	7.66	7.375 7.74 7.4	7 7.495 100@7.46	4944@7.48			1,157,644	2,413	8,676,307.4	6 2,853,540.00	6.6	8.48	65101015
914,715,153 1.00		16/05/2008 29/08/20)18	NATIONAL BANK (CR)	4.36	-1.13 Œ	4.41 27/03/2023	4.44	4.31 4.495 4.3	6 4.38 366@4.36	22366@4.36			1,504,266	2,701	6,588,718.4	3,988,158.07	3.746	5.528	30101010
375,241,586 0.390 0.01	0.03	30/05/2022 14/07/20	006	ELVALHALCOR (CR)	1.562	-1.76 Œ	1.59 27/03/2023	1.596	1.544 1.598 1.56	2 1.573 1043@1.55	380@1.56			81,546	269	128,255.2	9 586,127.36	1.52	.894	55102015
348,192,005 0.040		05/07/2011 16/07/20)21	ELLAKTOR (CR)	2.05	-2.38 Œ	2.1 27/03/2023	2.12	2.02 2.12 2.0	5 2.049 2300@2.03	6@2.07			168,372	347	345,001.8	4 713,793.61	1.706	2.455	50101010
106,500,000 0.600	- 0.28	05/09/2022 13/09/20	021	EYDAP S.A. (CR)	6.46	-1.97 Œ	6.59 27/03/2023	6.56	6.4 6.59 6.4	6 6.482 261@6.43	193@6.46			35,438	394	229,697.3	9 687,990.00	6.4	7.34	65102030
110,782,980 0.750	- 0.9054 0	.4058 21/11/2022 04/11/2	013	MOTOR OIL (CR)	22	-1.61 Œ	22.36 27/03/2023	22.6	21.74 22.7 2	2 22.071 104@21.96	246@22.00			152,923	1,419	3,375,192.2	0 2,437,225.56	20.84	25.82	60101020
142,891,161 0.970 0.378	3 0.4341	24/06/2022 07/07/20)17	MYTILINEOS (CR)	25.06	-0.32 Œ	25.14 27/03/2023	25.32	24.94 25.32 25.0	6 25.073 272@25.00	3971@25.08			200,971	1,223	5,038,976.6	6 3,580,852.49	19.94	25.64	50203000
25,000,000 2.00 0.4	1 0.628	25/07/2022 08/08/20	003	P.P.A. S.A. (CR)	18.98	-0.84 Œ	19.14 27/03/2023	19.14	18.84 19.2 18.9	8 18.969 1@18.92	10@19.02	12.91	2021	11,491	204	217,977.7	8 474,500.00	15.86	19.36	50206060
363,341,859 0.300 0.55	5 0.6	0.3 19/10/2022 29/07/20)22	OPAP (CR)	14.88	0.54 p	14.8 27/03/2023	14.8	14.76 14.93 14.8	8 14.858 468@14.85	5844@14.89			312,679	1,517	4,645,714.0	9 5,406,526.86	13.02	15.34	40501020
433,664,596 2.83 0.6879	0.8231	01/07/2022 18/06/19	998	OTE (CR)	12.91	•	13.08 27/03/2023	13.21	12.91 13.21 12.9	1 13.027 4286@12.90	268@12.98			473,699	1,374	6,170,960.8	6 5,598,609.93	12.57	15.73	15102015
1,250,367,223 0.930		16/05/2008 14/04/20)21	PIRAEUS FINANCIAL HOLD (CR)	1.9	-2.56 Œ	1.95 27/03/2023	1.9695	1.862 1.9695 1.	9 1.902 20@1.89	500@1.90			3,956,813	2,857	7,524,381.8	6 2,375,697.72	1.43	2.449	30101010
69,877,484 0.780 0.2239	0.1493	03/06/2022 13/06/20)18	GR. SARANTIS S.A. (CR)	6.67	1.99 p	6.54 27/03/2023	6.58	6.53 6.67 6.6	7 6.615 110@6.52	155@6.72			12,397	166	82,001.1	1 466,082.82	6.45	8	45201020
115,855,090 0.300 0.3407	7 0.3411	04/07/2022 05/03/20	020	TERNA ENERGY (CR)	18.7	1.63 p	18.4 27/03/2023	18.86	18.35 18.86 18.	7 18.568 382@18.64	154@18.71			79,125	687	1,469,176.4	6 2,166,490.18	17.89	21.04	65101010
Made Manhat Madd	1	dalle o Ola a a				•														
Main Market - Medi	•	•																		
	7 0.1163	22/06/2022 04/09/20		AS COMPANY SA (CR)	2.2		2.2 27/03/2023	2.23			1000@2.20			600	3	1,322.0				40401030
., ,	3 0.3427	14/06/2022 02/06/20		ALPHA TRUST (CR)	5.15		5.25 27/03/2023	5.15			1000@5.10			1,417	18	7,303.4				30202010
215,805,843 0.300 0.05		30/12/2021 15/11/20		ATTICA HOLDINGS (CR)	2.4	•	2.39 27/03/2023	2.39			484@2.40			36,360	37	86,933.5		1.865		40501015
45,033,921 0.050		04/06/2008 27/03/20)23	ATTICA BANK S.A. (CR)	13.1	-1.06 Œ	13.24 27/03/2023	13.36	12.12 13.44 13.		22@13.04			4,746	87			10.62		30101010
35,764,593 2.10 0.06	5 0.075	26/04/2022 25/11/20)19	BRIQ PROPERTIES (CR)	1.96	0.77 p	1.945 27/03/2023	1.975	1.945 1.975 1.9		3390@1.96			21,134	39	41,482.5	70,098.60	1.9	2.11	35102030
101,123,806 0.360		22/07/2010 28/06/20	011	CENTRIC HOLDINGS (CR)	0.273	-4.21 Œ	0.285 27/03/2023	0.283	0.272 0.284 0.27	3 0.277 1800@0.272	1040@0.283			16,046	19	4,440.1	3 27,606.80	0.263	1.333	40203040

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

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Number of Outstanding Securities Nominal Value		idends 2021	Date of Lace 2022 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price		Last Ask [7]	P/E after tax	Year	Volume Tr	rades Ti		Company Mk Value (thou. €		low Year high	
784,500 10.00		0.3	24/05/202	22 31/07/2018	B	CNL CAPITAL (CR)	6.8	-1.45 Œ	6.9 27/03/2023	6.8	6.8	6.8 6.8	6.8 100@6.75	100@6.85	15.66	2021	21	1	142.80	5,334.60	6.8	8	30202010
10,246,800 0.300			06/10/200	05 13/02/2002	2	CPI SA (CR)	0.596		0.596 27/03/2023	0.596	0.596 0	.596 0.596	0.596 600@0.552	1490@0.594			10	1	5.96	6,107.09	0.55	0.722	10102030
18,680,300 0.050				06/07/202	2	DIMAND (CR)	12	7	12 27/03/2023	12	11.85	12 12	11.945 46@11.85	645@12.00			3,664	42	43,766.90	224,163.60	11.8	14.9	35101010
54,200,000 0.075		0.035	19/07/202	22 23/11/202	1	EPSILON NET (CR)	7.3	-2.14 Œ	7.46 27/03/2023	7.46	7.2	7.6 7.3	7.333 1125@7.20	750@7.44			26,905	68	197,284.86	395,660.00	6.2	8	10101015
40,134,921 0.400			30/08/19	93 05/12/2022	2	IDEAL HOLDINGS (CR)	3.9	¬	3.9 27/03/2023	3.91	3.87	3.94 3.9	3.9 2184@3.89	1500@3.92			58,732	152	229,061.68	156,526.19	3.38	4.07	10102030
83,600,000 0.880			03/07/200	07 23/09/2022	2	INTRACOM HOLDINGS (CR)	1.78	-3.26 Œ	1.84 27/03/2023	1.84	1.778	1.85 1.78	1.797 261@1.78	94@1.79			43,250	114	77,736.72	148,808.00	1.678	2.12	10101010
160,523,985 0.300			12/08/200	08 30/12/2022	2	INTRAKAT (CR)	1.58	-3.07 Œ	1.63 27/03/2023	1.63	1.58 1.	.638 1.58	1.597 3000@1.58	1500@1.59			189,673	301	302,928.53	253,627.90	1.366	1.788	50101010
167,868,482 0.300			20/08/200	07 28/11/2022	2	LAVIPHARM SA (CR)	0.385	-3.27 Œ	0.398 27/03/2023	0.4	0.385	0.4 0.385	0.39 500@0.385	500@0.393			54,542	46	21,282.30	64,629.37	0.366	0.48	20103015
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.998	7	0.998 27/03/2023				280@0.910	500@0.970		2021				4,730.52	0.946	1.1	10101015
17,120,280 0.940	0.06	0.06	27/06/202	22 02/08/2019	9	LOULIS FOOD (CR)	2.53	-2.32 Œ	2.59 27/03/2023	2.53	2.53	2.53 2.53	2.53 65@2.48	300@2.53			200	4	506.00	43,314.31	2.38	2.82	45102020
4,419,616 1.58			0.1131 01/03/202	23 04/03/2015	5	MEDICON S.A (CR)	3.64	-5.94 Œ	3.87 27/03/2023	3.56	3.51	3.64 3.64	3.521 118@3.51	18@3.64			157	6	552.78	16,087.40	3.45	4.15	20102010
468,700	2.24	3.42	03/05/202	22 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	49		49 27/03/2023				30@45.40	50@48.60	1.55	2021				22,966.30	43.4	59	55102000
10,500,000 0.950			24/06/200	08 22/07/2022	2	MEVACO SA (CR)	3.1	7	3.1 27/03/2023	3.1	3.08	3.1 3.1	3.084 241@3.00	518@3.10	16.80	2021	256	4	789.60	32,550.00	2.52	3.22	55102015
87,127,162 0.500			21/05/200	08 28/07/202	1	PREMIA (CR)	1.105	-1.78 Œ	1.125 27/03/2023	1.125	1.1 1.	125 1.105	1.107 3222@1.10	1000@1.11			44,636	67	49,425.58	96,275.51	1.07	1.36	35101010
24,377,795 0.230			27/06/202	22 08/06/2022	2	PROFILE SA (CR)	2.79	-0.36 Œ	2.8 27/03/2023	2.85	2.735	2.85 2.79	2.773 1001@2.75	425@2.79			5,425	38	15,041.36	68,014.05	2.575	3.18	10101010
27,345,120 0.280			18/07/200	05 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.534		0.534 27/03/2023	0.534	0.524	0.54 0.534	0.532 84@0.528	950@0.534			26,552	31	14,119.00	14,602.29	0.465	0.6	10101010
57,434,884 1.31			05/06/200	08 12/06/2009	9	REDS S.A. (CR)	2.49	7	2.49 27/03/2023	2.5	2.49	2.5 2.49	2.494 130@2.38	772@2.50			2,764	6	6,892.36	143,012.86	2.3	3	35101010
6,456,530 1.08	0.0804	0.12	14/07/202	22 02/08/2010	0	SPACE HELLAS SA (CR)	6.22	-2.81 Œ	6.4 27/03/2023	6.38	6.22	6.38 6.36	6.273 100@6.20	160@6.28			657	11	4,121.34	40,159.62	5.28	6.9	15101010
17,190,046 0.290			16/11/19	92 30/11/2022	2	UNIBIOS (CR)	0.595	-0.83 Œ	0.6 27/03/2023	0.614	0.585 0	.614 0.595	0.59 200@0.590	1755@0.595			19,603	38	11,564.24	10,228.08	0.558	0.719	50204000
144,321,516 0.300			01/07/20	11 22/01/2020	0	AVAX S.A. (CR)	0.76	-1.30 Œ	0.77 27/03/2023	0.776	0.753 0	.785 0.76	0.765 827@0.754	500@0.765			85,798	134	65,607.62	109,684.35	0.751	1	50101010
32,413,681 0.370			15/07/200	09 11/05/2000	0	ALUMIL (CR)	2.06	-2.83 Œ	2.12 27/03/2023	2.14	2.06 2	.145 2.06	2.079 445@2.06	500@2.10			9,755	52	20,280.26	66,772.18	1.986	2.54	55102035
3,534,269 3.44	(0.4452)	0.6908	16/12/202	22 19/07/2022	2	ANDROMEDA SA (CR)	6.35	-2.31 Œ	6.5 27/03/2023	6.45	6.3	6.45 6.3	6.347 75@6.10	1180@6.30	3.29	2021	405	5	2,570.45	22,442.61	6	6.9	30204000
18,810,000 0.400			08/07/20	10 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.72	4.05 p	0.692 27/03/2023	0.67	0.67	0.72 0.72	0.711 200@0.674	100@0.720			630	8	448.22	13,543.20	0.62	0.8	40401025
24,060,000 0.300	0.035	0.055	12/04/202	22 01/07/2019	9	GEN. COMMERCIAL & IND.SA (CR)	1.26	-6.67 Œ	1.35 27/03/2023	1.26	1.255 1.	.325 1.26	1.27 399@1.26	35@1.30	7.79	2022	2,662	47	3,381.19	30,315.60	1.175	1.37	50205010
15,878,748 0.480			10/07/200	06 22/03/2004	4	DOMIKI KRITIS SA (CR)	0.756	-2.83 Œ	0.778 27/03/2023	0.79	0.71	0.79 0.768	0.75 620@0.750	300@0.778			4,474	21	3,356.44	12,004.33	0.71	0.85	50101010
34,720,000 0.310			16/06/20	10 01/08/200	7	DROMEAS SA (CR)	0.322	¬	0.322 27/03/2023				1000@0.304	1000@0.317						11,179.84	0.3	0.389	40202015
11,250,000 0.520		0.0405	01/08/202	22 09/11/201	5	EKTER SA (CR)	1.38	-1.43 Œ	1.4 27/03/2023	1.42	1.375	1.42 1.38	1.39 605@1.38	100@1.39			13,295	37	18,475.10	15,525.00	1.33	1.69	50101010
18,410,839 1.00	0.027	0.262	24/08/202	22 10/09/2010	0	ELASTRON (CR)	2.57	-0.39 Œ	2.58 27/03/2023	2.54	2.53	2.57 2.57	2.541 50@2.50	350@2.57			905	8	2,299.55	47,315.86	2.21	2.82	55102010
19,864,886 5.60	0.672	0.672	05/05/202	22 02/07/2008	8	BANK OF GREECE (CR)	16.3	-1.81 Œ	16.6 27/03/2023	16.6	16.2	16.6 16.3	16.379 125@16.25	307@16.55			9,489	109	155,419.70	323,797.64	16.15	18	30101010
60,348,000 0.420	0.07	0.1515	08/06/202	22 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	3.92	-2.97 Œ	4.04 27/03/2023	4.02	3.895	4.02 3.92	3.933 710@3.91	879@3.92			113,552	363	446,656.52	236,564.16	3.09	4.525	30202015
26,730,187 0.520	0.08	0.1	29/06/202	22 01/08/2017	7	ELTON SA (CR)	2.25	-0.88 Œ	2.27 27/03/2023	2.27	2.21	2.31 2.25	2.264 157@2.25	463@2.30			29,440	102	66,665.15	60,142.92	2.08	2.44	50205010
30,000,000 0.050	0.06	0.09	13/05/202	22 11/06/2020)	ENTERSOFT (CR)	3.75	-2.09 Œ	3.83 27/03/2023	3.85	3.75	3.85 3.75	3.782 1600@3.70	496@3.82			3,897	39	14,737.14	112,500.00	3.61	4.24	10101015
36,300,000 1.12	0.223	0.2186	14/09/202	22 12/12/200	7	THESSALONIKA WATER & SEWERA	GE 3.37	0.90 p	3.34 27/03/2023	3.32	3.32	3.37 3.37	3.336 25@3.36	692@3.39			3,298	33	11,001.93	122,331.00	3.3	3.66	65102030
14,833,480 0.300			02/06/20	10 04/02/2022	2	EUROCONSULTANTS S.A. (CR)	0.6	-0.99 Œ	0.606 27/03/2023	0.608	0.586 0	.608 0.6	0.594 300@0.590	4145@0.600			8,605	29	5,109.10	8,900.09	0.576	0.66	50205020
114,320,400 0.100		0.01	26/11/202	21 05/08/2019	9	IKTINOS HELLAS SA (CR)	0.569	7	0.569 27/03/2023	0.577	0.56 0	578 0.569	0.569 20@0.558	1450@0.567			19,350	30	11,009.45	65,048.31	0.4855	0.675	50101035
8,226,132 0.450			15/05/200	09 13/10/2014	4	ILYDA S.A. (CR)	1.145	7	1.145 27/03/2023				170@1.12	1000@1.14	21.91	2021				9,418.92	1.055	1.41	1010101
2,566,836 0.440		0.016	15/07/202	22 09/01/2003	7	INTERWOOD-XYLEMPORIA (PR)	0.26	¬	0.26 27/03/2023				1500@0.234	750@0.274						9,518.94	0.192	0.284	50101020
34,986,430 0.440			25/07/200	08 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.253	Q 08.0	0.251 27/03/2023	0.256	0.251 0	.256 0.253	0.253 3000@0.246	1000@0.251			35,550	34	8,993.45	9,518.94	0.1975	0.285	50101020
18,567,912 0.590	0.12	0.12	06/07/202	22 26/01/202	1	INTERLIFE G.C.I.(CR)	3.66	$0.55\mathbf{p}$	3.64 27/03/2023	3.64	3.56	3.66 3.66	3.648 500@3.50	56@3.66	4.36	2021	100	4	364.80	67,958.56	3.5	3.98	30302025

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Number of Outstanding Securities Nominal Value		ends [2021	Date of L Dividend [2		' No	ote	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after ta	_x Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	
8,424,900 0.500			12/07/20	10 04/0	07/2019		INTERTECH SA (CR)	0.974	-5.44 Œ	1.03	27/03/2023	1.04	0.974	1.045 0.974	0.985 80@0.968	525@0.970	62.64	2021	10,791	45	10,627.01	8,205.85	0.92	1.185	502050
19,804,134 0.150			01/07/20	04 06/1	11/2017		KEKROPS SA (CR)	1.034	-0.38 Œ	1.038	27/03/2023	1.038	1.01	1.038 1.034	1.022 68@1.02	371@1.03		2021	15,159	37	15,499.96	20,477.47	0.903	1.4	351010
40,219,218 0.260			29/08/20	22 10/0	06/2019		KLOUKINAS - LAPPAS SA (CR)	0.944	-0.42 Œ	0.948	27/03/2023	0.956	0.938	0.956 0.944	0.939 1088@0.936	97@0.944			22,102	23	20,748.54	37,966.94	0.5	0.96	501010
21,224,340 0.420	0.0035	0.02	06/09/20	22 25/0	04/2006		KORDELLOS BROS SA (CR)	0.578	-1.70 Œ	0.588	27/03/2023	0.572	0.566	0.578 0.578	0.572 1710@0.566	4000@0.580	2.83	2021	5,490	11	3,139.34	12,267.67	0.462	0.7	551020
33,065,136 0.380	0.2 0	.2001	18/08/20	22 16/0	09/2013		KRI-KRI S.A. (CR)	6.44	7	6.44	27/03/2023	6.46	6.34	6.46 6.34	6.448 100@6.34	380@6.36	16.12	2021	1,500	7	9,672.00	212,939.48	6.08	6.7	451020
18,017,472 0.360			09/09/20	22 28/0	08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	7	1.7	27/03/2023				586@1.60	5@1.70						30,629.70	1.55	1.78	451010
7,595,160 0.600			10/09/20	19 18/0	08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.1	7	1.1	27/03/2023	1.05	1.05	1.1 1.1	1.073 350@1.04	859@1.10			200	4	214.60	8,354.68	1	1.265	405010
5,939,268 0.620			10/07/20	03 03/0	01/2002		LANAKAM SA (CR)	0.906	¬	0.906	27/03/2023				222@0.846	66@0.926						5,380.98	0.716	1.16	404010
9,819,370 0.500			14/08/20	07 09/0	01/2004		MATHIOS REFRACTORY SA (CR)	0.75	4.17 p	0.72	27/03/2023	0.75	0.75	0.75 0.75	0.75 400@0.675	595@0.750			100	3	75.00	7,364.53	0.565	0.885	551010
29,250,000 0.360	0.02 0	.0401	21/06/20	22 25/0	04/2019		MOTODYNAMICS S.A. (CR)	2.9	1.04 p	2.87	27/03/2023	2.88	2.8	2.9 2.9	2.854 350@2.86	1@2.91			61,575	222	175,709.98	84,825.00	2.04	3.1	404010
32,188,050 1.04			21/07/20	08 20/0	01/2000		MOUZAKIS (CR)	0.708	¬	0.708	27/03/2023				1100@0.648	1000@0.708						22,789.14	0.65	0.806	551010
43,200,000 1.00	0	.0824	07/09/20	22 14/0	06/2022		MPLE KEDROS (CR)	2.25	¬	2.25	27/03/2023	2.25	2.24	2.25 2.25	2.249 230@2.24	1468@2.25			18,666	23	41,978.50	97,200.00	2.19	2.29	351020
4,971,466 1.46			04/07/20	07 08/1	10/2003		PAIRIS SA (CR)	0.87	-7.45 Œ	0.94	27/03/2023	0.862	0.862	0.906 0.906	0.871 100@0.874	1100@0.914			2,221	11	1,934.31	4,325.18	0.83	1.18	502030
27,098,594 0.540	0.07	0.05	0.0201 05/12/20	22 14/0	01/2021		PAPOUTSANIS (CR)	2.31	-1.70 Œ	2.35	27/03/2023	2.35	2.3	2.35 2.31	2.302 70@2.29	34@2.31			3,083	15	7,096.52	62,597.75	2.26	2.51	452010
7,070,400 0.930	0.1081	.3242	17/06/20	22 06/0	05/2016		PETROPOULOS PETROS (CR)	6.7	2.13 p	6.56	27/03/2023	6.54	6.54	6.7 6.7	6.649 550@6.60	50@6.70			30,527	92	202,964.24	47,371.68	5.9	6.7	502060
22,075,665 0.330	0.05	0.1	21/06/20	22 23/1	11/2021		PLAISIO COMPUTERS SA (CR)	4.58	¬	4.58	27/03/2023				58653@4.58							101,106.55	4.48	4.6	40401
43,741,452 0.660	0.16	.2723	0.0698 30/01/20	23 01/1	11/1999		THRACE PLASTICS SA (CR)	3.99	-0.75 Œ	4.02	27/03/2023	4.02	3.915	4.055 3.99	3.966 726@3.93	599@3.99			5,008	58	19,864.06	174,528.39	3.76	4.68	50203
21,912,599 0.300			11/04/20	11 23/0	02/2007		REVOIL (CR)	1.305	¬	1.305	27/03/2023	1.305	1.24	1.31 1.305	1.27 250@1.26	1420@1.31			7,320	58	9,295.50	28,595.94	1.21	1.5	601010
13,582,223 1.35			24/06/20	08 02/0	02/2016		SIDMA STEEL (CR)	2.32	-4.92 Œ	2.44	27/03/2023	2.4	2.3	2.4 2.32	2.343 107@2.32	140@2.35			1,451	44	3,399.58	31,510.76	1.85	2.85	551020
40,693,350 5.00			03/07/20	06 26/0	05/2015		TECHNICAL OLYMPIC SA (CR)	2.04	¬	2.04	27/03/2023	2.04	1.99	2.05 2.04	2.023 402@1.99	108@2.04			6,589	49	13,330.73	83,014.43	1.76	2.41	402020
3,048,000 0.300			06/07/20	07 01/0	06/2021		TZIRAKIAN PROFIL (CR)	1.865	-1.84 Œ	1.9	27/03/2023	1.865	1.825	1.9 1.865	1.846 101@1.83	78@1.87	2.02	2021	4,899	23	9,045.23	5,684.52	1.76	2.22	551020
10,203,575 0.730			16/07/20	07 18/1	10/1999		FIERATEX SA (CR)	0.41	-1.21 Œ	0.415	27/03/2023	0.41	0.41	0.41 0.41	0.41 4763@0.410	550@0.429	4.83	2021	6,037	4	2,475.17	4,183.47	0.4	0.5	551010
8,340,750 1.16			25/06/20	09 17/0	09/2018		HAIDEMENOS SA (CR)	0.525	7	0.525	27/03/2023				200@0.486	1000@0.520	19.45	2021				4,378.89	0.452	0.6	502050
Main Market - L	ow Lie	nuid	ity Class																						
14,000,000 4.15		•	14/09/20	22 29/0	16/1999		ALPHA REAL ESTATE SA(CR)	8.16	124 p	8.06	27/03/2023	8	8	8.3 8.08	8.033 70@8.04	10@8.18			621	14	4 988 32	114,240.00	6.68	9.22	351010
151,654,947 0.040		5.12	01/07/20				AVE (CR)	0.522			27/03/2023			0.0 0.00	4000@0.516	250@0.520			021			79.163.88		0.586	403010
11,795,024 0.540	0.087	0.136	04/07/20				FLEXOPACK SA (CR)	8.7	-3.33 (E		27/03/2023	8.4	8.2	8.9 8.7	8.6 236@8.70	100@9.00			3,824	24		102,616.71	7.45	9.45	502030
10,500,000 4.00		0.29	31/05/20				INTERCONTINENTAL (CR)	6.4	-1.54 (E		27/03/2023	6.4	6.4		6.4 600@6.40	100@6.60			105	2	672.00		6.3	6.85	351020
151,532,467 0.500		0.02	22/07/20				TRASTOR REAL EST. INV. CO.(CR)	1.07	_		27/03/2023	1.03		1.03 1.03	1.03 1236@1.03	1500@1.07			121	1	124.63		0.965	1.14	351020
15,300,000 0.300	0.01	0.02	30/07/20				ATTICA PUBLICATIONS SA (CR)	0.35			27/03/2023	0.35		0.378 0.378	0.351	120@0.378			1,030	7			0.703	0.39	403010
23,986,500 1.05			26/06/20				BIOKARPET S.A.(CR)	1.96			27/03/2023	2	1.91		1.971 200@1.93	500@1.97			3,394	28		.,		2.14	501010
6,325,000 0.600		0.19	04/07/20				VOYATZOGLOU (CR)	2.42			27/03/2023	2	1.71	2.02 1.70	100@2.18	150@2.32			3,374	20	0,070.37		1.97		502050
15,000,000 0.300		0.19	04/07/20				DAIOS PLASTICS SA (CR)	3.12			27/03/2023				120@2.18	400@3.42						46,800.00	2.92		502030
13,673,200 0.880							EVROFARMA SA (CR)	0.76			27/03/2023													0.876	451020
			18/07/20				ELVE SA (CR)	4.74			27/03/2023				400@0.706 38@4.70	1268@0.772 12@4.86							0.684 4.62		40204
3,307,500 0.210			11/08/20				` '		171			0.405	0.205	0.417. 0.417					10 //0					5.2	
60,295,607 0.240			09/07/20				ELGEKA SA (CR)	0.417	1.71 p		27/03/2023			0.417 0.417	0.404 730@0.401	12@0.417			18,660	31	7,537.70			0.459	452010
23,828,130 0.500	0	.0737	18/07/20				ELINOIL S.A. (CR)	2.1			27/03/2023	2.12		2.12 2.1	2.101 95@2.03	210@2.09			260	3			1.82	2.5	601010
86,735,980 0.310			06/07/20	09 18/0	08/2022		ATHENS MEDICAL CENTER SA (CR)	1.535	0.66 p	1.525	27/03/2023	1.545	1.48	1.545 1.54	1.515 381@1.50	300@1.53			4,630	32	7,012.29	133,139.73	1.4	1.8	201010

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Section 2. Analytic i	i iyui es	UI JIIC	ires Transaction.	3																Tuc	Judy, 2	O IVIGITO	UII, 2023
Number of Outstanding Securities Nominal Value		idends [2021	1] Date of Las 2022 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after t		Volume			Company MkI 'alue (thou. €		low Yea high	
2,760,000 11.83	9.4	11	14/06/2022	16/07/1990		KARELIA (CR)	312	-1.27 (E	316 27/03/2023	318	308	318 316	315.008 10@308.0	0 6@316.00			121	9	38,116.00	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 27/03/2023				200@2.0	548@2.26	21.63	3 2021				14,338.00	2.04	2.54	45102020
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.998	¬	0.998 27/03/2023				1280@0.93	32 50@1.03						11,487.08	0.93	1.23	55101020
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.49		0.49 27/03/2023				450@0.45	2 5@0.490						3,038.00	0.414	0.585	40204020
21,364,000 1.12			29/07/2019	08/03/2023		LAMPSA HOTEL SA (CR)	23	¬	23 27/03/2023				100@22.8	0 100@23.80						491,372.00	20.6	24	4050102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.306	7	0.306 27/03/2023							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 27/03/2023							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		2.38 27/03/2023	2.38	2.38	2.38 2.38	2.38 50@2.30	5@2.44			10	2	23.80	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	-4.23 G	26 27/03/2023	26.2	24.7	26.3 24.9	26.078 100@24.7	0 439@24.90			12,037	69	313,896.40	250,992.00	22.7	26.3	50206060
27,379,200 0.980			03/07/2020	29/08/2022		CRETE PLASTICS SA (CR)	16	¬	16 27/03/2023	15.6	15.6	15.6 15.6	15.6 100@16.0	0 350@16.90			56	1	873.60	438,067.20	14.7	16.8	5020301
255,494,534 2.71	0.352	0.279	0.11 14/12/2022	30/09/2021		PRODEA (CR)	8.6	¬	8.6 27/03/2023	8.15	7.8	8.15 7.8	8.091 29@7.80	124@8.15			179	7	1,448.35 2	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 27/03/2023					70@1.25						5,226.81	1.07	1.5	45102020
Exchange Trad	ded Fu	ınds	(ETFs)																				
906,928				15/06/2016		ALPHA ETF FTSE Athex Large Cap	24.92	-1.07 (E	25.19 27/03/2023	25.1	24.67	25.1 24.92	24.699 9@24.50	108@28.00			599	3	14,794.78		22.5	27.79	1200
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.058	¬	0.058 27/03/2023	0.057	0.057	0.058 0.058	0.058171000@0.0	295089@0.05	58		1,408,147	125	81,218.93	20,666.24	0.052	0.158	50204000
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	¬	0.035 27/03/2023	0.039	0.039	0.039 0.039	0.039 3000@0.0	29 1407@0.039			1,300	3	50.70	2,286.42	0.021	0.069	4020201
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.19	-5.00 Œ	0.2 27/03/2023	0.19	0.19	0.19 0.19	0.19 6000@0.1	590@0.190			2,500	4	475.00	2,506.41	0.175	0.28	4020202
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5		0.5 27/03/2023	0.452	0.452	0.452 0.452	0.452 2500@0.4	22 1@0.450			49	4	22.15	6,500.00	0.45	0.67	5010103
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.218	-1.80 Œ	0.222 27/03/2023	0.22	0.218	0.22 0.218	0.219 6021@0.2	16 7700@0.218	3		37,339	11	8,159.90	49,442.26	0.177	0.248	4050101
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 27/03/2023				55000@0.0	86						49,442.26	0.072	0.086	4050101
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.38	¬	0.38 27/03/2023											49,442.26	0.173	0.38	4050101
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	¬	0.24 27/03/2023				2000@0.19	92 1692@0.250)	2021				1,519.20	0.16	0.25	5510102
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.29	-3.33 Œ	0.3 27/03/2023	0.26	0.26	0.29 0.29	0.276 1000@0.2	52 750@0.290			3,690	9	1,019.40	5,098.13	0.21	0.398	5010101
54,654,600 0.050			01/07/1998	30/12/2022	5275	VIS SA (CR)	0.165	¬	0.165 27/03/2023				3000@0.10	52 2000@0.180)	2021				9,018.01	0.149	0.378	5020303
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	¬	0.26 27/03/2023				1930@0.2	651@0.300		2021				1,029.94	0.2	0.3	4020402
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	-7.14 Œ	0.14 27/03/2023	0.13	0.13	0.13 0.13	0.13 5000@0.1	26 1000@0.138	3		5,800	6	754.00	6,728.07	0.11	0.202	5510102
371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.63	-0.79 Œ	0.635 27/03/2023	0.62	0.62	0.63 0.63	0.628 6054@0.6	25 12784@0.630	0		95,485	43	59,969.88	233,942.31	0.575	0.765	40501020
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.296	9.63 p	0.27 27/03/2023	0.296	0.296	0.296 0.296	0.296 500@0.27	0 2000@0.296	5	2021	1,250	2	370.00	2,109.06	0.17	0.43	45102010
7,734,375 1.00			09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125		0.125 27/03/2023	0.145	0.145	0.145 0.145	0.145 5817@0.1	25 217@0.145			567	2	82.22	966.80	0.12	0.18	40301030
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.56	¬	0.56 27/03/2023				3500@0.50	05 4487@0.560)					8,871.74	0.408	0.82	55102010
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.49	¬	0.49 27/03/2023				6500@0.4	00 1000@0.480)					11,916.43	0.4	0.6	50101010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.187		0.187 27/03/2023	0.187	0.187	0.187 0.187	0.187 2000@0.1	56 200@0.187			699	2	130.71	5,317.96	0.15	0.23	4510201
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	12.9	¬	12.9 27/03/2023					11@12.80	-(6)-	- 2021				12,331.40	7.6	16.9	5510102
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10	-0.99 (E	10.1 27/03/2023	10	10	10 10	10 17@8.15	48@10.10		7 2021	492	1	4,920.00	12,331.40	3.8	12.6	55101020
Suspension St	atus																						
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

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

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Daily Official List
Year: 144 Trading Day No: 60
Section 2: Analytic Figures of Shares Transactions
Tuesday, 28 March, 2023

Number of Outstanding Securities Nominal Value	vidends [1] 2021 2	Date of Las 022 Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Price F min	ast Avg rice price	Bid [7]	Last Ask [7]	P/E after tax	Year \	/olume	Trades Transaction Value[8]		npany Mkt ıe (thou. €)		ow Year high	r Sector[n 4]
66,948,210 0.300	 	22/09/2015	22/09/2015	5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018	 	 	 						32	21,351.41	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	7	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	7	2.6 30/09/2019	 	 	 						1	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	7	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

Daily Official List Year: 144 Trading Day No: 60 Section 2: Shares' Notes Tuesday, 28 March, 2023

Share	s' N	lotes
Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
F241		Currencian of tradius on at 27/07/1939

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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading Tuesday, 28 N	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	63,303	13.11	829,902.33	10:40:05	20
OTE (CR)	43,825	13.12	574,984.00	10:41:56	20
ALPHA SERVICES HOLD (CR)	300,000	1.09	327,000.00	12:23:58	20
MOTOR OIL (CR)	23,220	22.02	511,304.40	12:34:07	20

500,000

221,819

25,340

53,816

1.09

14.36

25.10

13.13

545,000.00

636,034.00

706,604.08

3,185,320.84

13:37:17

13:46:14

16:34:48

17:00:25

20

20

20

20

Blocks Notes

9 - Method 6-1 / Special Fees

ALPHA SERVICES HOLD (CR)

TITAN CEMENT (CB)

MYTILINEOS (CR)

OTE (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

21 - Other Pre-agreed

Daily Official List
Year: 144 Trading Day No: 60
Section 3: Figures of Securities Transactions
Tuesday, 28 March, 2023

Shares Rights Details

Closing price Exercise until Trading until Price Price Last Bid Last Ask Transactions Occured Exercise Trades Rights Volume date from min Value max

No Rights Transactions.

Daily Official List				Year: 144 Trading	Day No: 60
Section 3: Figures of Securities Transactions				Tuesday, 28	March, 2023
Forced Sales Details	d Sales Details Category of Security Transactions Number of				
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 144 Trading Day No: 60
Section 3: Figures of Securities Transactions								Tuesday, 28 March, 2023
Exchange Traded Funds (ETFs) Cha	racteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	28/03/2023	5,000	906,928			906,928	22,890,780.00	25.2399 0.52 01/07/2022

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 60

Tuesday, 28 March, 2023

	Non	Convertible	Corporate	Bonds -	Regulated Market
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Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	^{ng} Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		3		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.6875	5.8830	90.0000	90.0000	90.0000	92.3240 27/03/202	23,000	20,784.81	90.1000	В	28/03/2023	89.9269	96.300
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		6		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.2333	4.8890	93.0000	94.0000	93.0000	93.2370 27/03/202	3 83,000	77,787.37	92.7000	В	28/03/2023	91.6000	95.500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		5		1	O.P.A.P. S.A. (Non Convertible)	8.9833	3.5460	93.4998	93.4999	93.4999	92.7940 27/03/202	2,000	1,887.96	92.3100	В	28/03/2023	92.3100	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		5		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.3694	4.6570	87.5500	88.5000	87.9678	88.5010 27/03/202	3 62,000	54,562.92	87.9000	В	28/03/2023	87.5500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		4		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.3750	4.8740	93.2501	93.3000	93.2917	93.3110 27/03/202	12,000	11,307.50	93.2500	В	28/03/2023	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)	4.4083	5.9900	83.9999	84.1800	84.0000	84.0300 27/03/202	43,000	36,336.06	82.7500	В	28/03/2023	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)	11.5569	4.0500	94.9999	95.0850	95.0850	94.9800 27/03/202	14,000	13,468.70	95.0002	В	28/03/2023	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)	9.1194	5.0410	87.0000	88.0000	87.7372	87.6860 27/03/202	100,000	88,649.14	87.0000	В	28/03/2023	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)	6.5694	5.3500	88.1000	89.4355	89.4300	88.0930 27/03/202	33,000	29,705.46	88.5386	В	28/03/2023	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)	6.7722	6.0020	83.3000	83.3000	83.3000	83.7520 27/03/202	3 13,000	10,917.04	83.3000	В	28/03/2023	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)	5.9500	4.8310	97.3500	98.0900	97.4111	97.2520 27/03/202	109,000	106,826.65	96.6121	В	28/03/2023	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)	10.0528	4.5750	99.7000	100.0000	99.8550	99.9920 27/03/202	3 48,000	48,397.33	99.8000	В	28/03/2023	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)	7.7000	4.3110	98.8500	100.0000	99.7987	98.7050 27/03/202	40,000	40,227.49	98.8500	В	28/03/2023	97.2369	100.800
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		9		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.7000	3.9470				97.5060 27/03/202	3	***	97.0100	В	28/03/2023	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)	11.3389	4.1310				94.0000 27/03/202	3		92.8800	В	28/03/2023	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)	4.9778	6.5520	87.5719	88.4001	87.7035	88.3610 27/03/202	3 42,000	37,044.52	87.5727	В	28/03/2023	87.7035	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		10		1	GEK TERNA S.A. (Non Convertible)	19.4208	4.0860	98.0000	98.6000	98.2000	98.6000 27/03/202	73,000	73,103.72	97.5500	В	28/03/2023	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)	11.5833	11.2050				98.8100 27/03/202	3		99.1000	В	28/03/2023	98.8101	100.200

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 60

Tuesday, 28 March, 2023

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued 'Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er uy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		10		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.7875	3.9960				100.0000 20/03/2023			98.0300	В	28/03/2023 9	9.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		3		1	NOVAL PROPERTY REIC (Non Convertible)	8.3917	5.2780	86.0001	88.0000	87.5455	86.3590 27/03/2023	155,000	136,996.28	86.5000	В	28/03/2023 8	34.3700	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	Tradin Unit	Government Bonds	Pri m	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	***			10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
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 FL	R 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.

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 60 Tuesday, 28 March, 2023

Section 5, 2/2

Government Bonds

lumber ed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pri m		rice nax	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
 3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		-				 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000						 				
3,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000						 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000			-			 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 144 Trading Day No: 60

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 28 March, 2023

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last [*]	Trade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
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				

Daily Official List Year: 144 Trading Day No: 60

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 28 March, 2023

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		tcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	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.

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

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Daily Official List
Year: 144 Trading Day No: 60
Section 6: Additional Infos
Tuesday, 28 March, 2023

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		IVIAREI	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.	2100007700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						

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Tuesday, 28 March, 2023

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а			а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760			-					
DPTIMA BANK S.A.			а		а	а	а	а	
32 . ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
17, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			а	а					
67, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
JBS EUROPE SE	5555,22121700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			_					
JBS LIMITED	.,5,217,0			а					
1 , FINSBURY AVENUE LONDON	+44 2075687135			-					

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LPHA SERVICES HOLD (CR)	22/09/2020 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	28/05/2009
LPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
KTER SA (CR)	Main Market
BETA SECURITIES S.A. ELIDODANIK EQUITIES INVESTMENT EIDM SINGLE MEMBED SA	26/09/2022 16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	16/10/2017 21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018

Securities	Stock Category
Market Maker	Start Market Making
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
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	07/05/2018
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2023 07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
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 01/12/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 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
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022 Main Market
NTERWOOD-XYLEMPORIA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
NTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
IUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
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
AMDA DEVELOPMENT SA (CR)	Main Market
	08/12/2014
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S. A.	06/11/2017 29/06/2017

ecurities	Stock Category
Market Maker	Start Market Making
AMPSA HOTEL SA (CR)	- Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
OTOR 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
PLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
YTILINEOS (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
ATIONAL 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
PAP (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
TE (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.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
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

Securities	Stock Category
Market Maker	Start Market Making
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
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

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Tuesday, 28 March, 2023

l	Underly	lying A	sset										Derivatives Market					
Price max	Price mi	nin Closin	ng price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life h	high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Lar	rge Cap)															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,519.96	2,468.78	8 2,47	76.09	-1.08%	April 2023	2,514.00	2,514.00	2,454.00	2,465.00	2,465.00			2,7	774.00		345	1,269	4,853
					May 2023	2,505.00	2,505.00	2,460.00	2,460.00	2,460.00			2,6	510.75		11	39	219
					June 2023					2,514.25								
					September 2023					2,527.00								
					December 2023					2,539.50								
					March 2024					2,552.25								
FTSE/Ath	nex Ban	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
765.63	740.22	74	4.50	-1.43%	June 2023	763.25	763.25	740.00	740.00	740.00			8	845.50		10	71	879
					September 2023					762.50								
					December 2023					766.25								
					March 2024					770.25								

Derivatives notes

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

						tives Market	Derivat									g Asset	Underlyir	
Open Interest	ne	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price ma
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.	IPTO) HOI	ADMIE
13,202	4	564	37		1.92				1.66	1.66	1.66	1.73	1.73	June 2023	-1.99%	1.672	1.66	1.72
									1.72					September 2023				
									1.73					December 2023				
									1.74					March 2024				
(Contract Size: 100 Securities, Physical Deli																S (CR)	N AIRLINE	AEGE#
105	2	12	3		7.40				7.25	7.25	7.25	7.28	7.28	June 2023	-1.09%	7.24	7.16	7.35
							***		7.39					September 2023				
									7.43					December 2023				
									7.46					March 2024				
(Contract Size: 100 Securities, Physical Deli															CR)	HOLD (0	SERVICES	ALPHA
120,198	7	8,487	297		1.52				1.09	1.09	1.08	1.14	1.14	June 2023	-3.30%	1.083	1.0795	1.136
4					1.25				1.16					September 2023				
									1.14					December 2023				
									1.14					March 2024				
(Contract Size: 100 Securities, Physical Deli																(CR)	ELLAS SA	AUTOF
123	6	16	7		12.38				11.23	11.23	11.23	12.04	12.04	June 2023	-2.62%	11.9	11.76	12.22
									12.34					September 2023				
									12.40					December 2023				
									12.46					March 2024				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	AVAX S
305					0.863				0.784					June 2023	-1.30%	0.76	0.753	0.785
									0.777					September 2023				
									0.781					December 2023				
									0.785					March 2024				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	CC HB
621	4	24	8		25.00				24.45	24.45	24.45	24.89	24.89	June 2023	-1.99%	24.62	24.59	25.13
									25.36					September 2023				
									25.49					December 2023				
									25.61					March 2024				
(Contract Size: 100 Securities, Physical Deli)	IGS (CB)	GY HOLDII	CENER
6,226	7	167	30		4.16				3.83	3.83	3.77	3.83	3.78	June 2023	2.52%	3.865	3.76	3.865
									3.81					September 2023				
									3.83					December 2023				
									3.84					March 2024				

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

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

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						atives Market	Deriva									Asset	Inderlying	ı
Open Interest	e	Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
1,247	5	45	7		2.17				2.04	2.04	2.03	2.04	2.04	June 2023	-2.38%	2.05	2.02	2.12
									2.12					September 2023				
									2.13					December 2023				
									2.14					March 2024				
(Contract Size: 100 Securities, Physical De																₹)	LCOR (CI	LVALHA
1,288	6	6	3		1.79				1.56	1.56	1.56	1.56	1.56	June 2023	-1.76%	1.562	1.544	1.598
									1.61					September 2023				
									1.61					December 2023				
									1.62					March 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	IK HOLDI	UROBA
24,198	7	3,257	131		1.46				1.22	1.22	1.20	1.24	1.22	June 2023	0.29%	1.2285	1.206	1.242
									1.24					September 2023				
									1.24					December 2023				
									1.25					March 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
545	7	17	9		6.95				6.42	6.42	6.42	6.58	6.58	June 2023	-1.97%	6.46	6.4	6.59
					6.83				6.38					September 2023				
									6.69					December 2023				
									6.72					March 2024				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
1,495	2	22	4		3.91				3.43	3.43	3.43	3.48	3.48	June 2023	-2.68%	3.445	3.44	3.545
									3.57					September 2023				
									3.59					December 2023				
									3.61					March 2024				
(Contract Size: 100 Securities, Physical De																	NA (CR)	SEK TER
7,607	4	44	13		12.30		-		10.89	10.89	10.88	11.26	11.26	June 2023	-1.96%	11	10.78	11.26
									11.33					September 2023				
									11.38					December 2023				
									11.44					March 2024				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	IGES-A.	EXCHA	ELLENI
1,889	3	193	33		4.19				3.77	3.77	3.76	3.85	3.85	June 2023	-2.97%	3.92	3.895	4.02
									4.08					September 2023			· ·	-
									4.10					December 2023				
									4.12					March 2024				

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

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

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
7.38 7.2 7.21 -0.82%	June 2023	7.24	7.24	7.24	7.24	7.24				8.08		4	17	1,486
	September 2023					7.34								
	December 2023					7.38								
	March 2024					7.41								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
1.85 1.778 1.78 -3.26%	June 2023	1.81	1.81	1.79	1.80	1.80				2.07		12	55	4,198
	September 2023					1.86								
	December 2023					1.87								
	March 2024					1.88								
INTRAKAT (CR)														(Contract Size: 100 Securities, Physical Delivery
1.638 1.58 1.58 -3.07%	June 2023	1.65	1.65	1.59	1.59	1.59				1.79		23	145	6,313
	September 2023					1.65								
	December 2023					1.65								
	March 2024					1.66								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery
19.47 19 19.13 -0.37%	June 2023	19.42	19.42	18.95	19.05	19.05				20.77		7	18	335
	September 2023					19.38								
	December 2023					19.48								
	March 2024					19.58								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery
5.67 5.585 5.585 -0.36%	June 2023	5.67	5.67	5.58	5.61	5.61				6.53		25	64	5,260
	September 2023					5.66								
	December 2023					5.69								
	March 2024					5.72								
MIG (CR)														(Contract Size: 100 Securities, Physical Delivery
0.2175 0.217 0.217 0.00%	June 2023	0.183	0.183	0.183	0.183	0.183				0.218		2	10	1,290
	September 2023					0.219								- -
	December 2023					0.220								
	March 2024					0.221								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Deliver
22.7 21.74 22 -1.61%	June 2023	22.50	22.69	21.80	21.80	21.80				25.05		15	28	319
	September 2023					22.57								
	December 2023					22.69								
	March 2024					22.80								

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

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

Section 7, 3/5

Underlying Asset Derivatives Market Life high Life low 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* Trades Volume Open Interest MYTILINEOS (CR) (Contract Size: 100 Securities, Physical Delivery) 25.06 -0.32% June 2023 25.26 25.28 25.04 25.17 25.17 25.52 113 2,144 September 2023 25.38 December 2023 25.51 March 2024 25.63 (Contract Size: 100 Securities, Physical Delivery) NATIONAL BANK (CR) -1.13% June 2023 2.738 4.495 4.31 4.36 4.43 4.34 4.34 259 21.238 September 2023 4.45 December 2023 4.47 March 2024 4.50 OPAP (CR) (Contract Size: 100 Securities, Physical Delivery) 14.93 14.76 14.88 0.54% June 2023 14.20 14.20 15.00 1.870 September 2023 14.94 December 2023 15.02 March 2024 15.09 ---------(Contract Size: 100 Securities, Physical Delivery) OTE (CR) 13.21 12.91 June 2023 13.15 12.96 12.99 12.99 15.20 404 10,844 12.91 -1.30% September 2023 12.94 14.32 25 13.27 December 2023 March 2024 13.34 ------(Contract Size: 100 Securities, Physical Delivery) P.P.A. S.A. (CR) 18.98 -0.84% June 2023 19.04 433 September 2023 19.32 19.42 December 2023 March 2024 19.52 (Contract Size: 100 Securities, Physical Delivery) PIRAEUS FINANCIAL HOLD (CR) June 2023 382 13,805 1.9695 1.862 -2.56% 66,082 September 2023 1.97 December 2023 1.98 March 2024 1.99 (Contract Size: 100 Securities, Physical Delivery) PPC (CR) June 2023 7.47 2,888 7.74 7.375 7.47 -2.73% 7.47 8 38 26,220 7.75

7.79

7.83

Derivatives notes

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

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

September 2023

March 2024

Section 7, 4/5

Und	derlying Ass	set								Deriva	tives Market					
Price max Pri	ice min Closing	price change	Delivery Month	Open price P	Price max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
QUEST HOL	DINGS (CR))	-													(Contract Size: 100 Securities, Physical Deliver
5.09	4.94 5	-0.60%	June 2023	5.02	5.02	5.01	5.01	5.01				5.21		2	2	167
			September 2023					5.08								
			December 2023					5.10								
			March 2024					5.13								
TERNA ENE	RGY (CR)															(Contract Size: 100 Securities, Physical Deliver
18.86	18.35 18.7	7 1.63%	June 2023	18.65	18.72	18.50	18.63	18.63				19.90		29	131	8,512
			September 2023					18.58								
			December 2023					18.67								
			March 2024					18.76								
TITAN CEMI	ENT (CB)															(Contract Size: 100 Securities, Physical Deliver
14.6	14.26 14.3	32 -0.83%	June 2023	14.30	14.35	14.30	14.30	14.30				14.90		4	15	730
			September 2023					14.58								
			December 2023					14.65								
			March 2024					14.72								
/IOHALCO	SA/NV (CB)															(Contract Size: 100 Securities, Physical Deliver
4.14	3.995 4.00	05 -2.32%	June 2023	4.12	4.12	4.02	4.02	4.02				4.68		11	108	5,231
			September 2023					4.14								
			December 2023					4.16								
			March 2024					4.18								

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

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

Put Options

FTSE/Athex Large Cap

Call Options

				April :							May 2				Other	Months					1 2023						May 2	2023			Other Month	<u> </u>
Excerise 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	pen Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise 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	-	350.00	-	-	-	-		-	-	-				0.00	0.00	0.00		0.46	-	-	-	-		-		-	-		2,150
2,200	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	305.00	-				0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.60	-	-		2,200
2,250	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	261.00	-	-			0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	14.50	-	-		2,250
2,300	0.00	0.00	0.00		207.00	-	-	0.00	0.00	0.00	-	220.00	-				0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	22.75	-	-		2,300
2,350	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	182.00	-	-			0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	34.50	-	-		2,350
2,400	0.00	0.00	0.00		125.00	-	-	133.00	133.00	133.00	133.00	133.00	20	20			27.75	0.00	27.75	32.00	32.00	4	-	0.00	0.00	0.00	-	50.00		20		2,400
2,450	0.00	0.00	0.00	-	91.50	-	20	101.00	101.00	101.00	101.00	101.00	20	20			41.00	0.00	41.00	41.00	41.00	2	102	83.50	83.50	83.50	83.50	83.50	20	25		2,450
2,500	0.00	0.00	0.00	-	64.00	-	28	76.50	76.50	76.50	76.50	76.50	20				0.00	0.00	0.00	-	63.50	-	64	106.00	106.00	106.00	106.00	106.00	20	40		2,500
2,550	35.00	35.00	24.00	24.00	24.00	51	24	0.00	0.00	0.00	-	69.50	-	60			0.00	35.00	0.00	-	92.00	-	27	135.00	135.00	135.00	135.00	135.00	20	40		2,550
2,600	0.00	0.00	0.00	-	27.00	-	225	0.00	0.00	0.00	-	52.00	-	20			0.00	0.00	0.00	-	126.00	-	61	0.00	0.00	0.00	-	154.00	-	20		2,600
2,650	0.00	0.00	0.00	-	16.25	-	24	0.00	0.00	0.00	-	37.75	-	-			0.00	0.00	0.00	-	166.00	-	22	0.00	0.00	0.00	-	190.00	-	1		2,650
2,700	0.00	0.00	0.00	-	9.40	-	49	0.00	0.00	0.00	-	27.00	-	•			0.00	0.00	0.00	-	209.00	-	20	0.00	0.00	0.00	-	229.00	-	-		2,700
2,750	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	19.00	-	•			0.00	0.00	0.00	-	254.00	-	40	0.00	0.00	0.00	-	270.00	-	-		2,750
2,800	0.00	0.00	0.00	-	2.60	-	2	0.00	0.00	0.00	-	13.00	-	•			0.00	0.00	0.00	-	302.00	-	2	0.00	0.00	0.00	-	314.00	-	-		2,800
2,850	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	350.00	-	1	0.00	0.00	0.00	-	360.00	-	-		2,850
2,900	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	5.70	-				0.00	0.00	0.00	-	400.00	•		0.00	0.00	0.00	-	407.00	-	-		2,900
2,950	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	3.70	-				0.00	0.00	0.00	-	449.00	-		0.00	0.00	0.00	-	455.00	-	-		2,950
3,000	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.30	-				0.00	0.00	0.00	-	499.00	-	•	0.00	0.00	0.00	-	503.00	-			3,000
	Totals:					51	372						60	120	0	0						6	339						60	146	0 0	
	Number	of Trades:					3							3		0							4							3	0	

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

			Ap	pril 2023						May 2023			Other Months				April 2023						May 2023			Other N	Months	
Excerise Price	Ope	en Price max ce	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	e Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.500					-	-					-	-						-							-			0.005
0.550						-													-					-				0.006
0.600					-	-					-	-						-	-					-				0.006
0.650					-	-					-							-	-									0.007
0.700					-	-					-	-						-	-					-				0.007
0.750					-	-					-							-	-					-	-			0.008
0.800	0.0	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.323	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.008
0.850	0.0	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.276	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-			0.009
0.900	0.0	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.230	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007		-			0.009
0.950	0.0	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.187	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.014	-	-			0.010
1.000	0.0	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.148	-	-		0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.025	-	-			0.010
1.100	0.0	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.086	-			0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.063	-	-			0.011
1.200	0.0	0.000	0.000	0.036	-	3	0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.122		-			0.012
1.300	0.0	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.198	-	-			0.013
1.400	0.0	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.286		-			0.014
1.500	0.0	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.381	-	-			0.015
1.600	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-			0.016
1.700	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-			0.017
1.800	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680		-			0.018
1.900	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-			0.019
2.000	0.0	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.880	-	-			0.020
	Total	s:			0	3					0	0	0 0					0	0					0	0	0	0	
	Numb	oer of Trades:				0						0	0						0.00						0	0)	

Year: 144 Trading Day No: 60 Tuesday, 28 March, 2023

NATIONAL BANK (CR)

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

							(Call Option	ns														Put O	otions						
				April 2023							May 2023			Other Months				April 2023							May 2023				Other Months	
Excerise Price	Open price	Price ma:	Price min La	ast price Closing	price V	olume Op	en Interest	Open price	Price max	Price min L	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closino	g price Vo	lume O	oen Interest	Open price	Price max	Price min La	ast price Closino	price Volu	me Oper	n Interest	Volume Open Interes	st Excerise 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	1.4	1	-	-					-	-		0.000	0.000	0.000	0.0	01	-	-							-		0.030
3.200	0.000	0.000	0.000	1.2	1	-	-	0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.0	05 -		-		0.032
3.400	0.000	0.000	0.000	1.0	2	-	-	0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.0	- 13		-		0.034
3.600	0.000	0.000	0.000	0.82	21		-	0.000	0.000	0.000	0.851	-	-		0.000	0.000	0.000	0.0	06	-		0.000	0.000	0.000	0.0	31 -		-		0.036
3.800	0.000	0.000	0.000	0.63	36	-	-	0.000	0.000	0.000	0.682	-	-		0.000	0.000	0.000	0.0	20	-	-	0.000	0.000	0.000	0.0	i1 -		-		0.038
4.000	0.000	0.000	0.000	0.46	66	-	-	0.000	0.000	0.000	0.531	-			0.000	0.000	0.000	0.0	50	-		0.000	0.000	0.000	0.1	09 -		-		0.040
4.400	0.000	0.000	0.000	0.20)7	-	-	0.000	0.000	0.000	0.293	-	-		0.000	0.000	0.000	0.1	92	-	-	0.000	0.000	0.000	0.2	71 -		-		0.044
4.800	0.000	0.000	0.000	0.07	71	-	-	0.000	0.000	0.000	0.144	-			0.000	0.000	0.000	0.4	56	-		0.000	0.000	0.000	0.5	22 -		-		0.048
5.200	0.000	0.000	0.000	0.01	18	-	-	0.000	0.000	0.000	0.064	-	-		0.000	0.000	0.000	0.8	03	-	-	0.000	0.000	0.000	0.8	43 -		-		0.052
5.600	0.000	0.000	0.000	0.00)4	-		0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	1.1	19	-		0.000	0.000	0.000	1.2	:1 -		-		0.056
6.000	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	1.5	59	-	-	0.000	0.000	0.000	1.5	9 -		-		0.060
6.400	0.000	0.000	0.000	0.00)2	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	1.9	99	-		0.000	0.000	0.000	1.9	-		-		0.064
6.800	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.3	39	-	-	0.000	0.000	0.000	2.3	9 -		-		0.068
7.200	0.000	0.000	0.000	0.00)1	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.7	79	-		0.000	0.000	0.000	2.7	'9 -		-		0.072
7.600	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.1	19	-	-	0.000	0.000	0.000	3.1	9 -		-		0.076
	Totals:					0	0					0	0	0 0						0	0					0	1	2	0 270	
	Number	of Trades:				0							0	0						0.	00						0		0	

OPAP (CR)

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

Call Options	Put Options
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			P	April 2023						May 2023			Other	Months				April 2023						May 2023				Other M	onths	
Excerise Price	Oper	n Price m	ax Price min Last	t price Closing price	Volume	Open Interes	t Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closi	ng price Vo	olume	Open Interest	Volume Ope	n Interest	Excerise Price
8.800					-	-	Ì				-	-								-							-			0.088
9.200	0.00	0.00	0.000	5.61	-	-					-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.092
9.600	0.00	0.00	0.000	5.21	-		0.000	0.000	0.000	5.23					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.	.001	-	-			0.096
10.000	0.00	0.00	0.000	4.81	-	-	0.000	0.000	0.000	4.83	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	.001		-			0.100
11.000	0.00	0.00	0.000	3.82	-	-	0.000	0.000	0.000	3.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	.001	-	-			0.110
12.000	0.00	0.00	0.000	2.82	-	-	0.000	0.000	0.000	2.84	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	.008		-			0.120
13.000	0.00	0.00	0.000	1.83	-	-	0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.	.062	-	-			0.130
14.000	0.00	0.00	0.000	0.919	-	-	0.000	0.000	0.000	1.09	-	-			0.000	0.000	0.000	0.100	-		0.000	0.000	0.000	0.	.250	-	-			0.140
15.000	0.00	0.00	0.000	0.309	-	-	0.000	0.000	0.000	0.525	-	-			0.000	0.000	0.000	0.490		1	0.000	0.000	0.000	0.	.684		-			0.150
16.000	0.00	0.00	0.000	0.061	-	-	0.000	0.000	0.000	0.205	-	-			0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1	.37	-	-			0.160
17.000	0.00	0.00	0.000	0.007	-	-	0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2	2.23	-	-			0.170
18.000	0.00	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3	3.20	-	-			0.180
19.000	0.00	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.004					0.000	0.000	0.000	4.20		-	0.000	0.000	0.000	4	1.20		-			0.190
20.000	0.00	0.00	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.20	-	-	0.000	0.000	0.000	5	i.20		-			0.200
	Totals	:			0	0					0	0	0	0					0	1						0	20	0	0	
	Numbe	er of Trade	s:			0						0		0						0.00							0	0		

OTE (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Call Options Put Options

							C	ali Optio	113													Put Optio	13					
				April 2023							May 2023			Other Months	-			April 2023						May 2023			Other Months	
Excerise Price	Open price	Price ma	x Price min La	ast price Closi	ng price V	olume C	pen Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min La	ast price Closing price	Volume	Open Interest	Volume Open Inter	Excerise Price
9.200	0.000	0.000	0.000	3	3.89	-	-	0.000	0.000	0.000	3.91	-	-		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	3.49	-	-	0.000	0.000	0.000	3.51	-			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	3.09	-	-	0.000	0.000	0.000	3.11	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.002	-	-		0.100
11.000	0.000	0.000	0.000	2	2.10	-	-	0.000	0.000	0.000	2.14	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.	000	0.024	-	-		0.110
12.000	0.000	0.000	0.000	1	1.14	-	-	0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000	0.044	-	-	0.000	0.000 0.	000	0.143	-	-		0.120
13.000	0.000	0.000	0.000	0	.416	-	-	0.000	0.000	0.000	0.606		-		0.000	0.000	0.000	0.319	-	4	0.000	0.000 0.	000	0.490		-		0.130
14.000	0.000	0.000	0.000	0	.087	-	10	0.000	0.000	0.000	0.232	-	-		0.000	0.000	0.000	0.992	-	60	0.000	0.000 0.	000	1.12	-	-		0.140
15.000	0.000	0.000	0.000	0	.009		4	0.000	0.000	0.000	0.070	-	-		0.000	0.000	0.000	1.92	-	-	0.000	0.000 0.	000	1.96		-		0.150
16.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	2.92	-	-	0.000	0.000 0.	000	2.92	-	-		0.160
17.000	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	3.92	-	-	0.000	0.000 0.	000	3.92		-		0.170
18.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.92	-	-	0.000	0.000 0.	000	4.92	-	-		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	5.92	-	-	0.000	0.000 0.	000	5.92		-		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	6.92	-	-	0.000	0.000 0.	000	6.92	-	-		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, Excercise Style: American, Physical Delivery)

Call Options	Put Options
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		Apr	il 2023					May 2023			Other Months			Ар	ril 2023					May 20	23			Other Months	
Excerise Price	Open price	Price max Price min Last price	e Closing price \	Volume O	pen Interest	Open P price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Open Intere	st Oper price	n Price ma	Price min Last price	ce Closing price ,	Volume	Open Interest	Open I	Price max Price r	nin Last price C	losing price Vo	lume C	pen Interest	Volume Open Intere	st Excerise Price
0.500				-	-				-	-	-					-						-	-		0.005
0.550				-					-	-						-	-					-	-		0.006
0.600				-	-				-	-						-	-					-	-		0.006
0.650				-					-	-						-	-					-	-		0.007
0.700				-	-				-	-						-	-					-	-		0.007
0.750					-				-							-	-					-	-		0.008
0.800				-	-				-	-						-	-					-	-		0.008
0.850				-					-							-	-					-	-		0.009
0.900				-	-				-	-						-	-					-	-		0.009
0.950				-	-				-							-	-						-		0.010
1.000				-					-	-						-	-					-	-		0.010
1.100				-	-				-	-						-	-					-	-		0.011
1.200	0.000	0.000 0.000	0.752	-	-				-	-		0.00	0.000	0.000	0.001	-	-					-	-		0.012
1.300	0.000	0.000 0.000	0.652	-	-	0.000	0.000 0.000	0.655	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0	0.001	-	-		0.013
1.400	0.000	0.000 0.000	0.552	-		0.000	0.000 0.000	0.557	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0	0.003	-	-		0.014
1.500	0.000	0.000 0.000	0.454		-	0.000	0.000 0.000	0.463	-	-		0.00	0.000	0.000	0.002	-	-	0.000	0.000 0.00	0	0.009	-	-		0.015
1.600	0.000	0.000 0.000	0.359	-	-	0.000	0.000 0.000	0.375	-	-			0.000		0.007	-	-	0.000	0.000 0.00	0	0.020	•	-		0.016
1.700	0.000	0.000 0.000	0.270	-	-	0.000	0.000 0.000	0.295	-	•		0.00	0.000	0.000	0.018	-	-	0.000	0.000 0.00	0	0.0.0		-		0.017
1.800	0.000	0.000 0.000	0.193	-	-	0.000	0.000 0.000	0.225	-	2		0.00	0.000	0.000	0.040	-	-	0.000	0.000 0.00	0	0.070		-		0.018
1.900	0.000	0.000 0.000	0.130	•	-	0.000	0.000 0.000	0.166	-	•		0.00	0.000	0.000	0.077	-	-	0.000	0.000 0.00	0	0		-		0.019
2.000		0.000 0.000	0.082	•	300		0.000 0.000	0.119	-	-			0.000		0.129	-	-		0.000 0.00		0.101		-		0.020
2.200	0.000		0.027	•	10		0.000 0.000	0.056	•	-			0.000		0.275	-	-		0.000 0.00		0.301	•	-		0.022
2.400		0.000 0.000	0.007	-	10		0.000 0.000	0.023	-	-			0.000		0.455	-	-		0.000 0.00		0.468		-		0.024
2.600		0.000 0.000	0.001	•	-		0.000 0.000	0.009	-	•			0.000		0.650	-	•		0.000 0.00		0.000	•	-		0.026
2.800		0.000 0.000	0.001	-	•		0.000 0.000	0.003	-	-		0.00			0.850	-	-		0.000 0.00		0.850		-		0.028
3.000		0.000 0.000	0.001	•	-		0.000 0.000	0.001	-	•			0.000		1.05	-	•		0.000 0.00		1.05	•	-		0.030
3.200	0.000		0.001	•	-		0.000 0.000	0.001	-	•			0.000		1.25	-	-		0.000 0.00		1.25		-		0.032
3.400		0.000 0.000	0.001	-	•	0.000	0.000 0.000	0.001	-	•		0.00	0.000	0.000	1.45	-	•	0.000	0.000 0.00	0	11.10	•	-		0.034
	Totals:			0	320				0	2	0 0					0	0					0	0	0 0	
	Number	of Trades:			0					0	0						0.00						0	0	

PPC (CR)

Totals:

Number of Trades:

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

			3																		Put Op	tions						
			April 2	023					N	May 2023			Other Months			Apr	il 2023						May 2023				Other Months	
Excerise Price	Open price	Price max Price min	Last price C	Closing price	Volume O	pen Interest	Open P price	rice max	Price min Last p	price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume C)pen Interest	Open price	Price max	Price min L	ast price Clos	ing price	Volume	Open Interest	Volume Open Interest	Excerise 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		2.89	-	-					-	-		0.000	0.000	0.000	0.001	-	-							-		0.048
5.200	0.000	0.000 0.000		2.49	-	-					-	-		0.000	0.000	0.000	0.001	-	-						-	-		0.052
5.600	0.000	0.000 0.000		2.09	-	-	0.000	0.000	0.000	2.10	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(.008	-	-		0.056
6.000	0.000	0.000 0.000		1.69	-	-	0.000	0.000	0.000	1.72	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	(.027		-		0.060
6.400	0.000	0.000 0.000		1.30	-	-	0.000	0.000	0.000	1.36	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	(.065	-	-		0.064
6.800	0.000	0.000 0.000		0.936	-	-	0.000	0.000	0.000	1.04	-	-		0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	(.142		-		0.068
7.200	0.000	0.000 0.000		0.619	-	110	0.000	0.000	0.000	0.764	-	-		0.000	0.000	0.000	0.129	-	-	0.349	0.349	0.349	0.349	.349	3	0		0.072
7.600	0.300	0.300 0.300	0.300	0.300	60	29	0.000	0.000	0.000	0.536	-	50		0.000	0.000	0.000	0.283	-	10	0.000	0.000	0.000	(.435		-		0.076
8.000	0.130	0.130 0.130	0.130	0.130	70	82	0.306	0.306	0.303 0.30	0.303	10	-		0.000	0.000	0.000	0.512	-	10	0.000	0.000	0.000	(.659	-	-		0.080
8.400	0.110	0.110 0.110	0.110	0.110	1	21	0.000	0.000	0.000	0.231	-	11		0.000	0.000	0.000	0.807		-	0.000	0.000	0.000	(.930	-	-		0.084
8.800	0.000	0.000 0.000		0.043	-	4	0.000	0.000	0.000	0.144	-	5		0.000	0.000	0.000	1.15	-	1	0.000	0.000	0.000		1.24	-	-		0.088
9.200	0.000	0.000 0.000		0.016	-	-	0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000		1.59		-		0.092
9.600	0.000	0.000 0.000		0.006			0.000	0.000	0.000	0.050		-		0.000	0.000	0.000	1.92		-	0.000	0.000	0.000		1.95		-		0.096
10.000	0.000	0.000 0.000		0.002	-	-	0.000	0.000	0.000	0.028	-			0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000		2.33		-		0.100
11.000	0.000	0.000 0.000		0.001		-	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	3.32		-	0.000	0.000	0.000		3.32		-		0.110

2

0

131

0.00

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	19,000							442,986
AEGNBOR	AEGEAN AIRLINES (CR)	20,012			122	4.25%			31,173
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,700							59,289,763
ALMYBOR	ALUMIL (CR)								
DTOELBOR	AUTOHELLAS SA (CR)	4,860							57,915
AVAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	6,955							41,108
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	14,460							14,176
ELHABOR	ELVALHALCOR (CR)	27,247			1,000	6.50%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	123,263							34,076,283
YDAPBOR	EYDAP S.A. (CR)	17,018							225,019
FGRPBOR	FOLLI FOLLIE (CR)								887,119
OYRKBOR	FOURLIS (CR)								25,636
GEKTERNABOR	GEK TERNA (CR)								33,730
SARBOR	GR. SARANTIS S.A. (CR)	564							49,175
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000			1,000	5.53%			174,347
ELPEBOR	HELLENIQ ENERGY (CR)								232,640
NTRKBOR	INTRACOM HOLDINGS (CR)								
NKATBOR	INTRAKAT (CR)								
ELABOR	JUMBO SA (CR)	58,622							339,983
AMDABOR	LAMDA DEVELOPMENT SA (CR)								510,696
NIGBOR	MIG (CR)	47,631							1,204,474
OHBOR	MOTOR OIL (CR)	62,881			2,080	4.25%			1,891,712
IYTILBOR	MYTILINEOS (CR)	20,060							115,619
TEBOR	NATIONAL BANK (CR)	18,950							10,306,268
PAPBOR	OPAP (CR)	21,000			2,500	6.05%			1,444,469
ITOBOR	OTE (CR)	1,600							982,953
PABOR	P.P.A. S.A. (CR)	3,250							65,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,032,501
PCBOR	PPC (CR)	2,000							2,197,000

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Daily Official List Year: 144 Trading Day No: 60 Tuesday, 28 March, 2023

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Tran	sactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	10,228			145	5.49%	***		73,355
TENERGYBOR	TERNA ENERGY (CR)	***					***		168,745
TITCBOR	TITAN CEMENT (CB)	4,045							299,051
VIOBOR	VIOHALCO SA/NV (CB)	17,477							

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

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 144 Trading Day No: 60

Tuesday, 28 March, 2023

Sectors codification for listed companies

0000000	oundation for noted 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		

