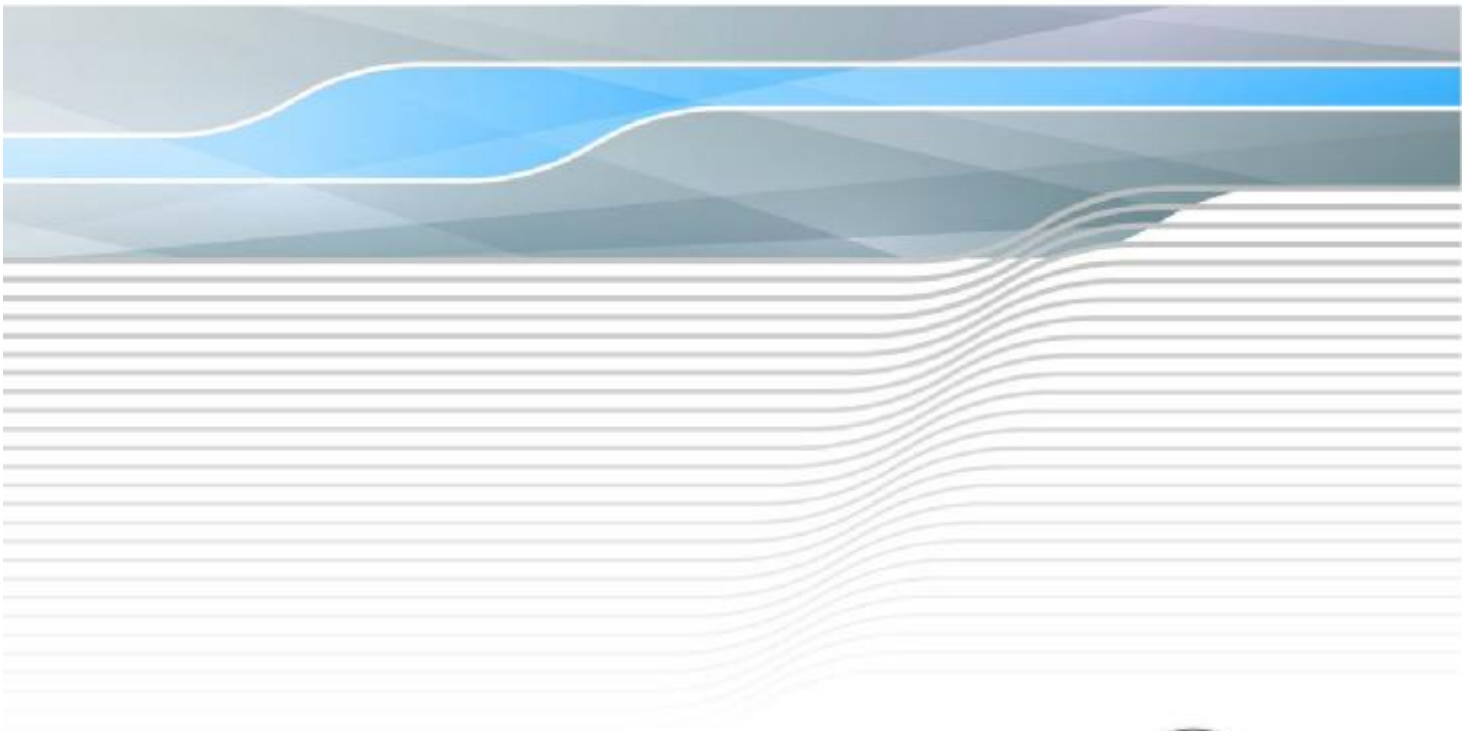


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 8 March, 2023
Year: 144 Trading Day No: 46



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

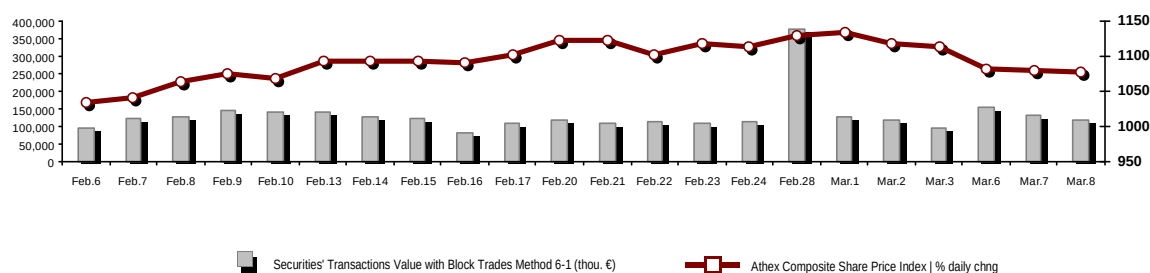
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

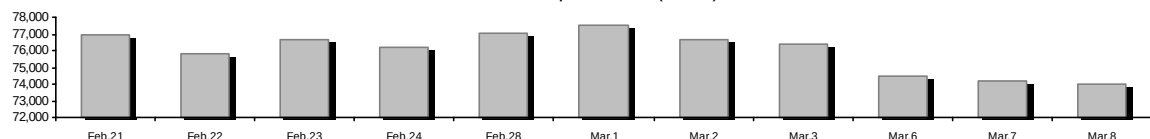
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

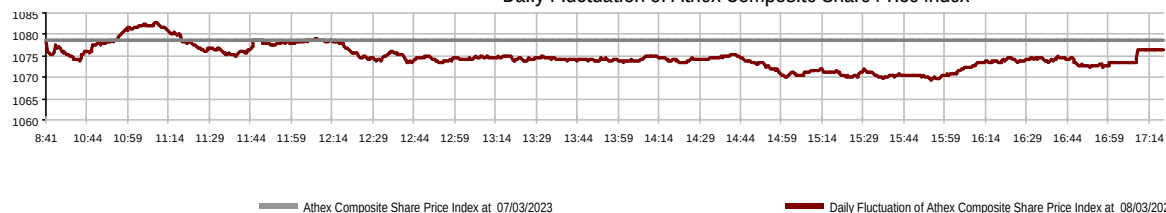


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	74,023.53 -210.42 -0.28% 71,671.61 13.66%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	327,606 7,924 -4.74% 316,927 -0.66% 1,011 4.01% 1,744 3.75%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,076.36 -0.22% 66,835.49 -202.79		
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	120,335.77 -12,406.05 -9.35% 112,636.13 55.90%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	57,571 6,027 11.69% 43,606 26.94%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	22,305.61 288.00 537.14	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	3,247 -103 -3.07% 2,378 15.74%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	39,502.72 -10,138.24 -20.42% 46,697.68 64.72%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	1,131,787 -24,721 -2.14% 33,119 -416,839
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	5,495.08 45.00 574,000	Multilateral Lending Bilateral Lending	15,119 18,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	40,965 -4,118 -9.13% 38,561 31.08%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	44 -13 43 1
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	26 1 124		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/03/2023	07/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,076.36 €	1,078.69	-2.33	-0.22%	1,069.42	1,082.81	929.79	1,140.96	15.76% #
Athex ESG Index	1,230.68 €	1,234.34	-3.66	-0.30%	1,220.79	1,237.87	1,057.52	1,311.72	16.36% #
FTSE/Athex Large Cap	2,623.13 €	2,630.42	-7.29	-0.28%	2,601.56	2,639.09	2,250.77	2,795.71	16.51% #
FTSE/Athex Mid Cap Index	1,567.16 €	1,567.68	-0.52	-0.03%	1,554.10	1,574.70	1,411.43	1,660.73	11.03% #
FTSE/ATHEX High Dividend Yield Index	3,366.78 #	3,354.61	12.17	0.36%	3,338.89	3,380.67	3,028.28	3,547.10	11.18% #
FTSE/ATHEX Global Traders Index Plus	3,047.03 #	3,002.28	44.75	1.49%	2,995.93	3,047.12	2,616.09	3,117.64	16.47% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,755.41 #	4,717.84	37.57	0.80%	4,711.34	4,760.08	4,353.12	4,965.04	8.19% #
ATHEX Select Index Plus	3,498.16 €	3,509.29	-11.13	-0.32%	3,473.96	3,525.21	3,071.06	3,706.63	13.91% #
ATHEX Select Index	5,511.40 €	5,545.14	-33.74	-0.61%	5,477.98	5,563.33	4,343.88	6,091.85	26.88% #
FTSE/Athex Market Index	624.65 €	626.10	-1.45	-0.23%	619.88	628.18	539.21	662.70	15.82% #
Athex Composite Index Total Return Index	1,901.77 €	1,905.88	-4.11	-0.22%	1,889.51	1,913.16	1,641.17	2,015.89	15.88% #
FTSE/Athex Large Cap Total Return	4,197.59 €	4,209.26	-11.67	-0.28%			3,623.42	4,431.63	16.57% #
FTSE/Athex Mid Cap Total Return	2,064.18 €	2,064.86	-0.68	-0.03%			1,881.61	2,180.39	11.12% #
Hellenic Mid & Small Cap Index	1,537.84 #	1,534.76	3.08	0.20%	1,525.84	1,542.93	1,365.14	1,599.85	12.65% #
FTSE/Athex Banks	837.73 €	861.18	-23.45	-2.72%	831.55	861.18	640.09	954.15	30.78% #
FTSE/Athex Insurance	2,843.34 €	2,843.34	0.00	0.00%	2,828.05	2,843.34	2,751.62	3,042.07	-3.12% €
FTSE/Athex Financial Services	1,203.12 #	1,188.28	14.84	1.25%	1,180.85	1,208.69	672.72	1,375.02	75.53% #
FTSE/Athex Industrial Goods & Services	5,580.61 #	5,510.18	70.43	1.28%	5,435.88	5,606.53	4,603.86	5,816.79	20.31% #
FTSE/Athex Retail	1,007.64 €	1,017.76	-10.12	-0.99%	992.55	1,017.76	901.21	1,129.08	11.81% #
FTSE/ATHEX Real Estate	4,154.65 €	4,208.48	-53.83	-1.28%	4,143.98	4,226.56	3,897.31	4,461.05	2.00% #
FTSE/Athex Consumer Goods & Services	11,841.65 #	11,342.91	498.74	4.40%	11,342.91	11,883.43	8,974.47	11,883.43	29.31% #
FTSE/Athex Food & Beverage	9,095.31 #	9,049.92	45.39	0.50%	9,049.92	9,116.89	8,101.49	9,230.72	7.43% #
FTSE/Athex Basic Resources	7,131.28 €	7,187.77	-56.49	-0.79%	7,075.03	7,203.88	6,463.31	7,812.43	9.89% #
FTSE/Athex Construction & Materials	3,555.73 €	3,604.38	-48.65	-1.35%	3,536.57	3,620.61	3,204.90	3,846.65	10.95% #
FTSE/Athex Energy	5,519.58 #	5,476.96	42.62	0.78%	5,445.97	5,524.46	4,931.66	5,856.79	9.74% #
FTSE/Athex Travel & Leisure	2,500.37 #	2,482.11	18.26	0.74%	2,460.29	2,531.72	2,196.17	2,610.07	12.77% #
FTSE/Athex Technology	2,206.50 €	2,217.66	-11.16	-0.50%	2,192.98	2,247.30	2,047.81	2,279.06	7.41% #
FTSE/Athex Telecommunications	3,826.52 €	3,899.03	-72.51	-1.86%	3,784.83	3,899.03	3,784.83	4,391.80	-6.02% €
FTSE/Athex Utilities	5,018.09 #	4,906.92	111.17	2.27%	4,892.83	5,019.28	4,598.77	5,289.37	9.12% #
FTSE/Athex Health Care	430.21 #	409.83	20.38	4.97%	401.91	438.14	390.59	469.84	2.70% #
FTSE/Athex Personal Products	6,970.84 €	7,011.86	-41.02	-0.59%	6,886.32	7,116.26	6,598.06	7,905.24	5.52% #
Athex All Share Index	259.43 €	260.12	-0.69	-0.27%	259.43	259.43	231.11	271.62	12.68% #
Hellenic Corporate Bond Index	120.89 #	120.80	0.09	0.07%			118.78	121.26	1.59% #
Hellenic Corporate Bond Price Index	87.01 #	86.96	0.06	0.07%			86.05	87.55	0.92% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/03/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	113	16	1
Gain / Lose / Same:	35 / 71 / 24	33 / 67 / 13	2 / 4 / 10	0 / 0 / 1
Athex Capitalisation (mill. €) **	74,023.53	73,620.60	402.94	
Daily Average Trans/ons Value(thou.€)	112,636.13	112,255.65	376.39	39.41
Transactions Value	120,623.77	120,417.48	189.35	16.94
Main Board:	98,030.16	97,823.87	189.35	16.94
Blocks Board 6_2_3:	22,593.61	22,593.61	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	46,697,684	45,233,447	1,472,048	1,576
Transactions Volume	39,547,723	37,757,612	1,789,457	654
Main Board:	34,007,646	32,217,535	1,789,457	654
Blocks Board 6_2_3:	5,540,077	5,540,077	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,561	38,247	311	4
Number of Trades	40,966	40,702	259	5
Main Board:	40,939	40,675	259	5
Blocks Board 6_2_3:	27	27	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 4 / 0	15,330	27,361,675	53,513,239.88	44.36%
5510	- Basic Resources	5 / 7 / 2	1,155	380,635	915,552.88	0.76%
5010	- Construction & Materials	2 / 10 / 2	2,690	834,518	3,100,301.56	2.57%
4020	- Consumer Products & Services	2 / 3 / 4	2,398	572,079	10,933,286.14	9.06%
6010	- Energy	1 / 2 / 1	2,048	276,293	4,411,475.09	3.66%
12000	- Financial Instruments	0 / 0 / 1	5	654	16,941.01	0.01%
3020	- Financial Services	2 / 0 / 2	546	3,517,924	1,644,729.25	1.36%
4510	- Food Beverage & Tobacco	3 / 5 / 0	441	95,497	1,413,930.54	1.17%
2010	- Health Care	1 / 2 / 0	127	71,734	39,400.85	0.03%
5020	- Industrial Goods & Service	6 / 11 / 3	3,615	2,219,046	9,165,649.38	7.60%
3030	- Insurance	0 / 0 / 1	5	100	371.00	0.00%
4030	- Media	0 / 1 / 1	26	38,905	20,013.40	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	113	11,593	67,339.97	0.06%
3510	- Real Estate	0 / 6 / 4	833	323,718	1,260,121.73	1.04%
4040	- Retail	2 / 4 / 1	347	64,150	206,788.47	0.17%
1010	- Technology	2 / 7 / 0	1,054	309,860	1,050,246.95	0.87%
1510	- Telecommunications	0 / 2 / 0	4,246	1,071,617	14,720,411.10	12.20%
4050	- Travel & Leisure	5 / 2 / 2	2,773	911,526	7,917,915.54	6.56%
6510	- Utilities	2 / 3 / 0	3,214	1,486,199	10,226,055.54	8.48%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	20.98	4.90% #	KEKROPS SA (CR)	1.158	-7.36% €
PPC (CR)	7.98	4.38% #	NATIONAL BANK (CR)	4.846	-4.04% €
PETROPOULOS PETROS (CR)	6.46	3.20% #	ALPHA SERVICES HOLD (CR)	1.279	-3.11% €
EPSILON NET (CR)	7.8	2.90% #	PIRAEUS FINANCIAL HOLD (CR)	2.036	-3.05% €
BANK OF GREECE (CR)	17.25	2.68% #	REVOIL (CR)	1.3	-2.99% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.05	2.02% #	EKTER SA (CR)	1.39	-2.80% €
MYTILINEOS (CR)	24.54	1.49% #	INTRACOM HOLDINGS (CR)	1.788	-2.72% €
KARELIA (CR)	314	1.29% #	ELLAKTOR (CR)	2.015	-2.42% €
THRACE PLASTICS SA (CR)	4.15	1.22% #	IKTINOS HELLAS SA (CR)	0.584	-2.18% €
MOTOR OIL (CR)	24.42	1.08% #	QUALITY & RELIABILITY SA (CR)	0.504	-1.95% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	18,182.81	-4.04% €	ALPHA SERVICES HOLD (CR)	11,738,531	-3.11% €
ALPHA SERVICES HOLD (CR)	15,021.92	-3.11% €	EUROBANK HOLDINGS (CR)	6,430,149	-1.22% €
OTE (CR)	14,718.67	-1.86% €	PIRAEUS FINANCIAL HOLD (CR)	5,493,787	-3.05% €
PIRAEUS FINANCIAL HOLD (CR)	11,361.19	-3.05% €	NATIONAL BANK (CR)	3,691,991	-4.04% €
JUMBO SA (CR)	10,634.14	4.90% #	MARFIN INVESTMENT GROUP (CR)	3,284,725	0.00% ↗
EUROBANK HOLDINGS (CR)	8,824.68	-1.22% €	OTE (CR)	1,071,332	-1.86% €
PPC (CR)	8,344.63	4.38% #	PPC (CR)	1,070,728	4.38% #
MYTILINEOS (CR)	7,338.33	1.49% #	JUMBO SA (CR)	508,893	4.90% #
OPAP (CR)	6,755.26	0.76% #	OPAP (CR)	461,375	0.76% #
MOTOR OIL (CR)	3,433.75	1.08% #	ADMIE (IPTO) HOLDING S.A. (CR)	329,768	0.33% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	230	1,233	7,924
FTSE/Athex Banks	5	34	539
FTSE/Athex Large Cap	225	1,199	7,385
Stock Futures	3,005	55,907	316,927
ADMIE (IPTO) HOLDING S.A. (CR)	23	635	15,024
AEGEAN AIRLINES (CR)	9	35	69
ALPHA SERVICES HOLD (CR)	531	26,731	124,572
AUTOHELLAS SA (CR)	8	93	96
AVAX S.A. (CR)	0	0	255
CC HBC AG (CR)	14	67	843
CENERGY HOLDINGS (CB)	23	156	6,889
ELLAKTOR (CR)	8	51	989
ELVALHALCOR (CR)	27	163	1,447
EUROBANK HOLDINGS (CR)	154	4,926	12,699
EYDAP S.A. (CR)	3	7	497
FOURLIS (CR)	11	14	1,523
GEK TERNA (CR)	7	19	7,949
HELLENIC EXCHANGES-A.S.E. (CR)	73	532	3,909
HELLENIQ ENERGY (CR)	33	171	1,705
INTRACOM HOLDINGS (CR)	21	82	5,115
INTRAKAT (CR)	11	62	6,643
JUMBO SA (CR)	81	494	1,140
LAMDA DEVELOPMENT SA (CR)	27	129	5,851
MARFIN INVESTMENT GROUP (CR)	5	35	2,538
MOTOR OIL (CR)	36	195	786
MYTILINEOS (CR)	90	357	2,549
NATIONAL BANK (CR)	544	4,591	11,586
OPAP (CR)	84	692	2,630
OTE (CR)	311	1,649	12,325
P.P.A. S.A. (CR)	3	5	456
PIRAEUS FINANCIAL HOLD (CR)	376	11,021	44,082
PPC (CR)	410	2,726	27,965
QUEST HOLDINGS (CR)	5	53	124
TERNA ENERGY (CR)	50	120	8,119
TITAN CEMENT (CB)	9	29	771
VIOHALCO SA/NV (CB)	18	67	5,781
Index Options	4	44	1,011
FTSE/Athex Large Cap	4	44	1,011
Stock Options	8	387	1,744
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	835
OPAP (CR)	0	0	4
OTE (CR)	2	2	79
PIRAEUS FINANCIAL HOLD (CR)	1	300	40
PPC (CR)	5	85	783
Total Derivatives Traded	3,247	57,571	327,606

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2020	2021	2022	Dividend [2]	Right																							
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.5	---	7.5	---	---	---	---	---	100@7.40	139@7.50	17.27	2021	---	---	---	5,883.75	7.4	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.616	-0.32	0.618	0.628	0.61	0.628	0.616	0.613	200@0.596	3584@0.616	---	---	3,582	10	2,197.53	6,312.03	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	12.85	-1.15	13	13.05	12.8	13.05	12.85	12.889	110@12.75	77@12.85	---	---	2,134	29	27,505.70	240,041.86	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.8	2.90	7.58	7.9	7.8	8	7.8	7.904	1000@7.78	95@7.88	---	---	38,425	185	303,699.62	422,760.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.83	-1.29	3.88	3.88	3.76	3.95	3.83	3.842	549@3.82	1060@3.83	---	---	69,068	181	265,378.61	153,716.75	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.53	-1.17	2.56	2.57	2.5	2.57	2.56	2.529	1520@2.54	1009@2.56	---	---	4,074	26	10,303.39	52,063.29	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.788	-2.72	1.838	1.84	1.78	1.854	1.788	1.805	275@1.79	410@1.80	---	---	88,507	236	159,717.51	149,476.80	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.64	-1.80	1.67	1.672	1.63	1.672	1.64	1.642	5@1.64	1500@1.64	---	---	164,991	195	270,942.75	263,259.34	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.387	-0.51	0.389	0.374	0.374	0.391	0.387	0.384	2027@0.383	7500@0.389	---	---	66,203	62	25,425.75	64,965.10	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.035	---	1.035	---	---	---	---	---	200@0.970	1000@1.03	---	2021	---	---	---	4,905.90	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.57	-1.15	2.6	2.59	2.51	2.59	2.57	2.546	255@2.51	41@2.57	---	---	2,149	14	5,470.60	43,999.12	2.39	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.8	4.97	3.62	3.7	3.55	3.87	3.8	3.604	200@3.60	145@3.80	---	---	2,599	40	9,365.61	16,794.54	3.45	4.15	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	2.17	46	46	45	47	47	46.551	10@45.20	46@47.80	1.48	2021	49	8	2,281.00	22,028.90	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.08	2.67	3	3.1	2.96	3.1	3.1	3.085	49@2.96	100@3.08	16.69	2021	107	6	330.06	32,340.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.195	-0.42	1.2	1.2	1.19	1.21	1.195	1.201	650@1.19	2470@1.20	---	---	84,306	109	101,218.90	104,116.96	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.79	-0.89	2.815	2.815	2.77	2.815	2.79	2.784	5@2.78	900@2.79	---	---	12,391	57	34,502.42	68,014.05	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.504	-1.95	0.514	0.51	0.498	0.51	0.504	0.503	7000@0.502	3136@0.510	---	---	40,283	121	20,261.14	13,781.94	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.51	-3.83	2.61	2.51	2.51	2.6	2.51	2.515	394@2.51	200@2.58	---	---	1,171	15	2,944.49	144,161.56	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.12	-1.29	6.2	6.14	6.12	6.14	6.12	6.124	115@6.12	10@6.14	---	---	285	5	1,745.20	39,513.96	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.632	-1.86	0.644	0.64	0.618	0.64	0.632	0.625	820@0.628	955@0.632	---	---	38,455	67	24,015.16	9,876.46	0.618	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.833	-0.60	0.838	0.84	0.828	0.844	0.833	0.835	2858@0.833	2500@0.838	---	---	133,833	243	111,808.11	120,219.82	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.22	0.91	2.2	2.245	2.2	2.25	2.22	2.217	300@2.19	80@2.22	---	---	4,920	25	10,909.60	71,958.37	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.3	---	6.3	6.3	6.15	6.3	6.3	6.215	50@6.10	128@6.30	3.27	2021	692	11	4,301.10	22,265.89	6.05	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.694	0.58	0.69	0.688	0.688	0.698	0.69	0.693	3017@0.690	924@0.698	---	---	1,826	8	1,265.49	13,054.14	0.62	0.8	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.23	-0.81	1.24	1.19	1.185	1.235	1.23	1.209	5@1.21	500@1.25	10.12	2021	7,052	30	8,527.37	29,593.80	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.8	0.25	0.798	0.81	0.8	0.81	0.8	0.8	900@0.752	998@0.798	---	---	3,367	7	2,693.75	12,703.00	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.347	---	0.347	---	---	---	---	---	3000@0.332	200@0.345	---	---	---	---	---	12,047.84	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.39	-2.80	1.43	1.425	1.39	1.445	1.39	1.406	73@1.39	1000@1.42	---	---	27,099	101	38,089.96	15,637.50	1.39	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.61	1.56	2.57	2.51	2.5	2.61	2.61	2.549	200@2.52	475@2.61	---	---	2,600	23	6,627.70	48,052.29	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.25	2.68	16.8	16.8	16.75	17.25	17.25	16.992	1839@17.25	409@17.30	---	---	7,217	69	122,630.00	342,669.28	16.35	18	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.05	2.02	3.97	3.97	3.93	4.08	4.05	3.981	1500@4.03	2055@4.06	---	---	230,819	382	918,881.62	244,409.40	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.26	-0.88	2.28	2.27	2.2	2.3	2.26	2.253	846@2.20	1306@2.26	---	---	23,722	110	53,449.09	60,410.22	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.99	-1.48	4.05	4.1	3.9	4.1	3.99	3.973	118@3.90	684@3.99	---	---	15,745	96	62,552.39	119,700.00	3.76	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.45	-1.15	3.49	3.5	3.4	3.5	3.45	3.43	200@3.44	300@3.48	---	---	7,105	51	24,372.35	125,235.00	3.32	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.606	-0.66	0.61	0.622	0.6	0.622	0.606	0.604	100@0.602	898@0.606	---	---	13,631	30	8,236.48	8,989.09	0.6	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.584	-2.18	0.597	0.595	0.576	0.598	0.584	0.583	200@0.576	382@0.584	---	---	64,199	162	37,446.06	66,763.11	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.195	1.27	1.18	1.16	1.16	1.22	1.21	1.195	155@1.17	400@1.19	22.86	2021	2,174	5	2,598.32	9,830.23	1.125	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.274	-2.14	0.28	0.274	0.274	0.274	0.274	0.274	---	1000@0.276	---	---	10	1	2.74	10,114.66	0.192	0.284	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.269	0.75	0.267	0.267	0.261	0.275	0.269	0.269	1801@0.269	2000@0.270	---	---	65,310	69	17,585.15	10,114.66	0.1975	0.285	50101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2020	2021	2022	Dividend [2]	Right																									
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.72	---	↘	3.72	07/03/2023	3.72	3.7	3.72	3.72	3.71	500@3.66	480@3.72	4.44	2021	100	5	371.00	69,072.63	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.06	-3.64	€	1.1	07/03/2023	1.07	1.05	1.09	1.06	1.061	520@1.05	500@1.09	68.17	2021	1,372	38	1,455.18	8,930.39	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.158	-7.36	€	1.25	07/03/2023	1.24	1.158	1.24	1.158	1.193	50@1.16	410@1.17	---	2021	14,839	40	17,703.08	22,933.19	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.948	-0.42	€	0.952	07/03/2023	0.952	0.942	0.952	0.948	0.943	2788@0.942	546@0.948	---	---	17,720	28	16,707.71	38,127.82	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.554	-2.47	€	0.568	07/03/2023	0.554	0.55	0.568	0.554	0.559	230@0.552	220@0.554	2.71	2021	17,760	31	9,923.79	11,758.28	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.4	0.95	p	6.34	07/03/2023	6.36	6.32	6.4	6.4	6.393	2430@6.40	200@6.44	16.02	2021	24,459	36	156,373.00	211,616.87	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.71	-1.16	€	1.73	07/03/2023	1.73	1.67	1.73	1.69	1.711	3200@1.69	3400@1.72	---	---	6,300	11	10,782.00	30,809.88	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	-1.32	€	1.135	07/03/2023	1.115	1.115	1.15	1.115	1.134	100@1.10	50@1.15	---	---	1,900	11	2,154.85	8,506.58	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.968	-2.22	€	0.99	07/03/2023	0.894	0.894	0.98	0.968	0.937	110@0.908	90@0.968	---	---	305	14	285.70	5,749.21	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.77	---	↘	0.77	07/03/2023	---	---	---	---	---	200@0.730	60@0.790	---	---	---	---	---	7,560.91	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.7	-0.74	€	2.72	07/03/2023	2.75	2.69	2.77	2.7	2.717	227@2.69	2470@2.70	---	---	9,137	40	24,825.23	78,975.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.744	1.92	p	0.73	07/03/2023	0.73	0.73	0.756	0.73	0.744	255@0.730	500@0.750	---	---	11,545	18	8,587.46	23,947.91	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPL E KEDROS (CR)	2.25	---	↘	2.25	07/03/2023	2.25	2.24	2.26	2.25	2.249	1000@2.24	1608@2.25	---	---	20,892	31	46,989.00	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.04	---	↘	1.04	07/03/2023	1.04	1.04	1.04	1.04	1.04	7000@0.920	1700@1.04	---	---	150	1	156.00	5,170.32	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.43	1.25	p	2.4	07/03/2023	2.46	2.39	2.46	2.43	2.395	100@2.40	530@2.43	---	---	769	5	1,842.01	65,849.58	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.46	3.20	p	6.26	07/03/2023	6.28	6.28	6.58	6.46	6.42	184@6.44	140@6.48	---	---	34,494	184	221,463.88	45,674.78	5.9	6.58	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	↘	4.58	07/03/2023	4.58	4.58	4.58	4.58	4.58	66377@4.58	---	---	---	2,582	11	11,825.56	101,106.55	4.58	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.15	1.22	p	4.1	07/03/2023	4.135	4.095	4.155	4.15	4.122	100@4.13	48@4.15	---	---	34,962	179	144,105.96	181,527.03	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.3	-2.99	€	1.34	07/03/2023	1.335	1.29	1.34	1.31	1.306	30@1.29	150@1.31	---	---	9,700	37	12,670.28	28,486.38	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.44	-3.18	€	2.52	07/03/2023	2.47	2.4	2.47	2.44	2.421	350@2.40	464@2.44	---	---	3,670	40	8,886.06	33,140.62	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.12	-1.39	€	2.15	07/03/2023	2.15	2.02	2.15	2.12	2.09	378@2.06	1822@2.12	---	---	17,788	116	37,175.89	86,269.90	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.895	-2.07	€	1.935	07/03/2023	1.93	1.89	1.93	1.895	1.905	19@1.90	896@1.92	2.05	2021	4,750	14	9,050.57	5,775.96	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.45	---	↘	0.45	07/03/2023	---	---	---	---	---	600@0.410	1000@0.440	5.30	2021	---	---	---	4,591.61	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	-4.59	€	0.545	07/03/2023	0.51	0.505	0.52	0.52	0.507	2000@0.500	30@0.520	19.26	2021	2,396	18	1,213.63	4,337.19	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.4	---	↘	8.4	07/03/2023	8.4	8.4	8.68	8.4	8.413	41@8.40	77@8.58	---	---	652	10	5,485.36	117,600.00	6.68	9.22	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.52	-1.14	€	0.526	07/03/2023	0.53	0.514	0.532	0.52	0.517	4000@0.516	600@0.524	---	---	38,605	25	19,971.40	78,860.57	0.506	0.586	40301010	
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.55	-2.84	€	8.8	07/03/2023	8.65	8.55	8.65	8.55	8.597	8@8.55	60@8.80	---	---	190	3	1,633.50	100,847.46	7.45	8.8	50203030	
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	---	↘	6.5	07/03/2023	---	---	---	---	---	200@6.50	500@6.75	---	---	---	---	---	68,250.00	6.3	6.85	35102000	
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.12	---	↘	1.12	07/03/2023	1.07	1.07	1.07	1.07	1.07	1769@1.07	2500@1.12	---	---	231	1	247.17	169,716.36	0.965	1.14	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	↘	0.388	07/03/2023	---	---	---	---	---	---	417@0.400	---	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.76	-1.12	€	1.78	07/03/2023	1.76	1.76	1.76	1.76	1.76	460@1.76	500@1.81	---	---	840	2	1,478.40	42,216.24	1.5	2.08	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	---	↘	2.14	07/03/2023	2.14	2.14	2.14	2.14	2.14	800@2.06	100@2.12	---	---	200	2	428.00	13,535.50	1.97	2.32	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	↘	3.14	07/03/2023	---	---	---	---	---	120@2.98	200@3.44	---	---	---	---	---	47,100.00	2.98	3.52	50203015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.756	-6.44	€	0.808	07/03/2023	0.756	0.754	0.776	0.776	0.756	40@0.780	40@0.772	---	---	970	4	733.30	10,336.94	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.82	-3.60	€	5	07/03/2023	5	4.82	5	4.82	4.929	28@4.82	100@4.90	---	---	132	3	650.64	15,942.15	4.62	5.2	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.407	-5.13	€	0.429	07/03/2023	0.396	0.396	0.429	0.421	0.407	1000@0.392	95@0.409	---	---	1,469	23	597.17	24,540.31	0.38	0.459	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.17	-1.81	€	2.21	07/03/2023	2.16	2.12	2.19	2.17	2.15	1000@2.14	250@2.17	---	---	4,082	19	8,777.73	51,707.04	1.82	2.5	60101020	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.585	-1.55 €	1.61 07/03/2023	1.575	1.57	1.6	1.585	1.572	534@1.58	494@1.59	---	---	2,932	25	4,609.49	137,476.53	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	314	1.29 p	310 07/03/2023	312	312	316	314	314.057	2@314.00	3@318.00	---	---	35	7	10,992.00	866,640.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.3	---	2.3 07/03/2023	---	---	---	---	---	200@2.20	208@2.30	23.24	2021	---	---	---	15,410.00	2.06	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.025	-0.49 €	1.03 07/03/2023	1.02	1.005	1.03	1.025	1.016	250@1.02	511@1.02	---	---	2,568	19	2,609.93	11,797.85	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.525	---	0.525 07/03/2023	0.52	0.52	0.525	0.525	0.525	750@0.480	3923@0.525	---	---	500	2	262.39	3,255.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	22.8	0.88 p	23 * 07/03/2023	22.8	22.8	22.8	22.8	22.8	215@22.80	---	---	---	185	2	4,218.00	487,099.20	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.34	---	0.34 07/03/2023	0.306	0.306	0.306	0.306	0.306	1000@0.306	100@0.356	---	2021	40	1	12.24	3,503.46	0.22	0.364	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	0.312 07/03/2023	---	---	---	---	---	1000@0.282	---	---	2021	---	---	---	3,503.46	0.218	0.32	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.48	5.09 p	2.36 07/03/2023	2.54	2.22	2.54	2.48	2.436	1000@2.34	42@2.40	---	---	324	17	789.38	15,723.20	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.7	-1.20 €	25 07/03/2023	24.8	24.3	25	24.6	24.722	18@24.60	250@24.90	---	---	1,057	19	26,131.40	248,976.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	4.37 p	16 07/03/2023	16.5	16.5	16.7	16.7	16.62	100@15.50	50@16.70	---	---	250	2	4,155.00	457,232.64	14.7	16.8	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	---	8.6 07/03/2023	8	7.8	8	7.8	7.967	106@7.95	1801@8.20	---	---	420	3	3,346.00	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	-2.34 €	1.28 07/03/2023	1.16	1.16	1.25	1.25	1.245	80@1.18	592@1.25	---	---	542	3	674.62	5,226.81	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	26.4	---	26.4 07/03/2023	27.4	25.9	27.4	26.4	25.904	10@24.00	108@28.00	---	---	654	5	16,941.01	---	22.5	27.79	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.063	-19.74 €	0.0785 07/03/2023	0.063	0.063	0.063	0.063	0.063	---	4619480@0.063	---	---	1,486,819	127	93,669.60	22,447.81	0.063	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	---	0.04 07/03/2023	0.04	0.04	0.04	0.04	0.04	5000@0.033	2000@0.040	---	---	5,200	4	208.00	2,613.05	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.248	---	0.248 07/03/2023	0.21	0.21	0.21	0.21	0.21	1500@0.202	2300@0.240	---	---	700	4	147.00	3,271.52	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.468	---	0.468 07/03/2023	0.468	0.468	0.468	0.468	0.468	50@0.470	670@0.555	---	---	90	6	42.12	6,084.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.232	-3.33 €	0.24 07/03/2023	0.232	0.232	0.232	0.232	0.232	10000@0.230	17453@0.232	---	---	192,447	45	44,647.70	52,543.53	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072 07/03/2023	0.072	0.072	0.072	0.072	0.072	71600@0.086	---	---	---	16	1	1.15	52,543.53	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.38	19.50 p	0.318 07/03/2023	0.38	0.38	0.38	0.38	0.38	4306@0.380	---	---	---	694	3	263.72	52,543.53	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	0.24 07/03/2023	0.192	0.192	0.192	0.192	0.192	959@0.192	---	---	2021	41	4	7.87	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.31	---	0.31 07/03/2023	0.31	0.31	0.31	0.31	0.31	3690@0.276	3700@0.310	---	---	300	1	93.00	5,449.72	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.178	0.57 p	0.177 07/03/2023	0.184	0.178	0.184	0.178	0.18	1000@0.177	6500@0.178	---	2021	29,000	13	5,223.00	9,728.52	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25 07/03/2023	0.2	0.2	0.2	0.2	0.2	1230@0.200	3000@0.300	---	2021	10	1	2.00	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.155	---	0.155 07/03/2023	---	---	---	---	---	2000@0.150	1000@0.169	---	---	---	---	---	8,021.93	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.67	---	0.67 07/03/2023	0.67	0.66	0.67	0.67	0.668	4521@0.670	36007@0.680	---	---	59,247	33	39,594.91	248,795.79	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.278	-19.19 €	0.344 07/03/2023	0.278	0.278	0.278	0.278	0.278	1290@0.276	5500@0.410	---	2021	10,500	6	2,919.00	1,980.81	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.12	---	0.12 07/03/2023	0.14	0.14	0.14	0.14	0.14	4300@0.096	1100@0.139	---	---	300	1	42.00	928.13	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.59	-4.84 €	0.62 07/03/2023	0.595	0.58	0.615	0.59	0.596	100@0.580	500@0.600	---	---	4,088	9	2,437.36	9,347.01	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	---	0.5 07/03/2023	---	---	---	---	---	6999@0.420	4945@0.500	---	---	---	---	---	12,159.63	0.42	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	0.22 07/03/2023	---	---	---	---	---	1845@0.200	2000@0.220	---	---	---	---	---	6,256.42	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10.9	---	10.9 07/03/2023	10.9	10.9	10.9	10.9	10.9	50@10.00	4@10.90	84.77	2021	5	1	54.50	10,799.40	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10	---	10 07/03/2023	---	---	---	---	---	50@9.00	48@10.00	77.77	2021	---	---	---	10,799.40	3.8	12.6	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
Suspension Status																												
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010	
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030	
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	PALAI OI OINOI NAOUSIS (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	PALAI OI OINOI NAOUSIS (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015	

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	500,000	4.99	2,492,500.00	10:33:20	20
NATIONAL BANK (CR)	247,278	4.99	1,233,917.22	10:33:48	20
NATIONAL BANK (CR)	200,000	5.00	1,000,000.00	10:59:24	20
MYTILINEOS (CR)	50,000	23.90	1,195,000.00	11:01:51	20
NATIONAL BANK (CR)	581,721	5.00	2,908,605.00	11:16:27	20
OPAP (CR)	25,000	14.65	366,250.00	11:31:22	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.07	516,250.00	11:46:03	20
PIRAEUS FINANCIAL HOLD (CR)	245,000	2.07	505,925.00	11:53:35	20
LAMDA DEVELOPMENT SA (CR)	45,000	6.40	288,000.00	12:16:50	14
MYTILINEOS (CR)	15,007	24.16	362,569.12	12:28:35	20
JUMBO SA (CR)	70,034	20.94	1,466,511.96	13:18:11	20
JUMBO SA (CR)	24,771	20.88	517,218.48	13:56:39	20
JUMBO SA (CR)	17,074	20.94	357,529.56	15:01:40	20
JUMBO SA (CR)	15,000	20.90	313,500.00	15:03:03	20
PPC (CR)	112,000	7.72	864,640.00	15:08:22	20
AEGEAN AIRLINES (CR)	20,000	7.20	144,000.00	15:14:06	20
JUMBO SA (CR)	10,000	20.86	208,600.00	15:43:52	20
NATIONAL BANK (CR)	114,274	4.83	552,286.24	15:55:07	20
PIRAEUS FINANCIAL HOLD (CR)	181,763	2.07	376,067.65	16:29:31	20
KRI-KRI S.A. (CR)	20,000	6.40	128,000.00	16:34:15	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	4.00	120,000.00	16:47:12	20
PPC (CR)	55,000	7.75	426,250.00	17:03:04	20
JUMBO SA (CR)	22,381	20.92	468,210.52	17:03:58	20
EUROBANK HOLDINGS (CR)	2,000,000	1.37	2,745,000.00	17:11:39	20
ALPHA SERVICES HOLD (CR)	550,000	1.28	703,450.00	17:11:46	20
JUMBO SA (CR)	47,000	21.00	987,000.00	17:16:26	20
OPAP (CR)	91,774	14.67	1,346,324.58	17:17:03	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	08/03/2023	5,000	906,928	---	---	906,928	23,958,150.00	26.4168	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.0486	5.4280	91.1500	92.0000	91.3051	91.8500	07/03/2023	10,000	9,150.99	91.2000	B	18/03/2023	91.3051	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.3444	4.6250	93.9500	94.0000	93.9522	93.9000	07/03/2023	46,000	43,417.84	93.4500	B	18/03/2023	92.0100	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	7.8167	3.6250	93.0000	93.9999	93.1356	93.2500	07/03/2023	18,000	16,905.10	92.8900	B	18/03/2023	92.3100	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.8667	4.4770	88.5100	88.7010	88.5703	89.4990	07/03/2023	44,000	39,361.08	88.5700	B	18/03/2023	88.2500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.8750	4.0290	95.6000	95.6000	95.6000	95.7000	07/03/2023	1,000	963.88	94.8500	B	18/03/2023	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)	3.1306	6.0290	83.5000	84.0000	83.7667	84.0000	07/03/2023	46,000	38,659.71	83.6000	B	18/03/2023	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)	10.0847	4.2760	94.3002	94.3600	94.3301	94.2500	07/03/2023	2,000	1,906.77	94.3002	B	18/03/2023	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)	7.7583	4.9660	87.5000	88.0001	87.9800	87.8000	07/03/2023	70,000	62,120.29	87.3000	B	18/03/2023	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)	5.0417	5.2150	89.8000	90.4800	89.8147	90.3500	07/03/2023	34,000	30,787.02	89.8000	B	18/03/2023	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)	5.4944	5.1910	86.0000	86.5000	86.3499	85.3000	07/03/2023	20,000	17,379.87	85.8000	B	18/03/2023	83.5000	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	4.0611	4.8010	---	---	---	97.3670	07/03/2023	---	---	97.4203	B	18/03/2023	97.2993	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.4417	4.5540	100.0000	100.1500	100.0188	100.0000	07/03/2023	64,000	64,488.27	99.5500	B	18/03/2023	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)	5.2556	4.6740	98.0000	98.0000	98.0000	100.3500	07/03/2023	1,000	985.26	98.0300	B	18/03/2023	97.8784	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.9000	4.0410	96.7000	97.4000	97.2000	97.4000	07/03/2023	88,000	87,189.20	97.2000	B	18/03/2023	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)	9.8944	4.2500	---	---	---	93.5500	03/03/2023	---	---	92.7000	B	18/03/2023	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)	3.4222	5.4040	---	---	---	90.9830	07/03/2023	---	---	89.0900	B	18/03/2023	88.0202	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	17.2264	3.7490	98.2000	99.3000	98.9481	99.3670	07/03/2023	77,000	77,516.44	98.5500	B	18/03/2023	98.6807	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	9.9167	7.5200	---	---	---	99.0130	03/03/2023	---	---	99.1900	B	18/03/2023	99.0110	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	10.0375	4.0050	---	---	---	100.0000	02/03/2023	---	---	98.0301	B	18/03/2023	100.0000	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.9194	5.4460	86.3000	87.1400	86.8094	86.5000	07/03/2023	53,000	46,308.51	86.3001	B	18/03/2023	84.3700	90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A.	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,639.09	2,601.56	2,623.13	-0.28%	March 2023	2,630.00	2,635.00	2,591.75	2,619.25	2,619.25	---	---	---	2,794.00	---	200	1,022	6,993
				April 2023	2,614.50	2,622.75	2,583.50	2,595.00	2,595.00	---	---	---	2,774.00	---	25	177	392
				May 2023	---	---	---	---	2,641.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,645.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,658.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,671.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
861.18	831.55	837.73	-2.72%	March 2023	856.00	859.25	834.00	834.00	834.00	---	---	---	954.00	---	5	34	539
				June 2023	---	---	---	---	866.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	870.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	874.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.83	1.85	0.33%	March 2023	1.84	1.86	1.84	1.86	1.86	---	---	---	2.04	---	22	485	15,009
				June 2023	1.86	1.86	1.86	1.86	1.86	---	---	---	1.92	---	1	150	15
				September 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.05	7.24	0.56%	March 2023	7.24	7.28	7.20	7.28	7.28	---	---	---	7.57	---	6	20	69
				June 2023	7.21	7.21	7.18	7.18	7.18	---	---	---	7.21	---	3	15	---
				September 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.305	1.269	1.279	-3.11%	March 2023	1.31	1.31	1.27	1.28	1.28	---	---	---	1.52	---	432	23,217	113,275
				June 2023	1.31	1.32	1.27	1.29	1.29	---	---	---	1.52	---	99	3,514	11,297
				September 2023	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.68	11.94	0.68%	March 2023	11.90	11.90	11.90	11.90	11.90	---	---	---	12.56	---	1	33	96
				June 2023	11.80	11.99	11.58	11.99	11.99	---	---	---	11.99	---	7	60	---
				September 2023	---	---	---	---	11.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.05	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.844	0.828	0.833	-0.60%	March 2023	---	---	---	---	0.834	---	---	---	0.977	---	---	---	245
				June 2023	---	---	---	---	0.848	---	---	---	0.863	---	---	---	10
				September 2023	---	---	---	---	0.847	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.851	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.35	24.17	24.29	0.50%	March 2023	24.18	24.27	24.10	24.27	24.27	---	---	---	24.57	---	10	47	843
				June 2023	24.23	24.23	24.06	24.10	24.10	---	---	---	24.23	---	4	20	---
				September 2023	---	---	---	---	24.43	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.55	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.015	3.895	3.95	-1.00%	March 2023	3.97	3.99	3.90	3.90	3.90	---	---	---	4.15	---	17	120	6,729
				June 2023	3.99	3.99	3.94	3.97	3.97	---	---	---	4.16	---	6	36	160
				September 2023	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.05	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.075	1.984	2.015	-2.42%	March 2023	2.02	2.02	1.99	1.99	1.99	---	---	---	2.44	---	6	41	964
				June 2023	2.02	2.02	2.00	2.00	2.00	---	---	---	2.16	---	2	10	25
				September 2023	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.10	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.746	1.69	1.718	-1.26%	March 2023	1.72	1.72	1.69	1.70	1.70	---	---	---	1.93	---	26	162	1,447
				June 2023	1.72	1.72	1.72	1.72	1.72	---	---	---	1.72	---	1	1	---
				September 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.349	1.373	-1.22%	March 2023	1.37	1.38	1.35	1.37	1.37	---	---	---	1.49	---	114	4,174	12,382
				June 2023	1.37	1.39	1.35	1.36	1.36	---	---	---	1.46	---	40	752	317
				September 2023	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.8	6.8	-1.16%	March 2023	6.85	6.85	6.85	6.85	6.85	---	---	---	7.31	---	1	2	491
				June 2023	6.86	6.86	6.84	6.84	6.84	---	---	---	6.91	---	2	5	3
				September 2023	---	---	---	---	6.84	---	---	---	6.83	---	---	---	3
				December 2023	---	---	---	---	6.99	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.59	3.47	3.54	-1.12%	March 2023	3.53	3.54	3.50	3.54	3.54	---	---	---	4.00	---	11	14	1,393
				June 2023	---	---	---	---	3.61	---	---	---	3.91	---	---	---	130
				September 2023	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.64	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.2	11.28	-1.40%	March 2023	11.36	11.36	11.25	11.30	11.30	---	---	---	12.65	---	5	17	7,828
				June 2023	11.52	11.52	11.52	11.52	11.52	---	---	---	12.30	---	2	2	121
				September 2023	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.62	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.08	3.93	4.05	2.02%	March 2023	3.97	4.05	3.95	4.05	4.05	---	---	---	4.53	---	33	300	3,832
				June 2023	3.94	3.96	3.82	3.96	3.96	---	---	---	4.19	---	40	232	77
				September 2023	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.03	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.81	7.9	0.00%	March 2023	7.93	7.93	7.81	7.87	7.87	---	---	---	8.68	---	30	156	1,700
				June 2023	7.96	7.96	7.88	7.88	7.88	---	---	---	7.96	---	3	15	5
				September 2023	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.02	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.854	1.78	1.788	-2.72%	March 2023	1.84	1.85	1.78	1.81	1.81	---	---	---	2.11	---	15	38	4,762
				June 2023	1.82	1.83	1.81	1.83	1.83	---	---	---	2.07	---	6	44	353
				September 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.672	1.63	1.64	-1.80%	March 2023	1.66	1.66	1.63	1.64	1.64	---	---	---	1.80	1.63	10	61	5,337
				June 2023	1.66	1.66	1.66	1.66	1.66	---	---	---	1.79	---	1	1	1,306
				September 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.1	20	20.98	4.90%	March 2023	20.15	20.96	20.15	20.90	20.90	---	---	---	20.96	---	72	456	1,135
				June 2023	19.50	19.85	19.50	19.85	19.85	---	---	---	19.85	---	9	38	5
				September 2023	---	---	---	---	20.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.31	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.095	6.13	-1.29%	March 2023	6.18	6.18	6.10	6.12	6.12	---	---	---	6.61	---	19	110	5,187
				June 2023	6.20	6.22	6.17	6.17	6.17	---	---	---	6.53	---	8	19	664
				September 2023	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.31	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	March 2023	---	---	---	---	0.217	---	---	---	0.260	---	---	---	2,533
				June 2023	0.209	0.209	0.205	0.205	0.205	---	---	---	0.215	---	5	35	5
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.42	23.84	24.42	1.08%	March 2023	24.18	24.37	24.15	24.21	24.21	---	---	---	25.98	---	34	185	766
				June 2023	24.32	24.32	24.32	24.32	24.32	---	---	---	24.60	---	2	10	20
				September 2023	---	---	---	---	24.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.54	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.68	23.76	24.54	1.49%	March 2023	24.20	24.65	23.82	24.55	24.55	---	---	---	25.62	---	75	261	2,438
				June 2023	24.19	24.35	24.00	24.35	24.35	---	---	---	25.00	---	15	96	111
				September 2023	---	---	---	---	24.44	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.008	4.777	4.846	-4.04%	March 2023	5.00	5.01	4.79	4.85	4.85	---	---	---	5.49	---	458	3,533	11,085
				June 2023	5.02	5.02	4.79	4.80	4.80	---	---	---	5.46	---	86	1,058	501
				September 2023	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.89	14.41	14.67	0.76%	March 2023	14.63	14.78	14.44	14.64	14.64	---	---	---	15.33	---	69	488	2,495
				June 2023	14.80	14.84	14.55	14.56	14.56	---	---	---	15.00	---	15	204	135
				September 2023	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.97	13.53	13.7	-1.86%	March 2023	13.88	13.92	13.60	13.74	13.74	---	---	---	15.77	---	257	1,318	12,145
				June 2023	14.06	14.06	13.71	13.78	13.78	---	---	---	15.20	---	53	329	178
				September 2023	13.43	13.43	13.43	13.43	13.43	---	---	---	14.32	---	1	2	2
				December 2023	---	---	---	---	14.18	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.38	18.18	18.3	0.11%	March 2023	18.26	18.26	18.26	18.26	18.26	---	---	---	18.95	---	2	4	456
				June 2023	18.43	18.43	18.43	18.43	18.43	---	---	---	18.43	---	1	1	---
				September 2023	---	---	---	---	18.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.57	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.109	2.036	2.036	-3.05%	March 2023	2.08	2.11	2.03	2.05	2.05	---	---	---	2.45	---	329	9,978	42,329
				June 2023	2.08	2.11	2.05	2.05	2.05	---	---	---	2.46	---	47	1,043	1,753
				September 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.62	7.98	4.38%	March 2023	7.67	7.97	7.66	7.97	7.97	---	---	---	8.51	---	361	2,326	26,339
				June 2023	7.75	8.05	7.69	8.05	8.05	---	---	---	8.30	---	49	400	1,626
				September 2023	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.77	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.11	4.935	5.01	-1.38%	March 2023	5.15	5.15	5.15	5.15	5.15	---	---		5.28	---	1	25	124	
				June 2023	5.21	5.21	5.03	5.03	5.03	---	---		---	5.21	---	4	28	---
				September 2023	---	---	---	---	5.13	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	5.16	---	---		---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.01	18.64	18.84	-0.32%	March 2023	18.74	19.04	18.70	18.82	18.82	---	---		21.10	---	37	55	8,073	
				June 2023	19.18	19.22	18.87	18.91	18.91	---	---		---	19.90	---	13	65	46
				September 2023	---	---	---	---	19.10	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	19.20	---	---		---	---	---	---	---	
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)														
14.68	14.24	14.4	-0.96%	March 2023	14.51	14.53	14.28	14.39	14.39	---	---		15.98	---	8	28	738	
				June 2023	14.55	14.55	14.55	14.55	14.55	---	---		---	14.90	---	1	1	33
				September 2023	---	---	---	---	14.70	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	14.77	---	---		---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
4.5	4.4	4.42	-0.90%	March 2023	4.45	4.49	4.44	4.44	4.44	---	---		4.89	---	18	67	5,684	
				June 2023	---	---	---	---	4.50	---	---		---	4.68	---	---	97	
				September 2023	---	---	---	---	4.51	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	4.53	---	---		---	---	---	---	---	

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 46

Wednesday, 8 March, 2023

FTSE/Athex Large Cap

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

Call Options																Put Options																							
March 2023								April 2023								Other Months				March 2023								April 2023								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
1,725	0.00	0.00	0.00	-	908.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725							
1,750	0.00	0.00	0.00	-	883.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750							
1,775	0.00	0.00	0.00	-	858.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775							
1,800	0.00	0.00	0.00	-	833.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800							
1,825	0.00	0.00	0.00	-	808.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825							
1,850	0.00	0.00	0.00	-	783.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850							
1,875	0.00	0.00	0.00	-	758.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875							
1,900	0.00	0.00	0.00	-	733.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900							
1,925	0.00	0.00	0.00	-	708.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925							
1,950	0.00	0.00	0.00	-	683.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950							
1,975	0.00	0.00	0.00	-	658.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975							
2,000	0.00	0.00	0.00	-	633.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000							
2,050	0.00	0.00	0.00	-	583.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,050							
2,100	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100							
2,150	0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	473.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	2,150						
2,200	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	423.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	2,200						
2,250	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.93	-	-	-	-	2,250						
2,300	0.00	0.00	0.00	-	334.00	-	20	0.00	0.00	0.00	-	325.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	2,300						
2,350	0.00	0.00	0.00	-	284.00	-	40	0.00	0.00	0.00	-	278.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	81	0.00	0.00	0.00	-	4.60	-	-	-	-	2,350						
2,400	0.00	0.00	0.00	-	234.00	-	20	0.00	0.00	0.00	-	232.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	43	0.00	0.00	0.00	-	8.90	-	-	-	-	2,400						
2,450	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	0.00	0.00	0.00	-	0.75	-	83	0.00	0.00	0.00	-	16.00	-	-	-	-	2,450						
2,500	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	58	0.00	0.00	0.00	-	26.75	-	-	-	-	2,500						
2,550	0.00	0.00	0.00	-	93.00	-	22	0.00	0.00	0.00	-	116.00	-	-	-	-	0.00	0.00	0.00	-	9.40	-	20	0.00	0.00	0.00	-	42.25	-	-	-	-	2,550						
2,600	0.00	0.00	0.00	-	56.50	-	6	0.00	0.00	0.00	-	86.50	-	60	-	-	0.00	0.00	0.00	-	23.00	-	125	0.00	0.00	0.00	-	62.50	-	20	-	-	2,600						
2,650	21.00	21.00	17.50	18.75	18.75	44	14	0.00	0.00	0.00	-	62.00	-	22	-	-	0.00	21.00	0.00	-	46.50	-	36	0.00	0.00	0.00	-	88.50	-	22	-	-	2,650						
2,700	0.00	0.00	0.00	-	14.00	-	49	0.00	0.00	0.00	-	43.25	-	35	-	-	0.00	0.00	0.00	-	80.00	-	82	0.00	0.00	0.00	-	119.00	-	-	-	-	2,700						
2,750	0.00	0.00	0.00	-	5.40	-	40	0.00	0.00	0.00	-	29.00	-	-	-	-	0.00	0.00	0.00	-	122.00	-	41	0.00	0.00	0.00	-	155.00	-	40	-	-	2,750						
2,800	0.00	0.00	0.00	-	1.80	-	27	0.00	0.00	0.00	-	18.75	-	2	-	-	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	195.00	-	2	-	-	2,800						
2,850	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	237.00	-	1	-	-	2,850						
2,900	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	7.00	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	2,900						
2,950	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	2,950						
3,000	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	378.00	-	-	-	-	3,000						
Totals:						44	238							0	119	0	0							0	569							0	85	0	0				
Number of Trades:						4								0		0							0								0		0						

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500	0.000	0.000	0.000		0.820	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.770	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.720	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.670	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.620	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.570	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.520	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.011			
1.200	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.147	-	3			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.024	-	-			0.012			
1.300	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.060	-	-			0.013			
1.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.118	-	-			0.014			
1.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.195	-	-			0.015			
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.284	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.381	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.020			
Totals:						0	0							0	3	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																Put Options																	
March 2023							April 2023							Other Months		March 2023							April 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
1.900	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		3.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		2.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		2.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		2.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		2.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.005	-	-			0.040
4.400	0.000	0.000	0.000		0.653	-	10	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.044
4.800	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.130	-	-			0.048
5.200	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.323	-	-			0.052
5.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.611	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.965	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.076
Totals:						0	10						0	0	0	0						0	555					0	0	0	270		
Number of Trades:							0						0		0							0.00					0		0				

OPAP (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		5.76	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.088			
9.200	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		5.38	-	-			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		4.97	-	-	0.000	0.000	0.000		4.98	-	-			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		4.57	-	-	0.000	0.000	0.000		4.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
13.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.130			
14.000	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.239	-	-			0.140			
15.000	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.536	-	1	0.000	0.000	0.000		0.725	-	-			0.150			
16.000	0.000	0.000	0.000		0.004	-	3	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.50	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			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		4.44	-	-	0.000	0.000	0.000		4.44	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.44	-	-	0.000	0.000	0.000		5.44	-	-			0.200			
Totals:						0	3							0	0	0	0	0						1	0						0	0	0	0		
Number of Trades:							0							0		0	0.00						0							0						

OTE (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.38	-	-			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		3.97	-	-	0.000	0.000	0.000		3.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110			
12.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.120			
13.000	0.000	0.000	0.000		0.979	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.160	-	-			0.130			
14.000	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.530	-	-			0.140			
15.000	0.000	0.000	0.000		0.013	-	5	0.196	0.196	0.150	0.150	0.150	2	2			0.000	0.000	0.000		1.05	-	1	0.000	0.000	0.000		1.19	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.07	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			0.170			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.04	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-	-			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		6.04	-	-	0.000	0.000	0.000		6.04	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.04	-	-				-	-				0.220				
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.04	-	-				-	-				0.240				
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.04	-	-				-	-				0.260				
Totals:						0	16						2	2	0	0						0	1					0	60	0	0					
Number of Trades:						0							2		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
March 2023								April 2023								March 2023								April 2023								Other Months		Exercise Price	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.500	0.000	0.000	0.000		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.005		
0.550	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.006		
0.600	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.006		
0.650	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.007		
0.700	0.000	0.000	0.000		1.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.007		
0.750	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.008		
0.800	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.008		
0.850	0.000	0.000	0.000		1.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.009		
0.900	0.000	0.000	0.000		1.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.009		
0.950	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.010		
1.000	0.000	0.000	0.000		1.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.010		
1.100	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.011		
1.200	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.012	
1.300	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.013	
1.400	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.014	
1.500	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.015	
1.600	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.016	
1.700	0.000	0.000	0.000		0.401	-	10	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.017	
1.800	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-				0.018	
1.900	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.036	-	-				0.019	
2.000	0.000	0.000	0.000		0.133	-	10	0.165	0.165	0.165	0.165	0.165	300	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.068	-	-				0.020	
2.200	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.076	-	10			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.171	-	-				0.022	
2.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.028	-	10			0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.324	-	-				0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.505	-	-				0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-				0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-				0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-				0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-				0.034	
Totals:						0	20							300	20	0	0							0	0							0	0	0	0
Number of Trades:						0								1		0								0.00								0		0	

PPC (CR)

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

Call Options														Put Options																
March 2023							April 2023							March 2023							April 2023									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
3.400	0.000	0.000	0.000		4.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-	0.034		
3.600	0.000	0.000	0.000		4.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-	0.036		
3.800	0.000	0.000	0.000		3.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-	0.038		
4.000	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-	0.040		
4.400	0.000	0.000	0.000		3.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-	0.044		
4.800	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.048
5.200	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.052
5.600	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.056
6.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-	0.060
6.400	0.000	0.000	0.000		1.25	-	36	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.039	-	-	0.064
6.800	0.000	0.000	0.000		0.860	-	122	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.098	-	-	0.068
7.200	0.000	0.000	0.000		0.498	-	62	0.950	0.950	0.950	0.950	0.950	50	60			0.000	0.000	0.000		0.044	-	10	0.000	0.000	0.000	0.209	-	-	0.072
7.600	0.240	0.280	0.240	0.280	0.280	13	225	0.000	0.000	0.000		0.444	-	27			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000	0.376	-	-	0.076
8.000	0.070	0.070	0.070	0.070	0.070	20	108	0.000	0.000	0.000		0.275	-	78			0.000	0.000	0.000		0.421	-	6	0.000	0.000	0.000	0.607	-	-	0.080
8.400	0.000	0.000	0.000		0.017	-	10	0.000	0.000	0.000		0.161	-	18			0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000	0.894	-	-	0.084
8.800	0.000	0.000	0.000		0.003	-	6	0.060	0.060	0.060	0.060	0.060	2	4			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.22	-	-	0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000	1.58	-	-	0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	1.96	-	-	0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000	2.35	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000	3.35	-	-	0.110
Totals:						33	569						52	187	0	0											0	11	0	0
Number of Trades:							3							2		0											0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	311,061
AEGNBOR	AEGEAN AIRLINES (CR)	26,584	---	---	---	---	---	---	38,150
ALPHABOR	ALPHA SERVICES HOLD (CR)	95,000	---	---	---	---	---	---	60,893,740
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	10,660	---	---	900	4.25%	---	---	59,978
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	14,673	---	---	256	4.92%	---	---	39,508
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	112,148	---	---	2,997	8.25%	---	---	10,379
ELHABOR	ELVALHALCOR (CR)	56,692	---	---	1,000	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	302,098	---	---	---	---	---	---	35,882,763
EYDAPBOR	EYDAP S.A. (CR)	18,868	---	---	766	4.91%	---	---	200,301
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	24,096
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	54,700
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,000	---	---	2,700	4.25%	18,000	0.01%	173,601
ELPEBOR	HELLENIQ ENERGY (CR)	3,500	---	---	---	---	---	---	168,138
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	35,700	---	---	3,500	5.58%	---	---	300,468
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	531,417
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	107,508	---	---	1,500	4.25%	---	---	2,448,365
MYTILBOR	MYTILINEOS (CR)	32,810	---	---	500	5.05%	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	107,747	---	---	---	---	---	---	11,649,150
OPAPBOR	OPAP (CR)	21,509	---	---	---	---	---	---	1,446,738
HTOBOR	OTE (CR)	15,829	---	---	---	---	---	---	925,449
PPABOR	P.P.A. S.A. (CR)	3,750	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	45,166	---	---	---	---	---	---	795,891
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,122,578

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	13,586	---	---	1,000	4.25%	---	---	84,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	171,294
TITCBOR	TITAN CEMENT (CB)	11,252	---	---	---	---	---	---	226,217
VIOBOR	VIOHALCO SA/NV (CB)	32,777	---	---	---	---	---	---	---

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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