

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 7 February, 2023  
Year: 144 Trading Day No: 26



**ATHEXGROUP**  
Athens Exchange Group

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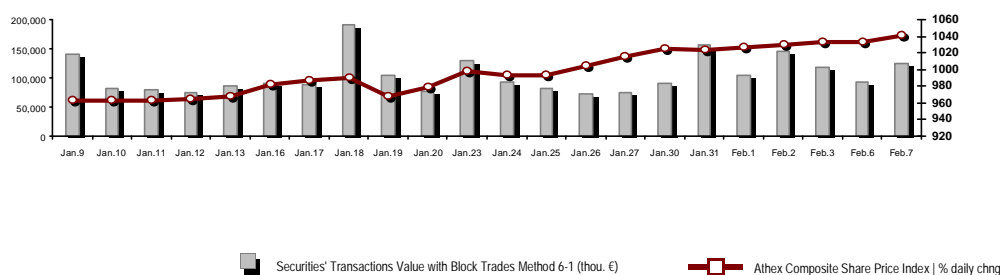
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis &amp; Communication Unit

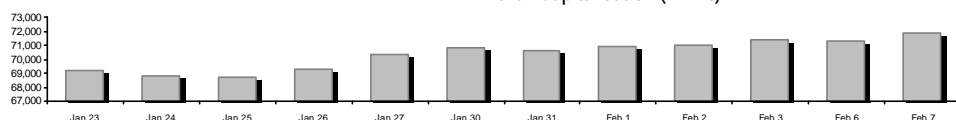
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	71,827.72		Derivatives Total Open Interest	375,440	
Daily change: mill. €   %	525.82	0.74%	in Index Futures   % daily chng	6,677	0.36%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	68,722.04	8.98%	in Stock Futures   % daily chng	365,792	0.64%
Athex Composite Share Price Index   % daily chng	1,041.51	0.82%	in Index Options   % daily chng	1,632	3.62%
Athex Composite Share Price Index Capitalisation (mill. €)	64,731.65		in Stock Options   % daily chng	1,339	0.00%
Daily change (mill. €)	407.34				
Securities' Transactions Value with Block Trades Method 6-1 (t	124,156.50		Derivatives Contracts Volume:	44,767	
Daily change: %	30,908.58	33.15%	Daily change: pieces   %	8,477	23.36%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	95,708.35	32.47%	YtD Avg Derivatives Contracts % chng prev year Avg	40,562	18.08%
Blocks Transactions Value of Method 6-1 (thou. €)	11,687.19		Derivatives Trades Number:	2,378	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	374	18.66%
Bonds Transactions Value (thou.€)	1,831.85		YtD Avg Trades number % chng prev year Avg	1,943	-5.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	66,877.02		Lending Total Open Interest	892,334	
Daily change: thou. pieces   %	-5,092.49	-7.08%	Daily change: pieces   %	112,587	14.44%
YtD Avg Volume: % chng prev year Avg	42,844.68	51.13%	Lending Volume (Multilateral/Bilateral)	450,835	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,636.07		Daily change: pieces   %	336,225	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	50,713	
Bonds Transactions Volume	1,918,000		Bilateral Lending	400,122	
Securities' Trades Number with Block Trades Method 6-1	44,274		Lending Trades Number:	30	
Daily change: number   %	5,522	14.25%	Daily change: %	-45	
YtD Avg Trades number % chng prev year Avg	33,654	14.40%	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	26		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	191				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 06/02/2023

Daily Fluctuation of Athex Composite Share Price Index at 07/02/2023

## Athex Indices

Index name	07/02/2023	06/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,041.51 #	1,033.02	8.49	0.82%	1,033.02	1,045.63	929.79	1,045.63	12.02% #
Athex ESG Index	1,188.51 #	1,179.24	9.27	0.79%	1,179.24	1,193.94	1,057.52	1,193.94	12.37% #
FTSE/Athex Large Cap	2,531.37 #	2,511.09	20.28	0.81%	2,511.09	2,542.41	2,250.77	2,542.41	12.43% #
FTSE/Athex Mid Cap Index	1,577.12 #	1,573.66	3.46	0.22%	1,573.66	1,588.05	1,411.43	1,588.05	11.74% #
FTSE/ATHEX High Dividend Yield Index	3,343.36 #	3,314.47	28.89	0.87%	3,314.47	3,352.47	3,028.28	3,352.47	10.40% #
FTSE/ATHEX Global Traders Index Plus	2,928.37 #	2,885.78	42.59	1.48%	2,881.39	2,930.46	2,616.09	2,930.46	11.94% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,523.46 €	4,551.22	-27.76	-0.61%	4,515.08	4,561.12	4,353.12	4,581.53	2.91% #
ATHEX Select Index Plus	3,519.46 #	3,511.52	7.94	0.23%	3,508.52	3,541.74	3,071.06	3,548.52	14.60% #
ATHEX Select Index	5,104.95 #	4,963.55	141.40	2.85%	4,963.55	5,144.46	4,343.88	5,144.46	17.52% #
FTSE/Athex Market Index	601.07 #	596.53	4.54	0.76%	596.53	603.90	539.21	603.90	11.44% #
Athex Composite Index Total Return Index	1,840.18 #	1,825.19	14.99	0.82%	1,825.19	1,847.46	1,641.17	1,847.46	12.13% #
FTSE/Athex Large Cap Total Return	4,050.76 #	4,018.31	32.45	0.81%			3,623.42	4,050.76	12.49% #
FTSE/Athex Mid Cap Total Return	2,077.30 #	2,072.74	4.56	0.22%			1,881.61	2,077.30	11.82% #
Hellenic Mid & Small Cap Index	1,522.63 #	1,513.10	9.53	0.63%	1,512.13	1,530.27	1,365.14	1,530.27	11.54% #
FTSE/Athex Banks	800.54 €	802.05	-1.51	-0.19%	798.61	810.59	640.09	810.59	24.98% #
FTSE/Athex Insurance	2,919.77 €	2,935.06	-15.29	-0.52%	2,843.34	2,935.06	2,751.62	3,026.78	-0.52% €
FTSE/Athex Financial Services	994.67 #	929.38	65.29	7.03%	929.38	1,001.26	672.72	1,001.26	45.12% #
FTSE/Athex Industrial Goods & Services	5,515.46 #	5,432.01	83.45	1.54%	5,413.61	5,523.96	4,603.86	5,567.82	18.91% #
FTSE/Athex Retail	1,001.03 #	990.43	10.60	1.07%	989.21	1,006.31	901.21	1,028.82	11.08% #
FTSE/ATHEX Real Estate	4,257.54 #	4,225.52	32.02	0.76%	4,220.16	4,275.90	3,897.31	4,349.36	4.53% #
FTSE/Athex Consumer Goods & Services	10,133.17 #	9,679.52	453.65	4.69%	9,674.48	10,133.17	8,974.47	10,133.17	10.65% #
FTSE/Athex Food & Beverage	8,161.17 €	8,209.62	-48.45	-0.59%	8,160.85	8,251.30	8,101.49	8,521.28	-3.60% €
FTSE/Athex Basic Resources	7,137.83 €	7,165.85	-28.02	-0.39%	7,130.36	7,292.65	6,463.31	7,369.03	9.99% #
FTSE/Athex Construction & Materials	3,734.10 #	3,708.92	25.18	0.68%	3,703.23	3,777.56	3,204.90	3,777.56	16.51% #
FTSE/Athex Energy	5,172.60 #	5,144.50	28.10	0.55%	5,099.52	5,190.82	4,931.66	5,349.93	2.84% #
FTSE/Athex Travel & Leisure	2,450.87 #	2,422.55	28.32	1.17%	2,422.55	2,452.69	2,196.17	2,476.79	10.54% #
FTSE/Athex Technology	2,199.21 €	2,201.92	-2.71	-0.12%	2,194.05	2,225.91	2,047.81	2,225.91	7.06% #
FTSE/Athex Telecommunications	4,133.91 #	4,058.86	75.05	1.85%	4,058.86	4,186.72	4,001.33	4,241.52	1.53% #
FTSE/Athex Utilities	4,902.05 #	4,868.39	33.66	0.69%	4,862.48	4,947.54	4,598.77	4,982.59	6.59% #
FTSE/Athex Health Care	418.89 #	408.70	10.19	2.49%	407.57	418.89	390.59	437.00	0.00% ~
FTSE/Athex Personal Products	7,658.93 #	7,570.48	88.45	1.17%	7,559.27	7,672.68	6,598.06	7,905.24	15.93% #
Athex All Share Index	251.60 #	249.81	1.79	0.72%	251.60	251.60	231.11	251.60	9.28% #
Hellenic Corporate Bond Index	121.19 €	121.26	-0.06	-0.05%			118.78	121.26	1.85% #
Hellenic Corporate Bond Price Index	87.48 €	87.55	-0.07	-0.08%			86.05	87.55	1.46% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/02/2023.

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	115	14	1
Gain / Lose / Same:	73 / 39 / 18	63 / 36 / 16	9 / 3 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	71,827.72	71,412.33	415.38	
Daily Average Trans/ons Value(thou.€)	95,708.35	95,415.80	278.53	33.94
Transactions Value	124,156.50	123,230.04	922.26	4.20
Main Board:	112,268.93	111,342.46	922.26	4.20
Blocks Board 6_2_3:	11,687.19	11,687.19	0.00	0.00
Forced Sales Board:	200.38	200.38	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,844,682	41,674,057	1,173,525	1,440
Transactions Volume	66,877,016	62,350,425	4,526,424	167
Main Board:	64,150,890	59,624,299	4,526,424	167
Blocks Board 6_2_3:	2,636,066	2,636,066	0	0
Forced Sales Board:	90,060	90,060	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	33,654	33,407	245	2
Number of Trades	44,274	43,500	771	3
Main Board:	44,236	43,462	771	3
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	12	12	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	4 / 2 / 0	14,726	27,742,709	43,785,172.67	35.27%
5510	- Basic Resources	7 / 9 / 0	1,163	430,149	988,705.06	0.80%
5010	- Construction & Materials	9 / 4 / 1	2,755	1,495,346	3,877,160.69	3.12%
4020	- Consumer Products & Services	4 / 1 / 4	2,524	622,681	8,389,300.17	6.76%
6010	- Energy	2 / 2 / 0	1,806	266,042	4,383,894.75	3.53%
12000	- Financial Instruments	1 / 0 / 0	3	167	4,200.65	0.00%
3020	- Financial Services	3 / 2 / 0	1,693	25,794,236	4,665,236.76	3.76%
4510	- Food Beverage & Tobacco	4 / 2 / 2	788	178,414	1,661,407.97	1.34%
2010	- Health Care	1 / 1 / 1	203	221,511	138,279.73	0.11%
5020	- Industrial Goods & Service	13 / 3 / 4	3,678	2,645,003	8,343,314.45	6.72%
3030	- Insurance	0 / 1 / 0	30	24,100	91,571.52	0.07%
4030	- Media	1 / 0 / 0	6	1,190	662.40	0.00%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	252	37,218	225,709.62	0.18%
3510	- Real Estate	4 / 3 / 2	1,253	532,720	2,337,298.87	1.88%
4040	- Retail	3 / 3 / 1	460	196,599	641,244.17	0.52%
1010	- Technology	4 / 5 / 1	1,155	491,964	1,144,122.43	0.92%
1510	- Telecommunications	1 / 0 / 1	4,563	1,639,125	24,284,399.63	19.56%
4050	- Travel & Leisure	4 / 1 / 1	2,976	3,360,969	8,980,225.06	7.23%
6510	- Utilities	5 / 0 / 0	4,240	1,196,873	10,214,594.87	8.23%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.1284	29.96% #	SIDMA STEEL (CR)	2.46	-2.77% €
ATTICA BANK S.A. (CR)	0.193	9.66% #	MOTODYNAMICS S.A. (CR)	2.22	-2.63% €
ATTICA HOLDINGS (CR)	2.35	8.80% #	HELLENIQ ENERGY (CR)	7.66	-1.54% €
ILYDA S.A. (CR)	1.29	8.40% #	ATHENS MEDICAL CENTER SA (CR)	1.655	-1.49% €
MOUZAKIS (CR)	0.764	6.11% #	EUROBANK HOLDINGS (CR)	1.316	-1.46% €
HAIDEMENOS SA (CR)	0.545	5.82% #	KEKROPS SA (CR)	1.272	-1.39% €
JUMBO SA (CR)	17.8	5.32% #	AEGEAN AIRLINES (CR)	6.88	-1.29% €
EKTER SA (CR)	1.62	3.85% #	ENTERSOFT (CR)	4.02	-1.23% €
IKTINOS HELLAS SA (CR)	0.615	2.84% #	REVOIL (CR)	1.285	-1.15% €
KARELIA (CR)	316	2.60% #	UNIBIOS (CR)	0.64	-1.08% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	24,282.60	1.86% #	MARFIN INVESTMENT GROUP (CR)	25,406,593	29.96% #
PIRAEUS FINANCIAL HOLD (CR)	18,772.35	2.22% #	PIRAEUS FINANCIAL HOLD (CR)	9,452,601	2.22% #
EUROBANK HOLDINGS (CR)	9,033.38	-1.46% €	EUROBANK HOLDINGS (CR)	6,817,481	-1.46% €
JUMBO SA (CR)	8,146.47	5.32% #	ALPHA SERVICES HOLD (CR)	6,120,750	-0.64% €
ALPHA SERVICES HOLD (CR)	7,670.35	-0.64% €	ATTICA BANK S.A. (CR)	3,653,282	9.66% #
NATIONAL BANK (CR)	7,565.74	0.70% #	NATIONAL BANK (CR)	1,695,566	0.70% #
OPAP (CR)	7,014.92	1.41% #	OTE (CR)	1,638,855	1.86% #
MYTILINEOS (CR)	6,370.54	1.67% #	OPAP (CR)	488,566	1.41% #
TERNA ENERGY (CR)	6,074.09	1.70% #	INTRAKAT (CR)	467,232	0.36% #
MOTOR OIL (CR)	3,870.38	1.35% #	JUMBO SA (CR)	465,620	5.32% #

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	201	1,558	6,677
FTSE/Athex Banks	12	86	456
FTSE/Athex Large Cap	189	1,472	6,221
Stock Futures	2,144	43,036	365,792
ADMIE (IPTO) HOLDING S.A. (CR)	35	485	12,350
AEGEAN AIRLINES (CR)	3	7	16
ALPHA SERVICES HOLD (CR)	226	10,276	155,505
AUTOHELLAS SA (CR)	4	13	38
AVAX S.A. (CR)	6	19	52
CC HBC AG (CR)	58	75	1,139
CENERGY HOLDINGS (CB)	23	207	5,730
ELLAKTOR (CR)	43	176	1,582
ELVALHALCOR (CR)	19	107	121
EUROBANK HOLDINGS (CR)	46	1,628	12,979
EYDAP S.A. (CR)	2	2	534
FOURLIS (CR)	3	8	1,238
GEK TERNA (CR)	26	111	8,496
HELLENIC EXCHANGES-A.S.E. (CR)	17	328	5,737
HELLENIQ ENERGY (CR)	9	16	1,841
INTRACOM HOLDINGS (CR)	41	141	4,958
INTRAKAT (CR)	82	741	1,460
JUMBO SA (CR)	51	203	419
LAMDA DEVELOPMENT SA (CR)	48	175	5,851
MARFIN INVESTMENT GROUP (CR)	211	8,882	14,876
MOTOR OIL (CR)	16	128	1,085
MYTILINEOS (CR)	22	39	1,687
NATIONAL BANK (CR)	108	1,746	12,108
OPAP (CR)	23	149	2,159
OTE (CR)	437	2,024	11,027
P.P.A. S.A. (CR)	1	5	514
PIRAEUS FINANCIAL HOLD (CR)	319	13,431	56,835
PPC (CR)	169	1,549	30,591
QUEST HOLDINGS (CR)	5	13	5
TERNA ENERGY (CR)	58	167	8,879
TITAN CEMENT (CB)	4	31	981
VIOHALCO SA/NV (CB)	29	154	4,999
Index Options	30	118	1,632
FTSE/Athex Large Cap	30	118	1,632
Stock Options	3	55	1,339
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	51
OTE (CR)	0	0	126
PIRAEUS FINANCIAL HOLD (CR)	1	4	254
PPC (CR)	2	51	343
Total Derivatives Traded	2,378	44,767	375,440



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																						
Main Market - High Liquidity Class																												
2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.242	-0.64	€ 1.25 06/02/2023	1.255	1.242	1.274	1.242	1.253242455@1.24	500@1.24	---	---	---	---	6,120,750	3,045	7,670,348.24	2,916,474.07	1.0015	1.3	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	---	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010	
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.7	---	10.7 06/02/2023	10.78	10.6	10.78	10.7	10.696 200@10.62	2203@10.72	---	---	---	---	18,205	116	194,727.66	520,284.97	10.06	10.84	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.675	0.69	€ 3.65 06/02/2023	3.65	3.63	3.72	3.675	3.683 150@3.65	629@3.68	---	---	---	---	215,961	575	795,489.29	698,847.85	3.015	3.845	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	21.78	-0.59	€ 21.91 06/02/2023	22	21.78	22.02	21.78	21.898 2275@21.78	100@21.98	---	---	---	---	71,477	696	1,565,169.93	8,104,035.15	21.54	22.75	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.316	-1.46	€ 1.3355 06/02/2023	1.3355	1.31	1.35	1.316	1.325 21214@1.31	5000@1.32	---	---	---	---	6,817,481	3,239	9,033,377.42	4,883,251.60	1.0495	1.35	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.66	1.95	€ 3.59 06/02/2023	3.6	3.59	3.675	3.66	3.614 200@3.65	540@3.66	---	---	---	---	152,083	346	549,646.68	190,802.92	3.26	3.76	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.66	-1.54	€ 7.78 06/02/2023	7.78	7.65	7.78	7.66	7.716 2859@7.65	262@7.71	---	---	---	---	60,031	381	463,203.02	2,341,165.52	6.93	7.81	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	17.8	5.32	€ 16.9 06/02/2023	16.9	16.88	17.82	17.8	17.496 1000@17.64	538@17.81	---	---	---	---	465,620	2,265	8,146,472.19	2,421,863.71	15.61	17.82	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.225	1.05	€ 6.16 06/02/2023	6.215	6.09	6.28	6.225	6.19 2@6.19	400@6.24	---	---	---	---	289,580	800	1,792,478.54	1,100,186.05	5.57	6.48	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1284	29.96	€ 0.0988 06/02/2023	0.1088	0.1042	0.1284	0.1284	0.1234227957@0.128	---	---	---	---	25,406,593	1,357	3,132,021.15	120,633.18	0.0329	0.1284	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.09	0.79	€ 5.05 06/02/2023	5.09	5.02	5.13	5.09	5.075 400@5.03	488@5.09	---	---	---	---	57,651	171	292,559.22	545,763.48	4.72	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.56	-0.27	€ 14.6 06/02/2023	14.6	14.54	14.68	14.56	14.601 1105@14.54	85@14.62	---	---	---	---	53,145	412	775,995.86	1,140,418.92	12.04	14.88	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.44	-0.45	€ 4.46 06/02/2023	4.5	4.43	4.56	4.44	4.488 1100@4.44	10@4.47	---	---	---	---	120,079	464	538,943.07	1,150,802.54	4.03	4.68	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.924	0.10	€ 1.922 06/02/2023	1.922	1.922	1.954	1.924	1.933 15084@1.92	1000@1.93	12.77	2021	---	---	431,704	633	834,288.96	446,368.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	6.88	-1.29	€ 6.97 06/02/2023	6.97	6.88	7.03	6.88	6.925 2847@6.88	2096@6.94	---	---	---	---	98,392	530	681,330.03	620,349.65	5.27	7.19	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.04	1.52	€ 11.86 06/02/2023	11.84	11.82	12.26	12.04	12.085 500@12.02	884@12.04	---	---	---	---	100,038	495	1,209,002.42	1,245,216.42	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.48	0.20	€ 7.465 06/02/2023	7.46	7.435	7.59	7.48	7.493 50@7.47	1457@7.48	---	---	---	---	375,721	1,275	2,815,298.42	2,857,360.00	6.6	7.6	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.47	0.70	€ 4.439 06/02/2023	4.402	4.402	4.485	4.47	4.462 20001@4.47	20@4.47	---	---	---	---	1,695,566	2,171	7,565,739.29	4,088,776.73	3.746	4.515	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.724	0.12	€ 1.722 06/02/2023	1.722	1.72	1.764	1.724	1.749 1460@1.71	1000@1.74	---	---	---	---	174,370	371	304,979.55	646,916.49	1.598	1.786	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.225	0.22	€ 2.22 06/02/2023	2.235	2.22	2.32	2.225	2.259 3000@2.22	250@2.25	---	---	---	---	275,404	559	620,695.82	774,727.21	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.25	0.83	€ 7.19 06/02/2023	7.12	7.09	7.25	7.25	7.197 34@7.20	40@7.26	---	---	---	---	63,398	511	456,303.90	772,125.00	6.57	7.25	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.6	1.35	€ 22.3 06/02/2023	22.3	22.12	22.64	22.6	22.436 192@22.56	374@22.62	---	---	---	---	172,504	1,328	3,870,381.00	2,503,695.35	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.32	1.67	€ 23.92 06/02/2023	23.92	23.8	24.36	24.32	24.196 2004@24.30	3903@24.34	---	---	---	---	263,291	1,848	6,370,535.00	3,475,113.04	19.94	24.56	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	17.52	0.57	€ 17.42 06/02/2023	17.4	17.32	17.52	17.52	17.418 15@17.42	270@17.54	11.91	2021	---	---	27,489	196	478,791.98	438,000.00	15.86	17.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.42	1.41	€ 14.22 06/02/2023	14.35	14.24	14.42	14.42	14.358 25@14.39	5878@14.44	---	---	---	---	488,566	1,833	7,014,915.30	5,239,389.61	13.02	14.54	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.8	1.86	€ 14.53 06/02/2023	14.61	14.61	14.99	14.8	14.817 3000@14.79	3284@14.81	---	---	---	---	1,638,855	4,557	24,282,601.43	6,418,236.02	14.33	15.19	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.9995	2.22	€ 1.956 06/02/2023	1.956	1.9485	2.19995	1.9995	1.986 1000@2.00	351101@2.00	---	---	---	---	9,452,601	5,369	18,772,349.70	2,500,109.26	1.43	2	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.69	1.18	€ 7.6 06/02/2023	7.65	7.6	7.72	7.69	7.669 200@7.50	552@7.72	---	---	---	---	28,896	186	221,606.54	537,357.85	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.15	1.70	€ 18.83 06/02/2023	18.83	18.79	19.45	19.15	19.199 2344@19.15	736@19.19	---	---	---	---	316,371	1,786	6,074,094.12	2,218,624.97	18.5	21.04	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.23	-0.89	€ 2.25 06/02/2023	2.2	2.2	2.24	2.23	2.213 458@2.20	400@2.23	---	---	---	---	4,964	11	10,987.42	29,271.02	2.02	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.98	1.22	€ 4.92 06/02/2023	4.96	4.94	5	4.98	4.981 100@4.86	1250@4.98	---	---	---	---	2,850	44	14,195.58	15,508.44	4.32	5	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.35	8.80	€ 2.16 06/02/2023	2.19	2.19	2.37	2.35	2.319 3400@2.34	74@2.35	---	---	---	---	278,653	301	646,173.12	507,143.73	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.193	9.66	€ 0.176 06/02/2023	0.18	0.16	0.21	0.193	0.189 5004@0.192	133283@0.193	---	---	---	---	3,653,282	838	691,167.92	288,665.93	0.0708	0.22	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.99	-0.25	€ 1.995 06/02/2023	2.01	1.99	2.01	1.99	1.998 328@1.99	1000@2.00	---	---	---	---	55,786	84	111,484.23	71,171.54	1.9	2.03	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.3	-0.99	€ 0.303 06/02/2023	0.298	0.297	0.303	0.3	0.29910700@0.298	6250@0.299	---	---	---	---	55,551	44	16,586.36	30,337.14	0.286	0.311	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	-1.32 <b>€</b>	7.55 06/02/2023	7.45	7.45	7.45	7.45	7.45	100@7.45	100@7.55	17.16	2021	27	1	201.15	5,844.53	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	-1.61 <b>€</b>	0.62 06/02/2023	0.632	0.6	0.632	0.61	0.607	500@0.596	1300@0.612	---	---	3,909	18	2,372.91	6,163.62	0.56	0.644	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.9	-0.36 <b>€</b>	13.95 06/02/2023	13.95	13.8	13.95	13.9	13.895	260@13.75	57@13.85	---	---	14,169	90	196,874.85	259,656.17	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.92	-0.29 <b>€</b>	6.94 06/02/2023	6.94	6.84	6.94	6.92	6.897	100@6.82	1611@6.90	---	---	14,175	71	97,766.30	375,064.00	6.2	6.98	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.73	-0.27 <b>€</b>	3.74 06/02/2023	3.74	3.71	3.77	3.73	3.736	750@3.73	1500@3.75	---	---	16,682	92	62,326.06	149,703.26	3.38	3.86	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.54	1.60 <b>P</b>	2.5 06/02/2023	2.57	2.49	2.57	2.54	2.524	17@2.53	7@2.55	---	---	2,545	20	6,424.76	52,269.07	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.972	-0.91 <b>€</b>	1.99 06/02/2023	1.99	1.97	2.045	1.972	2.009	1100@1.97	247@1.98	---	---	238,010	448	478,183.05	164,859.20	1.778	2.045	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.692	0.36 <b>P</b>	1.686 06/02/2023	1.688	1.662	1.71	1.692	1.687	241@1.68	9429@1.69	---	---	467,232	534	787,990.68	271,606.58	1.366	1.714	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.44	--- <b>γ</b>	0.44 06/02/2023	0.446	0.434	0.45	0.44	0.442	5000@0.436	1500@0.443	---	---	190,445	130	84,163.48	73,862.13	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.065	--- <b>γ</b>	1.065 06/02/2023	1.07	1.04	1.07	1.065	1.054	40@1.04	480@1.07	---	2021	2,087	12	2,199.84	5,048.10	0.946	1.08	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.56	2.40 <b>P</b>	2.5 06/02/2023	2.56	2.51	2.57	2.56	2.526	21@2.51	1099@2.56	---	---	3,179	12	8,030.79	43,827.92	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.7	2.49 <b>P</b>	3.61 06/02/2023	3.61	3.6	3.7	3.7	3.611	15@3.62	994@3.70	---	---	1,333	8	4,813.53	16,352.58	3.45	3.86	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	0.86 <b>P</b>	46.6 06/02/2023	47	47	47	47	47	1@44.80	30@47.00	1.48	2021	30	3	1,410.00	22,028.90	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.64	-2.94 <b>€</b>	2.72 06/02/2023	2.66	2.64	2.66	2.64	2.645	314@2.64	1050@2.72	14.31	2021	183	2	484.12	27,720.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.235	0.82 <b>P</b>	1.225 06/02/2023	1.23	1.225	1.25	1.235	1.241	8020@1.23	7900@1.24	---	---	141,547	215	175,662.60	107,602.05	1.07	1.25	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.06	0.16 <b>P</b>	3.055 06/02/2023	3.07	3.05	3.1	3.065	3.068	305@3.05	500@3.07	---	---	7,317	31	22,445.58	74,596.05	2.73	3.17	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.5	2.04 <b>P</b>	0.49 06/02/2023	0.502	0.483	0.504	0.5	0.491	50@0.490	629@0.500	---	---	32,167	53	15,791.34	13,672.56	0.465	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.47	1.65 <b>P</b>	2.43 06/02/2023	2.4	2.4	2.48	2.48	2.469	187@2.48	1000@2.65	---	---	862	6	2,127.97	141,864.16	2.3	2.68	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.66	--- <b>γ</b>	6.66 06/02/2023	6.66	6.66	6.66	6.66	6.66	45@6.60	10@6.66	---	---	270	6	1,798.20	43,000.49	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.64	-1.08 <b>€</b>	0.647 06/02/2023	0.649	0.64	0.657	0.64	0.651	238@0.640	501@0.650	---	---	32,733	47	21,308.42	10,001.48	0.63	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.935	-0.53 <b>€</b>	0.94 06/02/2023	0.959	0.935	0.967	0.935	0.957	60@0.934	1000@0.954	---	---	112,675	217	107,791.56	134,940.62	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.395	-0.21 <b>€</b>	2.4 06/02/2023	2.43	2.37	2.48	2.4	2.412	400@2.39	176@2.42	---	---	18,809	61	45,367.58	77,630.77	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.5	-1.52 <b>€</b>	6.6 06/02/2023	6.65	6.5	6.7	6.5	6.567	51@6.35	138@6.50	3.37	2021	692	16	4,544.05	22,972.75	6.05	6.7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.688	1.18 <b>P</b>	0.68 06/02/2023	0.67	0.67	0.69	0.688	0.672	300@0.670	1170@0.688	---	---	5,302	4	3,562.98	12,941.28	0.62	0.76	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.28	--- <b>γ</b>	1.28 06/02/2023	1.275	1.27	1.295	1.28	1.282	410@1.27	89@1.28	10.53	2021	2,300	14	2,948.32	30,796.80	1.175	1.295	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.778	-0.77 <b>€</b>	0.784 06/02/2023	0.784	0.776	0.798	0.778	0.788	922@0.778	636@0.788	---	---	13,946	29	10,982.52	12,353.67	0.74	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.352	--- <b>γ</b>	0.352 06/02/2023	0.352	0.351	0.358	0.352	0.353	1000@0.350	4528@0.356	---	---	23,064	24	8,136.54	12,221.44	0.3	0.369	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.62	3.85 <b>P</b>	1.56 06/02/2023	1.575	1.56	1.625	1.62	1.595	880@1.58	340@1.63	---	---	27,813	105	44,373.50	18,225.00	1.46	1.65	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.45	-2.00 <b>€</b>	2.5 06/02/2023	2.45	2.44	2.46	2.45	2.446	309@2.44	300@2.46	---	---	1,029	6	2,517.24	45,106.56	2.21	2.55	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.35	0.58 <b>P</b>	17.25 06/02/2023	17.05	17.05	17.4	17.35	17.23	2@17.20	36@17.35	---	---	3,029	64	52,190.10	344,655.77	16.55	17.45	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.92	0.51 <b>P</b>	3.9 06/02/2023	3.9	3.9	3.97	3.92	3.943	2204@3.92	50@3.93	---	---	384,074	275	1,514,274.83	236,564.16	3.09	4.02	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.25	--- <b>γ</b>	2.25 06/02/2023	2.27	2.24	2.27	2.25	2.258	129@2.24	172@2.28	---	---	20,706	83	46,747.38	60,142.92	2.08	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.02	-1.23 <b>€</b>	4.07 06/02/2023	4.12	4.01	4.12	4.02	4.048	1034@4.01	30@4.07	---	---	5,880	39	23,804.94	120,600.00	3.76	4.16	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.54	0.57 <b>P</b>	3.52 06/02/2023	3.57	3.53	3.6	3.54	3.576	720@3.52	7@3.54	---	---	9,679	35	34,609.47	128,502.00	3.32	3.65	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.638	--- <b>γ</b>	0.638 06/02/2023	0.644	0.634	0.644	0.638	0.64	2000@0.636	3138@0.644	---	---	153,277	159	98,086.86	9,463.76	0.6	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.615	2.84 <b>P</b>	0.598 06/02/2023	0.602	0.595	0.615	0.615	0.607	80@0.610	3008@0.615	---	---	72,957	125	44,259.85	70,307.05	0.4855	0.615	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.29	8.40 <b>P</b>	1.19 06/02/2023	1.2	1.2	1.36	1.29	1.286	814@1.29	50@1.30	24.68	2021	114,086	220	146,673.19	10,611.71	1.125	1.36	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.244	--- <b>γ</b>	0.244 06/02/2023	---	---	---	---	---	5000@0.194	324@0.248	---	---	---	---	---	9,058.04	0.192	0.26	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.241	1.26 <b>P</b>	0.238 06/02/2023	0.237	0.235	0.242	0.241	0.239	1700@0.241	2420@0.242	---	---	93,680	70	22,406.46	9,058.04	0.1975	0.243	50101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	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]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	3.82	-0.52	€ 3.84 06/02/2023	3.82	3.72	3.82	3.82	3.8	372@3.76	750@3.84	4.55	2021	24,100	30	91,571.52	70,929.42	3.6	3.96	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	1.07	2.89	€ 1.04 06/02/2023	1.045	1.035	1.07	1.07	1.055	15@1.07	994@1.07	68.81	2021	6,991	23	7,376.57	9,014.64	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	1.272	-1.39	€ 1.29 06/02/2023	1.28	1.272	1.3	1.272	1.294	100@1.27	2275@1.30	---	2021	13,795	40	17,855.19	25,190.86	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	---	KLOUKINAS - LAPPAS SA (CR)	0.954	1.27	€ 0.942 06/02/2023	0.95	0.934	0.958	0.954	0.948	24@0.954	12700@0.958	---	---	261,686	175	247,966.62	38,369.13	0.5	0.958	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.526	-1.13	€ 0.532 06/02/2023	0.522	0.518	0.53	0.526	0.525	1000@0.522	569@0.526	2.57	2021	17,373	25	9,129.16	11,164.00	0.462	0.564	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	---	KRI-KRI S.A. (CR)	6.1	-0.33	€ 6.12 06/02/2023	6.1	6.08	6.18	6.1	6.162	52@6.10	500@6.18	15.27	2021	9,038	37	55,693.36	201,697.33	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	---	€ 1.69 06/02/2023	---	---	---	---	---	265@1.60	361@1.69	---	---	---	---	---	30,449.53	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	1.21	---	€ 1.21 06/02/2023	---	---	---	---	---	1100@1.13	5175@1.20	---	---	---	---	---	9,190.14	1	1.22	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	1.035	-6.76	€ 1.11 06/02/2023	1	1	1.09	1.075	1.034	59@1.03	381@1.08	---	---	2,717	29	2,809.57	6,147.14	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.725	3.57	€ 0.7 06/02/2023	0.675	0.66	0.725	0.725	0.69	580@0.690	1995@0.725	---	---	8,788	32	6,062.96	7,119.04	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	---	MOTODYNAMICS S.A. (CR)	2.22	-2.63	€ 2.28 06/02/2023	2.28	2.22	2.28	2.22	2.244	1000@2.21	1700@2.25	---	---	27,245	51	61,149.32	64,935.00	2.04	2.35	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	MOUZAKIS (CR)	0.764	6.11	€ 0.72 06/02/2023	0.73	0.73	0.806	0.768	0.755	300@0.758	400@0.768	---	---	20,700	21	15,636.62	24,591.67	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	---	MPLE KEDROS (CR)	2.25	---	€ 2.25 06/02/2023	2.24	2.24	2.25	2.25	2.25	500@2.24	2550@2.25	---	---	16,395	7	36,880.75	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	1	-4.31	€ 1.045 06/02/2023	1.005	1	1.005	1	1	500@0.980	47@1.00	---	---	2,670	7	2,670.35	4,971.47	0.83	1.11	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	---	PAPOUTSANIS (CR)	2.48	0.41	€ 2.47 06/02/2023	2.48	2.42	2.48	2.48	2.447	200@2.40	95@2.48	---	---	342	11	837.00	67,204.51	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	---	PETROPOULOS PETROS (CR)	6.16	0.33	€ 6.14 06/02/2023	6.16	6.1	6.18	6.16	6.146	10@6.14	300@6.16	---	---	9,517	48	58,495.84	43,553.66	5.9	6.3	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	---	PLAISIO COMPUTERS SA (CR)	4.58	---	€ 4.58 06/02/2023	4.58	4.58	4.58	4.58	4.58	85918@4.58	251@4.66	---	---	1,082	5	4,955.56	101,106.55	4.58	4.59	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	---	THRACE PLASTICS SA (CR)	4.39	0.92	€ 4.35 06/02/2023	4.35	4.32	4.435	4.39	4.379	143@4.33	30@4.39	---	---	26,182	192	114,638.58	192,024.97	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	---	REVOIL (CR)	1.285	-1.15	€ 1.3 06/02/2023	1.3	1.275	1.33	1.285	1.31	377@1.29	70@1.31	---	---	25,528	57	33,442.96	28,157.69	1.21	1.33	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	SIDMA STEEL (CR)	2.46	-2.77	€ 2.53 06/02/2023	2.58	2.46	2.58	2.46	2.501	300@2.46	800@2.49	---	---	9,530	58	23,832.20	33,412.27	1.85	2.63	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	2.15	0.47	€ 2.14 06/02/2023	2.18	2.12	2.18	2.15	2.152	1000@2.14	540@2.15	---	---	9,508	47	20,461.53	87,490.70	1.76	2.18	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	1.955	1.82	€ 1.92 06/02/2023	1.9	1.88	1.955	1.955	1.907	800@1.93	925@1.96	2.12	2021	11,552	47	22,031.90	5,958.84	1.76	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.42	1.70	€ 0.413 06/02/2023	0.41	0.4	0.425	0.42	0.407	1000@0.416	735@0.438	4.95	2021	27,449	48	11,158.91	4,285.50	0.4	0.449	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	HAIDEMENOS SA (CR)	0.545	5.82	€ 0.515 06/02/2023	0.53	0.49	0.555	0.545	0.538	500@0.520	500@0.535	20.19	2021	22,138	42	11,917.58	4,545.71	0.452	0.595	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	---	ALPHA REAL ESTATE SA(CR)	7.54	---	€ 7.54 06/02/2023	7.54	7.5	7.86	7.72	7.535	100@7.74	165@7.86	---	---	136	7	1,024.74	105,560.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.554	0.36	€ 0.552 06/02/2023	0.558	0.554	0.56	0.554	0.557	2500@0.536	1000@0.550	---	---	1,190	6	662.40	84,016.84	0.506	0.562	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	---	FLEXOPACK SA (CR)	8	---	€ 8 06/02/2023	8	8	8	8	8	50@7.85	135@8.00	---	---	15	1	120.00	94,360.19	7.45	8.4	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	---	INTERCONTINENTAL (CR)	6.5	1.56	€ 6.4 06/02/2023	6.45	6.45	6.5	6.5	6.467	370@6.35	200@6.45	---	---	450	4	2,910.00	68,250.00	6.3	6.75	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	---	TRASTOR REAL EST. INV. CO.(CR)	1.08	---	€ 1.08 06/02/2023	---	---	---	---	---	1089@1.06	850@1.11	---	---	---	---	---	163,655.06	0.965	1.1	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	€ 0.33 06/02/2023	---	---	---	---	---	2000@0.320	1450@0.350	---	---	---	---	---	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	BIOKARPET S.A.(CR)	1.64	---	€ 1.64 06/02/2023	1.64	1.64	1.64	1.64	1.64	50@1.63	731@1.69	---	---	300	2	492.00	39,337.86	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	---	VOYATZOGLOU (CR)	2.2	0.92	€ 2.18 06/02/2023	2.16	2.14	2.2	2.2	2.172	899@2.12	1629@2.20	---	---	2,136	15	4,639.14	13,915.00	1.97	2.26	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	DAIOS PLASTICS SA (CR)	3.14	---	€ 3.14 06/02/2023	---	---	---	---	---	90@3.04	49@3.30	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.8	---	€ 0.8 06/02/2023	0.8	0.8	0.8	0.8	0.8	1280@0.790	1000@0.810	---	---	3	1	2.40	10,938.56	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	---	ELVE SA (CR)	5.05	4.34	€ 4.84 06/02/2023	4.98	4.98	5.1	5.1	5.043	80@4.90	100@5.20	---	---	130	7	655.60	16,702.88	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.418	2.45	€ 0.408 06/02/2023	0.41	0.4	0.418	0.418	0.409	650@0.400	604@0.418	---	---	7,980	55	3,266.08	25,203.56	0.38	0.432	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	---	ELINOIL S.A. (CR)	2.11	1.44	€ 2.08 06/02/2023	2.12	2.05	2.18	2.11	2.114	3005@2.05	306@2.11	---	---	7,979	40	16,867.77	50,277.35	1.82	2.18	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)	1.655	-1.49 <b>€</b>	1.68 06/02/2023	1.65	1.65	1.675	1.655	1.658	1000@1.64	318@1.66	---	---	29,733	65	49,302.72	143,548.05	1.4	1.755	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	316	2.60 <b>P</b>	308 06/02/2023	308	308	318	318	312.743	2@308.00	6@316.00	---	---	35	6	10,946.00	872,160.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	2.2 06/02/2023	---	---	---	---	100@2.18	100@2.24	22.23	2021	---	---	---	14,740.00	2.16	2.54	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.075	-0.46 <b>€</b>	1.08 06/02/2023	1.04	1.03	1.08	1.08	1.04	50@1.06	2@1.09	---	---	1,806	7	1,878.95	12,373.36	0.97	1.17	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.462	---	0.462 06/02/2023	0.464	0.464	0.476	0.476	0.471	157@0.464	200@0.484	---	---	98	2	46.13	2,864.40	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.2	---	21.2 06/02/2023	20.6	20.6	20.6	20.6	20.6	100@20.60	100@21.60	---	---	5	1	103.00	452,916.80	20.6	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.252	9.57 <b>P</b>	0.23 06/02/2023	0.252	0.252	0.252	0.252	0.252	2000@0.230	60@0.252	---	2021	1,800	2	453.60	2,723.62	0.22	0.252	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.29	---	0.29 06/02/2023	---	---	---	---	1000@0.264	---	---	2021	---	---	---	2,723.62	0.218	0.294	50202010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.54	6.72 <b>P</b>	2.38 06/02/2023	2.48	2.44	2.58	2.54	2.537	53@2.44	46@2.54	---	---	3,206	14	8,132.64	16,103.60	2.16	2.58	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.7	0.85 <b>P</b>	23.5 06/02/2023	23.5	23.3	24	23.7	23.784	115@23.40	195@23.70	---	---	2,924	46	69,545.70	238,896.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	-3.77 <b>€</b>	15.9 06/02/2023	15.3	15.3	15.3	15.3	15.3	500@15.50	1250@16.80	---	---	75	1	1,147.50	418,901.76	14.7	16.1	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	7.95	---	7.95 06/02/2023	---	---	---	---	100@7.45	110@7.85	---	---	---	---	---	2,031,181.55	7.3	8.55	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.37	9.60 <b>P</b>	1.25 06/02/2023	1.3	1.29	1.37	1.37	1.297	250@1.13	82@1.37	---	---	1,290	4	1,672.60	5,728.59	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	25.15	0.28 <b>P</b>	25.08 06/02/2023	25.35	25.15	25.35	25.15	25.154	500@24.04	185@25.35	---	---	167	3	4,200.65	---	22.5	25.35	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.132	20.00	P	0.11	06/02/2023	0.114	0.114	0.132	0.132	0.128	14000@0.130	---	---	---	1,347,678	209	171,909.19	47,033.50	0.085	0.132	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.031	3.33	P	0.03	06/02/2023	0.026	0.026	0.031	0.031	0.031	500@0.028	9000@0.033	---	---	47,335	16	1,466.04	2,025.11	0.021	0.031	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.236	---	γ	0.236	06/02/2023	0.236	0.236	0.236	0.236	0.236	1000@0.189	151@0.236	---	---	3,170	3	748.12	3,113.22	0.175	0.26	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.59	12.38	P	0.525	06/02/2023	0.525	0.525	0.59	0.59	0.588	40@0.530	336@0.590	---	---	420	6	247.15	7,670.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.228	19.37	P	0.191	06/02/2023	0.204	0.204	0.228	0.228	0.224	9000@0.220	---	---	---	2,306,402	243	515,592.96	51,312.97	0.177	0.228	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	γ	0.072	06/02/2023	---	---	---	---	---	15000@0.086	---	---	---	---	---	---	51,312.97	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.264	---	γ	0.264	06/02/2023	---	---	---	---	---	---	141@0.316	---	---	---	---	---	51,312.97	0.173	0.28	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.19	---	γ	0.19	06/02/2023	---	---	---	---	---	1000@0.170	2@0.190	---	2021	---	---	---	1,202.70	0.16	0.222	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	4.65	P	0.258	06/02/2023	0.27	0.27	0.27	0.27	0.27	2000@0.258	18287@0.270	---	---	13,700	17	3,699.00	4,746.53	0.21	0.27	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.175	4.17	P	0.168	06/02/2023	0.152	0.149	0.18	0.18	0.159	764@0.180	1380@0.192	---	2021	504,575	150	80,068.39	9,564.56	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ	0.25	06/02/2023	---	---	---	---	---	1987@0.200	4481@0.248	---	2021	---	---	---	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	-3.70	€	0.135	06/02/2023	0.13	0.13	0.13	0.13	0.13	2000@0.121	4001@0.130	---	---	18,000	10	2,340.00	6,728.07	0.11	0.145	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.645	0.78	P	0.64	06/02/2023	0.65	0.64	0.65	0.645	0.646	6920@0.640	39425@0.645	---	---	188,951	68	122,110.65	239,512.37	0.575	0.655	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.218	9.00	P	0.2	06/02/2023	0.204	0.204	0.218	0.218	0.214	9400@0.218	4710@0.220	---	2021	89,658	29	19,183.43	1,553.30	0.17	0.218	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	γ	0.15	06/02/2023	---	---	---	---	---	---	10000@0.170	---	---	---	---	---	1,160.16	0.15	0.16	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.69	---	γ	0.69	06/02/2023	---	---	---	---	---	300@0.555	1400@0.745	---	---	---	---	---	10,931.25	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.535	-3.60	€	0.555	06/02/2023	0.535	0.535	0.535	0.535	0.535	8700@0.530	13340@0.535	---	---	2,350	9	1,257.25	13,010.80	0.52	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	γ	0.19	06/02/2023	0.19	0.19	0.19	0.19	0.19	1666@0.190	200@0.200	---	---	3,734	3	709.46	5,403.27	0.15	0.2	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10.4	5.05	P	9.9	06/02/2023	10.4	10.4	10.4	10.4	10.4	100@10.00	50@10.50	80.88	2021	100	1	1,040.00	9,424.15	7.6	10.4	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	5.95	-4.03	€	6.2	06/02/2023	5.3	5.3	5.95	5.95	5.393	54@5.40	116@5.95	46.27	2021	351	7	1,892.80	9,424.15	3.8	6.9	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	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (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
FOURLIS (CR)	20,000	3.60	71,900.00	10:38:22	20
OTE (CR)	40,000	14.77	590,800.00	10:49:24	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.98	495,125.00	11:17:48	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.98	396,100.00	11:21:45	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.98	495,625.00	11:29:40	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.98	495,625.00	11:31:57	20
TERNA ENERGY (CR)	25,000	19.16	479,000.00	11:35:53	20
MOTOR OIL (CR)	28,010	22.16	620,701.60	11:39:56	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	3.95	395,000.00	11:41:56	20
OTE (CR)	50,000	14.85	742,500.00	12:37:41	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	3.95	395,000.00	12:48:18	20
TERNA ENERGY (CR)	25,000	19.20	480,000.00	14:57:59	20
TERNA ENERGY (CR)	25,000	19.19	479,750.00	15:07:42	20
JUMBO SA (CR)	25,000	17.63	440,750.00	15:30:26	20
JUMBO SA (CR)	25,000	17.63	440,750.00	15:30:26	20
JUMBO SA (CR)	50,000	17.58	879,000.00	15:46:26	20
PIRAEUS FINANCIAL HOLD (CR)	198,009	2.00	395,126.96	15:52:05	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	3.93	196,500.00	16:03:34	20
OTE (CR)	39,657	14.81	587,320.17	16:18:10	20
OTE (CR)	39,657	14.80	586,923.60	16:18:10	20
OPAP (CR)	25,000	14.36	359,000.00	16:34:40	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	1.99	298,350.00	16:43:15	20
P.P.A. S.A. (CR)	7,711	17.38	134,017.18	16:45:11	20
FOURLIS (CR)	44,021	3.60	158,255.50	17:08:27	20
NATIONAL BANK (CR)	94,569	4.47	422,723.43	17:09:28	20
ALPHA SERVICES HOLD (CR)	524,432	1.24	651,344.54	17:15:28	20

## Blocks Notes

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

Shares Rights Details

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



### Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ELLAKTOR (CR)	Stocks	45,030	6	100,191.76	1

### 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	07/02/2023	5,000	906,928	---	---	906,928	22,880,910.00	25.2290	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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.9139	4.8210	93.1500	93.1500	93.1500	93.0000 03/02/2023	3,000	2,839.24	92.8500	B	37/02/2023	91.7400	94.7000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.6056	4.4970	94.2000	95.5000	94.4000	94.1140 06/02/2023	42,000	39,773.43	94.2000	B	37/02/2023	92.4165	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)	6.1250	3.4660	93.6000	93.9000	93.7000	93.8500 06/02/2023	22,000	20,777.75	92.3200	B	37/02/2023	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)	7.3361	4.4150	88.6000	88.9790	88.6917	88.8000 06/02/2023	24,000	21,462.08	88.8010	B	37/02/2023	88.2600	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.7000	4.2790	94.1000	94.8000	94.8000	94.1890 06/02/2023	15,000	14,233.70	94.0000	B	37/02/2023	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)	1.2778	5.9280	83.5000	84.1400	84.0000	84.0000 06/02/2023	71,000	59,550.82	83.6000	B	37/02/2023	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)	7.9500	3.8800	95.5000	95.6100	95.5236	96.0000 06/02/2023	22,000	21,190.10	95.5600	B	37/02/2023	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)	5.7847	4.9510	87.9000	88.1500	87.9567	87.9800 06/02/2023	83,000	73,540.73	87.4820	B	37/02/2023	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)	2.8264	5.1250	89.8000	90.4500	90.0232	90.1000 06/02/2023	351,000	317,148.04	88.4000	B	37/02/2023	86.8000	90.4500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	3.6417	5.3330	85.1000	86.1500	85.6808	84.9100 06/02/2023	24,000	20,650.80	85.1000	B	37/02/2023	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)	1.3222	4.2950	97.4000	98.4000	98.0179	97.6710 06/02/2023	920,000	902,981.44	97.7500	B	37/02/2023	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)	3.6556	4.5640	100.0000	100.1000	100.0560	99.9820 06/02/2023	25,000	25,105.39	100.0000	B	37/02/2023	98.5000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.7111	4.4530	99.0100	99.2102	99.1905	100.0910 06/02/2023	23,000	22,853.17	99.0000	B	37/02/2023	98.4673	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.0000	3.7800	97.9000	98.0000	97.9833	97.7000 06/02/2023	24,000	23,876.00	98.0000	B	37/02/2023	95.6301	98.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.8000	4.0860	94.0000	95.6000	94.0000	95.5830 06/02/2023	24,000	23,019.20	93.0502	B	37/02/2023	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)	1.1667	5.3630	91.0000	91.0000	91.0000	91.0000 06/02/2023	1,000	911.17	88.5000	B	37/02/2023	88.0202	91.7999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	14.0444	3.6880	99.0600	99.1000	99.0800	98.9340 06/02/2023	29,000	29,141.29	98.6201	B	37/02/2023	98.6807	99.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	7.5000	4.0180	99.0200	99.6000	99.5913	99.2330 06/02/2023	196,000	196,001.90	99.2200	B	37/02/2023	99.0360	100.2000
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)	6.0500	4.0180	---	---	---	100.0000 25/01/2023	---	---	98.1304	B	37/02/2023	100.0000	100.6899

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	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.7847	5.1580	87.7700	87.9700	87.9000	87.3000 06/02/2023	19,000	16,791.81	87.0000	B	37/02/2023	85.4000 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
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	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 Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
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 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(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 ΑΘΗΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								

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
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
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, ΚΤΙΠΙΟ 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
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
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
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
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
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A.	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
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
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	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
<b>MPLE KEDROS (CR)</b>	Main Market
MERIT SECURITIES S.A.	30/09/2022
<b>MYTILINEOS (CR)</b>	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
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OTE (CR)</b>	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
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>UNIBIOS (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	01/02/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)													
2,542.41	2,511.09	2,531.37	0.81%	February 2023	2,517.75	2,539.75	2,516.00	2,532.00	2,532.00	---	---	---	2,539.75	---	170	1,405	6,034
				March 2023	2,518.00	2,535.00	2,518.00	2,530.00	2,530.00	---	---	---	2,535.00	---	19	67	187
				April 2023	---	---	---	---	2,521.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,529.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,542.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,554.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
810.59	798.61	800.54	-0.19%	March 2023	809.50	809.50	800.00	800.00	800.00	---	---	---	809.50	---	12	86	456
				June 2023	---	---	---	---	807.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	812.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	816.00	---	---	---	---	---	---	---	---

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)													
1.954	1.922	1.924	0.10%	March 2023	1.95	1.96	1.93	1.93	1.93	---	---	---	2.03	---	35	485	12,350
				June 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.96	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.88	6.88	-1.29%	March 2023	6.93	6.94	6.91	6.94	6.94	---	---	---	7.07	6.91	3	7	16
				June 2023	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.09	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.274	1.242	1.242	-0.64%	March 2023	1.26	1.28	1.24	1.25	1.25	---	---	---	1.30	---	225	10,266	154,716
				June 2023	1.26	1.26	1.26	1.26	1.26	---	---	---	1.29	---	1	10	789
				September 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.78	10.6	10.7	0.00%	March 2023	10.76	10.82	10.64	10.64	10.64	---	---	---	10.82	10.62	4	13	38
				June 2023	---	---	---	---	10.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.89	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.967	0.935	0.935	-0.53%	March 2023	0.976	0.976	0.944	0.944	0.944	---	---	---	0.976	0.940	6	19	52
				June 2023	---	---	---	---	0.947	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.952	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.956	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.02	21.78	21.78	-0.59%	March 2023	22.07	22.07	21.82	21.82	21.82	---	---	---	23.30	---	58	75	1,139
				June 2023	---	---	---	---	22.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.63	3.675	0.69%	March 2023	3.72	3.73	3.65	3.65	3.65	---	---	---	3.82	---	23	207	5,700
				June 2023	---	---	---	---	3.70	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.71	---	---	---	---	---	---	---	---

#### 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)													
2.32	2.22	2.225	0.22%	March 2023	2.24	2.30	2.21	2.21	2.21	---	---	---	2.44	---	43	176	1,582
				June 2023	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.764	1.72	1.724	0.12%	March 2023	1.79	1.79	1.75	1.75	1.75	---	---	---	1.79	1.75	19	107	121
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.35	1.31	1.316	-1.46%	March 2023	1.33	1.34	1.30	1.31	1.31	---	---	---	1.34	---	46	1,628	12,979
				June 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.09	7.25	0.83%	March 2023	7.20	7.23	7.20	7.23	7.23	---	---	---	7.23	---	2	2	534
				June 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.675	3.59	3.66	1.95%	March 2023	3.62	3.67	3.62	3.67	3.67	---	---	---	3.77	---	3	8	1,238
				June 2023	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.65	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.26	11.82	12.04	1.52%	March 2023	11.98	12.30	11.98	12.20	12.20	---	---	---	12.65	---	26	111	8,466
				June 2023	---	---	---	---	12.14	---	---	---	12.30	---	---	---	30
				September 2023	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.07	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.9	3.92	0.51%	March 2023	3.97	3.97	3.95	3.95	3.95	---	---	---	4.04	---	17	328	5,737
				June 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---

#### 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)													
7.78	7.65	7.66	-1.54%	March 2023	7.73	7.76	7.70	7.70	7.70	---	---	---	7.83	---	9	16	1,841
				June 2023	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.91	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.045	1.97	1.972	-0.91%	March 2023	2.04	2.05	1.98	1.98	1.98	---	---	---	2.05	---	41	141	4,958
				June 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.662	1.692	0.36%	March 2023	1.69	1.71	1.68	1.69	1.69	---	---	---	1.72	1.68	82	741	1,460
				June 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.82	16.88	17.8	5.32%	March 2023	17.19	17.62	17.19	17.62	17.62	---	---	---	17.62	---	51	203	419
				June 2023	---	---	---	---	17.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.19	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.09	6.225	1.05%	March 2023	6.25	6.27	6.16	6.25	6.25	---	---	---	6.49	---	48	175	5,190
				June 2023	---	---	---	---	6.15	---	---	---	6.32	---	---	---	661
				September 2023	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.27	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1284	0.1042	0.1284	29.96%	March 2023	0.102	0.132	0.102	0.132	0.132	---	---	---	0.132	---	211	8,882	14,876
				June 2023	---	---	---	---	0.100	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.100	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.101	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.64	22.12	22.6	1.35%	March 2023	22.17	22.65	22.13	22.65	22.65	---	---	---	23.78	---	16	128	1,084
				June 2023	---	---	---	---	22.61	---	---	---	22.42	---	---	---	1
				September 2023	---	---	---	---	22.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.69	---	---	---	---	---	---	---	---

#### 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)													
24.36	23.8	24.32	1.67%	March 2023	23.85	24.31	23.85	24.21	24.21	---	---	---	24.56	---	22	39	1,687
				June 2023	---	---	---	---	24.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.33	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.485	4.402	4.47	0.70%	March 2023	4.39	4.47	4.38	4.47	4.47	---	---	---	4.50	---	108	1,746	12,100
				June 2023	---	---	---	---	4.50	---	---	---	4.38	---	---	---	8
				September 2023	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.52	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.42	14.24	14.42	1.41%	March 2023	14.30	14.47	14.30	14.47	14.47	---	---	---	14.56	---	23	149	2,159
				June 2023	---	---	---	---	14.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.47	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.99	14.61	14.8	1.86%	March 2023	14.67	15.02	14.67	14.86	14.86	---	---	---	15.24	---	437	2,024	11,027
				June 2023	---	---	---	---	14.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.78	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.52	17.32	17.52	0.57%	March 2023	17.49	17.49	17.49	17.49	17.49	---	---	---	17.49	---	1	5	514
				June 2023	---	---	---	---	17.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.72	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.9485	1.9995	2.22%	March 2023	1.97	2.01	1.96	2.00	2.00	---	---	---	2.01	---	319	13,431	56,809
				June 2023	---	---	---	---	1.96	---	---	---	1.97	---	---	---	26
				September 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.435	7.48	0.20%	March 2023	7.52	7.63	7.45	7.50	7.50	---	---	---	7.63	---	169	1,549	30,591
				June 2023	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.59	---	---	---	---	---	---	---	---

#### 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)													
5.13	5.02	5.09	0.79%	March 2023	5.13	5.13	5.07	5.07	5.07	---	---	---	5.13	5.07	5	13	5
				June 2023	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.14	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.45	18.79	19.15	1.70%	March 2023	18.78	19.48	18.78	19.32	19.32	---	---	---	21.10	---	58	167	8,879
				June 2023	---	---	---	---	18.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.16	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.54	14.56	-0.27%	March 2023	14.65	14.69	14.58	14.58	14.58	---	---	---	14.92	---	4	31	981
				June 2023	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.85	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.43	4.44	-0.45%	March 2023	4.51	4.57	4.49	4.50	4.50	---	---	---	4.69	---	29	154	4,959
				June 2023	---	---	---	---	4.54	---	---	---	4.48	---	---	---	40
				September 2023	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.54	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 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	-	780.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	755.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	705.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	655.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	605.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	580.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925			
1,950	0.00	0.00	0.00	-	556.00	-	-	0.00	0.00	0.00	-	556.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950			
1,975	0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	531.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975			
2,000	0.00	0.00	0.00	-	506.00	-	-	0.00	0.00	0.00	-	506.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000			
2,050	0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	456.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			2,050			
2,100	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	406.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.13	-	-			2,100			
2,150	0.00	0.00	0.00	-	356.00	-	20	0.00	0.00	0.00	-	356.00	-	-			0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	0.43	-	-			2,150			
2,200	0.00	0.00	0.00	-	306.00	-	20	0.00	0.00	0.00	-	307.00	-	-			0.00	0.00	0.00	-	0.01	-	76	0.00	0.00	0.00	-	1.20	-	-			2,200			
2,250	0.00	0.00	0.00	-	256.00	-	20	0.00	0.00	0.00	-	259.00	-	-			0.00	0.00	0.00	-	0.02	-	96	0.00	0.00	0.00	-	3.00	-	-			2,250			
2,300	0.00	0.00	0.00	-	206.00	-	41	0.00	0.00	0.00	-	213.00	-	20			0.00	0.00	0.00	-	0.18	-	174	0.00	0.00	0.00	-	6.50	-	-			2,300			
2,350	180.00	180.00	180.00	180.00	180.00	1	3	0.00	0.00	0.00	-	169.00	-	40			0.00	180.00	0.00	-	1.00	-	183	0.00	0.00	0.00	-	13.00	-	81			2,350			
2,400	127.00	130.00	127.00	130.00	130.00	2	25	0.00	0.00	0.00	-	130.00	-	20			0.00	130.00	0.00	-	4.30	-	95	0.00	0.00	0.00	-	23.50	-	44			2,400			
2,450	80.00	80.00	80.00	80.00	80.00	1	259	0.00	0.00	0.00	-	96.00	-	-			0.00	80.00	0.00	-	13.25	-	51	30.00	32.00	29.00	29.00	29.00	16	81			2,450			
2,500	50.50	50.50	49.00	49.00	49.00	7	58	0.00	0.00	0.00	-	67.50	-	-			20.00	50.50	20.00	20.00	20.00	10	30	0.00	0.00	0.00	-	61.00	-	43			2,500			
2,550	29.50	29.50	29.50	29.50	29.50	20	25	53.00	61.00	52.00	52.00	52.00	17	20			40.00	29.50	40.00	44.00	44.00	6	20	76.00	76.00	76.00	76.00	76.00	1	1			2,550			
2,600	0.00	0.00	0.00	-	6.50	-	-	33.00	33.00	31.00	31.00	31.00	17	-			0.00	0.00	0.00	-	100.00	-	-	106.00	106.00	106.00	106.00	106.00	20	-			2,600			
2,650	0.00	0.00	0.00	-	2.00	-	1	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	161.00	-	-			2,650			
2,700	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	10.25	-	18			0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	203.00	-	-			2,700			
2,750	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	5.70	-	15			0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	248.00	-	-			2,750			
Totals:						31	472							34	133	0	0							16	777							37	250	0	0	
Number of Trades:						8								11		0								3								8		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 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		0.751	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.701	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.651	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.601	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.900	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.352	-	-			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		0.301	-	-	0.000	0.000	0.000		0.303	-	-			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		0.251	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.100	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-			0.011			
1.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.040	-	-			0.012			
1.300	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.092	-	-			0.013			
1.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.166	-	-			0.014			
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.254	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.351	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.018			
Totals:						0	0						0	0	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																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.900						-	-	0.000	0.000	0.000		2.54	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.850	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036			
3.800	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.038			
4.000	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.040			
4.400	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.200	-	10			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.151	-	-			0.044			
4.800	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.409	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.765	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-			0.064			
Totals:						0	0							0	10	0	0							0	0							0	555	0	0	
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																					
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
8.800						-	-	0.000	0.000	0.000		5.44	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		5.03	-	-	0.000	0.000	0.000		5.04	-	-			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		4.63	-	-	0.000	0.000	0.000		4.64	-	-			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		4.23	-	-	0.000	0.000	0.000		4.24	-	-			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		3.23	-	-	0.000	0.000	0.000		3.24	-	-			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		2.23	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.120				
13.000	0.000	0.000	0.000		1.23	-	5	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.004	-	41	0.000	0.000	0.000		0.068	-	-			0.130				
14.000	0.000	0.000	0.000		0.379	-	5	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.341	-	-			0.140				
15.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.941	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.80	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.78	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			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		4.78	-	-	0.000	0.000	0.000		4.78	-	-			0.190				
20.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		5.78	-	-			0.200			
Totals:						0	10							0	0	0	0	0						41	0						0	0	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																	
February 2023							March 2023							Other Months		February 2023							March 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.95	-	-			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		4.54	-	-	0.000	0.000	0.000		4.55	-	-			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		3.54	-	-	0.000	0.000	0.000		3.55	-	-			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		2.54	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120
13.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.130
14.000	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000		0.072	-	46	0.000	0.000	0.000		0.234	-	-			0.140
15.000	0.000	0.000	0.000		0.097	-	70	0.000	0.000	0.000		0.289	-	5			0.000	0.000	0.000		0.560	-	5	0.000	0.000	0.000		0.730	-	-			0.150
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.52	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.47	-	-			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		3.47	-	-	0.000	0.000	0.000		3.47	-	-			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		4.47	-	-	0.000	0.000	0.000		4.47	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.47	-	-	0.000	0.000	0.000		5.47	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.47	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.47	-	-			0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.47	-	-			0.260
Totals:						0	70						0	5	0	0						0	51					0	0	0	0		
Number of Trades:						0							0		0							0.00					0			0			

PIRAEUS FINANCIAL HOLD (CR)																(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)																							
Call Options																Put Options																							
February 2023								March 2023								Other Months				February 2023								March 2023								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
0.500						-	-	0.000	0.000	0.000		1.46	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.005							
0.550						-	-	0.000	0.000	0.000		1.41	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.006							
0.600						-	-	0.000	0.000	0.000		1.36	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.006							
0.650						-	-	0.000	0.000	0.000		1.31	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.007							
0.700						-	-	0.000	0.000	0.000		1.26	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.007							
0.750						-	-	0.000	0.000	0.000		1.21	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.008							
0.800						-	-	0.000	0.000	0.000		1.16	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.008							
0.850						-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.009							
0.900	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		0.961	-	-	0.000	0.000	0.000		0.962	-	-			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		0.861	-	-	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.011							
1.200	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.012							
1.300	0.661	0.661	0.661	0.661	0.661	4	214	0.000	0.000	0.000		0.663	-	-			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		0.561	-	10	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.014							
1.500	0.000	0.000	0.000		0.461	-	10	0.000	0.000	0.000		0.464	-	-			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		0.361	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.016							
1.700	0.000	0.000	0.000		0.263	-	10	0.000	0.000	0.000		0.275	-	10			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.011	-	-			0.017							
1.800	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.030	-	-			0.018							
1.900	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000	0.062	-	-			0.019							
2.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000	0.113	-	-			0.020							
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000	0.259	-	-			0.022							
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000	0.442	-	-			0.024							
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000	0.640	-	-			0.026							
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000	0.840	-	-			0.028							
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.04	-	-			0.030							
Totals:						4	244							0	10	0	0							4	0							0	0	0	0				
Number of Trades:						1								0		0								0.00								0	0						

PPC (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 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			
3.400						-	-	0.000	0.000	0.000		4.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			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		1.87	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.056			
6.000	0.000	0.000	0.000		1.47	-	73	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.060			
6.400	0.000	0.000	0.000		1.07	-	52	0.000	0.000	0.000		1.12	-	36			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.064			
6.800	0.000	0.000	0.000		0.686	-	10	0.000	0.000	0.000		0.787	-	122			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.103	-	-			0.068			
7.200	0.000	0.000	0.000		0.349	-	3	0.000	0.000	0.000		0.510	-	15			0.000	0.000	0.000		0.075	-	9	0.201	0.201	0.201	0.201	0.201	1	0			0.072			
7.600	0.000	0.000	0.000		0.128	-	12	0.360	0.360	0.360	0.360	0.360	50	11			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.422	-	-			0.076			
8.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.682	-	-			0.080			
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.00	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.36	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.53	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.53	-	-			0.110			
Totals:						0	150						50	184	0	0						0	9					1	0	0	0					
Number of Trades:						0							1		0							0.00						1		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)	3,000	---	---	---	---	---	---	112,885
AEGNBOR	AEGEAN AIRLINES (CR)	11,444	---	---	1,823	6.02%	---	---	54,814
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	60,996,109
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	5,800	---	---	---	---	---	---	67,120
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	800	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	122	0.01%	5,379
ELHABOR	ELVALHALCOR (CR)	37,922	---	---	184	3.85%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	272,424	---	---	23,181	7.67%	400,000	4.50%	36,085,407
EYDAPBOR	EYDAP S.A. (CR)	12,308	---	---	---	---	---	---	211,894
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	28,450
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	31,473
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	71,449
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	212,971
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	93,365	---	---	24,066	3.85%	---	---	323,078
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	488,429
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	826,474
MOHBOR	MOTOR OIL (CR)	42,601	---	---	---	---	---	---	316,808
MYTILBOR	MYTILINEOS (CR)	76,200	---	---	---	---	---	---	125,604
ETEBOR	NATIONAL BANK (CR)	106,718	---	---	---	---	---	---	10,236,451
OPAPBOR	OPAP (CR)	3,390	---	---	1,059	4.70%	---	---	1,674,098
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	924,186
PPABOR	P.P.A. S.A. (CR)	2,524	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,575	---	---	400	3.86%	---	---	800,602
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - 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
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,894,811
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	5,350	---	---	---	---	---	---	94,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	43,607
TITCBOR	TITAN CEMENT (CB)	10,582	---	---	---	---	---	---	226,217
VIOBOR	VIOHALCO SA/NV (CB)	23,617	---	---	---	---	---	---	---

## 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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