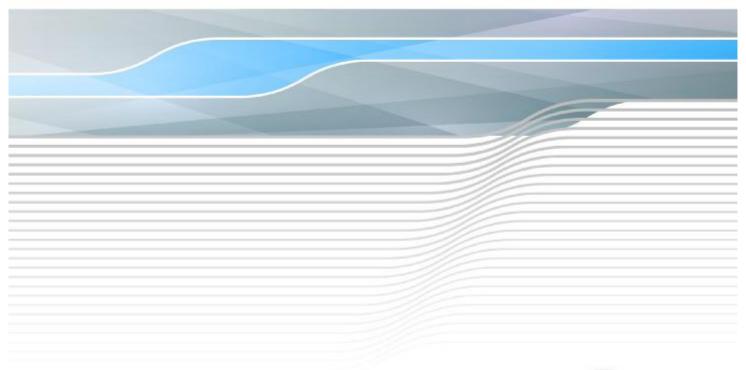
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 22 March, 2022 Year: 143 Trading Day No: 55





Daily Official List

Year: 143 Trading Day No: 55

Tuesday, 22 March, 2022

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

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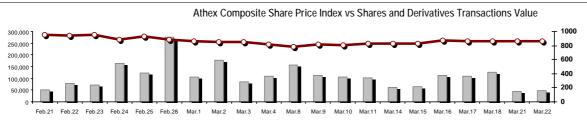
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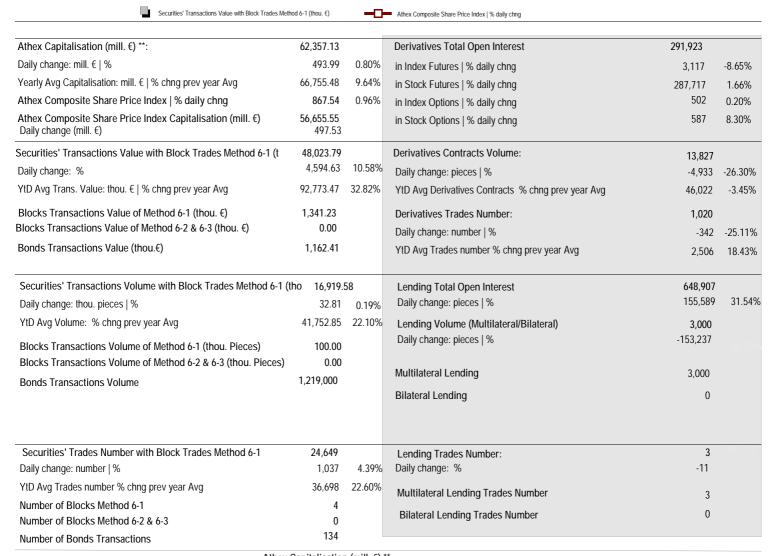
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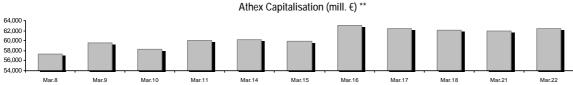
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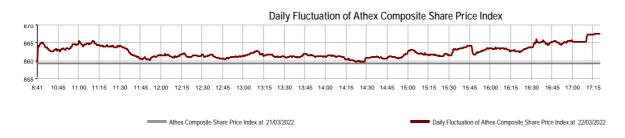
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets









Athex Indices									
Index name	22/03/2022	21/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	867.54 #	859.32	8.22	0.96%	859.32	867.54	788.83	973.27	-2.89% Œ
Athex ESG Index	986.66 #	975.02	11.64	1.19%	975.02	986.66	888.47	1,131.24	-2.64% Œ
FTSE/Athex Large Cap	2,093.65 #	2,069.58	24.07	1.16%	2,069.58	2,093.65	1,884.54	2,384.15	-2.57% Œ
FTSE/Athex Mid Cap Index	1,480.51 #	1,470.57	9.94	0.68%	1,470.57	1,485.51	1,396.00	1,615.19	-0.76% Œ
FTSE/ATHEX-CSE Banking Index	472.41 #	462.52	9.89	2.14%	462.34	474.18	382.96	569.66	8.57% #
FTSE/ATHEX High Dividend Yield Index	2,919.93 #	2,909.33	10.60	0.36%	2,908.08	2,931.78	2,762.75	3,292.03	-5.93% Œ
FTSE/ATHEX Global Traders Index Plus	2,331.89 #	2,305.80	26.09	1.13%	2,305.80	2,332.41	2,205.66	2,580.30	-1.75% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,583.13 #	4,547.80	35.33	0.78%	4,547.80	4,599.29	4,269.17	4,966.14	-1.83% Œ
ATHEX Select Index Plus	3,209.93 #	3,203.36	6.57	0.21%	3,196.32	3,230.93	2,990.50	3,578.04	-5.18% Œ
ATHEX Select Index	4,516.91 #	4,486.76	30.15	0.67%	4,486.76	4,518.66	4,076.44	4,953.99	-1.53% Œ
FTSE/Athex Market Index	506.43 #	501.02	5.41	1.08%	501.02	506.43	457.78	586.15	-5.54% Œ
Athex Composite Index Total Return Index	1,491.79 #	1,477.67	14.12	0.96%	1,477.67	1,491.79	1,356.45	1,673.61	-2.69% Œ
FTSE/Athex Large Cap Total Return	3,262.86 #	3,225.35	37.51	1.16%			2,944.22	3,702.87	-2.37% Œ
FTSE/Athex Mid Cap Total Return	1,902.70 #	1,889.93	12.77	0.68%			1,809.60	2,064.38	-0.76% Œ
FTSE/ATHEX-CSE Banking Total Return Index	406.76 #	398.24	8.52	2.14%			337.43	485.90	8.57% #
Hellenic Mid & Small Cap Index	1,334.23 #	1,327.37	6.86	0.52%	1,325.55	1,335.90	1,243.70	1,451.84	-2.82% Œ
FTSE/Athex Banks	624.17 #	611.11	13.06	2.14%	610.86	626.50	505.99	752.66	8.56% #
FTSE/Athex Insurance	3,020.11 ¬	3,020.11	0.00	0.00%	3,020.11	3,020.11	1,994.86	3,171.11	51.39% #
FTSE/Athex Financial Services	740.65 #	738.01	2.64	0.36%	735.28	743.47	691.33	831.60	-1.12% Œ
FTSE/Athex Industrial Goods & Services	3,555.70 #	3,473.48	82.22	2.37%	3,471.60	3,559.69	3,365.52	3,930.81	-4.72% Œ
FTSE/Athex Retail	49.60 #	49.53	0.07	0.14%	49.31	50.10	45.69	57.51	0.77% #
FTSE/ATHEX Real Estate	4,413.77 #	4,401.24	12.53	0.28%	4,355.26	4,413.77	3,948.68	5,179.83	-8.28% Œ
FTSE/Athex Consumer Goods & Services	7,904.44 #	7,756.77	147.67	1.90%	7,727.79	7,904.44	7,260.09	8,381.33	8.88% #
FTSE/Athex Food & Beverage	7,639.30 #	7,539.55	99.75	1.32%	7,539.55	7,642.82	6,714.13	12,058.75	-32.59% Œ
FTSE/Athex Basic Resources	7,114.38 #	7,100.12	14.26	0.20%	7,056.18	7,159.00	6,227.37	8,197.29	-3.83% Œ
FTSE/Athex Construction & Materials	2,871.41 #	2,843.30	28.11	0.99%	2,826.56	2,871.41	2,533.53	3,209.28	-3.61% Œ
FTSE/Athex Energy	3,578.73 #	3,547.72	31.01	0.87%	3,539.90	3,584.98	3,339.51	3,854.94	3.93% #
FTSE/Athex Travel & Leisure	1,987.13 #	1,966.60	20.53	1.04%	1,966.60	2,003.36	1,858.00	2,197.16	1.22% #
FTSE/Athex Technology	2,142.06 #	2,125.49	16.57	0.78%	2,122.89	2,146.94	1,912.15	2,281.35	-0.22% Œ
FTSE/Athex Telecommunications	4,628.15 Œ	4,658.95	-30.80	-0.66%	4,576.91	4,722.92	4,377.01	5,159.73	1.82% #
FTSE/Athex Utilities	4,560.07 Œ	4,569.39	-9.32	-0.20%	4,522.05	4,587.40	4,203.53	5,208.71	-11.47% Œ
FTSE/Athex Health Care	458.52 #	447.19	11.33	2.53%	447.19	458.52	418.89	611.35	-17.01% Œ
FTSE/Athex Personal Products	7,600.52 Œ	7,649.61	-49.09	-0.64%	7,544.29	7,848.94	6,680.63	8,868.58	-12.88% Œ
Athex All Share Index	218.60 #	216.83	1.77	0.82%	218.60	218.60	200.98	248.43	-4.98% Œ
Hellenic Corporate Bond Index	120.66 #	120.50	0.15	0.13%			119.78	127.89	-5.5 7 % Œ
Hellenic Corporate Bond Price Index	89.52 #	89.43	0.09	0.10%			88.90	95.40	-6.14% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/03/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	120	110	9	1	
Gain / Lose / Same:	54 / 42 / 24	52 / 37 / 21	1/5/3	1/0/0	
Athex Capitalisation (mill. €) **	62,357.13	62,122.93	234.20		
Daily Average Trans/ons Value(thou.€)	92,773.47	92,575.69	254.52	14.12	
Transactions Value	48,023.79	47,801.01	222.76	0.02	
Main Board:	46,676.89	46,454.11	222.76	0.02	
Blocks Board 6_2_3:	1,341.23	1,341.23	0.00	0.00	
Forced Sales Board:	5.67	5.67	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	41,752,846	40,807,715	955,406	661	
Transactions Volume	16,919,582	15,934,094	985,487	1	
Main Board:	16,818,791	15,833,303	985,487	1	
Blocks Board 6_2_3:	100,000	100,000	0	0	
Forced Sales Board:	791	791	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,698	36,403	292	3	
Number of Trades	24,649	24,417	231	1	
Main Board:	24,636	24,404	231	1	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	9	9	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	6/0/0	7,517	11,893,957	16,531,330.06	34.42%
5510 -	Basic Resources	5/6/1	586	217,037	642,999.88	1.34%
5010 -	Construction & Materials	5/7/2	1,340	423,098	1,353,984.73	2.82%
4020 -	Consumer Products & Services	5/1/0	1,071	188,737	1,658,805.94	3.45%
6010 -	Energy	2/1/1	1,151	166,050	1,649,901.53	3.44%
12000 -	Financial Instruments	1/0/0	1	1	21.06	0.00%
3020 -	Financial Services	2/1/0	411	204,339	75,347.51	0.16%
4510 -	Food Beverage & Tobacco	2/3/4	186	30,354	366,558.67	0.76%
2010 -	Health Care	2/1/0	40	65,527	39,684.83	0.08%
5020 -	Industrial Goods & Service	6/4/7	2,295	1,128,580	3,194,357.86	6.65%
3030 -	Insurance	0/0/2	11	5,900	42,048.20	0.09%
4030 -	Media	0/0/0				
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	106	22,556	114,108.18	0.24%
3510 -	Real Estate	4/3/1	516	223,549	1,110,440.57	2.31%
4040 -	Retail	3/4/0	681	177,605	621,123.58	1.29%
1010 -	Technology	6/5/0	1,168	320,441	1,061,008.00	2.21%
1510 -	Telecommunications	0/2/0	3,022	566,676	9,375,833.11	19.52%
4050 -	Travel & Leisure	1/2/4	2,152	711,186	5,803,952.22	12.09%
6510 -	Utilities	3/1/1	2,395	573,989	4,382,283.04	9.13%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BYTE COMPUTER SA (CR)	3.16	6.76% #	CPI SA (CR)	0.755	-5.62% Œ
IDEAL HOLDINGS (CR)	3.5	5.10% #	KRI-KRI S.A. (CR)	7.34	-2.65% Œ
TECHNICAL OLYMPIC SA (CR)	1.676	4.75% #	PREMIA (CR)	1.33	-2.21% Œ
EPSILON NET (CR)	5.64	3.68% #	MOTODYNAMICS S.A. (CR)	2.22	-2.20% Œ
ALPHA SERVICES HOLD (CR)	1.0975	3.54% #	QUEST HOLDINGS (CR)	6.05	-2.10% Œ
TITAN CEMENT (CB)	13.56	3.20% #	QUALITY & RELIABILITY SA (CR)	0.471	-1.88% Œ
MYTILINEOS (CR)	14.39	2.79% #	INTRAKAT (CR)	2.1	-1.41% Œ
INTERWOOD-XYLEMPORIA (CR)	0.222	2.78% #	AVAX S.A. (CR)	0.81	-1.22% Œ
PROFILE SA (CR)	6.32	2.60% #	ATTICA HOLDINGS (CR)	0.982	-1.21% Œ
ELLAKTOR (CR)	1.207	2.12% #	KEKROPS SA (CR)	2.24	-1.10% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,357.38	-0.66% Œ	EUROBANK HOLDINGS (CR)	4,527,503	1.48% #
OPAP (CR)	5,539.00	1.13% #	ALPHA SERVICES HOLD (CR)	4,497,092	3.54% #
NATIONAL BANK (CR)	5,523.51	2.09% #	NATIONAL BANK (CR)	1,761,587	2.09% #
ALPHA SERVICES HOLD (CR)	4,875.22	3.54% #	PIRAEUS FINANCIAL HOLD (CR)	1,027,173	0.72% #
EUROBANK HOLDINGS (CR)	4,668.35	1.48% #	OTE (CR)	564,536	-0.66% Œ
PPC (CR)	3,175.90	-0.93% Œ	OPAP (CR)	441,124	1.13% #
MYTILINEOS (CR)	2,224.13	2.79% #	PPC (CR)	424,865	-0.93% Œ
JUMBO SA (CR)	1,459.22	2.07% #	LAMDA DEVELOPMENT SA (CR)	158,372	0.39% #
PIRAEUS FINANCIAL HOLD (CR)	1,429.94	0.72% #	CENERGY HOLDINGS (CB)	156,851	1.32% #
MOTOR OIL (CR)	1,126.80	0.52% #	MYTILINEOS (CR)	156,076	2.79% #

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	78	237	3,117
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	78	237	3,117
Stock Futures	939	13,555	287,717
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	4,551
ALPHA SERVICES HOLD (CR)	210	4,735	85,784
CC HBC AG (CR)	7	11	1,324
CENERGY HOLDINGS (CB)	39	219	10,128
ELLAKTOR (CR)	6	100	10,633
EUROBANK HOLDINGS (CR)	84	1,896	31,038
EYDAP S.A. (CR)	0	0	366
FOURLIS (CR)	20	55	2,179
GEK TERNA (CR)	1	5	5,666
HELLENIC EXCHANGES-A.S.E. (CR)	6	30	1,007
HELLENIC PETROLEUM (CR)	24	62	1,330
INTRACOM HOLDINGS (CR)	11	30	5,319
JUMBO SA (CR)	0	0	1,013
LAMDA DEVELOPMENT SA (CR)	9	23	5,112
MARFIN INVESTMENT GROUP (CR)	3	102	29,995
MOTOR OIL (CR)	10	26	2,214
MYTILINEOS (CR)	34	106	6,013
NATIONAL BANK (CR)	259	4,777	33,548
OPAP (CR)	43	260	1,510
OTE (CR)	32	151	1,088
P.P.A. S.A. (CR)	0	0	685
PIRAEUS FINANCIAL HOLD (CR)	26	449	22,164
PPC (CR)	89	430	14,521
TERNA ENERGY (CR)	15	22	1,734
TITAN CEMENT (CB)	3	21	917
VIOHALCO SA/NV (CB)	8	45	7,878
Index Options	2	25	502
FTSE/Athex Large Cap	2	25	502
Stock Options	1	10	587
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	356
OPAP (CR)	0	0	40
OTE (CR)	0	0	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	10	166
Total Derivatives Traded	1,020	13,827	291,923

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Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr	J [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		v Year high	
Main Market -	High L	iquid	ity Class																			
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.0975	3.54 p	1.06 21/03/2022	1.073	1.0675 1.0975 1.0975	1.084 5000@1.09	24560@1.10			4,497,092	1,999	4,875,222.5	66 2,576,283.86	0.945 1.	.456	3010101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.445	1.32 p	3.4 21/03/2022	3.44	3.36 3.47 3.445	3.422 470@3.40	967@3.45			156,851	378	536,704.3	81 655,110.44	3.09 4	4.08	5020201
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	20.3	1.40 p	20.02 21/03/2022	20.28	20.1 20.3 20.3	20.219 50@20.22	868@20.31			13,256	123	268,018.7	78 7,547,446.99	17.8 32	2.22	4510102
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.03	$1.48\mathbf{p}$	1.015 21/03/2022	1.03	1.015 1.0435 1.03	1.031 11662@1.03	1000@1.03			4,527,503	1,795	4,668,354.4	17 3,820,436.71	0.771 1.	.159	3010101
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.76	$^{0.80}\mathrm{p}$	3.73 21/03/2022	3.785	3.715 3.795 3.76	3.742 450@3.76	500@3.78			146,111	538	546,811.1	2 196,016.11	3.475 4.	.525	4040101
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.71	$0.35\mathbf{p}$	1.704 21/03/2022	1.716	1.702 1.728 1.71	1.712 1606@1.71	20@1.72			58,067	121	99,398.6	55 129,960.00	1.516 1	1.94	1010101
136,059,759 0.880	0.442	0.77	24/01/2022	05/03/2014		JUMBO SA (CR)	13.82	$^{2.07}\mathbf{p}$	13.54 21/03/2022	13.54	13.46 13.82 13.82	13.689 1595@13.75	1549@13.82			106,599	718	1,459,223.1	4 1,880,345.87	12.47 14	4.72	4020304
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.35	0.39 p	6.325 21/03/2022	6.325	6.25 6.35 6.35	6.312 1702@6.30	1328@6.38			158,372	329	999,573.6	6 1,122,278.14	5.65	7.5	3510101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0294	1.38 p	0.029 21/03/2022	0.029	0.0289 0.0294 0.0294	0.029 1000@0.029	5532@0.029			186,214	290	5,414.7	27,621.62	0.026 0.0	385	3020200
107,222,688 0.440		#	##### 01/02/2022	16/03/2022		QUEST HOLDINGS (CR)	6.05	-2.10 Œ	6.18 21/03/2022	6.2	5.99 6.2 6.05	6.076 134@5.99	3451@6.05			93,868	424	570,369.3	37 648,697.26	5.3333 6.6	667	1010101
78,325,475				23/07/2019		TITAN CEMENT (CB)	13.56	3.20 p	13.14 21/03/2022	13.24	13.1 13.56 13.56	13.366 421@13.56	21@13.58			37,585	407	502,354.7	4 1,062,093.44	11.12 14	4.94	5010103
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.39	0.57 p	4.365 21/03/2022	4.37	4.34 4.43 4.39	4.386 100@4.35	30@4.40			98,878	306	433,641.2	25 1,137,843.05	3.67	5.13	5510201
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.25		2.25 21/03/2022	2.275	2.24 2.275 2.25	2.253 5514@2.24	25@2.26	12.09	2020	72,213	183	162,670.7	78 522,000.00	2.155 2.	.605	6510101
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.3		5.3 21/03/2022	5.33	5.25 5.4 5.3	5.305 200@5.26	5@5.34			23,373	55	124,003.7	2 477,885.63	4.54	6.35	4050101
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.98	-1.10 Œ	9.08 21/03/2022	9.08	8.86 9.1 8.98	8.938 75@8.93	2000@8.99			64,450	339	576,076.0	928,741.15	7.98 10	0.06	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	7.48	-0.93 Œ	7.55 21/03/2022	7.54	7.42 7.59 7.48	7.475 250@7.45	2500@7.49			424,865	1,540	3,175,902.1	5 2,857,360.00	7.08	9.48	6510101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.175	2.09 p	3.11 21/03/2022	3.11	3.09 3.178 3.175	3.136 40@3.16	151@3.18			1,761,587	2,589	5,523,513.5	58 2,904,220.61	2.541 3.	.834	3010101
375,241,586 0.390	0.03	0.01	27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.752	-0.46 Œ	1.76 21/03/2022	1.76	1.74 1.77 1.752	1.761 987@1.75	3000@1.76			96,037	205	169,123.4	18 657,423.26	1.634	2.1	5510201
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.207	2.12 p	1.182 21/03/2022	1.182	1.182 1.207 1.207	1.197 800@1.18	6458@1.21			87,555	166	104,817.7	2 420,267.75	1.18 1.	.393	5010101
60,348,000 0.420	0.07	0.07	04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.665	0.27 p	3.655 21/03/2022	3.675	3.64 3.685 3.665	3.655 200@3.66	726@3.68			16,969	97	62,014.1	9 221,175.42	3.43 4	4.09	302020
305,635,185 2.18	0.5	0.1	05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	7.15	1.56 p	7.04 21/03/2022	7.12	6.95 7.15 7.15	7.092 600@7.06	601@7.16			71,716	371	508,608.3	30 2,185,291.57	6.2 7	7.24	6010102
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	6.84	1.18 p	6.76 21/03/2022	6.85	6.71 6.9 6.84	6.83 4@6.84	50@6.90			11,224	113	76,655.8	36 728,460.00	6.56	8.15	6510203
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.64	0.79 p	0.635 21/03/2022	0.631	0.626 0.64 0.64	0.63 800@0.627	566@0.647			35,502	74	22,375.7	70 73,165.06	0.591	0.82	5010103
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	13.55	0.52 p	13.48 21/03/2022	13.48	13.48 13.63 13.55	13.564 198@13.51	34@13.58			83,073	725	1,126,798.4	15 1,501,109.38	12.81 1	15.5	6010102
142,891,161 0.970	0.3617	0.378	24/06/2021	07/07/2017		MYTILINEOS (CR)	14.39	2.79 p	14 21/03/2022	14	14 14.44 14.39	14.25 2521@14.38	682@14.40			156,076	1,316	2,224,130.8	37 2,056,203.81	13.7	16	5020300
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	16.8		16.8 21/03/2022	16.8	16.68 16.8 16.8	16.74 68@16.66	259@16.80	11.42	2021	2,831	83	47,390.5	66 420,000.00	14.98 1	17.9	5020606
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	12.54	1.13 p	12.4 21/03/2022	12.65	12.48 12.66 12.54	12.557 3526@12.53	338@12.62			441,124	1,949	5,538,996.2	20 4,424,817.84	11.72 1	13.8	4050102
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/2021	18/06/1998		OTE (CR)	16.56	-0.66 Œ	16.67 21/03/2022	16.9	16.375 16.9 16.56	16.575 3083@16.55	150@16.62			564,536	2,997	9,357,376.4	1 7,420,546.07	15.66 18.	.465	1510201
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.4	0.72 p	1.39 21/03/2022	1.39	1.373 1.405 1.4	1.392 500@1.40	535@1.40			1,027,173	1,074	1,429,938.3	35 1,750,514.11	1.16 1.	.723	3010101
43,741,452 0.660	0.0576	0.16	0.1099 01/12/2021	01/11/1999		THRACE PLASTICS SA (CR)	5.13	1.58 p	5.05 21/03/2022	5.14	5.03 5.15 5.13	5.107 10@5.09	2847@5.12			25,042	124	127,881.3	37 224,393.65	4.78 7	7.06	5020301
69,877,484 0.780	0.167	0.2239	25/05/2021	13/06/2018		GR. SARANTIS S.A. (CR)	7.5	-0.79 Œ	7.56 21/03/2022	7.77	7.44 7.77 7.5	7.657 120@7.34	758@7.50			11,205	57	85,801.9	7 524,081.13	6.5	8.96	4520102
115,855,090 0.300	0.3445	0.3407	20/12/2021	05/03/2020		TERNA ENERGY (CR)	15.2	0.66 p	15.1 21/03/2022	15.1	14.9 15.24 15.2	15.082 10@14.96	104@15.22			63,502	537	957,719.0	1,760,997.37	12.12 16	6.08	6510101
Main Market - I			, ,																			
13,126,020 0.660		0.0837	28/07/2021			AS COMPANY SA (CR)	2.07	•	2.06 21/03/2022	2.07		2.066 400@2.05	625@2.09			5,250	15	10,849.0				4040103
1,224,229,445 0.200						ATTICA BANK S.A. (CR)	0.1464		0.1442 21/03/2022		0.1412 0.1472 0.1464	0.144 1300@0.143	3087@0.146			79,298	44	11,430.0				3010101
48,624,764 0.080	0.23	0.23	07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	9.44	0.32 p	9.41 21/03/2022	9.59	9.42 9.59 9.44	9.503 300@9.41	257@9.48			15,831	184	150,442.3	85 459,017.77	8.87 10	0.46	4020104
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.493		0.493 21/03/2022			700@0.479	1300@0.492					·	73,284.99	0.43	0.51	4030101

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Number of Outstanding Securities Nominal Value		vidends [1] 2020 2	Date of Last 0 021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after ta	ax Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year low	w Year high	
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.1	-0.94 Œ	2.12 21/03/2022	2.12	2.09 2.12 2.09	2.103 2093@2.09	796@2.13			16,987	29	35,722.97	75,105.65	2	2.24	35102030
15,816,009 0.300		0.032	08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	3.16	6.76 p	2.96 21/03/2022	3.01	3.01 3.18 3.16	3.118 900@3.15	550@3.17			27,681	148	86,307.88	49,978.59	2.61	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.295	$0.34\mathbf{p}$	0.294 21/03/2022	0.294	0.287 0.295 0.295	0.289 2160@0.290	17914@0.295			17,924	15	5,177.94	29,831.52	0.245 0	.329	40203040
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018		CNL CAPITAL (CR)	8.45	¬	8.45 21/03/2022			100@8.25	100@8.55		2020				6,629.03	8.2	9.05	30202010
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.755	-5.62 Œ	0.8 21/03/2022	0.76	0.75 0.79 0.755	0.75415300@0.750	50@0.765			26,405	17	19,900.70	7,480.16	0.62 0	.845	10102030
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	5.64	3.68 p	5.44 21/03/2022	5.5	5.5 5.68 5.64	5.628 349@5.56	34@5.64			12,982	57	73,057.30	302,304.00	4.06	5.72	10101015
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.5	5.10 p	3.33 21/03/2022	3.42	3.35 3.5 3.5	3.397 170@3.46	131@3.50			39,099	184	132,836.64	110,163.41	2.85	3.96	10102030
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021	18/05/2015		INFORM P. LYKOS (CR)	1.67	-0.30 Œ	1.675 21/03/2022	1.7	1.63 1.7 1.67	1.645 224@1.62	490@1.66			3,598	18	5,918.73	34,365.88	1.385	1.76	50205030
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	2.1	-1.41 Œ	2.13 21/03/2022	2.15	2.1 2.16 2.1	2.118 4867@2.10	399@2.11			19,818	45	41,980.17	157,613.19	1.9672 2.3	3223	50101010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.02	-1.92 Œ	1.04 21/03/2022	1.04	0.98 1.04 1.02	1.003 95@1.00	979@1.02		2020	3,411	20	3,419.90	4,834.80	0.91	1.17	10101015
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	4.05	2.53 p	3.95 21/03/2022	3.99	3.99 4.05 4.05	3.991 500@3.80	283@3.96			152	3	606.60	17,899.44	3.7	5.4	20102010
468,700	1.71	2.24	23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50.5	2.23 p	49.4 21/03/2022	50	50 51.5 50	50.609 8@47.00	76@50.00	1.59	2021	175	8	8,856.50	23,669.35	43	52.5	55102000
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.33	-2.21 Œ	1.36 21/03/2022	1.37	1.33 1.37 1.33	1.35 2650@1.32	8289@1.34			40,779	86	55,053.73	115,879.13	1.2	1.8	35101010
12,013,916 0.470			13/07/2021	07/04/2020		PROFILE SA (CR)	6.32	2.60 p	6.16 21/03/2022	6.26	6.16 6.42 6.32	6.318 50@6.24	490@6.32			6,171	43	38,986.70	75,927.95	5.76	7.28	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.471	-1.88 Œ	0.48 21/03/2022	0.493	0.451 0.493 0.471	0.467 250@0.460	579@0.471			49,641	128	23,188.07	12,879.55	0.376 0	.534	10101010
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	8.62	-0.92 Œ	8.7 21/03/2022	8.54	8.54 8.72 8.62	8.625 602@8.58	211@8.62			2,140	25	18,456.70	55,655.29	8	10.8	15101010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.648	0.93 p	0.642 21/03/2022	0.646	0.64 0.656 0.648	0.649 2500@0.642	1303@0.648			65,760	75	42,646.52	10,126.50	0.528 0	.714	50204000
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.81	-1.22 Œ	0.82 21/03/2022	0.836	0.81 0.838 0.81	0.818 2350@0.812	1800@0.820			58,076	107	47,503.08	116,900.43	0.704	1.1	50101010
32,413,681 0.370		•••	15/07/2009	11/05/2000		ALUMIL (CR)	2	-0.99 Œ	2.02 21/03/2022	2.02	1.97 2.04 2	1.999 500@1.97	2442@2.00			4,926	22	9,844.97	64,827.36	1.85	2.4	55102035
1,604,544 3.44		(0.4452)	0.2551 12/01/2022	22/10/2021		ANDROMEDA SA (CR)	6.9	-4.17 Œ	7.2 21/03/2022	7.2	6.8 7.2 6.9	6.85 120@6.80	491@6.90	12.61	1 2020	1,156	24	7,918.60	11,071.35	6.7	8.1	30204000
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.69	1.47 p	0.68 21/03/2022	0.7	0.69 0.7 0.69	0.693 300@0.630	765@0.695			384	2	266.06	12,978.90	0.58	0.8	40401025
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.23		1.23 21/03/2022			100@1.19	3000@1.23	10.12	2 2021				29,593.80	1.02 1.	.305	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.6	-2.60 Œ	0.616 21/03/2022	0.596	0.596 0.62 0.6	0.611 224@0.598	899@0.616			1,634	13	998.06	9,527.25	0.502	0.81	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.333	4.06 p	0.32 21/03/2022	0.331	0.323 0.336 0.333	0.33 1000@0.324	854@0.333			16,100	20	5,314.19	11,561.76	0.291 0	.445	40202015
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.9	7	0.9 21/03/2022	0.818	0.818 0.9 0.9	0.837 50@0.890	121@0.900			220	3	184.06	12,305.88	0.818	0.98	45102020
11,250,000 0.520			22/07/2019 (09/11/2015		EKTER SA (CR)	1.04	7	1.04 21/03/2022	1.04	1.015 1.055 1.04	1.03 1000@1.03	448@1.04			34,846	95	35,890.97	11,700.00	0.964	1.34	50101010
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.39	0.42 p	2.38 21/03/2022	2.4	2.38 2.4 2.38	2.392 260@2.35	2000@2.37			530	2	1,268.00	44,001.91	2.2	2.74	55102010
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.45		5.45 21/03/2022			100@5.30	100@5.50						18,025.88	5.15	6.25	40204020
60,295,607 0.240			09/07/2007 (01/07/2021		ELGEKA SA (CR)	0.498	7	0.498 21/03/2022	0.482	0.482 0.498 0.498	0.488 9000@0.494	1280@0.498			615	6	299.86	30,027.21	0.45	0.52	45201010
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.74	¬	1.74 21/03/2022	1.73	1.73 1.74 1.74	1.736 150@1.65	500@1.75			2,000	8	3,472.70	41,460.95	1.54	1.97	60101020
19,864,886 5.60	0.672	0.672	08/04/2021 (02/07/2008		BANK OF GREECE (CR)	17.66	0.68 p	17.54 21/03/2022	17.54	17.36 17.8 17.66	17.539 50@17.60	54@17.76			1,304	16	22,871.08	350,813.89	15.96 1	9.14	30101010
26,730,187 0.520	0.04	0.08	28/06/2021 (01/08/2017		ELTON SA (CR)	1.695	-	1.68 21/03/2022	1.71	1.68 1.72 1.695	1.695 60@1.67	3824@1.68			9,278	55	15,730.36	45,307.67	1.56	1.87	50205010
30,000,000 0.050		0.06	16/06/2021	11/06/2020		ENTERSOFT (CR)	4.98	•	4.99 21/03/2022	4.99	4.91 5.04 4.98	4.989 370@4.98	250@5.00			2,561	21	12,776.39	149,400.00	4.42	6.04	10101015
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	GE 4.25	0.71 p	4.22 21/03/2022	4.27	4.23 4.3 4.25	4.272 10@4.24	326@4.25			2,185	22	9,335.21	154,275.00	4.1	4.76	65102030
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.6		7.6 21/03/2022	7.6	7.6 7.6 7.6	7.6 3317@7.58	2160@7.60			5,000	6	38,000.00	201,703.29	5.02	7.98	30302010
14,833,480 0.300			02/06/2010 (04/02/2022		EUROCONSULTANTS S.A. (CR)	0.55	¬	0.55 21/03/2022	0.53	0.53 0.55 0.55	0.541 367@0.530	895@0.550			4,670	12	2,525.02	8,158.41	0.468	0.66	50205020
86,735,980 0.310			06/07/2009 (02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.615	0.62 p	1.605 21/03/2022	1.625	1.57 1.625 1.615	1.589 40@1.58	50@1.63			1,407	10	2,235.69	140,078.61	1.455	1.95	20101025
8,226,132 0.450			15/05/2009			ILYDA S.A. (CR)	1.39	•	1.38 21/03/2022	1.38	1.38 1.39 1.39	1.381 150@1.34	450@1.39			555	5	766.40	11,434.32	1.16	1.63	10101015
2,566,836 0.440			13/08/2010 (INTERWOOD-XYLEMPORIA (PR)	0.288	•	0.288 21/03/2022			600@0.204	1421@0.312						8,506.24	0.196 0.	.318	50101020
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Year: 143 Trading Day No: 55

Tuesday, 22 March, 2022

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Number of Outstanding Securities Nom Va			dends [1] 2020 - 2	Date of La 2021 Dividend [2	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after ta		Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
34,986,430 0.4	40			25/07/200	08 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.222	2.78 p	0.216 21/03/2022	0.216	0.216 0.222 0.222	0.217 5463@0.216	4100@0.222			74,350	55	16,158.6	8,506.24	0.198	0.278	50101020
18,567,912 0.5	90		0.12	05/07/202	26/01/20	21	INTERLIFE G.C.I.(CR)	4.5	¬	4.5 21/03/2022	4.48	4.46 4.52 4.5	4.498 70@4.44	338@4.58		2020	900	5	4,048.2	83,555.60	3.96	5	30302025
8,424,900 0.5	00			12/07/20	0 04/07/20	19	INTERTECH SA (CR)	0.868	7	0.868 21/03/2022	0.828	0.826 0.868 0.868	0.86 65@0.850	90@0.870		2020	444	8	381.89	7,312.81	8.0	0.938	50205010
19,804,134 0.3	00			01/07/200	04 06/11/20	17	KEKROPS SA (CR)	2.24	-1.10 Œ	2.265 21/03/2022	2.27	2.15 2.27 2.24	2.193 300@2.23	970@2.24	-(6)-	2020	5,740	40	12,589.4	44,361.26	1.64	2.4	35101010
40,219,218 0.2	260			22/07/202	21 10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	0.674	-0.88 Œ	0.68 21/03/2022	0.68	0.67 0.68 0.67	0.673 103@0.668	200@0.670			506	5	340.6	27,107.75	0.544	0.726	50101010
11,510,102 0.8	190			24/06/200	05 06/10/19	99	NAFPAKTOS TEXTILE (CR)	1.1	-1.79 Œ	1.12 21/03/2022	1.1	1.1 1.1 1.1	1.1 50@1.07	499@1.10			2,000	5	2,200.0	12,661.11	0.805	1.26	55101020
21,224,340 0.4	20		0.0035	09/09/202	21 25/04/20	06	KORDELLOS BROS SA (CR)	0.59	¬	0.59 21/03/2022	0.6	0.584 0.6 0.59	0.589 300@0.578	1793@0.590	16.37	7 2020	5,860	9	3,449.5	12,522.36	0.46	0.676	55102010
33,065,136 0.3	80	0.18	0.2	12/08/202	21 16/09/20	13	KRI-KRI S.A. (CR)	7.34	-2.65 Œ	7.54 21/03/2022	7.6	7.32 7.6 7.34	7.414 830@7.32	774@7.40	15.30	2020	9,430	41	69,888.5	242,698.10	7.08	8.84	45102020
7,595,160 0.6	000			10/09/20	9 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.36	¬	1.36 21/03/2022	1.36	1.36 1.36 1.36	1.36 60@1.31	212@1.36			23	1	31.2	10,329.42	1.185	1.66	40501015
6,200,000 0.5	00			22/06/20	0 01/11/19	95	MINERVA KNITWEAR (CR)	0.595	¬	0.595 21/03/2022			4000@0.500	500@0.590						3,689.00	0.432	0.765	40204020
5,939,268 0.6	20			10/07/200	03/01/20	02	LANAKAM SA (CR)	0.925	-4.64 Œ	0.97 21/03/2022	0.91	0.91 0.98 0.98	0.927 14@0.910	521@0.980			21	2	19.4	5,493.82	0.775	1.2	40401020
17,120,280 0.9	40	0.07	0.06	03/06/202	21 02/08/20	19	LOULIS MILLS SA (CR)	2.38	-0.83 Œ	2.4 21/03/2022	2.4	2.36 2.4 2.36	2.387 30@2.32	1@2.38			1,000	4	2,387.0	40,746.27	2.16	2.7	45102020
9,819,370 0.5	00			14/08/200	07 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.55	-0.90 Œ	0.555 21/03/2022	0.53	0.53 0.55 0.55	0.53 1212@0.530	98@0.550			1,589	3	842.19	5,400.65	0.47	0.62	55101000
29,250,000 0.3	60	0.02	0.02	29/06/202	25/04/20	19	MOTODYNAMICS S.A. (CR)	2.22	-2.20 Œ	2.27 21/03/2022	2.26	2.22 2.27 2.22	2.246 1450@2.21	2775@2.25			22,375	88	50,253.1	64,935.00	1.805	2.43	40401030
32,188,050 1.	04			21/07/200	08 20/01/20	00	MOUZAKIS (CR)	0.574	¬	0.574 21/03/2022			2000@0.564	300@0.590						18,475.94	0.532	0.676	55101020
8,321,682 0.6	70			17/08/200	7 23/11/19	99	N. LEVENTERIS (CR)	0.38	¬	0.38 21/03/2022	0.38	0.38 0.38 0.38	0.38	407@0.378		2020	50	2	19.0	3,810.40	0.26	0.4	50202010
2,160,524 0.6	70			03/12/20	8 23/11/19	99	N. LEVENTERIS (PR)	0.3	¬	0.3 21/03/2022			510@0.280	868@0.328		2020				3,810.40	0.272	0.348	50202010
6,340,000 0.6	00	0.06	0.134	0.17 10/12/202	21 05/01/20	22	NAKAS MUSIC	2.18	-1.80 Œ	2.22 21/03/2022	2.16	2.16 2.22 2.22	2.176 970@2.16	1000@2.22			45	4	97.9	13,821.20	1.81	2.48	40401030
4,971,466 1.	46			04/07/200	07 08/10/20	03	PAIRIS SA (CR)	0.998	7	0.998 21/03/2022	0.942	0.942 0.998 0.998	0.983 3000@0.958	175@0.996			922	21	906.13	4,961.52	0.898	1.245	50203030
27,004,844 0.5	40		0.07	27/10/202	21 14/01/20	21	PAPOUTSANIS (CR)	2.59	$0.39\mathbf{p}$	2.58 21/03/2022	2.63	2.58 2.65 2.59	2.609 3476@2.59	111@2.65			10,736	43	28,006.3	69,942.55	2.3	2.89	45201020
7,070,400 0.9	30 (0.1013	0.1081	25/06/202	21 06/05/20	16	PETROPOULOS PETROS (CR)	8.34	7	8.34 21/03/2022	8.4	8.26 8.42 8.34	8.331 150@8.32	1770@8.44			12,965	91	108,013.18	58,967.14	6.96	8.42	5020601
22,075,665 0.3	30	0.02	0.05	22/06/202	21 23/11/20	21	PLAISIO COMPUTERS SA (CR)	3.76	-0.26 Œ	3.77 21/03/2022	3.8	3.66 3.8 3.76	3.752 100@3.66	126@3.76			3,419	32	12,826.89	83,004.50	3.43	4.17	40401010
21,912,599 0.3	00			11/04/20	1 23/02/20	07	REVOIL (CR)	1.2	-0.83 Œ	1.21 21/03/2022	1.18	1.175 1.21 1.2	1.19 1185@1.18	830@1.21			9,261	47	11,022.0	26,295.12	1.03	1.37	60101020
13,582,223 1.	35			24/06/200	08 02/02/20	16	SIDMA STEEL (CR)	2.58	-0.77 Œ	2.6 21/03/2022	2.58	2.56 2.58 2.58	2.578 80@2.54	1600@2.60			1,844	7	4,753.5	35,042.14	2.22	3.14	55102010
40,693,350 5.	00			03/07/200	06 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	1.676	4.75 p	1.6 21/03/2022	1.6	1.6 1.676 1.676	1.654 199@1.66	300@1.68			21,783	131	36,023.3	68,202.05	1.398	1.828	40202010
3,048,000 0.3	00			06/07/200	07 01/06/20	21	TZIRAKIAN PROFIL (CR)	2.81	1.44 p	2.77 21/03/2022	2.75	2.75 2.81 2.81	2.768 200@2.75	95@2.81	19.92	2 2020	2,035	10	5,632.0	8,564.88	2.44	3.18	55102010
10,203,575 0.7	'30			16/07/200	7 18/10/19	99	FIERATEX SA (CR)	0.576	0.70 p	0.572 21/03/2022	0.528	0.528 0.576 0.576	0.574 2500@0.542	2000@0.590		2020	2,060	7	1,181.9	5,877.26	0.512	0.726	55101020
8,340,750 1.	16			25/06/200	9 17/09/20	18	HAIDEMENOS SA (CR)	0.63	-2.33 Œ	0.645 21/03/2022	0.63	0.63 0.63 0.63	0.63 850@0.520	41@0.645		2020	11	2	6.93	5,254.67	0.555	0.715	50205030
Main Market	t - I (ow Li	auidi	ty Class																			
14,000,000 4.			-1	23/04/20 ⁻	0 29/06/19	99	ALPHA REAL ESTATE SA(CR)	8.15	1.88 p	8 21/03/2022	7.75	7.75 8.15 8.15	7.974 30@7.75	50@8.20			468	16	3,731.9	114,100.00	7.4	9.3	35101015
215,805,843 0.3			0.05	30/12/202				0.982		0.994 21/03/2022		0.974 1 0.982	0.986 1300@0.980	399@0.992			32,293	68		211,921.34	0.97		40501015
11,720,024 0.5		0.0632	0.087	12/07/202				6.15	7	6.15 21/03/2022	6.2		6.161 250@6.00	150@6.20			663	6			6	6.9	50203030
10,500,000 4.		0.36	0.37	09/06/202			INTERCONTINENTAL (CR)	7	2.94 p	6.8 21/03/2022	7.05	7 7.05 7	7.025 1000@6.60	280@7.00			40	2	281.0	73,500.00	6.65	7.25	35102000
10,500,000 0.9				24/06/200				2	1	2.02 21/03/2022	2		2 4@2.08	175@2.08		2020	1,103	2			1.89		55102015
57,434,884 1.				05/06/200				2		1.955 21/03/2022			1.999 98@1.97	149@2.00			976	9		114,869.77	1.78		35101010
150,727,570 0.5			0.01	27/05/202			` '	1.21	P				3200@1.21	1836@1.23							0.875		35102000
15,300,000 0.3				30/07/200				0.39		0.39 21/03/2022				531@0.428						5,967.00		0.474	40301030
23,986,500 1.				26/06/200				1.69	-0.59 Œ	1.7 21/03/2022	1.65	1.64 1.69 1.69	1.653 50@1.64	489@1.69			1,226	11	2,026.3		1.34		50101035
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 2, 3/5

Tuesday, 22 March, 2022

Section 2. Analytic	i igui oc	01 011	ares Transaetter	15																140	Judy, 2	Z Widi	CII, 2022
Number of Outstanding Securities Nominal Value		vidends 2020	[1] Date of La 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after t		Volume	rades		Company Mkt Value (thou. €)		low Yea higi	
6,325,000 0.600	0.095		17/09/202	0 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.89	2.16 p	1.85 21/03/2022	1.89	1.89	1.9 1.9	1.894 111@1.89	250@1.90			139	3	263.21	11,954.25	1.78	2.16	50205010
15,000,000 0.300			06/07/200	7 18/07/200	0	DAIOS PLASTICS SA (CR)	3.32		3.32 21/03/2022				100@3.06							49,800.00	3.04	3.34	50203015
9,520,980 0.400	0.0105	0.0105	15/06/202	1 14/07/200	0	KARAMOLEGOS SA (CR)	3.22		3.22 21/03/2022	3.22	3.22	3.22 3.22	3.22394090@3.22				750	1	2,415.00	30,657.56	2.98	3.24	45102020
2,760,000 11.83	9.4	9.4	05/07/202	1 16/07/199	0	KARELIA (CR)	274		274 21/03/2022	274	274	274 274	274 5@274.00	16@278.00			50	2	13,700.00	756,240.00	270	290	45103010
6,700,000 0.800	0.191	0.179	22/12/202	1 29/05/201	4	MILLS KEPENOS (CR)	2.62	0.77 p	2.6 21/03/2022	2.62	2.62	2.62 2.62	2.62 41@2.62		13.5	8 2020	150	1	393.00	17,554.00	2.3	3.26	45102020
18,017,472 0.360			15/06/201	0 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	-1.73 Œ	1.73 21/03/2022	1.75	1.7	1.8 1.7	1.769 100@1.68	100@1.72			5,400	9	9,550.73	30,629.70	1.56	1.95	45101015
21,364,000 1.12			29/07/201	9 10/08/200	5	LAMPSA HOTEL SA (CR)	19.8	¬	19.8 21/03/2022	20	20	20 20	20 50@20.00	50@21.00			30	1	600.00	423,007.20	19.4	22	40501025
53,154,140 0.120			15/07/200	8 24/11/202	0	NIKAS SA (CR)	1.24		1.24 21/03/2022				587015@1.24	4748@1.36						65,911.13	1.22	1.31	45102020
10,080,000 3.00	1.17	1.42	30/06/202	1 27/08/200	1	TPA SA (CR)	25.5	-0.39 Œ	25.6 21/03/2022	25.5	25.5	25.5 25.5	25.5 96@24.90	278@25.50	12.8	0 2020	252	3	6,426.00	257,040.00	23.5	27.8	50206060
27,379,200 1.43	0.3654		03/07/202	0 29/07/202	1	CRETE PLASTICS SA (CR)	15.7		15.7 21/03/2022				76@15.80	200@17.00						429,853.44	15.7	19.9	50203015
255,494,534 2.71	0.613	0.352	0.11 14/12/202	1 30/09/202	1	PRODEA (CR)	8.1		8.1 21/03/2022	8.35	8.1	8.4 8.1	8.219 90@8.00	82@8.30			187	5	1,536.95	2,069,505.73	7.6	9.45	35102000
4,181,450 0.500			21/08/200	0 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	1.41	¬	1.41 21/03/2022					250@1.39						5,895.84	1.33	1.69	45102020
Exchange Trac	ded F	unds 	(ETFs)	15/06/201	6	ALPHA ETF FTSE Athex Large Cap	21.06	1.15 p	20.82 21/03/2022	21.06	21.06	21.06 21.06	21.06 30@20.79	250@21.96			1	1	21.06		19.15	23.98	12003
Surveillance																							
356,314,416 0.060			07/07/201	0 21/09/201	7 5160	FRIGOGLASS SA (CR)	0.101	-8.18 Œ	0.11 21/03/2022	0.107	0.101	0.107 0.101	0.10461000@0.100	43000@0.103	3		689,028	98	71,328.83	35,987.76	0.09	0.192	50204000
51,081,030 1.00			20/08/200	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.555	-6.72 Œ	0.595 21/03/2022	0.59	0.545	0.59 0.555	0.576 800@0.545	500@0.560			63,968	27	36,842.54	28,349.97	0.5	0.74	20103015
65,326,268 0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.034		0.034 21/03/2022				4000@0.029	9990@0.037						2,221.09	0.027	80.0	40202015
13,191,620 0.620			04/08/201	0 09/09/200	2 5232	YALCO - CONSTANTINOU (CR)	0.25	-13.79 Œ	0.29 21/03/2022	0.25	0.25	0.25 0.25	0.25 1700@0.250	2200@0.320			10,500	3	2,625.00	3,297.91	0.1	0.32	40202020
13,000,000 1.00			01/08/200	7 07/04/200	5093	AKRITAS SA (CR)	0.5	-6.54 Œ	0.535 21/03/2022	0.5	0.5	0.5 0.5	0.5	2682@0.500			4,576	11	2,288.00	6,500.00	0.442	0.67	50101035
221,519,681 0.300			02/07/200	8 28/02/201	1 4957	ANEK LINES SA (CR)	0.078	¬	0.078 21/03/2022	0.078	0.078	0.078 0.078	0.078 2200@0.075	3090@0.077			410	2	31.98	17,621.74	0.071	0.0985	40501015
312,163 0.300			02/07/200	8 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 21/03/2022											17,621.74	0.072	0.072	40501015
2,969,713 0.300			02/07/200	8 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.108	¬	0.108 21/03/2022					133@0.087						17,621.74	0.0865	0.108	40501015
6,330,002 0.300			25/06/200	2 15/03/201	9 5162	VARVARESSOS (CR)	0.36	¬	0.36 21/03/2022					25@0.300		2020				2,278.80	0.24	0.464	55101020
17,579,754 4.16			18/08/200	6 02/08/201	0	BIOTER SA (CR)	0.43	8.04 p	0.398 21/03/2022	0.398	0.398	0.43 0.43	0.411 1000@0.342	200@0.440			2,554	10	1,048.62	7,559.29	0.35	0.59	50101010
4,968,600 2.88			01/07/199	8 14/12/1998	B 5245	VIS SA (CR)	1		1 21/03/2022				100000@0.800	10000@1.20		2020				4,968.60	0.8	1	50203030
3,961,300 1.28			29/06/200	4 03/08/200	5248	DUROS SA (CR)	0.282		0.282 21/03/2022				1000@0.228	2800@0.338		2020				1,117.09	0.28	0.398	40204020
51,754,364 0.300			23/12/200	3 24/01/200	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.226	¬	0.226 21/03/2022				4000@0.216	10500@0.250)					11,696.49	0.21	0.282	55101020
152,261,721 0.300			30/05/201	3 14/11/200	7 5246	INTRALOT (CR)	0.51	-3.77 Œ	0.53 21/03/2022	0.53	0.5	0.53 0.51	0.50712577@0.505	15705@0.520)		213,933	76	108,448.12	77,653.48	0.462	0.755	40501020
7,125,216 0.650			01/07/200	5 14/12/199	9 4955	KRE.KA SA (CR)	0.184		0.184 21/03/2022					1976@0.179		2020				1,311.04	0.136	0.194	45102010
7,734,375 1.00			09/07/200	7 07/01/201	1 5112	LIVANIS SA (CR)	0.185	7	0.185 21/03/2022					7200@0.185						1,430.86	0.136	0.2	40301030
15,842,391 1.51			15/07/200	9 12/05/200	5141	BITROS HOLDING SA (CR)	0.62	¬	0.62 21/03/2022				700@0.500	1000@0.595						9,822.28	0.535	0.75	55102010
24,319,250 0.300			09/07/200	2 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.33		0.33 21/03/2022	0.3	0.3	0.3 0.3	0.312000@0.292	619@0.334			420	2	126.00	8,025.35	0.29	0.41	50101010
28,438,268 0.300			21/08/200	6 24/11/199	9 5253	SPIROY AGRICULTURE SA (CR)	0.22	¬	0.22 21/03/2022	0.22	0.22	0.22 0.22	0.22 5000@0.176	1449@0.248			98	2	21.56	6,256.42	0.179	0.256	45102010
766,000 1.00			01/07/200	4 11/12/201:	2 5193	TRIA ALFA SA (CR)	9.7		9.7 21/03/2022					650@8.50		2020				8,106.40	8.8	9.9	55101020
245,000 1.00			19/07/201	0 11/12/201:	2 5194	TRIA ALFA SA (PR)	2.76		2.76 21/03/2022					81@3.10		2020				8,106.40	2.7	4.2	55101020

Daily Official List Year: 143 Trading Day No: 55

Section 2: Analytic Figures of Shares Transactions Tuesday, 22 March, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon D21 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	rice Last nax price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades 1	Transactions Value[8]	Company M Value (thou.		w Year high	Sector[4]
Suspension Sta	atus																			
5,867,311 0.300			11/08/2010 28/04/2017 5243	DIONIC (CR)	0.11	¬	0.11 30/06/2020		 								645.40	0.11	0.11	50205010
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
77,126,446 0.340			23/05/2005 18/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 								964.08	0.0125 0.	0125	40202020
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).057	45101015

Daily Official List Year: 143 Trading Day No: 55 Section 2: Shares' Notes Tuesday, 22 March, 2022

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
- The Company Market Value is refered to the number of outstanding shares [3]
- Sectors codification can be found in Appendix A [4]
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- [8] All Blocks Methods' Transactions Value are included

4750 -	Transfer to the Under Surveillance Category from 8/4/2011.

- Transfer to the Surveillance Category as of 31/7/2012. 4912
- 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
- Transfer to the Surveillance Category as of 8/4/2015. 5093
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016. Transfer to the Surveillance Category as of 10/05/2017. 5141
- 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.
- Suspension of trading as of 25/05/2018. 5179
- Suspension of trading as of 02/10/2018. 5191
- Suspension of trading as of 02/10/2018. 5192
- 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.
- 5206 Suspension of trading as of 02/05/2019.
- 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.
- Suspension of trading as of 01/07/2020. 5243
- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5246 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Tuesday, 22 N	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	25,000	16.85	421,125.00	10:31:54	20
OTE (CR)	25,000	16.84	421,000.00	10:31:54	20
PPC (CR)	30,000	7.49	224,700.00	12:30:53	20
JUMBO SA (CR)	20,000	13.72	274,400.00	16:30:54	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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 55

Tuesday, 22 March, 2022

Shares Rights Details

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

No Rights Transactions.

Securities	Category of Security	Transactions	Number of	Transactions	Note
Forced Sales Details					
Section 3: Figures of Securities Transactions				Tuesday, 22	March, 2022
Daily Official List				Year: 143 Trading	Day No: 55

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATHENS MEDICAL CENTER SA (CR)	Stocks	23	1	37.15	1
KRI-KRI S.A. (CR)	Stocks	384	4	2,818.56	1

Forced Sales Notes

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

Daily Official List								Year: 143 Trading L	Jay No: 55
Section 3: Figures of Securities Transactions								Tuesday, 22 M	larch, 2022
Exchange Traded Funds (ETFs) Charact	teristics								
	ansactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Price per Unit	Dividend Date

882,175

18,409,670.00

20.8685

0.71 01/07/2021

882,175

ETFs Notes

ALPHA ETF FTSE Athex Large Cap

22/03/2022

5,000

^{[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 Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	18.7625	3.3950	100.0400	100.0500	100.0436	100.0230	21/03/2022	11,000	11,211.19	100.1100	B 2	22/03/2022 9	9.3357	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.8556	3.4600	97.4000	100.0000	98.8182	97.4580	21/03/2022	67,000	66,382.80	98.0000	B 2	22/03/2022 9	3.0000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	8.6333	2.2220	98.0000	99.2187	99.0488	98.9500	21/03/2022	32,000	31,971.88	98.0010	B 2	22/03/2022 9	6.0000	101.7500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	8.7111	3.1170	96.1000	96.3000	96.1288	97.1650	21/03/2022	104,000	100,879.96	96.0000	B 2	22/03/2022 9	0.5001	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	7.9500	3.3460	95.9979	95.9979	95.9979	91.8200	21/03/2022	1,000	967.93	91.8151	B 2	22/03/2022 9	1.5106	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	6.3889	4.1280	90.0000	90.4000	90.1222	90.4100	21/03/2022	126,000	114,359.01	90.0300	B 2	22/03/2022 8	9.3899	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.3597	4.2280				94.7000	21/03/2022			94.3100	B 2	22/03/2022 9	4.5000	99.9990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	6.1111	4.6170	90.5000	91.9900	91.0286	91.0000	21/03/2022	181,000	165,660.75	90.9000	B 2	22/03/2022 9	0.5000	99.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.0500	3.3300	96.1200	97.0000	96.2036	98.0000	21/03/2022	221,000	215,052.05	96.1500	B 2	22/03/2022 9	2.9810	99.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.3833	4.6160	96.0000	96.5000	96.4843	96.6740	21/03/2022	207,000	200,836.85	96.2000	B 2	22/03/2022 9	4.5217	99.4500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	11.0833	2.6360	100.0600	100.0600	100.0600	100.8800	21/03/2022	24,000	24,280.40	100.0500	B 2	22/03/2022 9	9.8036	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		8		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	11.9625	3.6180	***			100.8000	18/03/2022			100.0000	B 2	22/03/2022 9	9.0000	101.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)		2.5790	95.6000	96.5000	96.1625	95.5700	21/03/2022	32,000	30,773.69	95.6000	B 2	22/03/2022 9	4.5000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.9250	3.0310	98.5000	98.5000	98.5000	98.1720	21/03/2022	11,000	10,933.18	96.9900	B 2	22/03/2022 9	5.3065	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	4.0250	4.1810	90.1000	91.4999	90.1472	91.1000	21/03/2022	124,000	112,325.70	90.1020	B 2	22/03/2022 8	9.3428	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.2625	3.6140	96.0000	96.0010	96.0001	96.5000	21/03/2022	9,000	8,741.37	95.0001	B 2	22/03/2022 9	4.2138	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	4.5111	4.5980				92.7110	21/03/2022			92.5001	B 2	22/03/2022 9	2.2001	99.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7	***	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.0000	3.6260	98.5000	98.5000	98.5000	98.4860	21/03/2022	69,000	68,034.00	96.0200	B 2	22/03/2022 9	5.8165	101.3000

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 C Date	urr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000						***			***
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018		***	1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018		***	1.0000	В	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015				***	
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015				***	
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015		***			
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015		***			
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 55 Tuesday, 22 March, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min		rice nax	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
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	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000		-				 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		-				 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		-				 				
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		-				 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		-				 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		-				 				
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		-				 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 55

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 22 March, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	leek Maturi	ty							52-V	eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
11/06/2021																			10/06/2022	-0.31	1,600,000	1,000.00	1,003.10				
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				

Daily Official List

Year: 143 Trading Day No: 55

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 22 March, 2022

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of lous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 N	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		65	1	01/12/1928	100	2.5	360 N	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Waker		Waker	Cleaning	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ПАПАРРНГОПОУЛОУ 3 АТНІЛА	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA	04000/0400		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100						_		
EUROXX SECURITIES S.A.	(210) (270 (20	(210) (270 (24	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2402707020		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	002570274074		а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		_						_
HELLENIC AMERICAN SECURITIES S.A.	240224442		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100			_					
HELLENIC BANK (INVESTMENTS) LTD	. 257 00500400	257 22500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110						_	
HSBC CONTINENTAL EUROPE	2104070000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		-						
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		_						
J. CHR. MAVRIKIS SECURITIES S.A.	210221/720		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730		-			_			
KAPPA SECURITIES S.A.	2102470/00		а			а			
15, BAΛAΩPITOY 15 ATHINA	2103678600								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000721001172		а			а			
. HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.	1007 22004200		а	а		а			
17 COURS VALMY, CEDEX	+157290504			-		•			
OLIDUS SECURITIES S.A	137270304		а			а			а
OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		•			44			4
	2100700000		а			a			
T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		a			a			
	2103213330		-						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0025722121700		а	а					
54, ΛΕΩΦ. KYPHNEIAΣ	0035722121700		-	-					
IBS EUROPE SE	406021700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			-					
BS LIMITED	. 44 2075 (07125			а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Market Maker MLS MULTIMEDIA SA (CR)	Start Market Making
	0
	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017 Main Market
EGEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	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
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
FTICA BANK S.A. (CR) EUROXX SECURITIES S.A.	Main Market 22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
/AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
rio properties (Cr)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CHBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
	04/05/2015 Main Market
ENERGY HOLDINGS (CB) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
OPTIMA BANK S.A.	14/03/2022
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A. NATIONAL SECURITIES SINCLE MEMBER SA	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 22/10/2018
PIRAEUS SECURITIES S. A. TON SA (CR)	22/10/2018 Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
VE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
	** * * * * * * * * * * * * * * * * * * *
NTERSOFT (CR)	Main Market

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

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	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
DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
URLIS (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 01/12/2016
PIRAEUS SECURITIES INVESTIMENT FIRM S.A	06/03/2017
K TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
LLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
LLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
CAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
FORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
FERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
FERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
RAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
MBO SA (CR) BETA SECURITIES S.A.	Main Market 01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A PIRAEUS SECURITIES S. A.	06/11/2017 06/03/2017
RAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
DUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
I-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
RFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	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	Main Market
MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006 25/07/2014	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 PIRAEUS SECURITIES S. A.	02/01/1900 08/09/2008	
P.P.A. S.A. (CR)	00/09/2006	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	main market
PAPOUTSANIS (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR)	16/03/2020	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Wall Walket
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 PIRAEUS SECURITIES S. A.	02/01/1900	
PLAISIO COMPUTERS SA (CR)	16/02/2009	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	main market
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	09/01/2006 01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
PANTELAKIS SECURITIES S.A. PROFILE SA (CR)	23/12/2021	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019	mail market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
TERNA ENERGY (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
JNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 143 Trading Day No: 55 Section 7: Index Futures

Tuesday, 22 March, 2022

l	Underly	lying A	sset							Derivatives Market								
Price max	Price mi	nin Closi	ng price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life high Fixing price*	h L	ife low	Trades	Volume	Open Interest
TSE/Ath	nex Lar	rge Ca	p															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,093.65	2,069.58	58 2,0	093.65	1.16%	April 2022	2,141.00	2,141.50	2,071.00	2,096.75	2,096.75			2,350.0	.00		77	236	3,003
					May 2022	2,080.25	2,080.25	2,080.25	2,080.25	2,080.25			2,085.0	.00		1	1	114
					June 2022					2,079.75								
					September 2022					2,090.25								
					December 2022					2,100.50								
					March 2023					2,111.00								
TSE/Ath	nex Bar	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
626.50	610.86	6 62	24.17	2.14%	June 2022					617.75			617.3	.75				
					September 2022					617.25								
					December 2022					620.25								
					March 2023					623.25								-

Derivatives notes

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

Daily Official List	real. 143 fraulity day No. 55
Section 7: Stock Futures	Tuesday, 22 March, 2022

						atives Market	Deriva								Underlying Asset			
Open Interest	Volume	ades	Trad	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive															1. (CR)	DING S.A	TO) HOI	.DMIE (II
4,551					2.35				2.28					June 2022	0.00%	2.25	2.24	2.275
									2.27					September 2022				
									2.28					December 2022				
									2.30					March 2023				
(Contract Size: 100 Securities, Physical Delive															R)	HOLD (C	ERVICES	LPHA S
85,754	4,735	210	2		1.45				1.10	1.10	1.06	1.11	1.07	June 2022	3.54%	1.0975	1.0675	1.0975
30					1.27				1.06					September 2022				
									1.08					December 2022				
									1.08					March 2023				
(Contract Size: 100 Securities, Physical Delive																	AG (CR)	СНВС
1,324	11	7			27.57				20.30	20.30	20.18	20.30	20.20	June 2022	1.40%	20.3	20.1	20.3
									20.22					September 2022	1.1070	20.0	20.1	20.0
									20.32					December 2022				
									20.42					March 2023				
(Contract Size: 100 Securities, Physical Delive																GS (CB)	/ HOLDII	ENERG
10,128	219	39			3.98				3.45	3.45	3.37	3.47	3.42	June 2022	1.32%	3.445	3.36	3.47
									3.43					September 2022				
									3.45					December 2022				
									3.47					March 2023				
(Contract Size: 100 Securities, Physical Delive																	R (CR)	LLAKTO
10,633	100	6			1.36				1.20	1.20	1.20	1.20	1.20	June 2022	2.12%	1.207	1.182	1.207
									1.19					September 2022				
									1.20					December 2022				
									1.21					March 2023				
(Contract Size: 100 Securities, Physical Delive															?)	INGS (CF	NK HOLI	UROBA
31,038	1,896	84			1.15				1.04	1.04	1.02	1.05	1.04	June 2022	1.48%	1.03	1.015	1.0435
									1.03					September 2022				
									1.03					December 2022				
									1.04					March 2023				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	YDAP S
366					7.05				6.79					June 2022	1.18%	6.84	6.71	6.9
									6.83					September 2022				
									6.86					December 2022				
									6.90					March 2023				

Derivatives notes

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

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

 		9	D ay	0. 00
Тидо	veha	22	March	2022

					tives Market	Deriva									Underlying Asset					
Open Interest	Volume	Trades	e low	Life high Life lov	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	ice max P	Open price Pri	Delivery Month	change	losing price	Price min (Price max			
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS			
2,179	55	20		4.14				3.80	3.80	3.76	3.81	3.80	June 2022	0.80%	3.76	3.715	3.795			
								3.77					September 2022							
								3.79					December 2022							
								3.80					March 2023							
(Contract Size: 100 Securities, Physical Del																NA (CR)	SEK TER			
5,666	5	1		9.56				9.01	9.01	9.01	9.01	9.01	June 2022	-1.10%	8.98	8.86	9.1			
								9.17					September 2022							
								9.22					December 2022							
								9.26					March 2023							
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A.	EXCHA	IELLENI			
1,007	30	6		4.08				3.61	3.61	3.59	3.64	3.64	June 2022	0.27%	3.665	3.64	3.685			
								3.69					September 2022							
								3.71					December 2022							
								3.73					March 2023							
(Contract Size: 100 Securities, Physical Del														R)	_EUM (C	PETRO	IELLENI			
1,330	62	24		7.08				6.86	6.86	6.74	6.92	6.81	June 2022	1.56%	7.15	6.95	7.15			
								7.11					September 2022							
								7.15					December 2022							
								7.18					March 2023							
(Contract Size: 100 Securities, Physical Del														?)	NGS (CR	M HOLDI	NTRACO			
5,319	30	11		1.92				1.72	1.72	1.72	1.74	1.72	June 2022	0.35%	1.71	1.702	1.728			
								1.72					September 2022							
								1.73					December 2022							
	 							1.74					March 2023							
(Contract Size: 100 Securities, Physical Del																A (CR)	UMBO S			
1,013				13.94				13.50					June 2022	2.07%	13.82	13.46	13.82			
								13.67					September 2022							
								13.74					December 2022							
	 							13.81					March 2023							
(Contract Size: 100 Securities, Physical Del														A (CR)	MENT SA	EVELOP	AMDA D			
5,112	23	9		7.07				6.38	6.38	6.28	6.38	6.34	June 2022	0.39%	6.35	6.25	6.35			
								6.39					September 2022							
								6.42					December 2022							
								6.45					March 2023							

Derivatives notes

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

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

Section 7, 2/4

					ntives Market	Derivat									J Asset	nderlyin	l
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	Price max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														UP (CR)	NT GRO	IVESTME	1ARFIN I
29,995	102	3		0.031				0.029	0.029	0.029	0.029	0.029	June 2022	1.38%	0.0294	0.0289	0.0294
								0.029					September 2022				
								0.029					December 2022				
								0.030					March 2023				
(Contract Size: 100 Securities, Physical De																IL (CR)	10TOR C
2,214	26	10		14.02				13.61	13.61	13.55	13.61	13.55	June 2022	0.52%	13.55	13.48	13.63
								13.61					September 2022				
								13.68					December 2022				
								13.75					March 2023				
(Contract Size: 100 Securities, Physical De																OS (CR)	IYTILINE
- 6,013	106	34		15.69				14.47	14.47	14.10	14.47	14.11	June 2022	2.79%	14.39	14	14.44
								14.14					September 2022				
								14.21					December 2022				
								14.28					March 2023				
(Contract Size: 100 Securities, Physical De															CR)	BANK (IATIONA
- 33,408	4,777	259		3.79				3.17	3.17	3.09	3.19	3.12	June 2022	2.09%	3.175	3.09	3.178
140				3.18				3.13					September 2022				
								3.16					December 2022				
								3.17					March 2023				
(Contract Size: 100 Securities, Physical De)	PAP (CF
1,432	260	43		13.56				12.57	12.57	12.53	12.68	12.60	June 2022	1.13%	12.54	12.48	12.66
78				12.02				11.64					September 2022				
								12.59					December 2022				
								12.65					March 2023				
(Contract Size: 100 Securities, Physical De																	TE (CR)
1,088	151	32		18.10				16.59	16.59	16.45	16.85	16.85	June 2022	-0.66%	16.56	16.375	16.9
								16.84					September 2022				
								16.92					December 2022				
								17.00					March 2023				
(Contract Size: 100 Securities, Physical De																. (CR)	.P.A. S. <i>F</i>
- 685				17.03				17.11					June 2022	0.00%	16.8	16.68	16.8
								16.97					September 2022				
								17.05					December 2022				
								17.05					December 2022				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 3/4

Tuesday, 22 March, 2022

Section 7. Stock ratares															racsady, 22 March, 2
Underlying Asset									Derivat	ives Market					
Price max Price min Closing price	change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	LITE IOW	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD	(CR)														(Contract Size: 100 Securities, Physical Deliv
1.405 1.373 1.4	0.72%	June 2022	1.39	1.40	1.38	1.38	1.38				1.68		26	449	22,164
		September 2022					1.40								
		December 2022					1.41								
		March 2023					1.42								
PPC (CR)															(Contract Size: 100 Securities, Physical Deliv
7.59 7.42 7.48	-0.93%	June 2022	7.56	7.58	7.48	7.52	7.52				9.47		89	430	14,521
		September 2022					7.63								
		December 2022					7.66								
		March 2023					7.70								
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Deliv
15.24 14.9 15.2	0.66%	June 2022	15.24	15.24	15.02	15.20	15.20				15.95		15	22	1,705
		September 2022					14.98				15.64				29
		December 2022					15.33								
		March 2023					15.40								
FITAN CEMENT (CB)															(Contract Size: 100 Securities, Physical Deliv
13.56 13.1 13.56	3.20%	June 2022	13.28	13.57	13.28	13.57	13.57				14.58		3	21	917
		September 2022					13.27								
		December 2022					13.34								
		March 2023					13.40								
/IOHALCO SA/NV (CB)	_							·			·			·	(Contract Size: 100 Securities, Physical Deliv
4.43 4.34 4.39	0.57%	June 2022	4.32	4.33	4.31	4.31	4.31				5.31		8	45	7,878
		September 2022					4.41								
		December 2022					4.43								
		March 2023					4.45								

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

Year: 143 Trading Day No: 55

Tuesday, 22 March, 2022

FTSE/Athex Large Cap

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

1 0

	Call Options April 2022 May 2022 Other Months													Put Options																			
											,				Other Mo					April							May 2	2022			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n 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	Excerise Price
1,775	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00		304.00	-	-			0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00		17.50	-	-			1,775
1,800	0.00	0.00	0.00	-	267.00	-	-	0.00	0.00	0.00		283.00	-	-			0.00	0.00	0.00	-	4.00	-		0.00	0.00	0.00		21.50		-			1,800
1,825	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	263.00	-	-			0.00	0.00	0.00		5.80	-	1	0.00	0.00	0.00		26.25	-				1,825
1,850	0.00	0.00	0.00		221.00	-	-	0.00	0.00	0.00	-	244.00		-			0.00	0.00	0.00		8.20			0.00	0.00	0.00	-	31.50		-			1,850
1,875	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	225.00	-	-			0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	37.75	-	-			1,875
1,900	0.00	0.00	0.00	-	178.00	-	20	0.00	0.00	0.00		207.00	-	-			0.00	0.00	0.00	-	15.50	-	23	0.00	0.00	0.00		44.50		-			1,900
1,925	0.00	0.00	0.00	-	158.00	-	20	0.00	0.00	0.00	-	190.00	-	-			0.00	0.00	0.00		20.50	-	45	0.00	0.00	0.00		52.50	-				1,925
1,950	0.00	0.00	0.00	-	140.00	-	40	0.00	0.00	0.00		173.00	-	-			0.00	0.00	0.00	-	26.50	-	30	0.00	0.00	0.00		61.00		-			1,950
1,975	0.00	0.00	0.00	-	122.00	-	25	0.00	0.00	0.00	-	158.00	-	-			0.00	0.00	0.00		34.00	-	25	0.00	0.00	0.00		70.50	-				1,975
2,000	0.00	0.00	0.00	-	106.00	-	2	0.00	0.00	0.00		144.00	-	-			0.00	0.00	0.00	-	42.75	-	31	0.00	0.00	0.00		81.00		-			2,000
2,050	0.00	0.00	0.00	-	77.50	-	1	0.00	0.00	0.00	-	117.00	-	-			0.00	0.00	0.00		64.00	-	20	0.00	0.00	0.00		105.00	-				2,050
2,100	0.00	0.00	0.00	-	54.50	-	85	0.00	0.00	0.00	-	94.50	-	-			0.00	0.00	0.00	-	91.50	-	20	0.00	0.00	0.00		132.00		-			2,100
2,150	35.50	35.50	35.50	35.50	35.50	5	-	0.00	0.00	0.00	-	75.00	-	-			0.00	35.50	0.00		124.00	-		142.00	142.00	142.00	142.00	142.00	20				2,150
2,200	0.00	0.00	0.00	-	24.25	-		0.00	0.00	0.00		59.00	-	-			0.00	0.00	0.00	-	161.00	-	20	0.00	0.00	0.00		196.00		-			2,200
2,250	0.00	0.00	0.00	-	15.25	-	22	0.00	0.00	0.00	-	45.75	-	-			0.00	0.00	0.00		202.00	-	5	0.00	0.00	0.00		232.00	-				2,250
2,300	0.00	0.00	0.00	-	9.30	-	43	0.00	0.00	0.00	-	35.25	-	-			0.00	0.00	0.00	-	246.00	-	3	0.00	0.00	0.00	-	272.00		-			2,300
2,350	0.00	0.00	0.00	-	5.40	-	1	0.00	0.00	0.00	-	26.50	-	-			0.00	0.00	0.00		292.00	-		0.00	0.00	0.00		313.00	-				2,350
2,400	0.00	0.00	0.00	-	3.10	-		0.00	0.00	0.00		20.00	-	-			0.00	0.00	0.00	-	339.00	-	20	0.00	0.00	0.00		356.00		-			2,400
2,450	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00		388.00	-		0.00	0.00	0.00		401.00	-				2,450
2,500	0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	437.00	-	-	0.00	0.00	0.00		447.00		-			2,500
2,550	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00		487.00	-	-	0.00	0.00	0.00		493.00	-	-			2,550
2,600	0.00	0.00	0.00		0.22	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00		536.00	-		0.00	0.00	0.00	-	541.00		-			2,600
2,650	0.00	0.00	0.00		0.11	-			-		-		-	-			0.00	0.00	0.00		586.00	-							-	-			2,650
	Totals:					5	259						0	0	0	0						0	243						20	0	0	0	

0

Number of Trades:

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

Put Options

ALPHA SERVICES HOLD (CR)	į
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Call Options

				Apı	ril 2022							May 2022			Other Months				April 2022	2						May 2022			Other Months	
Excerise Price	Open price	Price	e max Pr	ce min Last pri	ice Closi	ng price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	e Volum	Open Interest	Volume Open Interest	Open price	Price max	x Price	min Last price Clos	ing price	Volume	Open Interest	Open price	Price ma	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.700	0.000	0.0	000 0	.000	0.	.361	-	-	0.000	0.000	0.000	0.363	-	-		0.000	0.000	0.00	00 0	.001	-	-	0.000	0.000	0.000	0.001		-		0.007
0.750	0.000	0.0	000 0	.000	0.	.311	-	-	0.000	0.000	0.000	0.314	-			0.000	0.000	0.00	00 0	.001	-		0.000	0.000	0.000	0.002	-			0.008
0.800	0.000	0.0	000 0	.000	0.	.262	-	-	0.000	0.000	0.000	0.267	-	-		0.000	0.000	0.00	00 0	.001	-	-	0.000	0.000	0.000	0.005	-	-		0.008
0.850	0.000	0.0	000 0	.000	0.	.215	-	-	0.000	0.000	0.000	0.222	-			0.000	0.000	0.00	00 0	.004		-	0.000	0.000	0.000	0.010	-			0.009
0.900	0.000	0.0	000 0	.000	0.	.170	-	-	0.000	0.000	0.000	0.181	-	-		0.000	0.000	0.00	00 0	.009	-	-	0.000	0.000	0.000	0.018	-	-		0.009
0.950	0.000	0.0	000 0	.000	0.	.131		-	0.000	0.000	0.000	0.144	-	-		0.000	0.000	0.00	00 0	.019	-	-	0.000	0.000	0.000	0.031	-			0.010
1.000	0.000	0.0	000 0	.000	0.	.096	-	-	0.000	0.000	0.000	0.112	-	-		0.000	0.000	0.00	00 0	.035	-	-	0.000	0.000	0.000	0.048	-	-		0.010
1.100	0.000	0.0	000 0	.000	0.	.046	-	-	0.000	0.000	0.000	0.063	-			0.000	0.000	0.00	00 0	.084	-		0.000	0.000	0.000	0.100	-			0.011
1.200	0.000	0.0	000 0	.000	0.	.018	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.00	00 0	.157	-	-	0.000	0.000	0.000	0.169	-	-		0.012
1.300	0.000	0.0	000 0	.000	0.	.006	-	-	0.000	0.000	0.000	0.015	-			0.000	0.000	0.00	00 0	.245		-	0.000	0.000	0.000	0.252	-			0.013
1.400	0.000	0.0	000 0	.000	0.	.002	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.00	00 0	.341	-	-	0.000	0.000	0.000	0.344	-	-		0.014
1.500	0.000	0.0	000 0	.000	0.	.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.00	00 0	.440	-		0.000	0.000	0.000	0.441	-			0.015
1.600	0.000	0.0	000 0	.000	0.	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 0	.540	-	-	0.000	0.000	0.000	0.540		-		0.016
1.700	0.000	0.0	000 0	.000	0.	.003	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.00	00 0	.640	-		0.000	0.000	0.000	0.640	-			0.017
1.800	0.000	0.0	000 0	.000	0.	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 0	.740	-	-	0.000	0.000	0.000	0.740	-	-		0.018
1.900	0.000	0.0	000 0	.000	0.	.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.00	00 0	.840	-	-	0.000	0.000	0.000	0.840	-			0.019
	Totals:						0	0					0	0	0 0						0	0	-				0	0	0 0	-
	Number	of Tra	ades:					0						0	0							0.00						0	0	

0.000 0.000 0.000

Year: 143 Trading Day No: 55 Tuesday, 22 March, 2022

NATIONAL BANK (CR)

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

MATION	I L DI	(O	14)				С	all Option	ıs													Put Op	otions	,			. ,	,
				April 2022							May 2022			Other Months				April 2022				•		May 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min L	ast price Closin	g price Vol	Ope lume	en Interest	Open price	Price max	Price min L	ast 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 L	_ast price Closing pr	ice Volum	Open Interest	Volume Open Interest	Excerise Price
1.600						-	-					-	-						-						-	-		0.016
1.700						-	-						-						-	-					-			0.017
1.800	0.000	0.000	0.000	1.	31	-		0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.018
1.900	0.000	0.000	0.000	1.	21	-	-	0.000	0.000	0.000	1.22		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.019
2.000	0.000	0.000	0.000	1.	11	-		0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.020
2.200	0.000	0.000	0.000	0.9	913	-	-	0.000	0.000	0.000	0.922		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-			0.022
2.400	0.000	0.000	0.000	0.7	715	-	-	0.000	0.000	0.000	0.734	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-		0.024
2.600	0.000	0.000	0.000	0.5	523	-	-	0.000	0.000	0.000	0.562		-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.044	-			0.026
2.800	0.000	0.000	0.000	0.3	350	-	2	0.000	0.000	0.000	0.410	-	-		0.000	0.000	0.000	0.036	-	2	0.000	0.000	0.000	0.091	-			0.028
3.000	0.000	0.000	0.000	0.2	210	-	2	0.000	0.000	0.000	0.288		-		0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.168	-			0.030
3.200	0.000	0.000	0.000	0.1	112	-	-	0.000	0.000	0.000	0.193	-	-		0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.273	-	-		0.032
3.400	0.000	0.000	0.000	0.0	053	-	50	0.000	0.000	0.000	0.123		-		0.000	0.000	0.000	0.339	-	-	0.000	0.000	0.000	0.403	-			0.034
3.600	0.000	0.000	0.000	0.0)22	-		0.000	0.000	0.000	0.075	-	-		0.000	0.000	0.000	0.509	-	-	0.000	0.000	0.000	0.556	-			0.036
3.800	0.000	0.000	0.000	0.0	800	-	-	0.000	0.000	0.000	0.044		-		0.000	0.000	0.000	0.695	-	-	0.000	0.000	0.000	0.725	-			0.038
4.000	0.000	0.000	0.000	0.0	003	-		0.000	0.000	0.000	0.025	-			0.000	0.000	0.000	0.891		-	0.000	0.000	0.000	0.907		-		0.040
4.400	0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.29	-			0.044
4.800	0.000	0.000	0.000	0.0	004	-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	1.69		-	0.000	0.000	0.000	1.69				0.048
5.200	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.09	-			0.052

0.000 0.000 0.000

0.000 0.000 0.000

0.00

0.000 0.000 0.000

Totals:

Number of Trades:

Year: 143 Trading Day No: 55 Section 7: Stock Options Tuesday, 22 March, 2022

OPAP (CR)

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

Call Options	Put Options
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			А	April 2022						May 2022			Other Months				April 2022						May 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max I	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing p	rice Volume	Open Interest	Volume Open Interest	Excerise Price
8.400					-	-					-	-						-	-	-				-	-		0.084
8.800	0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000	3.63	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.088
9.200	0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000	3.23	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000	2.84	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.096
10.000	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.44	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.009	-	-		0.100
11.000	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.52	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.080	-	-		0.110
12.000	0.000	0.000	0.000	0.594	-	-	0.000	0.000	0.000	0.773	-			0.000	0.000	0.000	0.178		20	0.000	0.000	0.000	0.335	-	-		0.120
13.000	0.000	0.000	0.000	0.142	-	20	0.000	0.000	0.000	0.316	-	-		0.000	0.000	0.000	0.727	-	-	0.000	0.000	0.000	0.878	-	-		0.130
14.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.098	-			0.000	0.000	0.000	1.61		-	0.000	0.000	0.000	1.67	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.60	-	-		0.150
16.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	3.60		-	0.000	0.000	0.000	3.60	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.000	4.60	-	-		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	5.60		-	0.000	0.000	0.000	5.60	-	-		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	6.60	-	-	0.000	0.000	0.000	6.60	-	-		0.190
	Totals:				0	20					0	0	0 0					0	20					0	0	0 0	ē
	Number o	of Trades:				0						0	0						0.00						0	0	_

OTE (CR)

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

							С	all Optior	ns													Put Opt	ons					
				April 2022							May 2022			Other Months				April 2022					М	lay 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing	g price \	Volume Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price ma:	x Price min Las	st price Closing price	Volume O	pen Interest	Open price	Price max I	rice min Last p	rice Closing price	Volume C	pen Interest	Volume Open Interes	t Excerise Price
9.600						-	-					-	-						-						-			0.096
10.000							-					-	-						-						-	-		0.100
11.000	0.000	0.000	0.000	5.6	58			0.000	0.000	0.000	5.71		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.11
12.000	0.000	0.000	0.000	4.6	59		-	0.000	0.000	0.000	4.71	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.12
13.000	0.000	0.000	0.000	3.6	59			0.000	0.000	0.000	3.72		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004	-	-		0.13
14.000	0.000	0.000	0.000	2.0	59		-	0.000	0.000	0.000	2.75	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.030	-	-		0.14
15.000	0.000	0.000	0.000	1.7	72			0.000	0.000	0.000	1.85		-		0.000	0.000	0.000	0.029			0.000	0.000	0.000	0.133	-	-		0.15
16.000	0.000	0.000	0.000	0.8	77	-	-	0.000	0.000	0.000	1.11	-	-		0.000	0.000	0.000	0.186		-	0.000	0.000	0.000	0.390	-	-		0.16
17.000	0.000	0.000	0.000	0.3	24		10	0.000	0.000	0.000	0.583		-		0.000	0.000	0.000	0.634			0.000	0.000	0.000	0.862	-	-		0.17
18.000	0.000	0.000	0.000	0.0	83		5	0.000	0.000	0.000	0.266		-		0.000	0.000	0.000	1.40	-		0.000	0.000	0.000	1.55	-	-		0.18
19.000	0.000	0.000	0.000	0.0	14		10	0.000	0.000	0.000	0.105		-		0.000	0.000	0.000	2.33			0.000	0.000	0.000	2.39	-	-		0.19
20.000	0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000	3.33		-	0.000	0.000	0.000	3.34	-	-		0.20
22.000	0.000	0.000	0.000	0.0	02			0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	5.33			0.000	0.000	0.000	5.33	-	-		0.22
24.000	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	7.33	-		0.000	0.000	0.000	7.33	-	-		0.24
26.000	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	9.33			0.000	0.000	0.000	9.33	-	-		0.26
	Totals:					0	25	-				0	0	0 0					0	0					0	0	0 0	=
	Number	of Trades:				0							0	0					0	.00						0	0	

Year: 143 Trading Day No: 55 Section 7: Stock Options Tuesday, 22 March, 2022

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

																													F							
						I 2022								May 20					Months					2022			_			May 20				Other I	Nonths	
Excerise Price	Oper price	Price	e max P	rice min	Last price	Closin	ng price ,	Volume	Open In	terest	Open price	Price max	Price min	Last price CI	osing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price r	min Last price	Closing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price C	losing price	Volume	Open Interest	Volume O	oen Interest	Excerise Price
0.850	0.00	0.0	000	0.000		0.5	541	-	-		0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.00	0.0	000	0.000		0.4	491	-	-		0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.00	0.0	000	0.000		0.4	441	-	-		0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.00	0.0	000	0.000		0.3	391	-	-		0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000		0.002	-	-			0.010
1.100	0.00	0.0	000	0.000		0.2	293	-	-		0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.011
1.200	0.00	0.0	000	0.000		0.2	200	-	-		0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.00	00	0.009	-	-	0.000	0.000	0.000		0.024	-	-			0.012
1.300	0.00	0.0	000	0.000		0.1	121	-	-		0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.00	00	0.029	-	-	0.000	0.000	0.000		0.054	-	-			0.013
1.400	0.00	0.0	000	0.000		0.0	064	-	-		0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.00	00	0.072	-	-	0.000	0.000	0.000		0.100	-	-			0.014
1.500	0.00	0.0	000	0.000		0.0	029	-	-		0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.00	00	0.137	-	-	0.000	0.000	0.000		0.162	-	-			0.015
1.600	0.00	0.0	000	0.000		0.0	011	-	-		0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.00	00	0.220	-	-	0.000	0.000	0.000		0.237	-	-			0.016
1.700	0.00	0.0	000	0.000		0.0	004	-	-		0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.00	00	0.313	-	-	0.000	0.000	0.000		0.323		-			0.017
1.800	0.00	0.0	000	0.000		0.0	001	-	-		0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.00	00	0.410	-	-	0.000	0.000	0.000		0.415		-			0.018
1.900	0.00	0.0	000	0.000		0.0	001	-	-		0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.00	00	0.510	-	-	0.000	0.000	0.000		0.511		-			0.019
2.000	0.00	0.0	000	0.000		0.0	001	-	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.00	00	0.610	-	-	0.000	0.000	0.000		0.610	-	-			0.020
2.200	0.00	0.0	000	0.000		0.0	001	-	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.00	00	0.810	-	-	0.000	0.000	0.000		0.810	-	-			0.022
2.400	0.00	0.0	000	0.000		0.0	001	-	-							-	-			0.000	0.000	0.00	00	1.01	-	-						-	-			0.024
	Totals:							0	0							0	0	0	0						0	0						0	0	0	0	
	Numbe	er of Tra	des:						0								0		0							0.00							0)	

Call Options

Year: 143 Trading Day No: 55 Section 7: Stock Options Tuesday, 22 March, 2022

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

Put Options

PPC	· (C	D١
rrc	· (C	N)

-				April 20)22						May 2022			Other Months				April 2022						May 2022			Other Months	
Excerise Price	Open price	Price ma:	Price min I	Last price C	losing 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 L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Ce Volume	Open Interest	Volume Open Interest	Excerise Price
5.200	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000	2.37	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	0.052
5.600	0.000	0.000	0.000		1.96	-		0.000	0.000	0.000	1.98	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.056
6.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.029	-	-		0.060
6.400	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1.25	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.075	-	-		0.064
6.800	0.000	0.000	0.000		0.814	-		0.000	0.000	0.000	0.931	-	-		0.000	0.000	0.000	0.055	-	1	0.000	0.000	0.000	0.159	-	-		0.068
7.200	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000	0.663	-	-		0.000	0.000	0.000	0.152	-	5	0.000	0.000	0.000	0.290	-	-		0.072
7.600	0.000	0.000	0.000		0.286	-	3	0.000	0.000	0.000	0.453	-			0.000	0.000	0.000	0.327	-		0.000	0.000	0.000	0.479	-	-		0.076
8.000	0.140	0.140	0.140	0.140	0.140	10	157	0.000	0.000	0.000	0.296	-	-		0.000	0.000	0.000	0.581	-		0.000	0.000	0.000	0.723	-	-		0.080
8.400	0.000	0.000	0.000		0.062	-		0.000	0.000	0.000	0.185	-			0.000	0.000	0.000	0.903	-		0.000	0.000	0.000	1.01	-	-		0.084
8.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.111	-	-		0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.34	-	-		0.088
9.200	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000	0.064	-			0.000	0.000	0.000	1.65	-		0.000	0.000	0.000	1.69	-	-		0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.07	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.019	-			0.000	0.000	0.000	2.45	-		0.000	0.000	0.000	2.45	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000	3.45	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.45	-		0.000	0.000	0.000	4.45	-	-		0.120
13.000						-	-					-	-						-	-					-	-		0.130
14.000						-						-							-						-	-		0.140
15.000						-	-					-	-						-	-					-	-		0.150
16.000						-	-					-	-						-	-					-	-		0.160
	Totals:					10	160					0	0	0 0					10	6					0	0	0 0	
	Number o	of Trades:					1						0	0						0.00						0	0	=

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,610							1,993,949
AEGNBOR	AEGEAN AIRLINES (CR)	995							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,831							58,693,313
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	6,153							70,546
CENERBOR	CENERGY HOLDINGS (CB)	4,500							
ELLAKTORBOR	ELLAKTOR (CR)	11,000							9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	302,700							50,088,146
EYDAPBOR	EYDAP S.A. (CR)	2,113			1,000	2.78%			672,239
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	9,639							64,462
GEKTERNABOR	GEK TERNA (CR)	3,000							1,293
SARBOR	GR. SARANTIS S.A. (CR)								8,577
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	45,700							195,494
ELPEBOR	HELLENIC PETROLEUM (CR)	27,479							177,022
INTRKBOR	INTRACOM HOLDINGS (CR)	500							
BELABOR	JUMBO SA (CR)	37							895,858
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961							89,745
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	1,500							491,612
MYTILBOR	MYTILINEOS (CR)	2,000							554,902
ETEBOR	NATIONAL BANK (CR)	2,288							6,523,392
OPAPBOR	OPAP (CR)	53,652							1,321,523
HTOBOR	OTE (CR)	44,086			2,000	2.65%			2,388,112
PPABOR	P.P.A. S.A. (CR)	1,464							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,902							7,025,959
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	2,000							2,444,270
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								3,000
TENERGYBOR	TERNA ENERGY (CR)	20,550					***		109,737

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Year: 143 Trading Day No: 55

Section 7: Stock Lending Analytic Figures

Tuesday, 22 March, 2022

			Mι	ıltilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	13,800							222,850
VIOBOR	VIOHALCO SA/NV (CB)	7,447							

Stock Lending Notes

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

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

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 55

Tuesday, 22 March, 2022

Sectors codification for listed companies

0000000	ounioution for notou 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		

