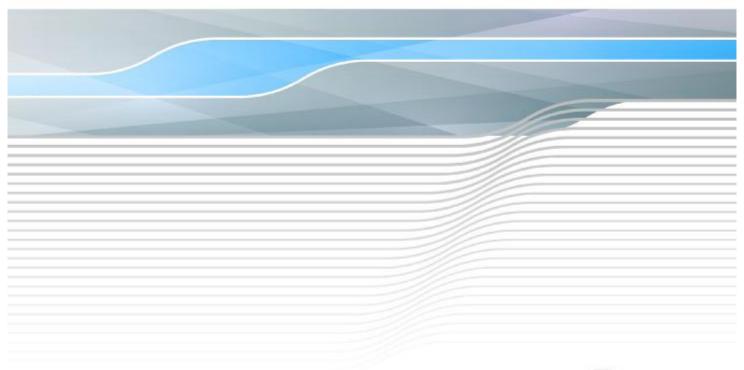
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 23 March, 2022 Year: 143 Trading Day No: 56





Daily Official List

Year: 143 Trading Day No: 56

Wednesday, 23 March, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Year: 143 Trading Day No: 56

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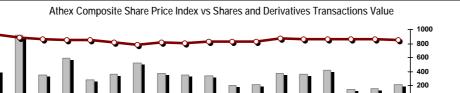
Summary of Markets

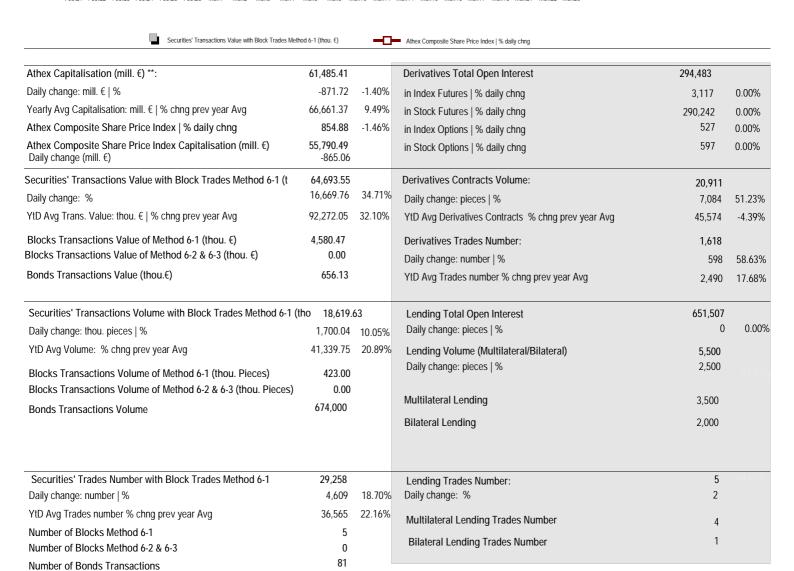
250,000

150,000

100,000

50,000









Athex Indices									
Index name	23/03/2022	22/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	854.88 Œ	867.54	-12.66	-1.46%	848.27	873.34	788.83	973.27	-4.31% Œ
Athex ESG Index	973.08 Œ	986.66	-13.58	-1.38%	965.57	995.47	888.47	1,131.24	-3.98% Œ
FTSE/Athex Large Cap	2,065.80 Œ	2,093.65	-27.85	-1.33%	2,048.58	2,112.68	1,884.54	2,384.15	-3.87% Œ
FTSE/Athex Mid Cap Index	1,466.57 Œ	1,480.51	-13.94	-0.94%	1,459.19	1,488.35	1,396.00	1,615.19	-1.70% Œ
FTSE/ATHEX-CSE Banking Index	463.70 Œ	472.41	-8.71	-1.84%	458.59	477.22	382.96	569.66	6.56% #
FTSE/ATHEX High Dividend Yield Index	2,888.31 Œ	2,919.93	-31.62	-1.08%	2,882.68	2,936.61	2,762.75	3,292.03	-6.95% Œ
FTSE/ATHEX Global Traders Index Plus	2,307.48 Œ	2,331.89	-24.41	-1.05%	2,285.56	2,344.85	2,205.66	2,580.30	-2.78% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,561.46 Œ	4,583.13	-21.67	-0.47%	4,556.34	4,621.32	4,269.17	4,966.14	-2.29% Œ
ATHEX Select Index Plus	3,175.38 Œ	3,209.93	-34.55	-1.08%	3,153.64	3,235.91	2,990.50	3,578.04	-6.20% Œ
ATHEX Select Index	4,460.98 Œ	4,516.91	-55.93	-1.24%	4,423.18	4,553.77	4,076.44	4,953.99	-2.75% Œ
FTSE/Athex Market Index	498.51 Œ	506.43	-7.92	-1.56%	495.32	509.91	457.78	586.15	-7.02% Œ
Athex Composite Index Total Return Index	1,470.03 Œ	1,491.79	-21.76	-1.46%	1,458.67	1,501.77	1,356.45	1,673.61	-4.11% Œ
FTSE/Athex Large Cap Total Return	3,219.46 Œ	3,262.86	-43.40	-1.33%			2,944.22	3,702.87	-3.67% Œ
FTSE/Athex Mid Cap Total Return	1,884.78 Œ	1,902.70	-17.92	-0.94%			1,809.60	2,064.38	-1.70% Œ
FTSE/ATHEX-CSE Banking Total Return Index	399.26 Œ	406.76	-7.50	-1.84%			337.43	485.90	6.57% #
Hellenic Mid & Small Cap Index	1,318.38 Œ	1,334.23	-15.85	-1.19%	1,304.14	1,340.75	1,243.70	1,451.84	-3.98% Œ
FTSE/Athex Banks	612.66 Œ	624.17	-11.51	-1.84%	605.90	630.52	505.99	752.66	6.56% #
FTSE/Athex Insurance	3,020.11 ¬	3,020.11	0.00	0.00%	3,012.16	3,020.11	1,994.86	3,171.11	51.39% #
FTSE/Athex Financial Services	732.35 Œ	740.65	-8.30	-1.12%	729.92	745.19	691.33	831.60	-2.23% Œ
FTSE/Athex Industrial Goods & Services	3,520.15 Œ	3,555.70	-35.55	-1.00%	3,459.89	3,578.14	3,365.52	3,930.81	-5.67% Œ
FTSE/Athex Retail	48.72 Œ	49.60	-0.88	-1.77%	48.59	50.20	45.69	57.51	-1.02% Œ
FTSE/ATHEX Real Estate	4,253.07 Œ	4,413.77	-160.70	-3.64%	4,233.89	4,473.13	3,948.68	5,179.83	-11.62% Œ
FTSE/Athex Consumer Goods & Services	7,885.47 Œ	7,904.44	-18.97	-0.24%	7,758.78	7,923.15	7,260.09	8,381.33	8.61% #
FTSE/Athex Food & Beverage	7,356.54 Œ	7,639.30	-282.76	-3.70%	7,356.54	7,639.30	6,714.13	12,058.75	-35.08% Œ
FTSE/Athex Basic Resources	6,932.62 Œ	7,114.38	-181.76	-2.55%	6,837.93	7,141.17	6,227.37	8,197.29	-6.29% Œ
FTSE/Athex Construction & Materials	2,821.24 Œ	2,871.41	-50.17	-1.75%	2,787.54	2,871.41	2,533.53	3,209.28	-5.29% Œ
FTSE/Athex Energy	3,555.19 Œ	3,578.73	-23.54	-0.66%	3,492.22	3,597.15	3,339.51	3,854.94	3.24% #
FTSE/Athex Travel & Leisure	2,047.64 #	1,987.13	60.51	3.05%	1,987.13	2,063.39	1,858.00	2,197.16	4.31% #
FTSE/Athex Technology	2,115.51 Œ	2,142.06	-26.55	-1.24%	2,098.83	2,152.74	1,912.15	2,281.35	-1.46% Œ
FTSE/Athex Telecommunications	4,494.40 Œ	4,628.15	-133.75	-2.89%	4,494.24	4,658.74	4,377.01	5,159.73	-1.13% Œ
FTSE/Athex Utilities	4,502.49 Œ	4,560.07	-57.58	-1.26%	4,407.36	4,595.45	4,203.53	5,208.71	-12.59% Œ
FTSE/Athex Health Care	441.53 Œ	458.52	-16.99	-3.71%	441.53	458.52	418.89	611.35	-20.08% Œ
FTSE/Athex Personal Products	7,489.30 Œ	7,600.52	-111.22	-1.46%	7,327.86	7,852.17	6,680.63	8,868.58	-14.16% Œ
Athex All Share Index	215.53 Œ	218.60	-3.07	-1.40%	215.53	215.53	200.98	248.43	-6.32% Œ
Hellenic Corporate Bond Index	120.65 Œ	120.66	-0.01	-0.01%			119.78	127.89	-5.58% Œ
Hellenic Corporate Bond Price Index	89.51 Œ	89.52	-0.01	-0.02%			88.90	95.40	-6.16% 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 21/03/2022.

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	117	107	9	1	
Gain / Lose / Same:	22 / 79 / 16	19 / 75 / 13	3/3/3	0/1/0	
Athex Capitalisation (mill. €) **	61,485.41	61,251.07	234.35		
Daily Average Trans/ons Value(thou.€)	92,272.05	92,076.34	251.37	13.92	
Transactions Value	64,693.55	64,611.99	78.42	3.14	
Main Board:	60,112.99	60,031.43	78.42	3.14	
Blocks Board 6_2_3:	4,580.47	4,580.47	0.00	0.00	
Forced Sales Board:	0.09	0.09	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	41,339,753	40,403,178	946,663	652	
Transactions Volume	18,619,625	18,153,653	465,822	150	
Main Board:	18,196,613	17,730,641	465,822	150	
Blocks Board 6_2_3:	423,000	423,000	0	0	
Forced Sales Board:	12	12	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,565	36,273	290	3	
Number of Trades	29,258	29,098	158	2	
Main Board:	29,251	29,091	158	2	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	2	2	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	0/6/0	6,967	11,680,446	16,184,130.16	25.02%
5510 -	Basic Resources	3/7/0	1,345	518,866	1,229,891.90	1.90%
5010 -	Construction & Materials	2/9/3	1,794	623,898	1,869,548.11	2.89%
4020 -	Consumer Products & Services	3/4/2	1,215	272,667	1,691,207.56	2.61%
6010 -	Energy	0/3/1	1,443	299,207	3,420,317.75	5.29%
12000 -	Financial Instruments	0/1/0	2	150	3,143.00	0.00%
3020 -	Financial Services	1/2/0	319	541,045	287,349.20	0.44%
4510 -	Food Beverage & Tobacco	1/2/3	443	61,362	992,826.58	1.53%
2010 -	Health Care	0/3/0	40	11,794	11,910.18	0.02%
5020 -	Industrial Goods & Service	2/11/1	3,058	768,301	3,654,254.42	5.65%
3030 -	Insurance	0/1/1	12	3,785	26,240.24	0.04%
4030 -	Media	0/1/0	48	21,218	10,266.02	0.02%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	118	38,016	112,664.85	0.17%
3510 -	Real Estate	1/6/2	1,003	340,447	1,733,579.06	2.68%
4040 -	Retail	3/4/0	713	150,936	494,346.22	0.76%
1010 -	Technology	1/8/2	1,004	296,034	793,981.63	1.23%
1510 -	Telecommunications	0/2/0	2,372	444,606	7,185,086.55	11.11%
4050 -	Travel & Leisure	3/4/0	3,374	1,411,402	17,011,681.86	26.30%
6510 -	Utilities	1/3/1	3,988	1,135,445	7,981,126.20	12.34%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPAP (CR)	12.97	3.43% #	QUALITY & RELIABILITY SA (CR)	0.445	-5.52% Œ
TECHNICAL OLYMPIC SA (CR)	1.726	2.98% #	KEKROPS SA (CR)	2.125	-5.13% Œ
INTRAKAT (CR)	2.14	1.91% #	PETROPOULOS PETROS (CR)	8	-4.08% Œ
EYDAP S.A. (CR)	6.94	1.46% #	LAMDA DEVELOPMENT SA (CR)	6.095	-4.02% Œ
PREMIA (CR)	1.34	0.75% #	CC HBC AG (CR)	19.535	-3.77% Œ
P.P.A. S.A. (CR)	16.92	0.71% #	ALUMIL (CR)	1.925	-3.75% Œ
EPSILON NET (CR)	5.68	0.71% #	ELVALHALCOR (CR)	1.69	-3.54% Œ
			IKTINOS HELLAS SA (CR)	0.62	-3.13% Œ
			BIOKARPET S.A.(CR)	1.64	-2.96% Œ
			OTE (CR)	16.08	-2.90% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	16,896.18	3.43% #	ALPHA SERVICES HOLD (CR)	5,447,206	-2.37% Œ
OTE (CR)	7,116.82	-2.90% Œ	EUROBANK HOLDINGS (CR)	3,244,878	-1.55% Œ
ALPHA SERVICES HOLD (CR)	5,892.19	-2.37% Œ	NATIONAL BANK (CR)	1,673,947	-2.21% Œ
NATIONAL BANK (CR)	5,232.19	-2.21% Œ	OPAP (CR)	1,302,629	3.43% #
PPC (CR)	3,986.80	-1.87% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,238,718	-0.71% Œ
EUROBANK HOLDINGS (CR)	3,283.76	-1.55% Œ	PPC (CR)	543,056	-1.87% Œ
TERNA ENERGY (CR)	2,917.83	-1.18% Œ	MARFIN INVESTMENT GROUP (CR)	466,417	-1.70% Œ
MOTOR OIL (CR)	2,856.17	-1.03% Œ	OTE (CR)	436,590	-2.90% Œ
MYTILINEOS (CR)	2,663.50	-1.04% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	351,335	-0.89% Œ
PIRAEUS FINANCIAL HOLD (CR)	1,717.10	-0.71% Œ	ELVALHALCOR (CR)	293,015	-3.54% Œ

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	247	883	3,117
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	247	883	3,117
Stock Futures	1,359	20,000	290,242
ADMIE (IPTO) HOLDING S.A. (CR)	16	193	4,551
ALPHA SERVICES HOLD (CR)	260	7,273	86,945
CC HBC AG (CR)	25	51	1,323
CENERGY HOLDINGS (CB)	3	6	10,049
ELLAKTOR (CR)	10	140	10,589
EUROBANK HOLDINGS (CR)	153	2,815	32,061
EYDAP S.A. (CR)	4	20	366
FOURLIS (CR)	6	21	2,228
GEK TERNA (CR)	12	44	5,671
HELLENIC EXCHANGES-A.S.E. (CR)	1	6	1,007
HELLENIC PETROLEUM (CR)	9	20	1,355
INTRACOM HOLDINGS (CR)	33	69	5,344
JUMBO SA (CR)	4	4	1,013
LAMDA DEVELOPMENT SA (CR)	28	71	5,107
MARFIN INVESTMENT GROUP (CR)	0	0	29,995
MOTOR OIL (CR)	10	36	2,192
MYTILINEOS (CR)	66	198	5,988
NATIONAL BANK (CR)	346	6,248	33,830
ODAD (CD)	7.4	21/	1 601

Daily Official List Year: 143 Trading Day No: 56 Wednesday, 23 March, 2022

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 min max price	ارجا	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades 1	Transactions Value[8]	Company Mki Value (thou. €		ow 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)	1.0715	-2.37 Œ 1	.0975 22/03/2022	1.105	1.063 1.1125 1.0715	1.082 1655@1.07	243766@1.07			5,447,206	2,517	5,892,186.0	0 2,515,251.17	0.945	1.456	3010101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.415	-0.87 Œ	3.445 22/03/2022	3.475	3.34 3.48 3.415	3.391 500@3.35	3662@3.42			82,459	300	279,587.9	4 649,405.56	3.09	4.08	5020201
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	19.535	-3.77 Œ	20.3 22/03/2022	20.25	19.535 20.25 19.535	19.757 100@19.52	65@19.71			45,780	386	904,485.9	2 7,263,023.49	17.8	32.22	4510102
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.014	-1.55 Œ	1.03 22/03/2022	1.034	0.998 1.042 1.014	1.012 563@1.01	6929@1.01			3,244,878	1,206	3,283,762.6	2 3,761,090.12	0.771	1.159	3010101
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.69	-1.86 Œ	3.76 22/03/2022	3.8	3.69 3.81 3.69	3.749 300@3.69	150@3.71			101,271	514	379,655.1	0 192,366.87	3.475	4.525	4040101
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.666	-2.57 Œ	1.71 22/03/2022	1.71	1.66 1.736 1.666	1.685 100@1.66	5000@1.67			92,715	203	156,179.1	0 126,616.00	1.516	1.94	1010101
136,059,759 0.880	0.442	0.77	24/01/2022	05/03/2014		JUMBO SA (CR)	13.79	-0.22 Œ	13.82 22/03/2022	13.8	13.55 13.84 13.79	13.719 265@13.64	431@13.79			94,127	568	1,291,331.9	9 1,876,264.08	12.47	14.72	4020304
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.095	-4.02 Œ	6.35 22/03/2022	6.32	6.07 6.45 6.095	6.201 530@6.10	300@6.23			255,069	837	1,581,781.3	3 1,077,210.28	5.65	7.5	3510101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0289	-1.70 Œ 0	0.0294 22/03/2022	0.0292	0.02850.02920.0289	0.02911500@0.029	342696@0.029			466,417	73	13,445.7	4 27,151.86	0.026 0	.0385	3020200
107,222,688 0.440		#	##### 01/02/2022	16/03/2022		QUEST HOLDINGS (CR)	5.92	-2.15 Œ	6.05 22/03/2022	6.08	5.85 6.1 5.92	5.94 300@5.90	1718@5.97			39,631	250	235,404.5	7 634,758.31	5.3333 6	.6667	1010101
78,325,475				23/07/2019		TITAN CEMENT (CB)	13.18	-2.80 Œ	13.56 22/03/2022	13.58	13.02 13.6 13.18	13.285 500@13.14	77@13.18			46,949	489	623,695.1	2 1,032,329.76	11.12	14.94	5010103
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.28	-2.51 Œ	4.39 22/03/2022	4.39	4.2 4.4 4.28	4.303 150@4.26	1500@4.30			141,894	443	610,551.7	0 1,109,332.18	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)	2.23	-0.89 Œ	2.25 22/03/2022	2.255	2.195 2.265 2.23	2.223 250@2.22	27925@2.23	11.99	2020	351,335	359	781,059.5	517,360.00	2.155	2.605	6510101
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.21	-1.70 Œ	5.3 22/03/2022	5.3	5.2 5.35 5.21	5.253 196@5.21	1000@5.28			12,497	157	65,646.9	4 469,770.59	4.54	6.35	4050101
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.87	-1.22 Œ	8.98 22/03/2022	8.98	8.77 8.98 8.87	8.846 2550@8.85	1000@8.88			80,695	486	713,865.3	9 917,364.59	7.98	10.06	5010101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	7.34	-1.87 Œ	7.48 22/03/2022	7.505	7.21 7.51 7.34	7.341 500@7.30	500@7.35			543,056	1,889	3,986,803.1	1 2,803,880.00	7.08	9.48	6510101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.105	-2.21 Œ	3.175 22/03/2022	3.19	3.075 3.205 3.105	3.126 28903@3.11	5641@3.11			1,673,947	2,128	5,232,192.9	4 2,840,190.55	2.541	3.834	3010101
375,241,586 0.390	0.03	0.01	27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.69	-3.54 Œ	1.752 22/03/2022	1.756	1.672 1.76 1.69	1.702 513@1.69	100@1.69			293,015	600	498,665.1	0 634,158.28	1.634	2.1	5510201
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.199	-0.66 Œ	1.207 22/03/2022	1.191	1.173 1.199 1.199	1.183 1000@1.19	7000@1.20			241,936	399	286,156.9	2 417,482.21	1.173	1.393	5010101
60,348,000 0.420	0.07	0.07	04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.625	-1.09 Œ	3.665 22/03/2022	3.65	3.615 3.69 3.625	3.65 221@3.63	530@3.64			74,169	236	270,740.3	6 218,761.50	3.43	4.09	3020201
305,635,185 2.18	0.5	0.1	05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	7.15		7.15 22/03/2022	7.17	6.98 7.17 7.15	7.055 1000@7.12	240@7.15			78,152	455	551,369.6	8 2,185,291.57	6.2	7.24	6010102
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	6.94	1.46 p	6.84 22/03/2022	6.97	6.91 7.14 6.94	6.999 186@6.94	250@7.00			40,505	248	283,509.8	739,110.00	6.56	8.15	6510203
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.62	-3.13 Œ	0.64 22/03/2022	0.637	0.62 0.645 0.62	0.626 2920@0.620	3000@0.625			38,260	68	23,963.7	9 70,878.65	0.591	0.82	5010103
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	13.41	-1.03 Œ	13.55 22/03/2022	13.64	13.18 13.64 13.41	13.488 2500@13.30	192@13.42			211,754	948	2,856,165.3	8 1,485,599.76	12.81	15.5	6010102
142,891,161 0.970	0.3617	0.378	24/06/2021	07/07/2017		MYTILINEOS (CR)	14.24	-1.04 Œ	14.39 22/03/2022	14.39	13.98 14.48 14.24	14.231 97@14.20	129@14.24			187,159	1,939	2,663,498.2	4 2,034,770.13	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)	16.92	$0.71\mathrm{p}$	16.8 22/03/2022	16.6	16.52 16.98 16.7	16.687 120@16.72	20@16.92	11.51	2021	9,619	194	160,513.6	4 423,000.00	14.98	17.9	5020606
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	12.97	$3.43\mathbf{p}$	12.54 22/03/2022	13.01	12.9 13.08 12.97	12.971 1683@12.96	100@12.98			1,302,629	3,119	16,896,177.1	9 4,576,546.04	11.72	13.8	4050102
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/2021	18/06/1998		OTE (CR)	16.08	-2.90 Œ	16.56 22/03/2022	16.55	16.08 16.725 16.08	16.301 535@16.08	696@16.17			436,590	2,308	7,116,820.2	7 7,205,457.78	15.66 1	18.465	1510201
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.39	-0.71 Œ	1.4 22/03/2022	1.41	1.366 1.414 1.39	1.386 500@1.39	11626@1.39			1,238,718	1,027	1,717,102.0	1 1,738,010.44	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)	5.06	-1.37 Œ	5.13 22/03/2022	5.23	4.95 5.23 5.06	5.042 100@5.01	1020@5.06			25,463	159	128,392.4	1 221,331.75	4.78	7.06	5020301
69,877,484 0.780	0.167	0.2239	25/05/2021	13/06/2018		GR. SARANTIS S.A. (CR)	7.39	-1.47 Œ	7.5 22/03/2022	7.72	7.21 7.77 7.39	7.437 280@7.22	389@7.39			10,343	62	76,922.8	516,394.61	6.5	8.96	4520102
115,855,090 0.300	0.3445		20/12/2021			TERNA ENERGY (CR)	15.02	-1.18 Œ	15.2 22/03/2022	15.3	14.2 15.32 15.02	14.754 964@14.88	100@15.04			197,759	1,474	2,917,830.4	2 1,740,143.45	12.12	16.08	6510101
Main Market - I			, ,			40 00MPANY 04 (0P)	0	2.42	0.07	0.00	0.00 0.4 5.7	0.054 .00.00.5	100 00 55			0.055	45			4.04	0.05	10101
13,126,020 0.660	(0.0837	28/07/2021				2.06		2.07 22/03/2022	2.09	2.03 2.1 2.06	2.051 90@2.04	498@2.09			2,398	18	4,919.3				4040103
1,224,229,445 0.200						ATTICA BANK S.A. (CR)	0.146		0.1464 22/03/2022		0.1448 0.1496 0.146	0.146 2293@0.145	9400@0.146			72,932	50		178,737.50			3010101
48,624,764 0.080	0.23	0.23	07/04/2021			AUTOHELLAS SA (CR)	9.36	_	9.44 22/03/2022	9.53	9.26 9.53 9.36	9.362 26@9.25	628@9.37			20,602	216	192,869.8			10.46	4020104
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.487	-1.22 Œ	0.493 22/03/2022	0.493	0.475 0.493 0.487	0.484 2500@0.476	381@0.482			21,218	48	10,266.0	2 72,393.08	0.43	0.51	4030101

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Number of utstanding Value Value		vidends [1 2020	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	Year	Volume	Frades Trans Va		Company Mkt Value (thou. €		low Yea	ar Sector gh 4]
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.09	-0.48 Œ	2.1 22/03/2022	2.11	2.05 2.11 2.1	2.087 226@2.08	2250@2.10			38,671	49	80,706.49	74,748.00	2	2.24	3510203
15,816,009 0.300		0.032	08/07/2021	17/07/2000)	BYTE COMPUTER SA (CR)	3.09	-2.22 Œ	3.16 22/03/2022	3.16	3.05 3.2 3.09	3.119 5@3.06	445@3.09			27,164	117	84,735.30	48,871.47	2.61	3.71	1010101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.293	-0.68 Œ	0.295 22/03/2022	0.29	0.282 0.293 0.293	0.287 30@0.290	16420@0.293			22,250	18	6,391.75	29,629.28	0.245	0.329	4020304
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018	}	CNL CAPITAL (CR)	8.45	¬	8.45 22/03/2022			100@8.25	100@8.55		2020				6,629.03	8.2	9.05	3020201
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.755	¬	0.755 22/03/2022	0.765	0.735 0.77 0.755	0.743 1000@0.720	433@0.755			17,701	28	13,143.51	7,480.16	0.62	0.845	1010203
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	5.68	0.71 p	5.64 22/03/2022	5.66	5.54 5.7 5.68	5.619 200@5.60	2616@5.68			19,542	98	109,805.06	304,448.00	4.06	5.72	1010101
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.47	-0.86 Œ	3.5 22/03/2022	3.56	3.41 3.56 3.47	3.466 500@3.44	3@3.47			7,841	49	27,174.23	109,219.15	2.85	3.96	1010203
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021	18/05/2015		INFORM P. LYKOS (CR)	1.64	-1.80 Œ	1.67 22/03/2022	1.67	1.64 1.68 1.64	1.643 100@1.62	200@1.66			1,083	7	1,779.59	33,748.53	1.385	1.76	5020503
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	2.14	1.91 p	2.1 22/03/2022	2.13	2.09 2.14 2.14	2.11 1@2.13	2124@2.14			54,562	108	115,134.59	160,615.34	1.9672	2.3223	5010101
4,740,000 0.860				14/03/2003	}	LOGISMOS S.A. (CR)	1.01	-0.98 Œ	1.02 22/03/2022	1.02	0.96 1.04 1.01	0.989 200@1.00	150@1.03		2020	8,454	41	8,363.63	4,787.40	0.91	1.17	1010101
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	3.9	-3.70 Œ	4.05 22/03/2022	3.92	3.9 3.99 3.9	3.906 300@3.85	183@3.96			752	11	2,936.98	3 17,236.50	3.7	5.4	2010201
468,700	1.71	2.24	23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	49.6	-1.78 Œ	50.5 22/03/2022	49.8	47 49.8 49.6	48.71 48@47.00	32@49.60	1.56	2021	49	8	2,386.80	23,247.52	43	52.5	5510200
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.34	0.75 p	1.33 22/03/2022	1.36	1.31 1.36 1.34	1.328 10106@1.31	1259@1.34			37,233	57	49,454.73	116,750.40	1.2	1.8	3510101
12,013,916 0.470			13/07/2021	07/04/2020)	PROFILE SA (CR)	6.24	-1.27 Œ	6.32 22/03/2022	6.38	6.12 6.38 6.24	6.221 500@6.20	125@6.24			5,720	43	35,586.94	74,966.84	5.76	7.28	1010101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.445	-5.52 Œ	0.471 22/03/2022	0.471	0.445 0.471 0.445	0.451 2000@0.444	300@0.447			57,425	111	25,919.26	12,168.58	0.376	0.534	1010101
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010)	SPACE HELLAS SA (CR)	8.52	-1.16 Œ	8.62 22/03/2022	8.56	8.46 8.6 8.52	8.516 129@8.48	420@8.56			8,016	64	68,266.28	55,009.64	8	10.8	1510101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.63	-2.78 Œ	0.648 22/03/2022	0.642	0.628 0.644 0.63	0.634 2874@0.632	1250@0.638			28,729	46	18,222.00	9,845.21	0.528	0.714	5020400
144,321,516 0.300			01/07/2011	22/01/2020)	AVAX S.A. (CR)	0.797	-1.60 Œ	0.81 22/03/2022	0.819	0.797 0.822 0.797	0.808 166@0.797	500@0.804			76,040	93	61,443.03	115,024.25	0.704	1.1	5010101
32,413,681 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	1.925	-3.75 Œ	2 22/03/2022	2.03	1.865 2.04 1.925	1.921 125@1.91	448@1.93			25,795	162	49,564.26	62,396.34	1.85	2.4	5510203
1,604,544 3.44		(0.4452)	0.2551 12/01/2022	22/10/2021		ANDROMEDA SA (CR)	7	1.45 p	6.9 22/03/2022	6.9	6.8 7.15 7	6.891 23@6.80	245@6.95	12.79	2020	459	10	3,163.10	11,231.81	6.7	8.1	3020400
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.695	$0.72\mathbf{p}$	0.69 22/03/2022	0.695	0.695 0.695 0.695	0.695 1500@0.625	1666@0.690			265	1	184.18	3 13,072.95	0.58	0.8	4040102
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.215	-1.22 Œ	1.23 22/03/2022	1.19	1.19 1.215 1.215	1.194 20@1.19	249@1.22	9.99	2021	313	8	373.79	29,232.90	1.02	1.305	5020501
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.6	7	0.6 22/03/2022	0.596	0.588 0.616 0.6	0.594 450@0.590	4048@0.600			3,810	14	2,263.66	9,527.25	0.502	0.81	5010101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.329	-1.20 Œ	0.333 22/03/2022	0.337	0.322 0.337 0.329	0.332 1136@0.322	450@0.329			23,824	25	7,908.17	11,422.88	0.291	0.445	4020201
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.9	7	0.9 22/03/2022			100@0.828	121@0.898						12,305.88	0.818	0.98	4510202
11,250,000 0.520			22/07/2019	09/11/2015	·	EKTER SA (CR)	1.02	-1.92 Œ	1.04 22/03/2022	1.025	1.015 1.055 1.02	1.028 506@1.02	988@1.02			18,111	65	18,624.11	11,475.00	0.964	1.34	5010101
18,410,839 1.00		0.027	16/07/2021	10/09/2010)	ELASTRON (CR)	2.36	-1.26 Œ	2.39 22/03/2022	2.43	2.3 2.43 2.36	2.385 160@2.32	550@2.37			4,800	32	11,447.23	43,449.58	2.2	2.74	5510201
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.5	0.92 p	5.45 22/03/2022	5.5	5.5 5.5 5.5	5.5 100@5.35	100@5.55			10	1	55.00	18,191.25	5.15	6.25	4020402
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.5	0.40 p	0.498 22/03/2022	0.49	0.49 0.502 0.5	0.492 8646@0.490	6084@0.502			17,304	10	8,521.36	30,147.80	0.45	0.52	4520101
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.73	-0.58 Œ	1.74 22/03/2022	1.72	1.7 1.79 1.7	1.727 130@1.65	300@1.70			3,330	11	5,750.70	41,222.66	1.54	1.97	6010102
19,864,886 5.60	0.672	0.672	08/04/2021	02/07/2008	}	BANK OF GREECE (CR)	17.48	-1.02 Œ	17.66 22/03/2022	17.38	17.28 17.76 17.48	17.458 237@17.42	161@17.50			2,765	39	48,271.34	347,238.21	15.96	19.14	3010101
26,730,187 0.520	0.04	0.08	28/06/2021	01/08/2017		ELTON SA (CR)	1.665	-1.77 Œ	1.695 22/03/2022	1.725	1.65 1.725 1.665	1.687 61@1.65	1402@1.67			5,862	31	9,887.66	44,505.76	1.56	1.87	5020501
30,000,000 0.050		0.06	16/06/2021	11/06/2020)	ENTERSOFT (CR)	4.98	7	4.98 22/03/2022	4.98	4.91 5.06 4.98	4.935 200@4.96	801@5.02			19,771	57	97,578.45	149,400.00	4.42	6.04	1010101
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAC	GE 4.25	¬	4.25 22/03/2022	4.31	4.25 4.31 4.25	4.274 500@4.24	1182@4.29			2,790	18	11,923.30	154,275.00	4.1	4.76	6510203
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.6	7	7.6 22/03/2022	7.6	7.58 7.6 7.58	7.594 2207@7.58	3060@7.60			3,010	5	22,857.80	201,703.29	5.02	7.98	3030201
14,833,480 0.300			02/06/2010	04/02/2022	2	EUROCONSULTANTS S.A. (CR)	0.54	-1.82 Œ	0.55 22/03/2022	0.565	0.52 0.565 0.54	0.526 250@0.535	593@0.540			9,886	12	5,202.92	8,010.08	0.468	0.66	5020502
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.59	-1.55 Œ	1.615 22/03/2022	1.565	1.55 1.59 1.59	1.566 20@1.56	310@1.59			2,992	13	4,686.70	137,910.21	1.455	1.95	2010102
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.38	-0.72 Œ	1.39 22/03/2022	1.285	1.285 1.38 1.38	1.308 250@1.30	899@1.37			70	7	91.58	11,352.06	1.16	1.63	1010101
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.288	7	0.288 22/03/2022			2500@0.210	1421@0.312						- 8,366.29	0.196	0.318	5010102

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Number of Outstanding Securities Nominal Value	Dividend: 2019 2020		Date of La 1 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades T	ransactions Value[8]	Company Mki Value (thou. €		low Yea high	
34,986,430 0.440		-	25/07/200	8 23/02/20	010	INTERWOOD-XYLEMPORIA (CR)	0.218	-1.80 (E	0.222 22/03/2022	0.224	0.214 0.224 0.218	0.221 4200@0.214	4710@0.220			54,565	40	12,056.65	8,366.29	0.198	0.278	5010102
18,567,912 0.590	0.1	2	05/07/202	1 26/01/20)21	INTERLIFE G.C.I.(CR)	4.48	-0.44 G	4.5 22/03/2022	4.38	4.3 4.48 4.48	4.364 32@4.30	195@4.48		2020	775	7	3,382.44	83,184.25	3.96	5	3030202
8,424,900 0.500		-	12/07/201	0 04/07/20)19	INTERTECH SA (CR)	0.87	0.23 p	0.868 22/03/2022	0.87	0.87 0.87 0.87	0.87 200@0.808	1@0.870		2020	50	1	43.50	7,329.66	8.0	0.938	5020501
19,804,134 0.300		-	01/07/200	4 06/11/20)17	KEKROPS SA (CR)	2.125	-5.13 (2.24 22/03/2022	2.285	2.1 2.285 2.125	2.157 140@2.11	1373@2.14	-(6)-	2020	6,200	42	13,374.18	42,083.78	1.64	2.4	3510101
40,219,218 0.260		-	22/07/202	1 10/06/20)19	KLOUKINAS - LAPPAS SA (CR)	0.67	-0.59 (E	0.674 22/03/2022	0.68	0.662 0.68 0.662	0.671 400@0.610	2000@0.660			420	4	281.61	26,946.88	0.544	0.726	5010101
11,510,102 0.890		-	24/06/200	5 06/10/19	999	NAFPAKTOS TEXTILE (CR)	1.1		1.1 22/03/2022			200@1.03	1000@1.10						12,661.11	0.805	1.26	5510102
21,224,340 0.420	0.003	5	09/09/202	1 25/04/20	006	KORDELLOS BROS SA (CR)	0.58	-1.70 Œ	0.59 22/03/2022	0.6	0.57 0.6 0.582	0.581 500@0.572	50@0.578	16.10	2020	37,031	25	21,499.27	12,310.12	0.46	0.676	551020
33,065,136 0.380	0.18 0.	2	12/08/202	1 16/09/20	013	KRI-KRI S.A. (CR)	7.28	-0.82 (F	7.34 22/03/2022	7.48	7.2 7.48 7.28	7.334 255@7.20	260@7.30	15.17	2020	10,478	44	76,849.70	240,714.19	7.08	8.84	4510202
7,595,160 0.600			10/09/201	9 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	1.32	-2.94 Œ	1.36 22/03/2022	1.3	1.3 1.325 1.32	1.309 100@1.30	533@1.32			2,586	24	3,386.32	10,025.61	1.185	1.66	405010
6,200,000 0.500		-	22/06/201	0 01/11/19	995	MINERVA KNITWEAR (CR)	0.595		0.595 22/03/2022	0.615	0.46 0.615 0.595	0.541 79@0.550	1824@0.595			141	19	76.29	3,689.00	0.432	0.765	402040
5,939,268 0.620		-	10/07/200	3 03/01/20	002	LANAKAM SA (CR)	0.94	1.62 p	0.925 22/03/2022	0.87	0.87 0.94 0.94	0.918 110@0.900	940@0.940			160	5	146.90	5,582.91	0.775	1.2	404010
17,120,280 0.940	0.07 0.0	6	03/06/202	1 02/08/20)19	LOULIS MILLS SA (CR)	2.38		2.38 22/03/2022	2.38	2.38 2.38 2.38	2.38 68@2.24	650@2.40			1,500	5	3,570.00	40,746.27	2.16	2.7	451020
9,819,370 0.500			14/08/200	7 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.55		0.55 22/03/2022			100@0.535	98@0.550						5,400.65	0.47	0.62	551010
29,250,000 0.360	0.02 0.0	2	29/06/202	1 25/04/20)19	MOTODYNAMICS S.A. (CR)	2.17	-2.25 (E	2.22 22/03/2022	2.22	2.13 2.26 2.17	2.189 350@2.15	1740@2.19			41,828	133	91,569.20	63,472.50	1.805	2.43	404010
32,188,050 1.04			21/07/200	8 20/01/20	000	MOUZAKIS (CR)	0.574		0.574 22/03/2022			450@0.544	900@0.588						18,475.94	0.532	0.676	551010
8,321,682 0.670		-	17/08/200	7 23/11/19	999	N. LEVENTERIS (CR)	0.38		0.38 22/03/2022			1000@0.270	157@0.376		2020				3,810.40	0.26	0.4	502020
2,160,524 0.670		-	03/12/201	8 23/11/19	999	N. LEVENTERIS (PR)	0.3		0.3 22/03/2022			510@0.280	868@0.318		2020				3,810.40	0.272	0.348	502020
6,340,000 0.600	0.06 0.13	4 (0.17 10/12/202	1 05/01/20	022	NAKAS MUSIC	2.22	1.83 p	2.18 22/03/2022	2.22	2.22 2.24 2.24	2.221 1510@2.14	1376@2.24			581	4	1,290.24	14,074.80	1.81	2.48	404010
4,971,466 1.46		-	04/07/200	7 08/10/20	003	PAIRIS SA (CR)	0.98	-1.80 Œ	0.998 22/03/2022	0.996	0.96 0.998 0.98	0.982 2170@0.960	175@0.980			7,125	11	6,997.91	4,872.04	0.898	1.245	502030
27,004,844 0.540	0.0	7	27/10/202	1 14/01/20	021	PAPOUTSANIS (CR)	2.54	-1.93 (E	2.59 22/03/2022	2.64	2.5 2.64 2.54	2.625 250@2.28	1988@2.54			10,369	46	27,220.68	68,592.30	2.3	2.89	452010
7,070,400 0.930	0.1013 0.108	1	25/06/202	1 06/05/20	016	PETROPOULOS PETROS (CR)	8	-4.08 Œ	8.34 22/03/2022	8.5	7.86 8.5 8	8.184 50@7.96	1000@8.04			41,872	269	342,695.22	56,563.20	6.96	8.5	502060
22,075,665 0.330	0.02 0.0	5	22/06/202	1 23/11/20)21	PLAISIO COMPUTERS SA (CR)	3.71	-1.33 (3.76 22/03/2022	3.82	3.67 3.82 3.71	3.74 20@3.65	343@3.70			4,433	38	16,581.26	81,900.72	3.43	4.17	404010
21,912,599 0.300		-	11/04/201	1 23/02/20	007	REVOIL (CR)	1.19	-0.83 Œ	1.2 22/03/2022	1.2	1.155 1.21 1.19	1.178 1100@1.17	520@1.21			5,971	29	7,031.99	26,075.99	1.03	1.37	601010
13,582,223 1.35		-	24/06/200	8 02/02/20	016	SIDMA STEEL (CR)	2.6	0.77 p	2.58 22/03/2022	2.64	2.58 2.64 2.6	2.613 200@2.56	5@2.60			2,335	16	6,102.20	35,313.78	2.22	3.14	551020
40,693,350 5.00		-	03/07/200	6 26/05/20	015	TECHNICAL OLYMPIC SA (CR)	1.726	2.98 p	1.676 22/03/2022	1.72	1.716 1.8 1.726	1.757 519@1.73	4500@1.74			109,212	363	191,933.15	70,236.72	1.398	1.828	402020
3,048,000 0.300		-	06/07/200	7 01/06/20)21	TZIRAKIAN PROFIL (CR)	2.74	-2.49 Œ	2.81 22/03/2022	2.77	2.66 2.77 2.74	2.724 25@2.70	1349@2.74	19.42	2020	9,972	44	27,159.34	8,351.52	2.44	3.18	551020
10,203,575 0.730		-	16/07/200	7 18/10/19	999	FIERATEX SA (CR)	0.616	6.94 p	0.576 22/03/2022	0.55	0.546 0.616 0.616	0.566 590@0.546	2840@0.616		2020	3,800	12	2,152.00	6,285.40	0.512	0.726	551010
8,340,750 1.16		-	25/06/200	9 17/09/20)18	HAIDEMENOS SA (CR)	0.63	¬	0.63 22/03/2022			500@0.570	575@0.625		2020				5,254.67	0.555	0.715	5020503
Main Market - L	_ow Liqui	dity	Class																			
14,000,000 4.15	'	•	23/04/201	0 29/06/19	999	ALPHA REAL ESTATE SA(CR)	7.95	-2.45 (E	8.15 22/03/2022	7.95	7.95 8.15 8.15	7.954 30@7.95	278@8.15			51	2	405.65	111,300.00	7.4	9.3	351010
215,805,843 0.300	0.0	5	30/12/202	1 29/12/20	010	ATTICA HOLDINGS (CR)	0.972	-1.02 (E	0.982 22/03/2022	0.982	0.964 0.982 0.972	0.97 400@0.958	150@0.966			8,570	19	8,315.12	209,763.28	0.964	1.22	405010
11,720,024 0.540	0.0632 0.08	7	12/07/202	1 30/08/20)19	FLEXOPACK SA (CR)	6.15		6.15 22/03/2022			45@6.15	1020@6.70						72,078.15	6	6.9	502030
10,500,000 4.00	0.36 0.3	7	09/06/202	1 02/08/20)16	INTERCONTINENTAL (CR)	6.85	-2.14 (E	7 22/03/2022	7	6.85 7 6.85	6.9 360@6.80	75@6.95			150	2	1,035.00	71,925.00	6.65	7.25	351020
10,500,000 0.950			24/06/200	8 30/06/20)17	MEVACO SA (CR)	2.08	4.00 p	2 22/03/2022	2.08	2.08 2.08 2.08	2.08 125@2.00	220@2.09		2020	175	3	364.00	21,840.00	1.89	2.2	551020
57,434,884 1.31		-	05/06/200	8 12/06/20	009	REDS S.A. (CR)	1.925	-3.75 (E	2 22/03/2022	1.96	1.92 1.98 1.925	1.938 200@1.92	501@1.93			2,893	10	5,605.75	110,562.15	1.78	2.38	351010
150,727,570 0.500	0.0	1	27/05/202	1 10/06/20)20	TRASTOR REAL EST. INV. CO.(CR)	1.21		1.21 22/03/2022	1.21	1.21 1.21 1.21	1.21 3467@1.21	3786@1.24			33	1	39.93	182,380.36	0.875	1.24	351020
15,300,000 0.300			30/07/200	9 13/12/19	999	ATTICA PUBLICATIONS SA (CR)	0.39		0.39 22/03/2022				531@0.428						5,967.00	0.39	0.474	4030103
23,986,500 1.05			26/06/200	0 15/02/20	000	BIOKARPET S.A.(CR)	1.64	-2.96 (F	1.69 22/03/2022	1.63	1.61 1.67 1.64	1.626 86@1.62	747@1.64			6.950	23	11,301.64	39,337.86	1.34	1.88	5010103

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

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Number of Outstanding Securities Nominal Value		vidends [1] 2020 2	Date of Late 2021 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price			Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after ta	_{ıx} Year	Volume	rades	Transactions Value[8]	Compan Value (th		Year lo	w Year high	
6,325,000 0.600	0.095		17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.89	¬	1.89	22/03/2022					100@1.80	500@1.96						11,95	4.25	1.78	2.16	5020501
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.32	7	3.32	22/03/2022					100@3.06							49,80	0.00	3.04	3.34	5020301
9,520,980 0.400	0.0105	0.0105	15/06/202	1 14/07/2000		KARAMOLEGOS SA (CR)	3.22	¬	3.22	22/03/2022	3.22	3.22	3.22	2 3.22	3.22392990@3.22				1,100	1	3,542.0	0 30,65	7.56	2.98	3.24	4510202
2,760,000 11.83	9.4	9.4	05/07/202	1 16/07/1990		KARELIA (CR)	274		274	22/03/2022					25@272.00	16@278.00						756,24	0.00	270	290	451030
6,700,000 0.800	0.191	0.179	22/12/202	1 29/05/2014		MILLS KEPENOS (CR)	2.62	¬	2.62	22/03/2022					41@2.62		13.58	2020				17,55	4.00	2.3	3.26	4510202
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.75	2.94 p	1.7	22/03/2022	1.74	1.74	1.75	5 1.75	1.75 100@1.63	763@1.74			2,500	6	4,374.0	0 31,53	0.58	1.56	1.95	451010
21,364,000 1.12			29/07/2019	9 10/08/2005		LAMPSA HOTEL SA (CR)	20.2	2.02 p	19.8	22/03/2022	20.2	20.2	20.2	2 20.2	20.2 105@20.20	50@21.00			95	3	1,919.0	0 431,55	2.80	19.4	22	4050102
53,154,140 0.120			15/07/2008	3 24/11/2020		NIKAS SA (CR)	1.24		1.24	22/03/2022	1.24	1.24	1.24	1.24	1.24587011@1.24	4748@1.36			4	1	4.9	6 65,91	1.13	1.22	1.31	4510202
10,080,000 3.00	1.17	1.42	30/06/202	1 27/08/2001		TPA SA (CR)	25.5	¬	25.5	22/03/2022					1020@24.90	12@25.50	12.80	2020				257,04	0.00	23.5	27.8	5020606
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	15.7		15.7	22/03/2022	16.2	16.2	16.2	2 16.2	16.2 29@16.20	200@16.90			35	1	567.0	0 429,85	3.44	15.7	19.9	5020301
255,494,534 2.71	0.613	0.352	0.11 14/12/202	1 30/09/2021		PRODEA (CR)	8.1	¬	8.1	22/03/2022	8	8	8	8	8 20@7.80	100@8.10			147	3	1,176.0	0 2,069,50	5.73	7.6	9.45	3510200
4,181,450 0.500			21/08/200	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.41		1.41	22/03/2022						420@1.35						5,89	5.84	1.33	1.69	4510202
Exchange Trac 882,175	ded Fi	unds (ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.82	-1.14 Œ	21.06	22/03/2022	21.22	20.82	21.22	2 20.82 2	20.953 45@19.45	250@21.96			150	2	3,143.0	0	1	19.15 2	23.98	120
Surveillance																										
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.098	-2.97 Œ	0.101	22/03/2022	0.1	0.098	0.1	0.098	0.09947898@0.098	139852@0.100			368,646	80	36,492.6	0 34,91	8.81	0.09).192	5020400
51,081,030 1.00			20/08/200	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.53	-4.50 Œ	0.555	22/03/2022	0.535	0.53	0.535	0.53	0.532 930@0.530	200@0.550			8,050	16	4,286.5	0 27,07	2.95	0.5	0.74	201030
65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.034	¬	0.034	22/03/2022	0.0305	0.0305	0.0305	0.0305	0.03110000@0.029	310@0.034			200	1	6.1	0 2,22	1.09	0.027	0.08	402020
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	16.00 p	0.25	22/03/2022	0.25	0.25	0.29	0.29	0.276 1000@0.270	1454@0.290			2,301	4	635.2	5 3,82	5.57	0.1	0.32	402020
13,000,000 1.00			01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.5	¬	0.5	22/03/2022	0.5	0.5	0.5	0.5	0.5 1500@0.480	1632@0.500			1,050	2	525.0	0 6,50	0.00).442	0.67	501010
221,519,681 0.300			02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.072	-7.69 Œ	0.078	22/03/2022	0.0725	0.072	0.0725	0.072	0.072 2000@0.071	2416@0.072			17,203	7	1,245.9	3 16,29	2.62	0.071 0.	.0985	405010
312,163 0.300			02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072	22/03/2022												16,29	2.62	0.072 ().072	405010
2,969,713 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	7	0.108	22/03/2022						133@0.087						16,29	2.62 0.	.0865 (J.108	405010
6,330,002 0.300			25/06/2002	2 15/03/2019	5162	VARVARESSOS (CR)	0.36	7	0.36	22/03/2022						495@0.360		2020				2,27	8.80	0.24).464	551010
17,579,754 4.16			18/08/200	6 02/08/2010		BIOTER SA (CR)	0.444	3.26 p	0.43	22/03/2022	0.444	0.444	0.444	0.444	0.444 200@0.390	150@0.444			500	2	222.0	0 7,80	5.41	0.35	0.59	501010
4,968,600 2.88			01/07/1998	3 14/12/1998	5245	VIS SA (CR)	1	7	1	22/03/2022					100000@0.800	10000@1.20		2020				4,96	8.60	8.0	1	5020303
3,961,300 1.28			29/06/200	1 03/08/2000	5248	DUROS SA (CR)	0.282	7	0.282	22/03/2022					900@0.228	800@0.322		2020				1,11	7.09	0.28	0.398	4020402
51,754,364 0.300			23/12/2003	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.226	7	0.226	22/03/2022					300@0.220	19959@0.230						11,69	6.49	0.21).282	5510102
152,261,721 0.300			30/05/2013	3 14/11/2007	5246	INTRALOT (CR)	0.53	3.92 p	0.51	22/03/2022	0.51	0.505	0.53	3 0.53	0.516 2755@0.520	8248@0.530			67,822	45	34,991.3	6 80,69	8.71	0.462 ().755	405010
7,125,216 0.650			01/07/2009	5 14/12/1999	4955	KRE.KA SA (CR)	0.184	7	0.184	22/03/2022						2026@0.179		2020				1,31	1.04	0.136 ().194	451020
7,734,375 1.00			09/07/200	7 07/01/2011	5112	LIVANIS SA (CR)	0.185	7	0.185	22/03/2022						2200@0.185						1,43	0.86	J.136	0.2	403010
15,842,391 1.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	¬	0.62	22/03/2022					700@0.500	650@0.595						9,82	2.28	ე.535	0.75	551020
24,319,250 0.300			09/07/2002	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.33	¬	0.33	22/03/2022	0.292	0.292	0.292	0.292	0.292 500@0.300	619@0.330			50	1	14.6	0 8,02	5.35	0.29	0.41	501010
28,438,268 0.300			21/08/200	5 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	¬	0.22	22/03/2022					1260@0.190	1449@0.244						6,25	6.42 (0.179 (J.256	4510201
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.7	7	9.7	22/03/2022						650@8.50		2020				8,10	6.40	8.8	9.9	5510102
245,000 1.00			10/07/2010	11/12/2012	510 <i>I</i>	TRIA ALFA SA (PR)	2.76		2.76	22/03/2022					100@2.22	205@3.08		2020				8,10	6.40	2.7	4.2	5510102

Daily Official List

Year: 143 Trading Day No: 56
Section 2: Analytic Figures of Shares Transactions

Wednesday, 23 March, 2022

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Number of Outstanding Securities Nominal Value		idends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right No.	ote Shares	Closing price	% change	Previous closing price/date	Open price	rice Last Av nax price pri	y	t Bid [7]	Last Ask [7]	P/E after tax	Year Volum	e Trade	es Transactions Value[8]	Company Value (tho		w Year high	
Suspension Sta	atus																			
5,867,311 0.300			11/08/2010 28/04/2017 52	243 DIONIC (CR)	0.11		0.11 30/06/2020		 								645	40 0.11	0.11	502050
66,948,210 0.300			22/09/2015 22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 								321,351	41 4.8	4.8	404010
12,417,000 0.310			27/08/2019 28/08/2017 52	233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 								7,077	69 0.57	0.57	101010
33,301,715 0.320			27/06/2003 08/07/2009 52	241 AEGEK (CR)	0.035		0.035 25/06/2020		 								1,165	56 0.035 0	0.035	501010
4,737,503 0.320			22/06/2005 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 								521.	13 0.11	0.11	402020
77,126,446 0.340			23/05/2005 18/08/2011 52	206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 								964	08 0.0125 0.0	J125	402020
7,085,888 1.59			02/07/1996 06/09/2010 52	216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 								18,423	31 2.6	2.6	351010
25,179,640 0.600			08/08/1994 19/09/2000 5	191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 								742	45 0.026 C	0.026	451010
1,540,000 0.600			08/08/1994 19/09/2000 5	192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 								742	45 0.057 C	0.057	451010

Daily Official List Year: 143 Trading Day No: 56 Section 2: Shares' Notes Wednesday, 23 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.
4012		Transfer to the Surveillance Category as of 21/7/2012

- Transfer to the Surveillance Category as of 31/7/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 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 Wednesday, 23 N	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	70,000	12.94	905,800.00	11:26:54	20
MOTOR OIL (CR)	100,000	13.61	1,361,000.00	11:43:39	20
ADMIE (IPTO) HOLDING S.A. (CR)	90,000	2.23	200,700.00	12:37:12	20
OPAP (CR)	75,000	12.99	974,250.00	13:07:19	20
OPAP (CR)	88,000	12.94	1,138,720.00	16:04:33	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 ListYear: 143 Trading Day No: 56Section 3: Figures of Securities TransactionsWednesday, 23 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.

Daily Official List				Year: 143 Trading	Day No: 56
Section 3: Figures of Securities Transactions				Wednesday, 23	March, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
KRI-KRI S.A. (CR)	Stocks	6	1	43.68	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	J Day No: 56
Section 3: Figures of Securities Transactions								Wednes	sday, 23	March, 2022
Exchange Traded Funds (ETFs) Cha	racteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/03/2022	5,000	882,175			882,175	18,622,300.00	21.1095	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

		•		3																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Y Int.	/ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde Price B		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)	19.2014	3.3760	100.1050	100.1050	100.1050	100.0440	22/03/2022	10,000	10,202.51	100.1000	В	23/03/2022	99.3357	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.2333	3.4840	98.4000	98.9900	98.7062	98.8180	22/03/2022	84,000	83,436.80	98.7000	В	23/03/2022	93.0000	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)	8.8667	2.1350	98.7877	100.2000	99.5000	99.0490	22/03/2022	141,000	141,943.85	98.8000	В	23/03/2022	96.0000	101.7500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	8.9833	3.1170				96.1290	22/03/2022			96.0000	В	23/03/2022	90.5001	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	8.2444	3.3460				95.9980	22/03/2022			91.8212	В	23/03/2022	91.5106	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	6.6444	4.1330	90.1000	90.1300	90.1000	90.1220	22/03/2022	10,000	9,077.94	90.1000	В	23/03/2022	89.3899	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.6875	4.2790	94.5000	94.5300	94.5034	94.7000	21/03/2022	32,000	30,359.10	94.2500	В	23/03/2022	94.5000	99.9990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	6.4167	4.5040	91.0000	91.7000	91.5000	91.0290	22/03/2022	25,000	23,002.92	91.5000	В	23/03/2022	90.5000	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)	11.3389	3.3290	96.0000	96.2300	96.2079	96.2040	22/03/2022	53,000	51,591.16	96.2100	В	23/03/2022	92.9810	99.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.7611	4.6170				96.4840	22/03/2022			96.2000	В	23/03/2022	94.5217	99.4500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	11.4167	2.6360				100.0600	22/03/2022			100.0600	В	23/03/2022	99.8036	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)	12.5125	4.1670	100.0000	100.0000	100.0000	100.8000	18/03/2022	136,000	137,701.70	98.0001	В	23/03/2022	99.0000	101.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.2639	2.6110	95.9990	95.9990	95.9990	96.1630	22/03/2022	3,000	2,880.76	95.1100	В	23/03/2022	94.5000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.2250	3.4340	97.0000	97.0000	97.0000	98.5000	22/03/2022	7,000	6,854.58	97.0000	В	23/03/2022	95.3065	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	4.2806	4.1810	90.1000	91.0000	90.1479	90.1470	22/03/2022	136,000	123,183.26	90.2000	В	23/03/2022	89.3428	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.5569	3.6140				96.0000	22/03/2022			96.1000	В	23/03/2022	94.2138	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	4.8222	4.0280	94.8499	95.4999	94.8912	92.7110	21/03/2022	17,000	16,213.48	92.5005	В	23/03/2022	92.2001	99.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.4000	3.6910	98.2500	98.2500	98.2500	98.5000	22/03/2022	20,000	19,678.00	97.0000	В	23/03/2022	95.8165	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.

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

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	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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: 56 Wednesday, 23 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	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last orde 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: 56

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 23 March, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ity							26-V	leek Maturi	ty							52-W	/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 1 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: 56

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 23 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	Sys Bonds		st price of vious days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	6 GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
(GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					olouring	ologing
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0035722445400		-						
XON SECURITIES S.A. 3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
ETA SECURITIES S.A.	2103303000		а		а	а			а
Ο, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		•		4	a			a
NP PARIBAS SECURITIES SERVICES	2100470730							а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
OFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІЛА	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16 FRANKFURT	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
UROBANK S.A.	2103337000							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000		_						
UROCORP INVESTMENT SERVICES S.A. Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107242400		а			а			а
JROTRUST INVESTMENT FIRM SA	2107263600		а						
UROTRUST INVESTMENT FIRM SA 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100		а						
UROXX SECURITIES S.A.	2103303100		а		а	a	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	•			•	-		
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	130 2 13007 7400	210 007 7701	a						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	_:00.2.200		а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
Τ, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
)9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			a						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								

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Wednesday, 23 March, 2022

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 ATHINA	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								

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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
JROBANK 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
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK 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
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC 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
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL 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
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	
BETA SECURITIES S.A.	Main Market
IMBO SA (CR)	04/10/2021 Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-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
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
	02/02/2009

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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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
QUEST 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
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO 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: 56
Section 7: Index Futures
Wednesday, 23 March, 2022

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,112.68 2,048.58 2,065.80 -1.33%	April 2022	2,101.00	2,108.00	2,045.00	2,060.00	2,060.00				2,350.00		242	863	3,003
	May 2022	2,077.00	2,077.00	2,056.00	2,061.00	2,061.00				2,085.00		5	20	114
	June 2022					2,103.75								
	September 2022					2,114.25								
	December 2022					2,125.00								
	March 2023					2,135.50								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
630.52 605.90 612.66 -1.84%	June 2022					631.00				617.75				
	September 2022					630.25								-
	December 2022					633.50								
	March 2023					636.75								

Derivatives notes

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

						tives Market	Derivat									y Asset	nderlyin	ı
Open Interest	/olume	es \	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	DMIE (II
4,551	193	6	16		2.35				2.21	2.21	2.20	2.26	2.26	June 2022	-0.89%	2.23	2.195	2.265
									2.27					September 2022				
···							***		2.28					December 2022				
									2.30					March 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (0	RVICES	LPHA S
86,915	7,273	0	260		1.45				1.07	1.07	1.06	1.12	1.11	June 2022	-2.37%	1.0715	1.063	1.1125
30					1.27				1.09					September 2022				
									1.11					December 2022				
									1.12					March 2023				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC /
1,323	51	5	25		27.57				19.66	19.66	19.66	20.21	20.21	June 2022	-3.77%	19.535	19.535	20.25
									20.50					September 2022				
									20.60					December 2022				
									20.71					March 2023				
(Contract Size: 100 Securities, Physical De)	GS (CB)	HOLDIN	ENERG'
10,049	6	3	3		3.98				3.36	3.36	3.35	3.42	3.42	June 2022	-0.87%	3.415	3.34	3.48
									3.48					September 2022				
									3.50					December 2022				
									3.51					March 2023				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
10,589	140	0	10		1.36				1.18	1.18	1.18	1.19	1.19	June 2022	-0.66%	1.199	1.173	1.199
									1.22					September 2022				
									1.23					December 2022				
									1.23					March 2023				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	IK HOLD	UROBA
32,061	2,815	3	153		1.15				1.01	1.01	1.00	1.05	1.04	June 2022	-1.55%	1.014	0.998	1.042
									1.04					September 2022				
									1.05					December 2022				
									1.05					March 2023				
(Contract Size: 100 Securities, Physical De																	4. (CR)	YDAP S
366	20	4	4		7.05				6.96	6.96	6.95	6.96	6.96	June 2022	1.46%	6.94	6.91	7.14
									6.91					September 2022				
									6.94					December 2022				
									6.98					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, 1/4

					atives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	Trades	gh Life low	Life high	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min	Price m
(Contract Size: 100 Securities, Physical Delive																S (CR)	FOURL
2,228	21	6	 4.14	4.14				3.73	3.73	3.73	3.83	3.83	June 2022	-1.86%	3.69	3.69	3.81
			 					3.80					September 2022				
			 					3.82					December 2022				
			 					3.84					March 2023				
(Contract Size: 100 Securities, Physical Delive																RNA (CR)	GEK T
5,671	44	12	 9.56	9.56				8.89	8.89	8.79	8.98	8.98	June 2022	-1.22%	8.87	8.77	8.98
			 					9.07					September 2022				
			 					9.11					December 2022				
			 					9.16					March 2023				
(Contract Size: 100 Securities, Physical Delive														.S.E. (CR)	NGES-A	IC EXCHA	HELLE
1,007	6	1	 4.08	4.08				3.62	3.62	3.62	3.62	3.62	June 2022	-1.09%	3.625	3.615	3.69
			 					3.70					September 2022				
			 					3.72					December 2022				
			 					3.74					March 2023				
(Contract Size: 100 Securities, Physical Delive														CR)	EUM (C	IC PETRO	HELLE
1,355	20	9	 7.08	7.08				6.78	6.78	6.71	6.90	6.90	June 2022	0.00%	7.15	6.98	7.17
			 					7.22					September 2022				
			 					7.26					December 2022				
			 					7.29					March 2023				
(Contract Size: 100 Securities, Physical Delive														₹)	NGS (CF	OM HOLDI	INTRA
5,344	69	33	 1.92	1.92				1.69	1.69	1.68	1.73	1.72	June 2022	-2.57%	1.666	1.66	1.736
			 					1.73					September 2022				
			 					1.74					December 2022				
			 					1.74					March 2023				
(Contract Size: 100 Securities, Physical Delive																SA (CR)	JUMB(
1,013	4	4	 3.94	13.94				13.72	13.72	13.61	13.82	13.82	June 2022	-0.22%	13.79	13.55	13.84
			 					13.96					September 2022				
			 					14.03					December 2022				
- <u>-</u>			 					14.10					March 2023				
(Contract Size: 100 Securities, Physical Delive														A (CR)	MENT SA	DEVELOP	LAMD
5,107	71	28	 7.07	7.07				6.12	6.12	6.10	6.39	6.39	June 2022	-4.02%	6.095	6.07	6.45
			 					6.41					September 2022				
			 					6.44					December 2022				
								6.48					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

					atives Market	Derivat									g Asset	Inderlyin	
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	NT GRO	NVESTME	MARFIN
29,995				0.031				0.029					June 2022	-1.70%	0.0289	0.0285	0.0292
								0.030					September 2022				
								0.030					December 2022				
								0.030					March 2023				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR (
2,192	36	10		14.02				13.35	13.35	13.35	13.55	13.55	June 2022	-1.03%	13.41	13.18	13.64
								13.68					September 2022				
								13.75					December 2022				
								13.82					March 2023				
(Contract Size: 100 Securities, Physical Deli																OS (CR)	MYTILINE
5,988	198	66		15.69				14.24	14.24	14.06	14.44	14.41	June 2022	-1.04%	14.24	13.98	14.48
								14.53					September 2022				
<u></u>								14.61					December 2022				
								14.68					March 2023				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (NATIONA
33,690	6,248	346		3.79				3.10	3.10	3.08	3.20	3.19	June 2022	-2.21%	3.105	3.075	3.205
140				3.18				3.19					September 2022				
<u></u>								3.22					December 2022				
								3.24					March 2023				
(Contract Size: 100 Securities, Physical Deli																2)	OPAP (C
1,523	314	74		13.56				12.98	12.98	12.80	13.07	12.88	June 2022	3.43%	12.97	12.9	13.08
78				12.02				11.77					September 2022				
								12.73					December 2022				
								12.79					March 2023				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR)
1,116	108	35		18.10				16.19	16.19	16.13	16.72	16.72	June 2022	-2.90%	16.08	16.08	16.725
								16.72					September 2022				
								16.81					December 2022				
								16.89					March 2023				
(Contract Size: 100 Securities, Physical Deli																. (CR)	P.P.A. S.
685	8	5		17.03				16.92	16.92	16.54	16.92	16.54	June 2022	0.71%	16.92	16.52	16.98
								16.97					September 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

Daily Official List
Year: 143 Trading Day No: 56
Section 7: Stock Futures
Wednesday, 23 March, 2022

Underlying Asse	et								Derivat	ives Market	116-1-1-1	Life less				
Price max Price min Closing pri	rice 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	Life low	Trades	Volume		Open Interest
PIRAEUS FINANCIAL HO	LD (CR)														(Contract	Size: 100 Securities, Physical Delivery,
1.414 1.366 1.39	-0.71%	June 2022	1.41	1.41	1.36	1.36	1.36				1.68		52	1,223		22,270
		September 2022					1.41									
		December 2022					1.42									
		March 2023					1.43	-					-			
PPC (CR)															(Contract :	Size: 100 Securities, Physical Delivery,
7.51 7.21 7.34	-1.87%	June 2022	7.50	7.50	7.23	7.35	7.35				9.47		136	926		14,446
		September 2022					7.55									
		December 2022					7.59									
		March 2023					7.63									
TERNA ENERGY (CR)															(Contract	Size: 100 Securities, Physical Delivery)
15.32 14.2 15.02	-1.18%	June 2022	14.95	14.97	14.36	14.97	14.97				15.95		49	118		1,714
		September 2022	15.00	15.00	14.54	14.54	14.54				15.64		2	10		29
		December 2022					15.43									
		March 2023					15.50									-
TITAN CEMENT (CB)															(Contract :	Size: 100 Securities, Physical Delivery)
13.6 13.02 13.18	-2.80%	June 2022	13.56	13.56	13.04	13.14	13.14				14.58		6	18		917
		September 2022					13.69									
		December 2022					13.76									
		March 2023					13.83									
VIOHALCO SA/NV (CB)															(Contract :	Size: 100 Securities, Physical Delivery,
4.4 4.2 4.28	-2.51%	June 2022	4.32	4.32	4.21	4.22	4.22				5.31		14	60		7,850
		September 2022					4.43									
		December 2022					4.46									
		March 2023					4.48									

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 Year: 143 Trading Day No: 56 Wednesday, 23 March, 2022

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				Apri	I 2022						May 2	2022			Other Months				April	2022						May 2	2022			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	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	-	318.00	-	-	0.00	0.00	0.00	-	329.00	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	12.75	-			1,775
1,800	0.00	0.00	0.00	-	294.00	-		0.00	0.00	0.00	-	307.00	-	-		0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	16.00	-	-		1,800
1,825	0.00	0.00	0.00	-	270.00	-	•	0.00	0.00	0.00		286.00	-	-		0.00	0.00	0.00		3.50		1	0.00	0.00	0.00	-	19.75	-	-		1,825
1,850	0.00	0.00	0.00	-	247.00	-		0.00	0.00	0.00	-	266.00	-	-		0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	24.25	-	-		1,850
1,875	0.00	0.00	0.00	-	224.00	-		0.00	0.00	0.00		246.00	-	-		0.00	0.00	0.00		7.40		-	0.00	0.00	0.00	-	29.50	-	-		1,875
1,900	0.00	0.00	0.00	-	202.00	-	20	0.00	0.00	0.00	-	227.00	-	-		0.00	0.00	0.00	-	10.25	-	23	0.00	0.00	0.00	-	35.50	-	-		1,900
1,925	0.00	0.00	0.00	-	181.00	-	20	0.00	0.00	0.00	-	209.00	-	-		0.00	0.00	0.00	-	14.00	-	45	0.00	0.00	0.00	-	42.00	-	-		1,925
1,950	0.00	0.00	0.00	-	160.00	-	40	0.00	0.00	0.00	-	191.00	-	-		0.00	0.00	0.00	-	18.75	-	30	0.00	0.00	0.00		49.75	-	-		1,950
1,975	0.00	0.00	0.00	-	141.00	-	25	0.00	0.00	0.00	-	175.00	-	-		0.00	0.00	0.00	-	24.75	-	25	0.00	0.00	0.00	-	58.00	-	-		1,975
2,000	0.00	0.00	0.00	-	123.00	-	2	0.00	0.00	0.00	-	159.00	-	-		45.00	0.00	45.00	45.00	45.00	1	31	0.00	0.00	0.00	-	67.50	-	-		2,000
2,050	0.00	0.00	0.00	-	91.50	-	1	0.00	0.00	0.00	-	131.00	-	-		65.00	0.00	65.00	65.00	65.00	1	20	0.00	0.00	0.00	-	88.50	-	-		2,050
2,100	50.00	50.00	50.00	50.00	50.00	1	85	0.00	0.00	0.00	-	106.00	-	-		94.00	50.00	94.00	94.00	94.00	1	20	0.00	0.00	0.00	-	114.00	-	-		2,100
2,150	0.00	0.00	0.00	-	45.25	-	5	0.00	0.00	0.00	-	84.50	-	-		0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	142.00	-	20		2,150
2,200	0.00	0.00	0.00	-	30.00	-		0.00	0.00	0.00	-	66.50	-	-		0.00	0.00	0.00	-	138.00	-	20	0.00	0.00	0.00	-	174.00	-	-		2,200
2,250	0.00	0.00	0.00	-	19.00	-	22	0.00	0.00	0.00		51.50	-			0.00	0.00	0.00	-	177.00		5	0.00	0.00	0.00	-	209.00	-	-		2,250
2,300	0.00	0.00	0.00	-	11.75	-	43	0.00	0.00	0.00	-	39.75	-	-		0.00	0.00	0.00		220.00	-	3	0.00	0.00	0.00	-	247.00		-		2,300
2,350	0.00	0.00	0.00	-	6.90	-	1	0.00	0.00	0.00		30.00	-			0.00	0.00	0.00		265.00		-	0.00	0.00	0.00		287.00		-		2,350
2,400	0.00	0.00	0.00	-	3.90	-		0.00	0.00	0.00	-	22.50	-	-		0.00	0.00	0.00		312.00		20	0.00	0.00	0.00		330.00		-		2,400
2,450	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	16.75	-	-		0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	373.00	-	-		2,450
2,500	0.00	0.00	0.00	-	1.10	-		0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00		409.00		-	0.00	0.00	0.00		419.00		-		2,500
2,550	0.00	0.00	0.00	-	0.57	-		0.00	0.00	0.00	-	8.80	-	-		0.00	0.00	0.00	-	458.00		-	0.00	0.00	0.00	-	465.00	-	-		2,550
2,600	0.00	0.00	0.00	-	0.28	-		0.00	0.00	0.00	-	6.30	-	-		0.00	0.00	0.00		508.00		-	0.00	0.00	0.00		513.00		-		2,600
2,650	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	558.00	-	-	-	-	-	-		-	-		2,650
	Totals:					1	264						0	0	0 0						3	243						0	20	0 0	_
	Number o	of Trades	:				1							0	0							3							0	0	

Year: 143 Trading Day No: 56 Wednesday, 23 March, 2022

ALPHA SERVICES HOLD (CR)

Number of Trades:

						(Call Optio	ons													Put Opt	ions					
				April 2022						May 2022			Other Months				April 2022						May 2022			Other Month	S
Excerise Price	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Inte	erest Excerise Price
0.700	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.403	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.007
0.750	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.354	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.305	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-			0.008
0.850	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.259	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.006	-			0.009
0.900	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.215	-			0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.012	-	-		0.009
0.950	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.175	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-		0.010
1.000	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.139	-	-		0.000	0.000	0.000	0.024		-	0.000	0.000	0.000	0.036	-	-		0.010
1.100	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.082	-			0.000	0.000	0.000	0.064	-		0.000	0.000	0.000	0.079	-			0.011
1.200	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.045	-			0.000	0.000	0.000	0.128	-		0.000	0.000	0.000	0.142	-			0.012
1.300	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.023	-			0.000	0.000	0.000	0.210	-		0.000	0.000	0.000	0.219	-			0.013
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.303		-	0.000	0.000	0.000	0.308	-	-		0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.400	-		0.000	0.000	0.000	0.402	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.500	-		0.000	0.000	0.000	0.500	-			0.016
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.600	-		0.000	0.000	0.000	0.600	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700	-	-		0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.800	-	-		0.019
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	

NATIONAL BANK (CR)		
	Call Options	Put Options

-		April 2022						May 2022			Other Montl	hs				April 2022					May 2022				Other Month	<u> </u>
Excerise Price	Open Price max Price min Las price	t price Closing price	Volume	Open Interest	Open price	Price max F	Price min La	st price Closing price	Volume	Open Interest	Volume Open I	Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price m	n Last price Closin	j price Volu	ıme Ope	en Interest	Volume Open Inte	Excerise Price
1.600			-	-					-	-							-	-						-		0.016
1.700			-	-					-	-							-	-								0.017
1.800	0.000 0.000 0.000	1.38	-	-	0.000	0.000	0.000	1.39	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	01 -		-		0.018
1.900	0.000 0.000 0.000	1.28	-	-	0.000	0.000	0.000	1.29	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	01 -		-		0.019
2.000	0.000 0.000 0.000	1.18	-	-	0.000	0.000	0.000	1.19	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	01 -		-		0.020
2.200	0.000 0.000 0.000	0.983	-	-	0.000	0.000	0.000	0.990	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	03 -		-		0.022
2.400	0.000 0.000 0.000	0.784		-	0.000	0.000	0.000	0.799	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.0	11 -				0.024
2.600	0.000 0.000 0.000	0.588	-	-	0.000	0.000	0.000	0.619	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.000	0.0	31 -		-		0.026
2.800	0.000 0.000 0.000	0.404	-	2	0.000	0.000	0.000	0.461	-	-			0.000	0.000	0.000	0.021	-	2	0.000	0.000 0.000	0.0	72 -		-		0.028
3.000	0.000 0.000 0.000	0.250	-	2	0.000	0.000	0.000	0.327	-	-			0.000	0.000	0.000	0.066	-	-	0.000	0.000 0.000	0.1	37 -		-		0.030
3.200	0.000 0.000 0.000	0.135	-		0.000	0.000	0.000	0.221	-				0.000	0.000	0.000	0.152	-	-	0.000	0.000 0.000	0.2	31 -		-		0.032
3.400	0.000 0.000 0.000	0.064	-	50	0.000	0.000	0.000	0.144	-	-			0.000	0.000	0.000	0.280	-	-	0.000	0.000 0.000	0.3	54 -		-		0.034
3.600	0.000 0.000 0.000	0.026	-		0.000	0.000	0.000	0.090	-				0.000	0.000	0.000	0.443	-	-	0.000	0.000 0.000	0.5	00 -		-		0.036
3.800	0.000 0.000 0.000	0.010	-	-	0.000	0.000	0.000	0.054	-	-			0.000	0.000	0.000	0.627	-	-	0.000	0.000 0.000	0.6	64 -		-		0.038
4.000	0.000 0.000 0.000	0.003	-	-	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000	0.821	-	-	0.000	0.000 0.000	0.0	42 -		-		0.040
4.400	0.000 0.000 0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	1.22	-	-	0.000	0.000 0.000	1.	22 -		-		0.044
4.800	0.000 0.000 0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.62	-	-	0.000	0.000 0.000	1.	52 -		-		0.048
5.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.02	-	-	0.000	0.000 0.000	2.)2 -		-		0.052
5.600	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.42	-	-	0.000	0.000 0.000	2.	12 -		-		0.056
	Totals:		0	54					0	0	0 (0					0	2					0	0	0 300	
	Number of Trades:			0						0	0							0.00					0)	0	

OPAP (CR)

Call Options Put Options

				April 2022							May 2022				Other	Months	-			April 2022						May 2	J22			Other M	onths	
Excerise Price	Open price	Price ma	x Price min Las	st price Closing	price Vo	Op Olume	en Interest	Open price	Price max	Price min	Last price Closi	g price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	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	Excerise Price
8.400						-	-							-								-						-	-			0.084
8.800	0.000	0.000	0.000	3.75	5	-	-	0.000	0.000	0.000	3	77	-	-			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	3.35	5	-	-	0.000	0.000	0.000	3	37	-	-			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	2.95	5	-	-	0.000	0.000	0.000	2	97	-				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	2.55	5	-		0.000	0.000	0.000	2	58	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.008	-	-			0.100
11.000	0.000	0.000	0.000	1.56	6	-		0.000	0.000	0.000	1	64	-				0.000	0.000	0.000	0.008	-		0.000	0.000	0.000		0.069	-	-			0.110
12.000	0.000	0.000	0.000	0.68	4	-		0.000	0.000	0.000	0.	377	-				0.000	0.000	0.000	0.128		20	0.179	0.180	0.179	0.180	0.180	2	0			0.120
13.000	0.000	0.000	0.000	0.17	0	-	20	0.000	0.000	0.000	0.	374	-	-			0.000	0.000	0.000	0.616	-	-	0.451	0.451	0.451	0.451	0.451	20	0			0.130
14.000	0.000	0.000	0.000	0.02	1	-		0.193	0.193	0.191	0.191 0.	191	2	-			0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000		1.55		-			0.140
15.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.	034	-	-			0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000		2.47	-	-			0.150
16.000	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.	007	-	-			0.000	0.000	0.000	3.46	-	-	0.000	0.000	0.000		3.46		-			0.160
17.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.	001	-	-			0.000	0.000	0.000	4.46	-	-	0.000	0.000	0.000		4.46	-	-			0.170
18.000	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000	0.	001	-				0.000	0.000	0.000	5.46		-	0.000	0.000	0.000		5.46	-	-			0.180
19.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.	001	-	-			0.000	0.000	0.000	6.46		-	0.000	0.000	0.000		6.46	-	-			0.190
	Totals:					0	20						2	0	0	0					0	20						22	0	0	0	
	Number	r of Trades				0								2		0						0.00							6	0		

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

Put Options

OTE (CR)
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Call Options

				April 2022							May 2022			Other	Months				April 2022						May 2022				Other Mo	nths	
cerise	Open P price	Price max	Price min La	ast price Closing	j price V	olume Op	pen Interest	Open price	Price max	Price min La	st price Closing price	e 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 Closin	ig price V	'olume	Open Interest	Volume Open	n Interest	Exceris
9.600						-	-					-	-								-	-					-	-			0.0
10.000						-	-					-	-							-	-						-	-			0.10
11.000	0.000	0.000	0.000	5.5	57	-	-	0.000	0.000	0.000	5.60	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001		-			0.1
12.000	0.000	0.000	0.000	4.5	58	-	-	0.000	0.000	0.000	4.60	-	-			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	3.5	58		-	0.000	0.000	0.000	3.61	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.	005	-	-			0.13
14.000	0.000	0.000	0.000	2.5	58	-	-	0.000	0.000	0.000	2.64	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.	038	-	-			0.1
5.000	0.000	0.000	0.000	1.6	51	-	-	0.000	0.000	0.000	1.76	-	-			0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.	154	-	-			0.1
6.000	0.000	0.000	0.000	0.7	98	-	-	0.000	0.000	0.000	1.04	-	-			0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.	433	-	-			0.1
7.000	0.000	0.000	0.000	0.2	84		10	0.000	0.000	0.000	0.540	-				0.000	0.000	0.000	0.705			0.000	0.000	0.000	0.	930	-	-			0.1
8.000	0.000	0.000	0.000	0.0	68	-	5	0.000	0.000	0.000	0.244	-				0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1	.64	-	-			0.1
9.000	0.000	0.000	0.000	0.0	10	-	10	0.000	0.000	0.000	0.096	-	-			0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2	.50		-			0.1
0.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.032					0.000	0.000	0.000	3.44	-		0.000	0.000	0.000	3	.45	-				0.2
2.000	0.000	0.000	0.000	0.0	02		-	0.000	0.000	0.000	0.003	-				0.000	0.000	0.000	5.44			0.000	0.000	0.000	5	.44	-	-			0.2
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	7.44	-	-	0.000	0.000	0.000	7	.44	-	-			0.2
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	9.44			0.000	0.000	0.000	9	.44	-	-			0.2
	Totals:					0	25					0	0	0	0					0	0						0	0	0	0	
	Number of	Trades:				0							0		0						0.00							0	0		

Call Options

Year: 143 Trading Day No: 56 Wednesday, 23 March, 2022

PIRAEUS FINANCIAL HOLD (CR)

Pu	ut Options
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			Ap	oril 2022						May 2022			Other Months				April 2022						May 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price m	ax Pri	ce 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
0.850	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.553	-			0.00	0.000	0.	.000 0.001	-		0.000	0.000	0.000	0.001	-	-		0.009
0.900	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.503	-	-		0.00	0.000	0.	.000 0.001	-	-	0.000	0.000	0.000	0.001		-		0.009
0.950	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.454	-	-		0.00	0.000	0.	.000 0.001	-	-	0.000	0.000	0.000	0.001		-		0.010
1.000	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.406	-	-		0.00	0.000	0.	.000 0.001	-	-	0.000	0.000	0.000	0.003		-		0.010
1.100	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.313	-	-		0.00	0.000	0.	.000 0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.011
1.200	0.000	0.000	0.000	0.210	-		0.000	0.000	0.000	0.228	-			0.00	0.000	0.	.000 0.008			0.000	0.000	0.000	0.025		-		0.012
1.300	0.000	0.000	0.000	0.129	-		0.000	0.000	0.000	0.159	-			0.00	0.000	0.	.000 0.028	-		0.000	0.000	0.000	0.054	-	-		0.013
1.400	0.000	0.000	0.000	0.070	-		0.000	0.000	0.000	0.103	-			0.00	0.000	0.	.000 0.068			0.000	0.000	0.000	0.099		-		0.014
1.500	0.000	0.000	0.000	0.033	-		0.000	0.000	0.000	0.064	-			0.00	0.000	0.	.000 0.131	-		0.000	0.000	0.000	0.160	-	-		0.015
1.600	0.000	0.000	0.000	0.014	-		0.000	0.000	0.000	0.038	-	-		0.00	0.000	0.	.000 0.212			0.000	0.000	0.000	0.233	-	-		0.016
1.700	0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.021	-			0.00	0.000	0.	.000 0.304	-		0.000	0.000	0.000	0.317	-	-		0.017
1.800	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.011	-			0.00	0.000	0.	.000 0.401			0.000	0.000	0.000	0.407		-		0.018
1.900	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.006	-	-		0.00	0.000	0.	.000 0.500	-		0.000	0.000	0.000	0.503	-	-		0.019
2.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.00	0.000	0.	.000 0.600			0.000	0.000	0.000	0.600	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.000	0.	.000 0.800	-	-	0.000	0.000	0.000	0.800	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-					-			0.00	0.000	0.	.000 1.00	-	-						-		0.024
	Totals:				0	0					0	0	0 0					0	0	-				0	0	0 0	-
	Number o	of Trades				0						0	0						0.00						0	0	

Year: 143 Trading Day No: 56 Wednesday, 23 March, 2022

PPC (CR)

Call Options	Put Op	otions
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-				April 2022							May 2022			Other Months				April 2022						May 2022			Other Months	
Excerise Price	Open price	Price ma:	Price min Las	st price Closing pri	ce Volu	Ope me	n Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
5.200	0.000	0.000	0.000	2.29	-		-	0.000	0.000	0.000	2.30	-		-	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-		0.052
5.600	0.000	0.000	0.000	1.89	-		-	0.000	0.000	0.000	1.91	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.011	-			0.056
6.000	0.000	0.000	0.000	1.49	-		-	0.000	0.000	0.000	1.53	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.032	-	-		0.060
6.400	0.000	0.000	0.000	1.11	-		-	0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.083	-	-		0.064
6.800	0.000	0.000	0.000	0.765	-		-	0.000	0.000	0.000	0.874	-	-		0.000	0.000	0.000	0.077		1	0.000	0.000	0.000	0.172	-	-		0.068
7.200	0.000	0.000	0.000	0.480	-		-	0.000	0.000	0.000	0.615	-	-		0.000	0.000	0.000	0.191	-	5	0.000	0.000	0.000	0.313	-	-		0.072
7.600	0.000	0.000	0.000	0.272	-		3	0.000	0.000	0.000	0.416	-	-		0.000	0.000	0.000	0.383		-	0.000	0.000	0.000	0.513	-	-		0.076
8.000	0.000	0.000	0.000	0.137	-		167	0.000	0.000	0.000	0.267	-	-		0.000	0.000	0.000	0.648	-	-	0.000	0.000	0.000	0.764	-	-		0.080
8.400	0.000	0.000	0.000	0.062	-		-	0.000	0.000	0.000	0.164	-	-		0.000	0.000	0.000	0.974		-	0.000	0.000	0.000	1.06	-	-		0.084
8.800	0.000	0.000	0.000	0.025	-		-	0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.39	-	-		0.088
9.200	0.000	0.000	0.000	0.009	-		-	0.000	0.000	0.000	0.054	-			0.000	0.000	0.000	1.72	-		0.000	0.000	0.000	1.76	-	-		0.092
9.600	0.000	0.000	0.000	0.003	-		-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000	2.12	-		0.000	0.000	0.000	2.13	-	-		0.096
10.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.015	-			0.000	0.000	0.000	2.52	-		0.000	0.000	0.000	2.52	-	-		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	3.52	-	-	0.000	0.000	0.000	3.52	-	-		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	4.52	-		0.000	0.000	0.000	4.52	-	-		0.120
13.000					-		-					-	-						-	-					-	-		0.130
14.000					-		-					-							-						-	-		0.140
15.000					-		-					-	-						-	-					-	-		0.150
16.000					-		-					-	-							-					-	-		0.160
	Totals:				0		170					0	0	0 0					0	6					0	0	0 0	
	Number o	of Trades:				0							0	0						0.00						0	0	

Section 7: Stock Lending Analytic Figures Wednesday, 23 March, 2022

			Ми	ultilateral Trar	nsactions[1]		Bilateral ²	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)	595							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,831							60,099,313
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							52,738,146
EYDAPBOR	EYDAP S.A. (CR)	3,113							672,300
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	9,639							64,462
GEKTERNABOR	GEK TERNA (CR)	3,000							7,293
SARBOR	GR. SARANTIS S.A. (CR)								7,577
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	45,700							157,601
ELPEBOR	HELLENIC PETROLEUM (CR)	27,479							175,202
INTRKBOR	INTRACOM HOLDINGS (CR)	500							
BELABOR	JUMBO SA (CR)	37							911,858
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							500,241
ETEBOR	NATIONAL BANK (CR)	2,288							6,538,260
OPAPBOR	OPAP (CR)	53,652							1,321,523
HTOBOR	OTE (CR)	46,086							2,283,404
PPABOR	P.P.A. S.A. (CR)	1,464							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,902							6,920,889
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	2,000							1,957,086
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								173,200
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

Daily Official List

Year: 143 Trading Day No: 56

Section 7: Stock Lending Analytic Figures

Wednesday, 23 March, 2022

			Mu	ıltilateral Tran	nsactions[1]		Bilateral 1	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
TITCBOR	TITAN CEMENT (CB)	13,800			***		2,000	0.01%	222,850
VIOBOR	VIOHALCO SA/NV (CB)	7,447			3,500	3.41%			

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 ListYear: 143 Trading Day No: 56Appendix A: Sectors codification for listed companiesWednesday, 23 March, 2022

Sectors codification for listed companies

0001010 01	ounioution for notou companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	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	6510101 5	Conventional Electricity
65102030	Water		

