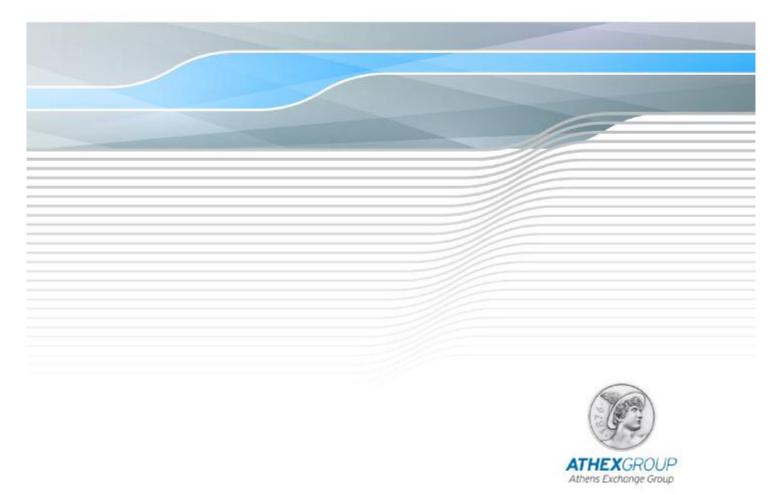
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 24 March, 2022 Year: 143 Trading Day No: 57



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### Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices
Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Forced Sales Details Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos Athex & ATHEXClear Members List
List of Stocks under Market Making operations Section 7: Derivatives Market Analytic Figures Index Futures

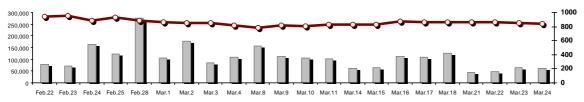
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Summary of Markets





Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	60,666.60		Derivatives Total Open Interest	292,636	
Daily change: mill. €   %	-818.82	-1.33%	in Index Futures   % daily chng	3,068	-1.57%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	66,556.20	9.31%	in Stock Futures   % daily chng	288,417	-0.63%
Athex Composite Share Price Index   % daily chng	843.11	-1.38%	in Index Options   % daily chng	530	0.57%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$ ) Daily change (mill. ${\ensuremath{\in}}$ )	54, <b>973.38</b> -817.11		in Stock Options   % daily chng	621	4.02%
Securities' Transactions Value with Block Trades Method 6-1 (t	61,476.97		Derivatives Contracts Volume:	15,367	
Daily change: %	-3,216.59	-4.97%	Daily change: pieces   %	-5,544	-26.51%
YtD Avg Trans. Value: thou. ${ \ensuremath{ $	91,731.78	31.33%	YtD Avg Derivatives Contracts % chng prev year Avg	45,044	-5.50%
Blocks Transactions Value of Method 6-1 (thou. €)	7,827.68		Derivatives Trades Number:	1,204	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.00		Daily change: number   %	-414	-25.59%
Bonds Transactions Value (thou.€)	1,134.31		YtD Avg Trades number % chng prev year Avg	2,467	16.61%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 18,318.	78	Lending Total Open Interest	504,034	
Daily change: thou. pieces   %	-300.85	-1.62%	Daily change: pieces   %	-147,473	-22.64%
YtD Avg Volume: % chng prev year Avg	40,935.88	19.71%	Lending Volume (Multilateral/Bilateral)	1,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,599.76		Daily change: pieces   %	-4,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,160,000		Multilateral Lending	1,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	26,838		Lending Trades Number:	8	60.00%
Daily change: number   %	-2,420	-8.27%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	36,394	21.59%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	5		ů		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	93				





Athex Composite Share Price Index at 23/03/2022

Daily Fluctuation of Athex Composite Share Price Index at 24/03/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	24/03/2022	23/03/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	843.11 Œ	854.88	-11.77	-1.38%	843.11	859.87	788.83	973.27	-5.62% Œ
Athex ESG Index	960.06 Œ	973.08	-13.02	-1.34%	960.02	978.78	888.47	1,131.24	-5.27% Œ
FTSE/Athex Large Cap	2,036.94 Œ	2,065.80	-28.86	-1.40%	2,036.94	2,078.26	1,884.54	2,384.15	-5.21% Œ
FTSE/Athex Mid Cap Index	1,456.44 Œ	1,466.57	-10.13	-0.69%	1,450.28	1,478.19	1,396.00	1,615.19	-2.38% Œ
FTSE/ATHEX-CSE Banking Index	458.00 Œ	463.70	-5.70	-1.23%	457.04	467.51	382.96	569.66	5.25% #
FTSE/ATHEX High Dividend Yield Index	2,847.72 Œ	2,888.31	-40.59	-1.41%	2,847.17	2,907.92	2,762.75	3,292.03	-8.26% Œ
FTSE/ATHEX Global Traders Index Plus	2,280.56 Œ	2,307.48	-26.92	-1.17%	2,274.41	2,315.41	2,205.66	2,580.30	-3.91% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,559.18 Œ	4,561.46	-2.28	-0.05%	4,523.97	4,588.36	4,269.17	4,966.14	-2.34% Œ
ATHEX Select Index Plus	3,116.78 Œ	3,175.38	-58.60	-1.85%	3,103.02	3,201.00	2,990.50	3,578.04	-7.93% Œ
ATHEX Select Index	4,462.89 #	4,460.98	1.91	0.04%	4,417.35	4,478.17	4,076.44	4,953.99	-2.71% Œ
FTSE/Athex Market Index	491.42 Œ	498.51	-7.09	-1.42%	491.42	501.99	457.78	586.15	-8.34% Œ
Athex Composite Index Total Return Index	1,449.79 Œ	1,470.03	-20.24	-1.38%	1,449.79	1,478.61	1,356.45	1,673.61	-5.43% Œ
FTSE/Athex Large Cap Total Return	3,174.48 Œ	3,219.46	-44.98	-1.40%			2,944.22	3,702.87	-5.02% Œ
FTSE/Athex Mid Cap Total Return	1,871.76 Œ	1,884.78	-13.02	-0.69%			1,809.60	2,064.38	-2.38% Œ
FTSE/ATHEX-CSE Banking Total Return Index	394.35 Œ	399.26	-4.91	-1.23%			337.43	485.90	5.26% #
Hellenic Mid & Small Cap Index	1,296.59 Œ	1,318.38	-21.79	-1.65%	1,293.05	1,323.45	1,243.70	1,451.84	-5.56% Œ
FTSE/Athex Banks	605.13 Œ	612.66	-7.53	-1.23%	603.86	617.70	505.99	752.66	5.25% #
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	717.19 Œ	732.35	-15.16	-2.07%	716.07	743.27	691.33	831.60	-4.25% Œ
FTSE/Athex Industrial Goods & Services	3,475.32 Œ	3,520.15	-44.83	-1.27%	3,454.23	3,528.18	3,365.52	3,930.81	-6.87% Œ
FTSE/Athex Retail	48.82 #	48.72	0.10	0.21%	48.00	49.22	45.69	57.51	-0.81% Œ
FTSE/ATHEX Real Estate	4,286.35 #	4,253.07	33.28	0.78%	4,233.57	4,327.34	3,948.68	5,179.83	-10.93% Œ
FTSE/Athex Consumer Goods & Services	7,754.10 Œ	7,885.47	-131.37	-1.67%	7,742.99	7,940.19	7,260.09	8,381.33	6.80% #
FTSE/Athex Food & Beverage	7,197.55 Œ	7,356.54	-158.99	-2.16%	7,197.55	7,509.61	6,714.13	12,058.75	-36.49% Œ
FTSE/Athex Basic Resources	6,717.75 Œ	6,932.62	-214.87	-3.10%	6,692.26	6,960.98	6,227.37	8,197.29	-9.19% Œ
FTSE/Athex Construction & Materials	2,753.34 Œ	2,821.24	-67.90	-2.41%	2,732.63	2,827.63	2,533.53	3,209.28	-7.57% Œ
FTSE/Athex Energy	3,534.28 Œ	3,555.19	-20.91	-0.59%	3,516.40	3,565.61	3,339.51	3,854.94	2.64% #
FTSE/Athex Travel & Leisure	2,034.06 Œ	2,047.64	-13.58	-0.66%	2,024.25	2,056.44	1,858.00	2,197.16	3.61% #
FTSE/Athex Technology	2,109.43 Œ	2,115.51	-6.08	-0.29%	2,080.79	2,135.95	1,912.15	2,281.35	-1.74% Œ
FTSE/Athex Telecommunications	4,413.91 Œ	4,494.40	-80.49	-1.79%	4,413.91	4,555.58	4,377.01	5,159.73	-2.90% Œ
FTSE/Athex Utilities	4,442.11 Œ	4,502.49	-60.38	-1.34%	4,410.70	4,538.38	4,203.53	5,208.71	-13.76% Œ
FTSE/Athex Health Care	447.19 #	441.53	5.66	1.28%	433.61	452.85	418.89	611.35	-19.06% Œ
FTSE/Athex Personal Products	7,276.00 Œ	7,489.30	-213.30	-2.85%	7,176.29	7,674.41	6,680.63	8,868.58	-16.60% Œ
Athex All Share Index	212.64 Œ	215.53	-2.89	-1.34%	212.64	212.64	200.98	248.43	-7.57% Œ
Hellenic Corporate Bond Index	120.78 #	120.65	0.13	0.11%			119.78	127.89	-5.48% Œ
Hellenic Corporate Bond Price Index	89.60 #	89.51	0.09	0.10%			88.90	95.40	-6.06% 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 22/03/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	je Traded Funds (ETFs)	
Totals	115	102	12	1	
Gain / Lose / Same:	35 / 64 / 16	31 / 59 / 12	4 / 4 / 4	0/1/0	
Athex Capitalisation (mill. €) **	60,666.60	60,430.62	235.97		
Daily Average Trans/ons Value(thou.€)	91,731.78	91,538.77	247.70	13.68	
Transactions Value	61,476.97	61,435.08	41.86	0.02	
Main Board:	53,649.25	53,607.40	41.83	0.02	
Blocks Board 6_2_3:	7,827.68	7,827.68	0.00	0.00	
Forced Sales Board:	0.03	0.00	0.03	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	40,935,876	40,010,607	935,181	641	
Transactions Volume	18,318,776	18,026,601	292,174	1	
Main Board:	16,718,914	16,426,846	292,067	1	
Blocks Board 6_2_3:	1,599,755	1,599,755	0	0	
Forced Sales Board:	107	0	107	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,394	36,105	287	3	
Number of Trades	26,838	26,692	145	1	
Main Board:	26,831	26,687	143	1	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	2	0	2	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	6,864	12,058,085	15,646,730.04	25.45%
5510 -	- Basic Resources	6/7/2	1,223	576,301	1,254,476.54	2.04%
5010 -	- Construction & Materials	3/9/2	1,833	584,530	2,255,292.49	3.67%
4020 -	- Consumer Products & Services	6/3/1	1,415	218,666	2,347,346.25	3.82%
6010 -	- Energy	1/1/2	1,450	406,663	4,538,889.15	7.38%
12000 -	- Financial Instruments	0/1/0	1	1	20.59	0.00%
3020 -	- Financial Services	0/3/0	245	266,180	185,566.36	0.30%
4510 -	- Food Beverage & Tobacco	1/4/0	563	73,554	1,295,812.35	2.11%
2010 -	- Health Care	2/1/0	41	6,631	5,405.94	0.01%
5020 -	- Industrial Goods & Service	2 / 11 / 2	2,643	813,290	4,503,982.01	7.33%
3030 -	- Insurance	0/0/2	12	6,766	51,348.88	0.08%
4030 -	- Media	0/0/0				
4520 -	- Personal Care, Drug & Grocery Stores	1/2/0	183	44,867	243,245.28	0.40%
3510 -	- Real Estate	5/1/1	1,006	364,301	1,353,014.55	2.20%
4040 -	- Retail	2/3/0	454	102,354	359,802.49	0.59%
1010 -	- Technology	4/3/2	1,194	279,620	987,554.71	1.61%
1510 -	- Telecommunications	1/1/0	2,117	528,419	8,446,294.21	13.74%
4050 -	- Travel & Leisure	1/4/1	1,934	946,890	11,529,569.04	18.75%
6510 -	- Utilities	0/4/1	3,660	1,041,658	6,472,614.24	10.53%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KORDELLOS BROS SA (CR)	0.606	4.48% #	CENERGY HOLDINGS (CB)	3.255	-4.68% @
QUALITY & RELIABILITY SA (CR)	0.461	3.60% #	TITAN CEMENT (CB)	12.6	-4.40% Œ
KEKROPS SA (CR)	2.2	3.53% #	VIOHALCO SA/NV (CB)	4.1	-4.21% Œ
PREMIA (CR)	1.38	2.99% #	GR. SARANTIS S.A. (CR)	7.12	-3.65% @
PAPOUTSANIS (CR)	2.61	2.76% #	AEGEAN AIRLINES (CR)	5.04	-3.26% Œ
UNIBIOS (CR)	0.636	0.95% #	BRIQ PROPERTIES (CR)	2.03	-2.87% Œ
FOURLIS (CR)	3.725	0.95% #	EYDAP S.A. (CR)	6.75	-2.74% Œ
LAMDA DEVELOPMENT SA (CR)	6.14	0.74% #	TPA SA (CR)	24.9	-2.35% Œ
TECHNICAL OLYMPIC SA (CR)	1.738	0.69% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.545	-2.21% <b>G</b>
ENTERSOFT (CR)	5	0.40% #	CC HBC AG (CR)	19.11	-2.18% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	11,282.98	-0.46% @	EUROBANK HOLDINGS (CR)	5,587,339	-1.33% @
OTE (CR)	8,437.64	-1.80% @	ALPHA SERVICES HOLD (CR)	3,848,677	-1.12% @
EUROBANK HOLDINGS (CR)	5,605.70	-1.33% @	E NATIONAL BANK (CR)	1,371,607	-0.90% Œ
PPC (CR)	4,268.20	-1.77% @	PIRAEUS FINANCIAL HOLD (CR)	1,226,388	-1.80% Œ
NATIONAL BANK (CR)	4,245.57	-0.90% <b>G</b>	E OPAP (CR)	872,270	-0.46% Œ
ALPHA SERVICES HOLD (CR)	4,097.69	-1.12% @	PPC (CR)	592,948	-1.77% <b>G</b>
MOTOR OIL (CR)	3,594.58	0.00% ¬	OTE (CR)	527,402	-1.80% <b>(E</b>
MYTILINEOS (CR)	3,225.72	-1.12% @	2 ADMIE (IPTO) HOLDING S.A. (CR)	320,892	-1.35% <b>G</b>
JUMBO SA (CR)	2,194.85	-1.96% @	ELVALHALCOR (CR)	282,246	-1.78% Œ
PIRAEUS FINANCIAL HOLD (CR)	1,673.15	-1.80% @	MOTOR OIL (CR)	269,570	0.00% ¬

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 143 Trading Day No: 57 Thursday, 24 March, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	234	934	3,068
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	234	934	3,068
Stock Futures	949	14,237	288,417
ADMIE (IPTO) HOLDING S.A. (CR)	4	17	4,435
ALPHA SERVICES HOLD (CR)	152	6,308	87,318
CC HBC AG (CR)	17	38	1,355
CENERGY HOLDINGS (CB)	42	172	10,045
ELLAKTOR (CR)	14	194	10,724
EUROBANK HOLDINGS (CR)	88	2,236	32,987
EYDAP S.A. (CR)	3	7	351
FOURLIS (CR)	8	19	2,243
GEK TERNA (CR)	12	38	5,631
HELLENIC EXCHANGES-A.S.E. (CR)	3	20	1,013
HELLENIC PETROLEUM (CR)	8	26	1,355
INTRACOM HOLDINGS (CR)	28	156	5,366
JUMBO SA (CR)	17	17	1,013
LAMDA DEVELOPMENT SA (CR)	30	166	5,150
MARFIN INVESTMENT GROUP (CR)	0	0	29,995
MOTOR OIL (CR)	14	32	2,198
MYTILINEOS (CR)	26	100	6,063
NATIONAL BANK (CR)	224	2,924	30,908
OPAP (CR)	23	38	1,531
OTE (CR)	71	196	1,185
P.P.A. S.A. (CR)	1	4	682
PIRAEUS FINANCIAL HOLD (CR)	31	856	21,895
PPC (CR)	83	477	14,389
TERNA ENERGY (CR)	16	84	1,805
TITAN CEMENT (CB)	15	38	902
VIOHALCO SA/NV (CB)	19	74	7,878
Index Options	10	147	530
FTSE/Athex Large Cap	10	147	530
Stock Options	11	49	621
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	356
OPAP (CR)	1	1	64
OTE (CR)	0	0	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	10	48	176
Total Derivatives Traded	1,204	15,367	292,636

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	s															Year: 143 Thu	sday, 24	,	
Number of Dutstanding Securities		dends [1] 2020 20	Date of Las 021 Dividend [2]	· N	ote Shares	5	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades 1	ransactions Value[8]	Company Mk Value (thou. €		/ Year high	
/lain Market -	High L	iquidi	ty Class																			
2,347,411,265 0.300			07/04/2008	18/04/2017	ALPHA SI	ERVICES HOLD (CR)	1.0595	-1.12 OE 1	0715 23/03/2022	1.0845	1.056 1.0845 1.05	95 1	1.065 10@1.06	7000@1.06		3,848,67	1,919	4,097,685.6	2 2,487,082.24	0.945 1.	456	301010
190,162,681				07/12/2016	CENERGY	( HOLDINGS (CB)	3.255	-4.68 Œ	3.415 23/03/2022	3.41	3.235 3.41 3.2	55 3	3.288 152@3.25	5900@3.27		209,861	495	689,935.	3 618,979.53	3.09 4	4.08	502020
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013	CC HBC A	AG (CR)	19.11	-2.18 OE 1	9.535 23/03/2022	19.78	19.11 19.95 19	11 19	9.332 4291@19.11	11@19.14		64,378	511	1,244,575.1	6 7,105,010.44	17.8 32	2.22	451010
3,709,161,852 0.220			02/05/2008	20/05/2019	EUROBAN	NK HOLDINGS (CR)	1.0005	-1.33 <b>Œ</b>	1.014 23/03/2022	1.02	0.998 1.021 1.00	05 1	1.003 3000@1.00	2692@1.00		5,587,339	1,814	5,605,701.2	1 3,711,016.43	0.771 1.	159	30101
52,131,944 1.00			21/06/2010	23/07/2019	FOURLIS	(CR)	3.725	$0.95\mathbf{p}$	3.69 23/03/2022	3.75	3.64 3.75 3.7	25 3	3.694 200@3.66	2800@3.73		85,117	317	314,392.3	2 194,191.49	3.475 4.	525	404010
76,000,000 1.00			03/07/2007	17/09/2018	INTRACO	M HOLDINGS (CR)	1.666	¬	1.666 23/03/2022	1.666	1.65 1.698 1.6	66 1	1.668 500@1.66	42@1.67		64,069	135	106,891.7	0 126,616.00	1.516 1	1.94	101010
136,059,759 0.880	0.442	0.77	24/01/2022	05/03/2014	JUMBO S	A (CR)	13.52	-1.96 <b>Œ</b>	13.79 23/03/2022	13.9	13.51 13.9 13	52 13	3.706 971@13.52	2635@13.60		160,142	1,158	2,194,851.6	7 1,839,527.94	12.47 14	4.72	40203
176,736,715 0.300			30/05/2007	27/11/2019	LAMDA D	EVELOPMENT SA (CR)	6.14	0.74 p	5.095 23/03/2022	6.22	6.06 6.22 6	14 6	5.107 188@6.13	2025@6.19		163,676	599	999,527.5	3 1,085,163.43	5.65	7.5	351010
939,510,748 0.100			26/04/2007	29/08/2014	MARFIN II	NVESTMENT GROUP (CR)	0.0286	-1.04 OE 0	0289 23/03/2022	0.0285	0.0284 0.029 0.02	86 0	).029 4449@0.029	72696@0.029		216,542	50	6,190.1	7 26,870.01	0.026 0.0	385	302020
107,222,688 0.440		##	#### 01/02/2022	16/03/2022	QUEST H	OLDINGS (CR)	5.84	-1.35 <b>(E</b>	5.92 23/03/2022	5.92	5.66 6.03 5	84 5	5.779 130@5.72	200@5.86		94,474	616	545,937.3	626,180.50	5.3333 6.6	667	10101
78,325,475				23/07/2019	TITAN CE	MENT (CB)	12.6	-4.40 Œ	13.18 23/03/2022	13.1	12.56 13.12 1	2.6 1	12.77 160@12.58	350@12.62		84,381	642	1,077,553.2	986,900.99	11.12 14	4.94	50101
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016	VIOHALC	O SA/NV (CB)	4.1	-4.21 <b>Œ</b>	4.28 23/03/2022	4.285	4.1 4.295	4.1 4	4.197 750@4.09	400@4.12		163,637	433	686,813.2	5 1,062,678.02	3.67 5	5.13	55102
232,000,000 2.12	0.0889	0.1069 0	.0854 06/09/2021	19/06/2017	ADMIE (IP	PTO) HOLDING S.A. (CR)	2.2	-1.35 <b>Œ</b>	2.23 23/03/2022	2.24	2.18 2.24	2.2 2	2.199 18374@2.20	470@2.22	11.82 202	0 320,892	425	705,593.2	1 510,400.00	2.155 2.	605	65101
90,167,100 0.650			03/06/2019	24/05/2021	AEGEAN	AIRLINES (CR)	5.04	-3.26 Œ	5.21 23/03/2022	5.2	5.01 5.3 5	04	5.1 490@5.03	100@5.08		44,907	250	229,021.4	1 454,442.18	4.54 6	5.35	40501
103,423,291 0.570			01/08/2011	19/04/2016	GEK TER	NA (CR)	8.78	-1.02 <b>(E</b>	8.87 23/03/2022	8.95	8.65 8.95 8	78 8	3.755 101@8.76	500@8.80		83,441	387	730,547.4	7 908,056.49	7.98 10	0.06	50101
382,000,000 2.48			20/07/2015	12/12/2001	PPC (CR)		7.21	-1.77 <b>CE</b>	7.34 23/03/2022	7.34	7.11 7.38 7	21 7	7.198 52450@7.20	675@7.22		592,948	2,215	4,268,203.	9 2,754,220.00	7.08 9	9.48	65101
914,715,153 1.00			16/05/2008	29/08/2018	NATIONA	L BANK (CR)	3.077	-0.90 Œ	3.105 23/03/2022	3.132	3.071 3.132 3.0	77 3	3.095 23309@3.08	1000@3.08		1,371,607	1,918	4,245,566.3	7 2,814,578.53	2.541 3.	834	30101
375,241,586 0.390	0.03	0.01	27/05/2021	14/07/2006	ELVALHA	LCOR (CR)	1.66	-1.78 <b>(E</b>	1.69 23/03/2022	1.698	1.64 1.7 1	66 1	1.662 642@1.65	1000@1.67		282,246	587	469,085.4	6 622,901.03	1.634	2.1	55102
348,192,005 0.040			05/07/2011	16/07/2021	ELLAKTO	R (CR)	1.177	-1.83 <b>(E</b>	1.199 23/03/2022	1.185	1.172 1.193 1.1	77 1	1.177 11184@1.18	4000@1.18		156,177	305	183,868.9	409,821.99	1.172 1.	393	50101
60,348,000 0.420	0.07	0.07	04/06/2021		HELLENIO	C EXCHANGES-A.S.E. (CR	3.545	-2.21 <b>(E</b>	3.625 23/03/2022	3.685	3.54 3.685 3.5		3.569 600@3.54	600@3.60		48,946		174,681.3	4 213,933.66		4.09	30202
305,635,185 2.18	0.5	0.1	05/07/2021	01/10/2003	HELLENIO	C PETROLEUM (CR)	7.03		7.15 23/03/2022	7.04	7.03 7.15 7	03 7	7.074 743@7.03	2176@7.08		132,501	482	937,298.3	6 2,148,615.35	6.2 7	7.24	60101
106,500,000 0.600	0.38		30/06/2021		EYDAP S.		6.75		6.94 23/03/2022	6.94	6.75 7 6		5.841 1198@6.76	900@6.89		45,657	349		9 718,875.00		3.15	6510
114,320,400 0.100			0.01 26/11/2021			HELLAS SA (CR)	0.622		0.62 23/03/2022	0.627	0.612 0.636 0.6		).619 3000@0.611	420@0.622		35,522		21,987.2			).82	5010
110,782,980 0.750	1.1507	0	.2007 08/11/2021		MOTOR 0	. ,	13.41	1.	13.41 23/03/2022	13.45			3.334 128@13.35	333@13.41		269,570			0 1,485,599.76			6010
		0.378	24/06/2021		MYTILINE		14.08		14.24 23/03/2022	14.2	14 14.28 14		1.093 2421@14.07	2059@14.09		228,889			9 2,011,907.55		16	5020
25,000,000 2.00	0.5388	0.4	26/07/2021		P.P.A. S.A		16.8		16.92 23/03/2022	14.2			5.754 31@16.60	88@16.80	11.42 202		270		<sup>6</sup> 420,000.00			5020
352,856,287 0.300	0.3500	0.55	0.1 20/10/2021		OPAP (CF		12.91		12.97 23/03/2022	13.03			2.93514448@12.90	253@12.92		872,270			7 4,555,374.67		13.8	4050
448,100,608 2.83			.2521 15/11/2021		OTE (CR)	9	15.79	-0.40 Q		16.2			5.999 2277@15.79	700@16.00		527,402			7,075,508.60	15.66 18.		15102
1,250,367,223 0.950	0.5554	0.0077 0	16/05/2008		. ,	FINANCIAL HOLD (CR)	1.365		1.39 23/03/2022	1.39			1.364 400@1.36	676@1.37		1,226,388			3 1,706,751.26		723	3010
43,741,452 0.660	0.0576	0.16 0	.1099 01/12/2021			PLASTICS SA (CR)	5.03			4.96	4.935 5.18 5		5.026 1000@5.00	429@5.04		27,104			0 220,019.50		7.06	50203
						. ,			5.06 23/03/2022													
69,877,484 0.780		0.2239	25/05/2021			ANTIS S.A. (CR)	7.12		7.39 23/03/2022	7.55	7.02 7.58 7		7.196 200@7.11	4@7.12		31,386			497,527.69		3.96	4520
	0.3445		20/12/2021		TERNA EI	NERGY (CR)	15.02		15.02 23/03/2022	15.34	14.86 15.34 15	02 15	5.022 4493@15.02	150@15.04		77,740	641	1,167,816.2	6 1,740,143.45	12.12 16	5.08	65101
lain Market -			5																			
13,126,020 0.660		0.0837	28/07/2021			ANY SA (CR)	2.02		2.06 23/03/2022	2.07	2.01 2.08 2		2.039 200@2.01	50@2.04		1,777			26,514.56			4040
1,224,229,445 0.200			04/06/2008	22/11/2021	ATTICA B	ANK S.A. (CR)	0.1454	-0.41 <b>Œ</b>	0.146 23/03/2022	0.1464	0.145 0.147 0.1	46 0	).146 5380@0.145	2896@0.146		22,858	23	3,332.5	178,002.96	0.1318 0.1	884	30101
48,624,764 0.080	0.23	0.23	07/04/2021	25/06/2019	AUTOHEL	LAS SA (CR)	9.38	0.21 p	9.36 23/03/2022	9.5	9.18 9.5 9	38 9	9.292 260@9.32	30@9.44		11,971	135	111,234.8	456,100.29	8.87 10	0.46	40201
148,651,087 0.040			01/07/2008	21/02/2020	AVE (CR)		0.487		0.487 23/03/2022				1000@0.471	1000@0.486					72,393.08	0.43 0	0.51	403010

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

Section 2, 1/5

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S																Year: 143 Thu	Tradin sday, 24	0 )	
Number of Outstanding Securities	I Div 2019	ridends [1] 2020 2	Date of Las 021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La: min max prio	ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	T Volume	rades 1	ransactions Value[8]	Company Mk Value (thou. €		w Yea higi	
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.03	-2.87 Œ	2.09 23/03/202	2 2.09	2 2.09 2	2.03	2.037 10278@2.03	9000@2.04			95,909	131	195,387.31	72,602.12	2	2.24	351020
15,816,009 0.300		0.032	08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	3.08	-0.32 Œ	3.09 23/03/202	2 3.11	3.02 3.11 3	3.08	3.055 100@3.06	61@3.08			10,779	64	32,928.84	48,713.31	2.61	3.71	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.295	$0.68\mathrm{p}$	0.293 23/03/202	2 0.287	0.282 0.295 0.2	.295	0.29 241@0.290	26404@0.295			18,400	19	5,333.70	29,831.52	0.245	0.329	402030
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018		CNL CAPITAL (CR)	8.45		8.45 23/03/202	2			21@8.35	5@8.45		2020				6,629.03	8.2	9.05	302020
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.755	7	0.755 23/03/202	2 0.755	0.735 0.775 0.	.755	0.756 3000@0.730	1928@0.755			2,387	16	1,803.38	7,480.16	0.62	0.845	101020
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	5.7	0.35 p	5.68 23/03/202	2 5.7	5.6 5.84	5.7	5.752 337@5.70	6279@5.80			30,368	124	174,683.48	305,520.00	4.06	5.84	101010
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.48	0.29 p	3.47 23/03/202	2 3.5	3.39 3.52 3	3.48	3.44 70@3.43	96@3.52			10,378	70	35,699.92	109,533.90	2.85	3.96	101020
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021	18/05/2015		INFORM P. LYKOS (CR)	1.61	-1.83 <b>(E</b>	1.64 23/03/202	2 1.665	1.58 1.665 1	1.61	1.601 310@1.58	198@1.61			6,203	52	9,931.23	33,131.18	1.385	1.76	502050
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	2.11	-1.40 Œ	2.14 23/03/202	2 2.12	2.11 2.18 2	2.11	2.133 2339@2.11	30@2.13			69,306	129	147,856.47	158,363.73	1.9672 2	.3223	501010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.01		1.01 23/03/202	2			500@0.985	500@1.03		2020				4,787.40	0.91	1.17	101010
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	3.95	1.28 p	3.9 23/03/202	2 4	3.83 4 3	3.95	3.953 49@3.83	276@3.95			18	10	71.16	17,457.48	3.7	5.4	201020
468,700	1.71	2.24	23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50	$0.81\mathrm{p}$	49.6 23/03/202	2 50	50 50	50	50 5@45.20	22@49.80	1.58	2021	13	1	650.00	23,435.00	43	52.5	551020
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.38	2.99 p	1.34 23/03/202	2 1.36	1.32 1.38 1	1.38	1.354 1000@1.37	44394@1.38			84,821	127	114,831.65	120,235.48	1.2	1.8	351010
12,013,916 0.470			13/07/2021	07/04/2020		PROFILE SA (CR)	6.22	-0.32 Œ	6.24 23/03/202	2 6.3	6.06 6.3 6	6.22	6.14 91@6.18	2915@6.22			7,362	58	45,204.40	74,726.56	5.76	7.28	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.461	3.60 p	0.445 23/03/202	2 0.45	0.438 0.463 0.4	.461	0.446 1670@0.453	686@0.459			55,903	93	24,945.66	12,606.10	0.376	0.534	101010
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	8.58	0.70 p	8.52 23/03/202	2 8.48	8.48 8.58 8	8.58	8.506 100@8.52	110@8.58			1,017	13	8,650.14	55,397.03	8	10.8	151010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.636	0.95 p	0.63 23/03/202	2 0.63	0.614 0.646 0.	.636	0.624 100@0.632	1000@0.640			45,923	72	28,643.24	9,938.97	0.528	0.714	502040
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.791	-0.75 Œ	0.797 23/03/202	2 0.8	0.781 0.817 0.	.791	0.798 200@0.784	2400@0.796			82,823	137	66,085.26	114,158.32	0.704	1.1	501010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.95	1.30 p	1.925 23/03/202	2 1.96	1.93 1.96 1	1.94	1.952 139@1.91	150@1.95			3,486	18	6,804.39	63,206.68	1.85	2.4	551020
1,604,544 3.44	(	(0.4452)	0.2551 12/01/2022	22/10/2021		ANDROMEDA SA (CR)	6.8	-2.86 Œ	7 23/03/202	27	6.7 7	6.8	6.784 5@6.75	283@6.80	12.43	2020	692	13	4,694.85	10,910.90	6.7	8.1	302040
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.695		0.695 23/03/202	2			300@0.640	150@0.680						13,072.95	0.58	0.8	404010
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.225	$0.82  \mathbf{p}$	1.215 23/03/202	2 1.17	1.155 1.225 1.	.225	1.171 5@1.21	113@1.23	10.08	2021	2,901	25	3,396.36	29,473.50	1.02	1.305	502050
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.58	-3.33 Œ	0.6 23/03/202	2 0.578	0.576 0.6 0	0.58	0.586 472@0.580	250@0.598			3,084	18	1,806.21	9,209.67	0.502	0.81	501010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.337	<sup>2.43</sup> p	0.329 23/03/202	2 0.337	0.337 0.337 0.	.337	0.337 350@0.306	999@0.328			10	1	3.37	11,700.64	0.291	0.445	402020
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.896	-0.44 Œ	0.9 23/03/202	2 0.83	0.83 0.918	0.9	0.874 80@0.854	18@0.870			2,271	17	1,985.49	12,251.19	0.818	0.98	451020
11,250,000 0.520			22/07/2019	09/11/2015		EKTER SA (CR)	1.025	0.49 p	1.02 23/03/202	2 1.03	1.02 1.04 1.0	.025	1.033 1000@1.02	200@1.03			6,727	23	6,946.23	11,531.25	0.964	1.34	501010
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.3	-2.54 Œ	2.36 23/03/202	2 2.35	2.3 2.35	2.3	2.302 956@2.29	500@2.31			2,310	11	5,318.00	42,344.93	2.2	2.74	551020
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.35	-2.73 Œ	5.5 23/03/202	2 5.35	5.35 5.35 5	5.35	5.35 52@5.25	271@5.35			100	1	535.00	17,695.13	5.15	6.25	402040
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.499	-0.20 Œ	0.5 23/03/202	2 0.49	0.49 0.499 0.4	.499	0.498 682@0.499	1372@0.500			8,411	6	4,189.95	30,087.51	0.45	0.52	452010
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.75	1.16 p	1.73 23/03/202	2 1.77	1.69 1.79 1	1.69	1.746 53@1.69	500@1.72			2,897	15	5,057.44	41,699.23	1.54	1.97	601010
19,864,886 5.60	0.672	0.672	08/04/2021	02/07/2008		BANK OF GREECE (CR)	17.44	-0.23 Œ	17.48 23/03/202	2 17.44	17.42 17.7 17	7.44	17.51 165@17.42	304@17.50			1,216	11	21,291.90	346,443.61	15.96	19.14	301010
26,730,187 0.520	0.04	0.08	28/06/2021	01/08/2017		ELTON SA (CR)	1.66	-0.30 Œ	1.665 23/03/202	2 1.68	1.65 1.68 1	1.66	1.669 104@1.63	1892@1.66			5,583	32	9,315.50	44,372.11	1.56	1.87	502050
30,000,000 0.050		0.06	16/06/2021	11/06/2020		ENTERSOFT (CR)	5	0.40 p	4.98 23/03/202	2 4.92	4.92 5.16 5	5.16	4.99 464@5.00	927@5.16			3,900	18	19,460.00	150,000.00	4.42	6.04	101010
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.2	-1.18 Œ	4.25 23/03/202	2 4.27	4.2 4.27	4.2	4.22 2842@4.20	409@4.27			4,421	30	18,657.39	152,460.00	4.1	4.76	651020
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.6		7.6 23/03/202	2 7.6	7.58 7.6 7	7.58	7.592 117@7.58	2100@7.60			6,760	11	51,322.00	201,703.29	5.02	7.98	303020
14,833,480 0.300			02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.53	-1.85 Œ	0.54 23/03/202	2 0.525	0.52 0.54 0	0.53	0.526 2000@0.525	1714@0.530			4,899	20	2,574.89	7,861.74	0.468	0.66	502050
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.6	0.63 p	1.59 23/03/202	2 1.54	1.535 1.6	1.6	1.554 300@1.54	92@1.60			1,813	22	2,817.03	138,777.57	1.455	1.95	201010
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.38		1.38 23/03/202	2			300@1.26	87@1.36						11,352.06	1.16	1.63	101010
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.288		0.288 23/03/202	2			2500@0.218	1421@0.312						8,226.34	0.196	0.318	501010

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

Section 2, 2/5

																			-	
Number of Dutstanding Securities	Divide 2019 20		Date of Last 1 Dividend [2]	Coupon Right No	te 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	<sub>x</sub> Year	Volume			Company Mkt Value (thou. €)		/ear Secto high 4]
34,986,430 0.440			25/07/2008	23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.214	-1.83 <b>Œ</b>	0.218 23/03/2022	0.216	0.212 0.222 0.216	0.217 5000@0.212	1730@0.216			54,200	42	11,764.56	8,226.34	0.198 0.278	3 501010
18,567,912 0.590		0.12	05/07/2021	26/01/2021 -	INTERLIFE G.C.I.(CR)	4.48		4.48 23/03/2022	4.48	4.48 4.48 4.48	4.48 100@4.18	500@4.46		2020	6	1	26.88	83,184.25	3.96 5	5 <b>303020</b>
8,424,900 0.500			12/07/2010	04/07/2019	INTERTECH SA (CR)	0.87	٦	0.87 23/03/2022	0.822	0.82 0.87 0.87	0.821 900@0.820	399@0.870		2020	1,501	4	1,231.67	7,329.66	0.8 0.938	502050
19,804,134 0.300			01/07/2004	06/11/2017 -	KEKROPS SA (CR)	2.2	$^{3.53}\mathbf{p}$	2.125 23/03/2022	2.095	1.97 2.2 2.2	2.074 100@2.14	500@2.28	-(6)-	2020	19,173	137	39,759.33	43,569.09	1.64 2.4	4 351010
40,219,218 0.260			22/07/2021	10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.672	0.30 <b>p</b>	0.67 23/03/2022	0.678	0.65 0.678 0.672	0.656 3@0.660	225@0.674			2,704	29	1,774.18	27,027.31	0.544 0.726	501010
11,510,102 0.890			24/06/2005	06/10/1999 -	NAFPAKTOS TEXTILE (CR)	1.07	-2.73 Œ	1.1 23/03/2022	1.02	1.01 1.08 1.08	1.046 1@1.08	499@1.09			810	9	847.08	12,315.81	0.805 1.26	551010
21,224,340 0.420	0.0	035	09/09/2021	25/04/2006	KORDELLOS BROS SA (CR)	0.606	<sup>4.48</sup> P	0.58 23/03/2022	0.574	0.57 0.61 0.606	0.593 2000@0.592	1299@0.600	16.82	2020	102,097	78	60,569.13	12,861.95	0.46 0.676	551020
33,065,136 0.380	0.18	0.2	12/08/2021	16/09/2013 -	KRI-KRI S.A. (CR)	7.16	-1.65 Œ	7.28 23/03/2022	7.28	7.16 7.3 7.16	7.201 250@7.14	5@7.26	14.92	2020	6,802	32	48,980.12	236,746.37	7.08 8.84	4 451020
7,595,160 0.600			10/09/2019	18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	1.265	-4.17 Œ	1.32 23/03/2022	1.3	1.23 1.32 1.265	1.29 32@1.27	249@1.32			1,403	20	1,809.48	9,607.88	1.185 1.66	6 405010
6,200,000 0.500			22/06/2010	01/11/1995 -	MINERVA KNITWEAR (CR)	0.63	<sup>5.88</sup> P	0.595 23/03/2022	0.63	0.63 0.63 0.63	0.63 5000@0.500	3592@0.630			12	2	7.56	3,906.00	0.432 0.765	5 402040
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.94	٦	0.94 23/03/2022			50@0.870	1050@0.900						5,582.91	0.775 1.2	2 404010
17,120,280 0.940	0.07	0.06	03/06/2021	02/08/2019 -	LOULIS MILLS SA (CR)	2.34	-1.68 Œ	2.38 23/03/2022	2.34	2.34 2.34 2.34	2.34 400@2.24	208@2.34			1	1	2.34	40,061.46	2.16 2.7	7 451020
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.53	-3.64 Œ	0.55 23/03/2022	0.53	0.52 0.53 0.53	0.53 3000@0.535	1099@0.550			5,099	6	2,701.47	5,204.27	0.47 0.62	2 551010
29,250,000 0.360	0.02	0.02	29/06/2021	25/04/2019 -	MOTODYNAMICS S.A. (CR)	2.14	-1.38 <b>G</b> E	2.17 23/03/2022	2.14	2.11 2.17 2.14	2.129 295@2.14	1000@2.15			9,659	61	20,559.67	62,595.00	1.805 2.43	3 404010
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.58	$1.04\mathrm{p}$	0.574 23/03/2022	0.59	0.568 0.59 0.58	0.574 50@0.568	499@0.580			3,752	12	2,155.17	18,669.07	0.532 0.676	551010
8,321,682 0.670			17/08/2007	23/11/1999 -	N. LEVENTERIS (CR)	0.38		0.38 23/03/2022				380@0.378		2020				3,810.40	0.26 0.4	4 502020
2,160,524 0.670			03/12/2018	23/11/1999 -	N. LEVENTERIS (PR)	0.3	٦	0.3 23/03/2022			510@0.280	868@0.328		2020				3,810.40	0.272 0.348	502020
6,340,000 0.600	0.06 0	.134	0.17 10/12/2021	05/01/2022	NAKAS MUSIC	2.24	<sup>0.90</sup> P	2.22 23/03/2022	2.12	2.12 2.24 2.24	2.167 100@2.14	146@2.22			60	7	130.04	14,201.60	1.81 2.48	3 404010
4,971,466 1.46			04/07/2007	08/10/2003 -	PAIRIS SA (CR)	0.974	-0.61 Œ	0.98 23/03/2022	0.932	0.92 0.974 0.974	0.929 800@0.930	490@0.974			3,225	15	2,997.05	4,842.21	0.898 1.245	5 <b>502030</b>
27,004,844 0.540		0.07	27/10/2021	14/01/2021 -	PAPOUTSANIS (CR)	2.61	<sup>2.76</sup> P	2.54 23/03/2022	2.59	2.57 2.61 2.57	2.606 45@2.52	700@2.56			5,070	20	13,213.70	70,482.64	2.3 2.89	9 452010
7,070,400 0.930	0.1013 0.1	081	25/06/2021	06/05/2016 -	PETROPOULOS PETROS (CR)	7.96	-0.50 Œ	8 23/03/2022	7.96	7.82 8.08 7.96	7.917 500@7.86	717@7.96			12,879	78	101,963.60	56,280.38	6.96 8.5	5 502060
22,075,665 0.330	0.02	0.05	22/06/2021	23/11/2021 -	PLAISIO COMPUTERS SA (CR)	3.63	-2.16 Œ	3.71 23/03/2022	3.79	3.57 3.79 3.63	3.675 5@3.59	211@3.63			5,741	47	21,097.69	80,134.66	3.43 4.17	7 404010
21,912,599 0.300			11/04/2011	23/02/2007 -	REVOIL (CR)	1.19		1.19 23/03/2022	1.16	1.15 1.19 1.19	1.155 1080@1.15	975@1.19			1,695	7	1,957.25	26,075.99	1.03 1.37	7 601010
13,582,223 1.35			24/06/2008	02/02/2016 -	SIDMA STEEL (CR)	2.6		2.6 23/03/2022	2.6	2.5 2.6 2.6	2.531 1070@2.50	245@2.60			1,430	13	3,618.70	35,313.78	2.22 3.14	4 551020
40,693,350 5.00			03/07/2006	26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	1.738	0.69 p	1.726 23/03/2022	1.724	1.694 1.75 1.738	1.73 200@1.70	400@1.74			19,321	79	33,422.75	70,725.04	1.398 1.828	402020
3,048,000 0.300			06/07/2007	01/06/2021 -	TZIRAKIAN PROFIL (CR)	2.69	-1.82 Œ	2.74 23/03/2022	2.68	2.62 2.7 2.69	2.645 800@2.63	403@2.69	19.07	2020	4,820	33	12,750.64	8,199.12	2.44 3.18	3 551020
10,203,575 0.730			16/07/2007	18/10/1999 -	FIERATEX SA (CR)	0.566	-8.12 Œ	0.616 23/03/2022	0.556	0.55 0.566 0.566	0.554 144@0.528	150@0.594		2020	4,060	10	2,249.56	5,775.22	0.512 0.726	551010
8,340,750 1.16			25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.63		0.63 23/03/2022			850@0.520	740@0.630		2020				5,254.67	0.555 0.715	5 <b>502050</b>
/lain Market - L	ow Liq	uidity	Class																	
14,000,000 4.15			23/04/2010	29/06/1999 -	ALPHA REAL ESTATE SA(CR)	8.1	1.89 p	7.95 23/03/2022	8.1	8.1 8.1 8.1	8.1 150@8.00	59@8.10			150	1	1,215.00	113,400.00	7.4 9.3	3 351010
215,805,843 0.300		0.05	30/12/2021	29/12/2010	ATTICA HOLDINGS (CR)	0.96	-1.24 Œ	0.972 23/03/2022	0.96	0.95 0.968 0.96	0.957 30@0.952	300@0.964			4,848	28	4,638.60	207,173.61	0.95 1.22	2 405010
11,720,024 0.540	0.0632 0	.087	12/07/2021	30/08/2019	FLEXOPACK SA (CR)	6.15		6.15 23/03/2022	6.15	6.15 6.15 6.15	6.15 180@6.10	1020@6.70			240	5	1,476.00	72,078.15	6 6.9	9 502030
10,500,000 4.00	0.36	0.37	09/06/2021	02/08/2016	INTERCONTINENTAL (CR)	6.85		6.85 23/03/2022			100@6.75	230@7.00						71,925.00	6.65 7.25	5 351020
10,500,000 0.950			24/06/2008	30/06/2017	MEVACO SA (CR)	2.08		2.08 23/03/2022	2.09	2.09 2.09 2.09	2.09 2000@2.01	349@2.09		2020	41	8	85.69	21,840.00	1.89 2.2	2 551020
57,434,884 1.31			05/06/2008	12/06/2009	REDS S.A. (CR)	1.98	2.86 p	1.925 23/03/2022	1.92	1.9 1.98 1.98	1.928 1925@1.90	1000@1.95			366	4	705.68	113,721.07	1.78 2.38	3 351010
150,727,570 0.500		0.01	27/05/2021	10/06/2020 -	TRASTOR REAL EST. INV. CO.(CR	) 1.21		1.21 23/03/2022			22000@1.21	46257@1.25						182,380.36	0.875 1.24	4 351020
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.39		0.39 23/03/2022				531@0.428						5,967.00	0.39 0.474	4 403010
23,986,500 1.05			26/06/2009			1.62	1.22 0	1.64 23/03/2022	1.6	1.58 1.63 1.62	1.589 40@1.61	266@1.62			2.434	12	3,867.92		1.34 1.88	3 501010

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	s														43 Tradin ursday, 24	5 5	,
Number of Outstanding Securities		ividends [1] 2020 2	Date of Las 021 Dividend [2]	t Coupon Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year	Trad Volume	es Transactio Value[8	ns Company M Value (thou		ow Yea higi	ar Sector gh 4]
6,325,000 0.600	0.095		17/09/2020	17/02/2014	VOGIATZOGLOU SYSTEMS	SA (CR) 1.89	٦	1.89 23/03/2022			100@1.78	75@1.89					11,954.2	5 1.78	2.16	5020501
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.32		3.32 23/03/2022			100@3.10						49,800.0	0 3.04	3.34	5020301
9,520,980 0.400	0.0105	0.0105	15/06/2021	14/07/2000	KARAMOLEGOS SA (CR)	3.22	٦	3.22 23/03/2022			392990@3.22						30,657.5	6 2.98	3.24	4510202
2,760,000 11.83	9.4	9.4	05/07/2021	16/07/1990	KARELIA (CR)	274		274 23/03/2022			1@276.00	1@284.00					756,240.0	0 270	290	4510301
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014	MILLS KEPENOS (CR)	2.64	0.76 p	2.62 23/03/2022	2.64	2.62 2.64 2.62	2.64 39@2.62		13.68	2020	102	2	269.24 17,688.0	0 2.3	3.26	4510202
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS S	SA (CR) 1.75	٦	1.75 23/03/2022			200@1.63	969@1.78					31,530.5	8 1.56	1.95	4510101
21,364,000 1.12			29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	20.2	٦	20.2 23/03/2022			50@20.00	50@21.00					431,552.8	0 19.4	22	4050102
53,154,140 0.120			15/07/2008	24/11/2020	NIKAS SA (CR)	1.24		1.24 23/03/2022			587011@1.24	4748@1.36					65,911.1	3 1.22	1.31	4510202
10,080,000 3.00	1.17	1.42	30/06/2021	27/08/2001	TPA SA (CR)	24.9	-2.35 Œ	25.5 23/03/2022	24.9	24.9 25.3 24.9	25.007 10@24.80	7@24.90	12.50	2020	1,600	23 40	011.40 250,992.0	0 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 23/03/2022			66@16.00	200@17.00					429,853.4	4 15.7	19.9	5020301
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/2021	PRODEA (CR)	8.1	٦	8.1 23/03/2022	7.95	7.65 7.95 7.8	7.709 102@7.65	20@7.70			206	7 1	588.05 2,069,505.7	3 7.6	9.45	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPO	ULOS SA 1.41		1.41 23/03/2022				480@1.35					5,895.8	4 1.33	1.69	4510202
Exchange Trad	ded F	unds (	ETFs)																	
882,175				15/06/2016	ALPHA ETF FTSE Athex Larg	je Cap 20.59	-1.10 Œ	20.82 23/03/2022	20.59	20.59 20.59 20.59	20.59 150@20.46	108@20.82			1	1	20.59 -	19.15	23.98	1200
Surveillance																				
356,314,416 0.060			07/07/2010	21/09/2017	5160 FRIGOGLASS SA (CR)	0.097	-1.02 Œ	0.098 23/03/2022	0.099	0.096 0.099 0.097	0.097 1000@0.097	51989@0.098			248,971	69 24	200.49 34,562.5	0 0.09	0.192	5020400
51,081,030 1.00			20/08/2007	03/09/2007	1912 LAVIPHARM SA (CR)	0.525	-0.94 Œ	0.53 23/03/2022	0.52	0.52 0.53 0.525	0.525 5079@0.520	1220@0.530			4,800	9 2	517.75 26,817.5	4 0.5	0.74	2010301
65,326,268 0.530			04/07/2007	19/07/2006	1750 SATO SA (CR)	0.034	7	0.034 23/03/2022	0.029	0.029 0.03 0.03	0.03 7000@0.028	10000@0.036			2,760	4	82.44 2,221.0	9 0.027	0.08	4020201
13,191,620 0.620			04/08/2010	09/09/2002	5232 YALCO - CONSTANTINOU (C	R) 0.28	-3.45 Œ	0.29 23/03/2022	0.28	0.28 0.28 0.28	0.28 400@0.250	9650@0.280			1,500	3	420.00 3,693.6	5 0.1	0.32	4020202
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.5	7	0.5 23/03/2022	0.5	0.5 0.5 0.5	0.5	10@0.498			50	1	25.00 6,500.0	0 0.442	0.67	5010103
221,519,681 0.300			02/07/2008	28/02/2011	1957 ANEK LINES SA (CR)	0.073	1.39 p	0.072 23/03/2022	0.073	0.073 0.073 0.073	0.073 3980@0.072	590@0.077			2,840	3	207.32 16,514.1	4 0.071 0.	.0985	4050101
312,163 0.300			02/07/2008	28/02/2011	1959 ANEK LINES SA (PR, issue '	90) 0.072	٦	0.072 23/03/2022									16,514.1	4 0.072	0.072	405010
2,969,713 0.300			02/07/2008	28/02/2011	1958 ANEK LINES SA (PR, issue "	96) 0.108	7	0.108 23/03/2022				133@0.087					16,514.1	4 0.0865	0.108	4050101
6,330,002 0.300			25/06/2002	15/03/2019	5162 VARVARESSOS (CR)	0.36	٦	0.36 23/03/2022				495@0.360		2020			2,278.8	0 0.24	0.464	5510102
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.444	7	0.444 23/03/2022	0.44	0.44 0.444 0.444	0.441 285@0.390	5925@0.440			234	4	103.10 7,805.4	1 0.35	0.59	5010101
4,968,600 2.88			01/07/1998	14/12/1998	5245 VIS SA (CR)	1	٦	1 23/03/2022			100000@0.800	10000@1.20		2020			4,968.6	0 0.8	1	5020303
3,961,300 1.28			29/06/2004	03/08/2000	5248 DUROS SA (CR)	0.338	$^{19.86}\mathrm{p}$	0.282 23/03/2022	0.282	0.282 0.338 0.338	0.327			2020	4,450	13 1	454.90 1,338.9	2 0.28	0.398	4020402
51,754,364 0.300			23/12/2003	24/01/2007	5197 SELECTED TEXT. IND. ASSO	C (CR) 0.242	$^{7.08}\mathrm{p}$	0.226 23/03/2022	0.226	0.226 0.242 0.242	0.234 1000@0.220	900@0.240			2,000	2	468.00 12,524.5	6 0.21	0.282	5510102
152,261,721 0.300			30/05/2013	14/11/2007	5246 INTRALOT (CR)	0.53	٦	0.53 23/03/2022	0.525	0.525 0.53 0.53	0.529 100@0.525	20392@0.530			20,622	27 10	914.66 80,698.7	1 0.462	0.755	4050102
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.184		0.184 23/03/2022				1976@0.179		2020			1,311.0	4 0.136 (	0.194	4510201
7,734,375 1.00			09/07/2007	07/01/2011	5112 LIVANIS SA (CR)	0.185	٦	0.185 23/03/2022				31@0.222					1,430.8	6 0.136	0.2	4030103
15,842,391 1.51			15/07/2009	12/05/2000	5141 BITROS HOLDING SA (CR)	0.72	$16.13\mathrm{p}$	0.62 23/03/2022	0.72	0.72 0.72 0.72	0.72 1000@0.510	172@0.720			500	2	360.00 11,406.5	2 0.535	0.75	5510201
24,319,250 0.300			09/07/2002	04/07/2007	5165 PROODEFTIKH SA (CR)	0.31	-6.06 Œ	0.33 23/03/2022	0.33	0.31 0.33 0.31	0.321 453@0.310	569@0.330			3,447	8 1	106.57 7,538.9	7 0.29	0.41	5010101
28,438,268 0.300			21/08/2006	24/11/1999	5253 SPIROY AGRICULTURE SA (	CR) 0.22	٦	0.22 23/03/2022			2000@0.200	4207@0.230					6,256.4	2 0.179 0	0.256	4510201
766,000 1.00			01/07/2004	11/12/2012	5193 TRIA ALFA SA (CR)	9.7	٦	9.7 23/03/2022				300@8.30		2020			8,106.4	0 8.8	9.9	5510102
245.000 1.00					5194 TRIA ALFA SA (PR)	2.76		2.76 23/03/2022				205@3.08		2020			8,106,4	0 2.7		5510102

Daily Official List Section 2: Analytic F	igures c	of Share	es Transactions														Ye		0	ay No: 57 arch, 2022
Number of Outstanding Securities		lends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right Note S	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r		Last Bid [7]	Last Ask [7]	P/E after tax	Year Vo	Trad	les Transactions Value[8]		npany Mkt ue (thou. €)		/ear Sector[ high 4]
Suspension Sta	atus																			
5,867,311 0.300			11/08/2010 28/04/2017 5243 [	DIONIC (CR)	0.11		0.11 30/06/2020											645.40	0.11 0.1	1 50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 F	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018										32	21,351.41	4.8 4.8	8 40401030
12,417,000 0.310			27/08/2019 28/08/2017 5233 M	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020											7,077.69	0.57 0.5	7 10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 A	AEGEK (CR)	0.035		0.035 25/06/2020											1,165.56	0.035 0.03	5 50101010
4,737,503 0.320			22/06/2005 22/09/2015 5115 \	ARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022											521.13	0.11 0.1	40202015
77,126,446 0.340			23/05/2005 18/08/2011 5206 0	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019											964.08 0	.0125 0.012	5 40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216 E	ELVIEMEK (CR)	2.6		2.6 30/09/2019										1	18,423.31	2.6 2.6	5 35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018											742.45	0.026 0.026	6 45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018											742.45	0.057 0.05	7 45101015

Section 2: Shares' Notes

### Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4912	-	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.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
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.
5243	-	Suspension of trading as of 01/07/2020.
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 Thursday, 24 N	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	336,438	12.97	4,363,600.86	10:33:11	20
OPAP (CR)	50,000	12.94	647,000.00	10:48:30	20
MOTOR OIL (CR)	100,000	13.32	1,332,000.00	13:30:24	20
MOTOR OIL (CR)	30,000	13.32	399,600.00	15:45:19	20
EUROBANK HOLDINGS (CR)	1,083,317	1.00	1,085,483.63	17:07:05	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 Offic Section 3:		ecurities Tra	nsactions							١		rading Day No: 57 ay, 24 March, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Thursday, 24	-
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
PROODEFTIKH SA (CR)	Stocks	97	1	30.07	1
DUROS SA (CR)	Stocks	10	1	3.38	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 Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 57 Thursday, 24 March, 2022
Exchange Traded Funds (ETFs) Ch	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	24/03/2022	5,000	882,175			882,175	18,374,490.00	20.8286 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.

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi Uni	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	19.3111	3.3750				100.1050	23/03/2022			100.3000	В	24/03/2022 9	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)	6.3278	3.3750	98.5000	99.5000	99.2261	98.7060	23/03/2022	475,000	475,467.49	99.3000	В	24/03/2022 9	93.0000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	8.9250	2.0500	99.9399	100.0000	99.9406	99.5000	23/03/2022	101,000	101,841.40	97.9600	В	24/03/2022 9	96.0000	101.750
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	9.0514	3.1410	96.0000	96.0000	96.0000	96.1290	22/03/2022	5,000	4,845.26	96.0000	В	24/03/2022 9	90.5001	100.290
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	8.3181	3.3460				95.9980	22/03/2022			91.8313	В	24/03/2022 9	91.5106	100.000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	6.7083	4.1330				90.1000	23/03/2022			90.1000	В	24/03/2022 8	39.3899	100.000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.7694	4.2790				94.5030	23/03/2022			93.5600	В	24/03/2022 9	94.5000	99.999(
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	6.4931	4.4690	91.5000	91.9700	91.6465	91.5000	23/03/2022	119,000	109,831.96	91.0501	В	24/03/2022 9	90.5000	99.000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.4111	2.7960	96.1100	98.8900	98.4604	96.2080	23/03/2022	103,000	102,589.56	96.3500	В	24/03/2022 9	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)	5.8556	4.8240	95.5000	97.0000	96.0213	96.4840	22/03/2022	69,000	66,658.75	96.2501	В	24/03/2022 9	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)	11.5000	2.6360				100.0600	22/03/2022			100.0700	В	24/03/2022 9	99.8036	102.000
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)	12.6500	4.1670				100.0000	23/03/2022			98.0001	В	24/03/2022 9	99.0000	101.000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.3167	2.4400	95.5010	97.5000	96.8869	95.9990	23/03/2022	154,000	149,254.62	95.5040	В	24/03/2022 9	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)	9.3000	3.4340	97.0000	97.0000	97.0000	97.0000	23/03/2022	2,000	1,958.60	97.0001	В	24/03/2022 9	95.3065	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A. (Non Convertible)	4.3444	4.1060	90.0600	90.8999	90.4994	90.1480	23/03/2022	102,000	92,757.42	90.1501	В	24/03/2022 8	39.3428	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.6306	3.7450	95.5000	95.5000	95.5000	96.0000	22/03/2022	22,000	21,265.87	96.1000	В	24/03/2022 9	94.2138	100.000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	4.9000	4.0280				94.8910	23/03/2022			94.0000	В	24/03/2022 9	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)	1.5000	3.8050	97.5000	98.0000	97.8125	98.2500	23/03/2022	8,000	7,837.00	97.5000	В	24/03/2022 9	95.8165	101.300

**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.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 57 Thursday, 24 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	closing /date	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000										
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

# Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-V	/eek Maturi	iy							52-V	leek Maturity	/			
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 Section 5: Gov	List vernment Bonds Trac	ded with the C	Open Outcry Me	ethod												Yea	r: 143 Tra Thursday	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	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
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
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A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ( $\mu\tau\phi\rho\text{-}0)$ 

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/1

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

	,				DCIIVal			
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
		а						j
2103367700								
		а	а					
35725337600								
							а	
2103260000								
		а		а	а	а		а
2103677400								
		а	а		а			
0035722717000								
		а	а					
0035722445400								
		а			а			
2103363800								
		а		а	а			а
2106478930								
							а	
2107468500								
		а	а					
+33 153655555								
		а			а			
2103369700								
0400010000		а						
2103360800		_						
. 40 (010) ( 0		а	а					
+49 691366-0		-						
. 44 000700/ 4000		а						
+44 02079864000		-	-					
+3/017014000		а	а					
TJ4717710000		•						
+11 202000000		a						
THH 20/000008		•			•			
2103264200		a			a			
2103304300			-					
+44 20 754 54200	00441133361437		a					
	5511100001407	а		а	а	а		а
2103720425				••	**	-		**
2103/20723							а	
2103337000							a	
2.00007000		а			а			а
2107263600								
2.07203000		а						
2103363100								
2.00000100		а		а	а	а		а
(210)-6879400	(210)-6879401							
100 2 10007 7400	210-0077401	а						
2102727200		a						
2103727200		9	2					
0035722710710		a	a					
0033722710710		а		а	а			а
2103311100					**			
2103311100			а					
+357 22500100	357 22500110		-4					
1007 22000100	337 22300110						а	
2106960000							a	
2100700000		а						
2102212020		a						
2103213920		а						
2103216730		a						
2.00210/30		а			а			
	2103367700 35725337600 2103260000 2103677400 0035722117000 2003572217000 210363800 2106478930 2107468500 2103363800 4134555555 2103369700 4144 02079864000 4144 02079864000 4144 02079864000	2103367700           35725337600           2103260000           2103367700           2103367700           21033672045400           2103363800           2103363800           210347408500           2103478930           2103468505           2103363800           2103363800           2103363800           2103369700           2103369700           444 02079864000           444 02079864000           444 027888888           2103364300           444 02754 5420           00441133361437           210337000           210337000           210337000           2103363100           2103363100           2103363100           210337222001           2103363100           21033722001           21033722001           357 2250010           357 22500110           357 22500110           210331100	PanePaxMemberII2103367700I2103260000I2103260000I21033677201I0035722717000I0035722445400I0035722445400I0035722445400I0035722445400I2103363800I21034678930I210346700I210346700I210336900I210336900I210336900I210336900I210336900I1I210336900I1I210336900I1I210336900I1I1I210336900I1 <t< td=""><td>PhoneFaxMarkelRemove MemberIII2103367700II210326000II210326000II210326000II210326000II003572217100II003572244500II003572244500II2107468500II2107468500II2107468500II2107468500II2107468500II2103369700II2103369700II2103369700II2103369700II2103369700II2103369700II2103369700II2103369700II1II2103369700II1II2103369700II1II1II1II1II1II1II1II1II1II1II1II1II1II1II1II1II1II1II1II</td></t<> <td>PronePaxMemberMemberMakerRemberRR2103367700RR210326000RR210326000RR2103267700RR2103267700RR003572217000RR003572245400RR003572245400RR003572245400RR003572245400RR2103363800RR2104748500RR2103363800RR2103369700RR2103369700RR2103369700RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103364800RR210337004RR210337004RR2107263600RR2107363100RR2103371900RR2103371900RR2103372042RR2103372042RR2103371900RR2103371900RR2103371900RR2103371900RR2100369700R</td> <td>PhoneFaxMarket MemberMarket MarketPropriority2103307700<td>PhoneFaxMathemMarketMarketMarketMarketMarketMarketMarketMarketMarketMarket210336/700</td><td>PhoneFaxMednellsMednellsProgenellsMednells</td></td>	PhoneFaxMarkelRemove MemberIII2103367700II210326000II210326000II210326000II210326000II003572217100II003572244500II003572244500II2107468500II2107468500II2107468500II2107468500II2107468500II2103369700II2103369700II2103369700II2103369700II2103369700II2103369700II2103369700II2103369700II1II2103369700II1II2103369700II1II1II1II1II1II1II1II1II1II1II1II1II1II1II1II1II1II1II1II	PronePaxMemberMemberMakerRemberRR2103367700RR210326000RR210326000RR2103267700RR2103267700RR003572217000RR003572245400RR003572245400RR003572245400RR003572245400RR2103363800RR2104748500RR2103363800RR2103369700RR2103369700RR2103369700RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103369800RR2103364800RR210337004RR210337004RR2107263600RR2107363100RR2103371900RR2103371900RR2103372042RR2103372042RR2103371900RR2103371900RR2103371900RR2103371900RR2100369700R	PhoneFaxMarket MemberMarket MarketPropriority2103307700 <td>PhoneFaxMathemMarketMarketMarketMarketMarketMarketMarketMarketMarketMarket210336/700</td> <td>PhoneFaxMednellsMednellsProgenellsMednells</td>	PhoneFaxMathemMarketMarketMarketMarketMarketMarketMarketMarketMarketMarket210336/700	PhoneFaxMednellsMednellsProgenellsMednells

### Section 6: Additional Infos

# Athex & ATHEXClear Members List

Year: 143	Tra	ding	Day	No	: 57

Thursday, 24 March, 2022

Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear 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								
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а			а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA	(	( ,	а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2100020101		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-						
ONE PLUS CAPITAL LIMITED	210330077		а	а					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		-	-					
OPTIMA BANK S.A.	33722073700		а		а	а	а	а	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		•		-	-		-	
PANTELAKIS SECURITIES S.A.	2100173003		а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		a		a	a	a		
	2100905000		-						
PEGASUS SECURITIES S.A 17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		а			а			
	2103070700							-	
PIRAEUS BANK S.A.	2102225000		а			а		а	
, ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.	040005 (400		а		a	а	а		а
10, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
6 , HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			а	а					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Curities Market Maker	Stock Category Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Exchange Traded Funds (ETFs) 02/01/1900
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 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
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
LPHA 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
	Zorosi Zoora Main Market
NDROMEDA SA (CR) BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	15/02/2021 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
EUROAA SECURITES S.A. UTOHELLAS SA (CR)	22/01/2016 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2011
	Main Market
EUROXX SECURITIES S.A.	05/06/2020
	Main Market
RIQ PROPERTIES (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A. YTE COMPUTER SA (CR)	22/02/2021 Main Market
MERIT SECURITIES S.A	
	04/08/2008 Main Market
CHBC AG (CR)	
BETA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	08/03/2021
	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
OPTIMA BANK S.A.	14/03/2022
NL 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
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017 Main Market
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.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020

Market Analysis & Communication Unit

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
	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	
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)	Main Market
BETA SECURITIES S.A.	04/10/2021
IMBO SA (CR)	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
LOUKINAS - LAPPAS SA (CR)	Main Market
	22/09/2014
BETA SECURITIES S.A.	
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
	29/06/2017
PIRAEUS SECURITIES S. A.	
	Main Market
MPSA HOTEL SA (CR)	
AMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	16/01/2017
MPSA HOTEL SA (CR)	

Securities	Stock Category
Market Maker	Start Market Making
IOTOR 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
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
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
ATIONAL BANK (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.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE WEIWIER SA	08/09/2008
PAR (CR)	00/09/2006 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EURODAINE EQUITES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	
	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
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	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM 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	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
	Main Market
ALDIA EINANCE INVESTMENT SEDVICES SINCLE MEMBER SA	09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
BETA SECURITIES S.A.	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
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
	Main Market
PROFILE SA (CR)	Wall I Wal Ket

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

#### Daily Official List Section 7: Index Futures

### Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

	Underlyi	ng Asset										Derivatives Market					
Price max	Price min	Closing price	e 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/At	hex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,078.26	2,036.94	2,036.94	-1.40%	April 2022	2,073.00	2,090.00	2,032.00	2,045.50	2,045.50				2,350.0	D	230	928	2,945
				May 2022	2,063.25	2,071.00	2,051.00	2,054.75	2,054.75				2,085.0	D	4	6	123
				June 2022					2,075.75								
				September 2022					2,086.00				-				
				December 2022					2,096.50								···
				March 2023					2,107.00				-				
FTSE/At	hex Bank	s															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
617.70	603.86	605.13	-1.23%	June 2022					619.25				617.7	5			
				September 2022					618.75								
				December 2022					621.75				-				
				March 2023					625.00								

Derivatives notes

### Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

Und	lerlying	g Asset									Deriva	tives Market					
Price max Pric	cemin Cl	losing price	change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO	) Holi	DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.24 2	2.18	2.2	-1.35%	June 2022	2.24	2.24	2.20	2.20	2.20				2.35		4	17	4,435
				September 2022					2.25								
				December 2022					2.26								
				March 2023					2.27								
ALPHA SERV	VICES	HOLD ((	CR)														(Contract Size: 100 Securities, Physical Delivery
1.0845 1.	.056	1.0595	-1.12%	June 2022	1.08	1.09	1.06	1.06	1.06				1.45		152	6,308	87,288
				September 2022					1.07				1.27				30
				December 2022					1.09								
				March 2023					1.09								
CC HBC AG (	(CR)																(Contract Size: 100 Securities, Physical Delivery)
19.95 19	9.11	19.11	-2.18%	June 2022	19.60	19.78	19.07	19.18	19.18				27.57		17	38	1,355
				September 2022					19.73								
				December 2022					19.83								
				March 2023					19.92								
CENERGY H	OLDIN	GS (CB)															(Contract Size: 100 Securities, Physical Delivery
3.41 3.	.235	3.255	-4.68%	June 2022	3.39	3.39	3.23	3.26	3.26						42	172	10,045
				September 2022					3.45								
				December 2022					3.47								
				March 2023					3.48								
ELLAKTOR (	(CR)																(Contract Size: 100 Securities, Physical Delivery)
1.193 1.	.172	1.177	-1.83%	June 2022	1.20	1.20	1.17	1.18	1.18				1.36		14	194	10,724
				September 2022					1.21								
				December 2022					1.22								···
				March 2023					1.22								
EUROBANK	HOLDI	NGS (CI	R)														(Contract Size: 100 Securities, Physical Delivery
1.021 0.	.998	1.0005	-1.33%	June 2022	1.02	1.03	0.998	1.00	1.00				1.15		88	2,236	32,987
				September 2022					1.02								
				December 2022					1.03								
				March 2023					1.03								
EYDAP S.A. (	(CR)																(Contract Size: 100 Securities, Physical Delivery
7 6	5.75	6.75	-2.74%	June 2022	6.95	6.95	6.79	6.79	6.79				7.05		3	7	351
				September 2022					7.01								
				December 2022					7.04								
				March 2023					7.08								

#### Derivatives notes

### Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

	Underlying Asset									Derivat	ives Market					
Price max	Price min	Closing price change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
3.75	3.64	3.725 0.95%	June 2022	3.71	3.71	3.68	3.69	3.69				4.14		8	19	2,243
			September 2022					3.73								
			December 2022					3.74								
			March 2023					3.76								
GEK TEF	RNA (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.95	8.65	8.78 -1.02%	June 2022	8.86	8.86	8.72	8.78	8.78				9.56		12	38	5,631
			September 2022					8.96								
			December 2022					9.00								
			March 2023					9.05								
HELLEN	IC EXCHA	ANGES-A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery)
3.685	3.54	3.545 -2.21%	June 2022	3.59	3.60	3.54	3.54	3.54				4.08		3	20	1,013
			September 2022					3.66								
			December 2022					3.68								
			March 2023					3.70								
HELLEN	IC PETRO	DLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.15	7.03	7.03 -1.68%	June 2022	6.84	6.88	6.78	6.78	6.78				7.08		8	26	1,355
			September 2022					7.22								
			December 2022					7.26								
			March 2023					7.29								
INTRACO	om hold	DINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.698	1.65	1.666 0.00%	June 2022	1.67	1.68	1.65	1.65	1.65				1.92		28	156	5,366
			September 2022					1.68								
			December 2022					1.69								
			March 2023					1.70								
JUMBO S	SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
13.9	13.51	13.52 -1.96%	June 2022	13.80	13.90	13.70	13.73	13.73				13.94		17	17	1,013
			September 2022					13.93								
			December 2022					14.00								
			March 2023					14.07								
Lamda (	DEVELOP	PMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.22	6.06	6.14 0.74%	June 2022	6.13	6.21	6.09	6.09	6.09				7.07		30	166	5,150
			September 2022					6.15								
			December 2022					6.19								
			March 2023					6.22								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

#### Derivatives notes

### Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

House Accorpte day         Balany Month         Openets Area in Large in Data         Data in Data in Data         Data in Data in Data         Data in Da		Underlyir	ng Asset									Derivat	tives Market					
Marka         Marka <th< th=""><th>Price max</th><th>Price min</th><th>Closing pric</th><th>e change</th><th>Delivery Month</th><th>Open price P</th><th>rice max I</th><th>Price min La</th><th>ast price Clo</th><th>sing price</th><th>Last Bid</th><th>Last Ask</th><th>Fixing price*</th><th>Life high</th><th>Life low</th><th>Trades</th><th>Volume</th><th>Open Interest</th></th<>	Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Note of the start of the st	MARFIN	INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
Note of the start of the st	0.029	0.0284	0.0286	-1.04%	June 2022					0.029				0.031				29.995
Late 1000 010 (CR)Late 200 (CR)Late 200 010 (CR)Late 200 (CR) <thlate (cr)<="" 200="" th=""><thlate (cr<="" 200="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlate></thlate>																		
MOTOR OLI (CR)         Second Sec					December 2022					0.029								
Number of the second of the					March 2023					0.029								
Image: state with the state	MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: state strate s	13.48	13.25	13.41	0.00%	June 2022	13.44	13.44	13.32	13.41	13.41				14.02		14	32	2.198
Hole         Hole <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																		
MYTLINEOS (CR)         International State Properties of the state of the sta										13.61								
Mail					March 2023					13.68								
Image: series of the	MYTILIN	EOS (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
Image: series of the state of the	14.28	14	14.08	-1.12%	June 2022	14.30	14.30	14.05	14.14	14.14				15.69		26	100	6,063
Markabit     Marka					September 2022													
NATIONAL BANK (CR)       Marc 202       3.11       3.13       3.07       3.09       3.09       -       -       -       3.10       3.09       -       2.00       3.09       -       2.00       3.09       -       2.00       3.09       -       2.00       3.09       -       -       -       3.10       3.09       -       -       -       -       3.10       3.09       -       -       -       -       3.10       -       3.10       -       3.10       -       3.10       -					December 2022					14.45								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
Aliant       Burk WC 2       Aliant       Aliant <td></td> <td></td> <td></td> <td></td> <td>March 2023</td> <td></td> <td></td> <td></td> <td></td> <td>14.52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					March 2023					14.52								
Specific 2022         I         <	NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
December 2022         n         <	3.132	3.071	3.077	-0.90%	June 2022	3.11	3.13	3.07	3.09	3.09				3.79		224	2,924	30,768
March 202					September 2022					3.12				3.18				140
OPAP (CR)         I283         1291         0.46%         June 2022         1300         12.82         12.90         12.92         12.00         12.00         12.00         12.00         12.00					December 2022					3.15								··· ·· ·· ··
13.03       12.83       12.91       0.464       June 2022       13.06       12.82       12.96       12.92       12.92       12.9         13.56        13.56        13.56        13.56        13.56        13.56        13.56        13.56        13.56        13.56        13.56        13.56        13.56        13.56        13.56        13.56         13.56         13.56         13.56         13.56         13.56         13.56          13.56					March 2023					3.17								
k         k	OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
head	13.03	12.83	12.91	-0.46%	June 2022	13.00	13.05	12.88	12.98	12.98				13.56		19	30	1,453
Mark 2023       n					September 2022	12.06	12.82	12.06	12.82	12.82				12.82		4	8	78
OTE (CR)       15.79       15.79       18.0%       16.23       16.23       15.67       15.9       15.9       15.79       18.0%       19.20       16.23       15.67       15.9       15.9       19.79       18.0%       19.20       16.23       15.67       15.67       15.67       19.9					December 2022					13.16								··· ·· ·· ·· ··
16.34       15.79       18.79       18.89       18.99       18.99       18.99       18.90       18.10        6.99       18.10        6.99       18.10        18.10        6.99       18.10        6.99       18.10        6.99       18.10        6.99       18.10        6.99       18.10        6.99       18.10        6.99       18.10        6.99       18.10        6.99       18.10        6.90       18.10        6.90       18.10        6.90       18.10        6.10        18.10        6.10       18.10        6.10       18.10        6.10       18.10        6.10       18.10        6.10       18.10        18.10        18.10        18.10        18.10        18.10        18.10        18.10        18.10        18.10        18.10        18.10        18.10        18.10        18.10       18.10 </td <td></td> <td></td> <td></td> <td></td> <td>March 2023</td> <td></td> <td></td> <td></td> <td></td> <td>13.23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					March 2023					13.23								
September 2022       15.67       15.67       15.67	OTE (CR	)																(Contract Size: 100 Securities, Physical Delivery)
September 2022       15.67       15.67       15.67	16.345	15.79	15.79	-1.80%	June 2022	16.23	16.23	15.86	15.92	15.92				18.10		69	185	1,185
December 2022																		
P.P.A. S.A. (CR)       Information of the state of the s					December 2022					16.32								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
16.8       16.8       -0.71%       June 2022       16.70       16.70       16.70          1       4        682         September 2022               682         December 2022					March 2023					16.40								
September 2022            17.09	P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
September 2022            17.09	16.88	16.58	16.8	-0.71%	June 2022	16.70	16.70	16.70	16.70	16.70				17.03		1	4	682
December 2022 17.17																		
					March 2023					17.26								

#### Derivatives notes

### Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

Underly	ying Asset									Derivat	ives Market					
Price max Price mir	n Closing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
PIRAEUS FINAN	ICIAL HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.399 1.351	1.365	-1.80%	June 2022	1.39	1.39	1.35	1.36	1.36				1.68		31	856	21,895
			September 2022					1.40								····
			December 2022					1.41								
			March 2023					1.42								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.38 7.11	7.21	-1.77%	June 2022	7.37	7.37	7.15	7.23	7.23				9.47		83	477	14,389
			September 2022					7.41								
			December 2022					7.45								
			March 2023					7.49								····
TERNA ENERGY	Y (CR)															(Contract Size: 100 Securities, Physical Delivery)
15.34 14.86	15.02	0.00%	June 2022	14.96	15.10	14.92	15.07	15.07				15.95		11	61	1,766
			September 2022	14.98	15.08	14.98	15.00	15.00				15.64		5	23	39
			December 2022					15.24								
			March 2023					15.32								····
TITAN CEMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery)
13.12 12.56	12.6	-4.40%	June 2022	13.00	13.00	12.66	12.70	12.70				14.58		15	38	902
			September 2022					13.31								
			December 2022					13.38								
			March 2023					13.44								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
VIOHALCO SA/N	VV (CB)															(Contract Size: 100 Securities, Physical Delivery)
4.295 4.1	4.1	-4.21%	June 2022	4.21	4.23	4.08	4.09	4.09				5.31		19	74	7,878
			September 2022					4.32								
			December 2022					4.34								
			March 2023					4.37								

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

Section 7: Index Options FTSE/Athex Large Cap

### Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

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

								C	Call Optio	ns															Put O	ptions						
				1	April 2	022						May				Other Months				April							May 2	:022			Other Months	
cerise ice	Open price	Price m	nax Price	min Last	price C	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	Open Interest Volume	t Exceris Price
1,775	0.00	0.00	0.0	0	-	284.00		-	0.00	0.00	0.00	-	297.00	-	-		0.00	0.00	0.00		2.20	-	-	0.00	0.00	0.00	-	16.25		-	-	1,7
1,800	0.00	0.00	0.0	0	-	261.00	•		0.00	0.00	0.00	•	276.00	•	-		0.00	0.00	0.00		3.40	•		0.00	0.00	0.00	•	20.25	•	•		1,8
1,825	0.00	0.00	0.0	0		237.00	-	-	0.00	0.00	0.00		256.00	-	-		0.00	0.00	0.00	-	5.00	-	1	0.00	0.00	0.00	-	25.00	-			1,
1,850	0.00	0.00	0.0	0	-	214.00	-	-	0.00	0.00	0.00	•	236.00	-	-		0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	30.25	-	-		1,
,875	0.00	0.00	0.0	0	-	193.00	-	-	0.00	0.00	0.00	-	217.00	-	-		0.00	0.00	0.00	-	10.25	-		0.00	0.00	0.00	-	36.25	-	•		1,
1,900	0.00	0.00	0.0	0	-	171.00	-	20	0.00	0.00	0.00	-	199.00	-	-		0.00	0.00	0.00	-	14.00	-	23	0.00	0.00	0.00	-	43.25	-	-		1,
1,925	0.00	0.00	0.0	0	-	151.00	-	20	0.00	0.00	0.00	•	182.00	-	-		0.00	0.00	0.00	-	19.00	-	45	0.00	0.00	0.00	-	51.00	-	•		1,
,950	0.00	0.00	0.0	0	-	132.00	-	40	0.00	0.00	0.00		166.00	-	-		0.00	0.00	0.00	-	25.25	-	30	0.00	0.00	0.00	-	59.50	-			1
,975	0.00	0.00	0.0	0	-	115.00	-	25	0.00	0.00	0.00	•	151.00	-	-		0.00	0.00	0.00	-	32.50	-	25	0.00	0.00	0.00	-	69.50	-	•		1
000	0.00	0.00	0.0	0	-	98.50	-	2	0.00	0.00	0.00		136.00	-	-		0.00	0.00	0.00	-	41.25	-	32	0.00	0.00	0.00	-	80.00	-	-		
,050	0.00	0.00	0.0	0	-	70.50	-	1	0.00	0.00	0.00		110.00	-	-		0.00	0.00	0.00	-	63.00	-	21	0.00	0.00	0.00	-	104.00	-	•		
,100	0.00	0.00	0.0	0	-	48.50	-	86	85.50	85.50	73.00	73.00	73.00	21	-		0.00	0.00	0.00	-	91.00	-	20	0.00	0.00	0.00	-	131.00	-			1
,150	24.75	26.75	5 21.	00 26	.75	26.75	46	5	0.00	0.00	0.00	•	69.50	-	-		124.00	26.75	124.00	135.00	135.00	60		172.00	172.00	172.00	172.00	172.00	20	20		
,200	0.00	0.00	0.0	0	-	20.25	-	-	0.00	0.00	0.00	-	54.00	-	-		0.00	0.00	0.00	-	163.00	-	20	0.00	0.00	0.00	-	197.00	-			
,250	0.00	0.00	0.0	0	-	12.25	-	22	0.00	0.00	0.00	•	41.25	-	-		0.00	0.00	0.00	-	204.00	-	5	0.00	0.00	0.00	-	234.00	-	•		
,300	0.00	0.00	0.0	0	-	7.10	-	43	0.00	0.00	0.00	-	31.00	-	-		0.00	0.00	0.00	-	249.00	-	3	0.00	0.00	0.00	-	274.00	-	-		:
,350	0.00	0.00	0.0	0	-	3.90	-	1	0.00	0.00	0.00		23.25	-	-		0.00	0.00	0.00	-	296.00	-		0.00	0.00	0.00	-	315.00	-	•		
,400	0.00	0.00	0.0	0	-	2.10	-	-	0.00	0.00	0.00	•	17.00	-	-		0.00	0.00	0.00	-	344.00	-	20	0.00	0.00	0.00		359.00				
2,450	0.00	0.00	0.0	0	-	1.10	-	-	0.00	0.00	0.00		12.50	-	-		0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	404.00	-	-		:
2,500	0.00	0.00	0.0	0		0.53	•	-	0.00	0.00	0.00	•	8.90	•	-		0.00	0.00	0.00		442.00	•		0.00	0.00	0.00	•	451.00		-		1
,550	0.00	0.00	0.0	0	-	0.25	-	-	0.00	0.00	0.00		6.30	-	-		0.00	0.00	0.00	-	492.00	-	-	0.00	0.00	0.00	-	498.00	-	-		
2,600	0.00	0.00	0.0	0		0.12	-	-	0.00	0.00	0.00	•	4.50	-	-		0.00	0.00	0.00		542.00	-	-	0.00	0.00	0.00	•	546.00	•	-		:
2,650	0.00	0.00	0.0	0	-	0.05	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	592.00	-	-	-	-	-	-	-	-			_ 2
	Totals:						46	265						21	0	0 0						60	245						20	20	0 0	
	Number	of Trade	s:					4							2	0							3							1	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

## Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

			-	-			C	all Optio	าร													Put O	ptions					
				April 2022							May 2022			Other Months				April 2022						May 2022			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closin	ng price Vo	0 Dlume	pen Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price ma	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.700	0.000	0.000	0.000	0.	371	-	-	0.000	0.000	0.000	0.373	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.007
0.750	0.000	0.000	0.000	0.	321			0.000	0.000	0.000	0.324	•			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-			0.008
0.800	0.000	0.000	0.000	0.	272	-		0.000	0.000	0.000	0.276	-	-		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.	225		•	0.000	0.000	0.000	0.230				0.000	0.000	0.000	0.004			0.000	0.000	0.000	0.008				0.009
0.900	0.000	0.000	0.000	0.	180		-	0.000	0.000	0.000	0.188		-		0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.015	-	-		0.009
0.950	0.000	0.000	0.000	0.	140		•	0.000	0.000	0.000	0.149				0.000	0.000	0.000	0.019			0.000	0.000	0.000	0.026				0.010
1.000	0.000	0.000	0.000	0.	105	-		0.000	0.000	0.000	0.116	-	-		0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.043	-	-		0.010
1.100	0.000	0.000	0.000	0.	052		-	0.000	0.000	0.000	0.065	•			0.000	0.000	0.000	0.081			0.000	0.000	0.000	0.091	-			0.011
1.200	0.000	0.000	0.000	0.	023	-		0.000	0.000	0.000	0.033		-		0.000	0.000	0.000	0.151	-		0.000	0.000	0.000	0.159	-	-		0.012
1.300	0.000	0.000	0.000	0.	009		•	0.000	0.000	0.000	0.015	•			0.000	0.000	0.000	0.237	•		0.000	0.000	0.000	0.242	•			0.013
1.400	0.000	0.000	0.000	0.	003		-	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	0.332	-		0.000	0.000	0.000	0.334	-	-		0.014
1.500	0.000	0.000	0.000	0.	001		-	0.000	0.000	0.000	0.003	•			0.000	0.000	0.000	0.430	•		0.000	0.000	0.000	0.431	-			0.015
1.600	0.000	0.000	0.000	0.	001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.530	-		0.000	0.000	0.000	0.530	-	-		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	0.630	•		0.000	0.000	0.000	0.630	•			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	0.730	-		0.000	0.000	0.000	0.730	-	-		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	0.830			0.000	0.000	0.000	0.830				0.019
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:				(	)						0	0						0.00						0	0	

Section 7: Stock Options

## Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

NATION	IAL E	BANK (	CR)																				(Contract Size: 10	J0 Secur	ities, Excercis	e Style: American, Physi	cal Delivery)
							C	all Options														Put Options					
				April	2022						May 2022			Other Months				April 2022					May 2022			Other Months	
Excerise Price	Ope pric		max Price n	min Last price	Closing price	Volume	Open Interest	Open Pr price	ice max F	Price min Las	st price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price r	in Last price Closing price	<sup>e</sup> Volume	Open Interest	Open Interest Volume	Excerise Price
1.600						-	-					-	-						-	-				-	-		0.016
1.700						•						•												•			0.017
1.800	0.00	00.00	0.00	0	1.31		-	0.000 0	0.000	0.000	1.32	•	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.001	•			0.018
1.900	0.00	00.00	0.00	0	1.21	·	•	0.000 0	0.000	0.000	1.22	·			0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.001	•			0.019
2.000	0.00	00.00	0.00	0	1.11		-	0.000 0	0.000	0.000	1.12	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-			0.020
2.200	0.00	00.00	0.00	0	0.913	·	•	0.000 0	0.000	0.000	0.922	·			0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.004	•			0.022
2.400	0.00	00.00	0.00	0	0.714	-	-	0.000 0	0.000	0.000	0.733	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.015	-			0.024
2.600	0.00	00.00	0.00	0	0.519	•	•	0.000 0	0.000	0.000	0.560	•			0.000	0.000	0.000	0.006	•		0.000	0.000 0.00	0.042				0.026
2.800	0.00	00.00	0.00	0	0.341		2	0.000 0	0.000	0.000	0.407	-	-		0.000	0.000	0.000	0.028	-	2	0.000	0.000 0.00	0.088	•			0.028
3.000	0.00	00.00	0.00	0	0.197	•	2	0.000 0	0.000	0.000	0.284	•			0.000	0.000	0.000	0.083	•		0.000	0.000 0.00	0.165				0.030
3.200	0.00	00.00	0.00	0	0.097	-	-	0.000 0	0.000	0.000	0.189	-			0.000	0.000	0.000	0.184	-	-	0.000	0.000 0.00	0.269	-			0.032
3.400	0.00	00.00	0.00	0	0.041	•	50	0.000	0.000	0.000	0.119	•			0.000	0.000	0.000	0.328	•		0.000	0.000 0.00	0.400				0.034
3.600	0.00	00.00	0.00	0	0.015		-	0.000 0	0.000	0.000	0.072	-	-		0.000	0.000	0.000	0.502	-	-	0.000	0.000 0.00	0.553				0.036
3.800	0.00	00.00	0.00	0	0.005	•		0.000 0	0.000	0.000	0.042	•			0.000	0.000	0.000	0.693	•		0.000	0.000 0.00	0.723				0.038
4.000	0.00	00.00	0.00	0	0.001			0.000 0	0.000	0.000	0.023	-			0.000	0.000	0.000	0.890	-	-	0.000	0.000 0.00	0.905	•			0.040
4.400	0.00	00.00	0.00	0	0.002	•		0.000 0	0.000	0.000	0.007	•			0.000	0.000	0.000	1.29			0.000	0.000 0.00	) 1.29				0.044
4.800	0.00	00.00	0.00	0	0.004		-	0.000 0	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.69	-	-	0.000	0.000 0.00	) 1.69		-		0.048
5.200	0.00	00.00	0.00	0	0.001			0.000 0	0.000	0.000	0.001		-		0.000	0.000	0.000	2.09		-	0.000	0.000 0.00	) 2.09		-		0.052
5.600	0.00	00.00	0.00	0	0.001	-		0.000 0	0.000	0.000	0.002	-	-		0.000	0.000	0.000	2.49	-	-	0.000	0.000 0.00	) 2.49	-	-		0.056
	Totals	5:				0	54					0	0	0 0					0	2				0	0	0 300	
	Numb	er of Trade	es:				0						0	0						0.00					0	0	

Section 7: Stock Options

# Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

OPAP (0	CR)																							(Contract Size: 10	/0 Secur	ities, Excercise	Style: American, Phys	ical Deliver
							(	Call Optic	ons													Put Option	S					
				April 2022							May 2022			Other Months				April 2022						May 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing	price	Volume Ol	pen Interest	Open price	Price max	Price min	Last price Closing pri	ce Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	ast price Closing price	Volume	Open Interest	Open price	Price max Price	emin Las	st price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.400													-							-					-	-		0.084
8.800	0.000	0.000	0.000	4.1	8	-	-	0.000	0.000	0.000	4.20	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.001	-	-		0.088
9.200	0.000	0.000	0.000	3.7	8	•	•	0.000	0.000	0.000	3.80	•	•		0.000	0.000	0.000	0.002		•	0.000	0.000 0.0	00	0.001		·		0.092
9.600	0.000	0.000	0.000	3.3	8			0.000	0.000	0.000	3.40	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	00	0.003	-			0.096
10.000	0.000	0.000	0.000	2.9	8		•	0.000	0.000	0.000	3.00		•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	00	0.002				0.100
11.000	0.000	0.000	0.000	1.9	9			0.000	0.000	0.000	2.03	-			0.000	0.000	0.000	0.002	•		0.000	0.000 0.0	00	0.026	•			0.110
12.000	0.000	0.000	0.000	1.0	3		•	0.000	0.000	0.000	1.17		•		0.000	0.000	0.000	0.049	•	20	0.183	0.183 0.1	83 0	.183 <b>0.183</b>	1	2		0.120
13.000	0.000	0.000	0.000	0.34	40		20	0.000	0.000	0.000	0.536	-			0.000	0.000	0.000	0.355	•		0.000	0.000 0.0	00	0.528	•			0.130
14.000	0.000	0.000	0.000	0.0	58		•	0.000	0.000	0.000	0.195		2		0.000	0.000	0.000	1.08	•		0.000	0.000 0.0	00	1.19				0.140
15.000	0.000	0.000	0.000	0.00	)5			0.000	0.000	0.000	0.053	-			0.000	0.000	0.000	2.03			0.000	0.000 0.0	00	2.06	•			0.150
16.000	0.000	0.000	0.000	0.00	01	•	•	0.000	0.000	0.000	0.012	•	•		0.000	0.000	0.000	3.03		•	0.000	0.000 0.0	00	3.03		·		0.160
17.000	0.000	0.000	0.000	0.00	)1	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.03	-		0.000	0.000 0.0	00	4.03	-	-		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	5.03	•		0.000	0.000 0.0	00	5.03				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	6.03			0.000	0.000 0.0	00	6.03	•			0.190
	Totals:					0	20	_				0	2	0 0					0	20					1	22	0 0	-
	Number	of Trades:				C	)						0	0						0.00						1	0	

Section 7: Stock Options

# Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

OTE (CF	R)																						(Contract Size: 10	Securitie	s, Excercise	Style: American, Physi	cal Delivery)
							C	all Optio	าร													Put Options					
				April 202	2						May 2022			Other Months				April 2022					May 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clos	sing price	Volume C	)pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price V	olume (	Open Interest	Open price	Price max Price min	Last price Closing price	Volume C	pen Interest	Open Interest	Excerise Price
9.600												-	-						-					-	-		0.096
10.000						-	-					-							-	-				-	-		0.100
11.000	0.000	0.000	0.000		5.09	-		0.000	0.000	0.000	5.12	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	•		0.110
12.000	0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000	4.12	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	•		0.120
13.000	0.000	0.000	0.000		3.10	-		0.000	0.000	0.000	3.13	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.013	-	•		0.130
14.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	2.20	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.000	0.073	-	-		0.140
15.000	0.000	0.000	0.000		1.18			0.000	0.000	0.000	1.38	-			0.000	0.000	0.000	0.085			0.000	0.000 0.000	0.253		-		0.150
16.000	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000	0.759	-			0.000	0.000	0.000	0.394	-	-	0.000	0.000 0.000	0.630	-	•		0.160
17.000	0.000	0.000	0.000		0.138		10	0.000	0.000	0.000	0.362	-			0.000	0.000	0.000	1.04			0.000	0.000 0.000	1.24		-		0.170
18.000	0.000	0.000	0.000		0.025	-	5	0.000	0.000	0.000	0.150	-			0.000	0.000	0.000	1.93	-	-	0.000	0.000 0.000	2.03	-			0.180
19.000	0.000	0.000	0.000		0.003		10	0.000	0.000	0.000	0.054	-			0.000	0.000	0.000	2.92			0.000	0.000 0.000	2.94		-		0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-			0.000	0.000	0.000	3.92	-	-	0.000	0.000 0.000	3.92	-	•		0.200
22.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.92	•		0.000	0.000 0.000	5.92	-	•		0.220
24.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	7.92			0.000	0.000 0.000	7.92	-			0.240
26.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	9.92	-		0.000	0.000 0.000	9.92	-			0.260
	Totals:					0	25					0	0	0 0					0	0				0	0	0 0	
	Number o	of Trades:					0						0	0						0.00					0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

# Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

						C	all Optio	ns													Put O	ptions					
			A	pril 2022						May 2022			Other Months				April 2022						May 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price ma	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.850	0.000	0.000	0.000	0.541		-	0.000	0.000	0.000	0.543	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.009
0.900	0.000	0.000	0.000	0.491	•		0.000	0.000	0.000	0.493	•	-		0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.009
0.950	0.000	0.000	0.000	0.441		-	0.000	0.000	0.000	0.444		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.010
1.000	0.000	0.000	0.000	0.391		-	0.000	0.000	0.000	0.395	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002				0.010
1.100	0.000	0.000	0.000	0.293		-	0.000	0.000	0.000	0.302	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008		-		0.011
1.200	0.000	0.000	0.000	0.200	•		0.000	0.000	0.000	0.217				0.000	0.000	0.000	0.009			0.000	0.000	0.000	0.023	•			0.012
1.300	0.000	0.000	0.000	0.121		-	0.000	0.000	0.000	0.147	-	-		0.000	0.000	0.000	0.029		-	0.000	0.000	0.000	0.053		-		0.013
1.400	0.000	0.000	0.000	0.064		-	0.000	0.000	0.000	0.093	-	-		0.000	0.000	0.000	0.072			0.000	0.000	0.000	0.098				0.014
1.500	0.000	0.000	0.000	0.029		-	0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.000	0.138		-	0.000	0.000	0.000	0.161		-		0.015
1.600	0.000	0.000	0.000	0.011	•		0.000	0.000	0.000	0.030		-		0.000	0.000	0.000	0.220			0.000	0.000	0.000	0.236	•	•		0.016
1.700	0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.322	-			0.017
1.800	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.008		-		0.000	0.000	0.000	0.410			0.000	0.000	0.000	0.415	•	•		0.018
1.900	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.510		-	0.000	0.000	0.000	0.511		-		0.019
2.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.610			0.000	0.000	0.000	0.610		•		0.020
2.200	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.810				0.022
2.400	0.000	0.000	0.000	0.001							•	-		0.000	0.000	0.000	0 1.01							•	•		0.024
	Totals:				0	0					0	0	0 0	-				0	0					0	0	0 0	-
	Number of	of Trades:				0						0	0						0.00						0	0	

PPC (CR)

Section 7: Stock Options

# Year: 143 Trading Day No: 57 Thursday, 24 March, 2022

	-						С	all Optio	ons														Put O	ptions						
				April 2	022						May 2022			Other Months				April							May 202	2			Other Months	
xcerise rice	Open price	Price max	Price min La	ast price C	Closing price	Volume O	pen Interest	Open price	Price ma	x Price min L	ast price Closing pric	<sup>e</sup> Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Clo	sing price	Volume	)pen Interest	Open Interest Volume	Exceris Price
5.200	0.000	0.000	0.000		2.15	-		0.000	0.000	0.000	2.16	-	-		0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.004				0.0
5.600	0.000	0.000	0.000		1.75		•	0.000	0.000	0.000	1.77	•			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.015		-		0.0
6.000	0.000	0.000	0.000		1.35	-	•	0.000	0.000	0.000	1.40	-			0.000	0.000	0.000		0.004	•	-	0.000	0.000	0.000		0.045	-	-		0.0
6.400	0.000	0.000	0.000		0.968			0.000	0.000	0.000	1.07	•			0.000	0.000	0.000		0.021	•	-	0.000	0.000	0.000		0.105		•		0.0
6.800	0.000	0.000	0.000		0.627	-	•	0.000	0.000	0.000	0.775	-			0.000	0.000	0.000		0.078		1	0.264	0.264	0.264 0	0.264	0.264	1	0		0.0
7.200	0.000	0.000	0.000		0.357		•	0.000	0.000	0.000	0.537	•			0.235	0.235	0.235	0.235	0.235	2	5	0.000	0.000	0.000		0.375		-		0.0
7.600	0.155	0.167	0.155 (	0.155	0.155	45	3	0.000	0.000	0.000	0.354	-			0.000	0.000	0.000		0.428	•	-	0.000	0.000	0.000		0.591	-	-		0.0
3.000	0.000	0.000	0.000		0.074	•	167	0.000	0.000	0.000	0.221	•			0.000	0.000	0.000		0.726	•	-	0.000	0.000	0.000		0.859	•	•		0.
3.400	0.000	0.000	0.000		0.026	-	•	0.000	0.000	0.000	0.133	-			0.000	0.000	0.000		1.08		-	0.000	0.000	0.000		1.17	-	-		0.
3.800	0.000	0.000	0.000		0.008			0.000	0.000	0.000	0.077		-		0.000	0.000	0.000		1.46	•	-	0.000	0.000	0.000		1.52				0.
9.200	0.000	0.000	0.000		0.002	-	•	0.000	0.000	0.000	0.042	-			0.000	0.000	0.000		1.86		-	0.000	0.000	0.000		1.89	-	-		0.
9.600	0.000	0.000	0.000		0.003	•		0.000	0.000	0.000	0.022	-			0.000	0.000	0.000		2.26	-		0.000	0.000	0.000		2.27	•	•		0.
0.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-		0.
1.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		3.66	•	-	0.000	0.000	0.000		3.66				0.
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		4.66		-	0.000	0.000	0.000		4.66	-	-		0.
3.000												•									-									0.
4.000						-						-	-								-						-	-		0.
5.000													-							•	-									0.
6.000						-	-					-	-							-	•						-			0.1
	Totals:					45	170					0	0	0 0						45	6						1	0	0 0	
	Number	of Trades:				8	3						0	0							1.00							1	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 24 March, 2022
			М	ultilateral Trar	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)	7,410							1,993,949
AEGNBOR	AEGEAN AIRLINES (CR)	595			1,000	4.58%			21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,631							61,119,313
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	6,153							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000							9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	195,000							52,438,146
EYDAPBOR	EYDAP S.A. (CR)	2,713							672,300
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	9,639							64,462
GEKTERNABOR	GEK TERNA (CR)								7,293
SARBOR	GR. SARANTIS S.A. (CR)								7,577
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	45,500							157,601
ELPEBOR	HELLENIC PETROLEUM (CR)	26,579							175,202
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)								922,585
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)	2,088							6,538,260
OPAPBOR	OPAP (CR)	51,552							1,321,523
HTOBOR	OTE (CR)	20,450							2,291,422
PPABOR	P.P.A. S.A. (CR)	1,464							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,902							6,967,073
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)	18,450							114,737

#### Stock Lending Notes

Daily Official List

[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	

Year: 143 Trading Day No: 57

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 57 Thursday, 24 March, 2022
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	13,800							222,850
VIOBOR	VIOHALCO SA/NV (CB)	8,647							

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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