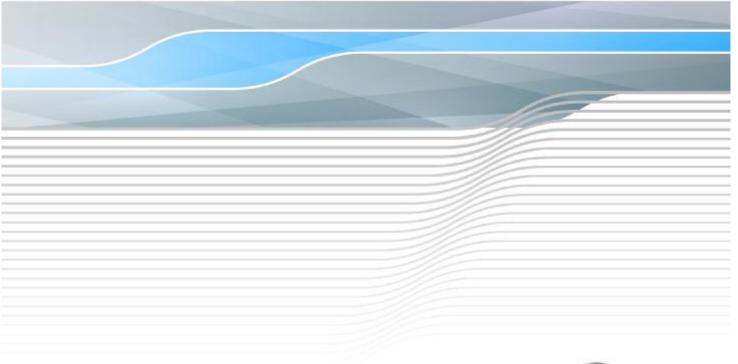
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 29 March, 2022 Year: 143 Trading Day No: 59





Daily Official List

Year: 143 Trading Day No: 59

Tuesday, 29 March, 2022

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

Year: 143 Trading Day No: 59

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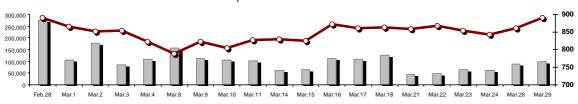
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

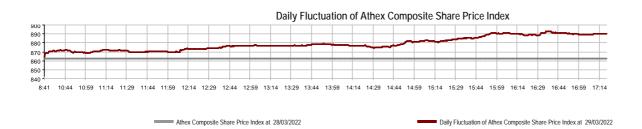






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Athex Capitalisation (mill. €) **:	63,882.79		Derivatives Total Open Interest	294,918	
Daily change: mill. € %	1,956.75	3.16%	in Index Futures % daily chng	2,877	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,432.41	9.11%	in Stock Futures % daily chng	290,721	0.00%
Athex Composite Share Price Index % daily chng	889.97	3.25%	in Index Options % daily chng	652	0.00%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	58,121.13 1,937.01		in Stock Options % daily chng	668	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	97,982.98		Derivatives Contracts Volume:	41,166	
Daily change: %	11,034.37	12.69%	Daily change: pieces %	22,606	121.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg	91,756.66	31.36%	YtD Avg Derivatives Contracts % chng prev year Avg	44,529	-6.58%
Blocks Transactions Value of Method 6-1 (thou. €)	11,585.81		Derivatives Trades Number:	2,988	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	159.11		Daily change: number %	1,475	97.49%
Bonds Transactions Value (thou.€)	1,025.63		YtD Avg Trades number % chng prev year Avg	2,460	16.26%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 39,190.8	88	Lending Total Open Interest	468,013	
Daily change: thou. pieces %	14,976.20	61.85%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	40,622.89	18.79%	Lending Volume (Multilateral/Bilateral)	14,277	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,172.80		Daily change: pieces %	-4,945	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	11.38				
Bonds Transactions Volume	1,034,000		Multilateral Lending	14,277	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	38,436		Lending Trades Number:	5	-64.29%
Daily change: number %	8,013	26.34%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	36,328	21.36%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	22		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	3		Silatoral Estating Trades National		
Number of Bonds Transactions	111				





Athex Indices									
Index name	29/03/2022	28/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	889.97 #	861.98	27.99	3.25%	861.98	893.06	788.83	973.27	-0.38% Œ
Athex ESG Index	1,020.59 #	983.89	36.70	3.73%	983.89	1,023.93	888.47	1,131.24	0.71% #
FTSE/Athex Large Cap	2,161.86 #	2,086.95	74.91	3.59%	2,086.95	2,170.36	1,884.54	2,384.15	0.60% #
FTSE/Athex Mid Cap Index	1,496.71 #	1,474.82	21.89	1.48%	1,474.82	1,502.20	1,396.00	1,615.19	0.32% #
FTSE/ATHEX-CSE Banking Index	498.73 #	474.83	23.90	5.03%	474.83	500.53	382.96	569.66	14.61% #
FTSE/ATHEX High Dividend Yield Index	2,971.68 #	2,901.96	69.72	2.40%	2,901.96	2,991.67	2,762.75	3,292.03	-4.26% Œ
FTSE/ATHEX Global Traders Index Plus	2,369.59 #	2,307.51	62.08	2.69%	2,307.51	2,372.74	2,205.66	2,580.30	-0.16% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,706.66 #	4,596.22	110.44	2.40%	4,593.34	4,707.35	4,269.17	4,966.14	0.82% #
ATHEX Select Index Plus	3,220.38 #	3,167.56	52.82	1.67%	3,167.56	3,242.80	2,990.50	3,578.04	-4.87% Œ
ATHEX Select Index	4,561.65 #	4,520.73	40.92	0.91%	4,499.10	4,565.11	4,076.44	4,953.99	-0.56% Œ
FTSE/Athex Market Index	520.45 #	502.63	17.82	3.55%	502.63	522.58	457.78	586.15	-2.92% Œ
Athex Composite Index Total Return Index	1,530.36 #	1,482.24	48.12	3.25%	1,482.24	1,535.68	1,356.45	1,673.61	-0.18% Œ
FTSE/Athex Large Cap Total Return	3,369.16 #	3,252.42	116.74	3.59%			2,944.22	3,702.87	0.81% #
FTSE/Athex Mid Cap Total Return	1,923.51 #	1,895.38	28.13	1.48%			1,809.60	2,064.38	0.32% #
FTSE/ATHEX-CSE Banking Total Return Index	429.42 #	408.84	20.58	5.03%			337.43	485.90	14.62% #
Hellenic Mid & Small Cap Index	1,347.93 #	1,317.35	30.58	2.32%	1,317.35	1,353.09	1,243.70	1,451.84	-1.82% Œ
FTSE/Athex Banks	658.95 #	627.37	31.58	5.03%	627.37	661.33	505.99	752.66	14.61% #
FTSE/Athex Insurance	3,012.16 #	3,004.21	7.95	0.26%	3,004.21	3,012.16	1,994.86	3,171.11	51.00% #
FTSE/Athex Financial Services	744.99 #	738.72	6.27	0.85%	738.72	754.38	691.33	831.60	-0.54% Œ
FTSE/Athex Industrial Goods & Services	3,676.51 #	3,546.16	130.35	3.68%	3,546.16	3,676.51	3,365.52	3,930.81	-1.48% Œ
FTSE/Athex Retail	50.32 #	49.56	0.76	1.53%	49.56	50.54	45.69	57.51	2.23% #
FTSE/ATHEX Real Estate	4,375.59 #	4,308.46	67.13	1.56%	4,287.89	4,428.09	3,948.68	5,179.83	-9.07% Œ
FTSE/Athex Consumer Goods & Services	7,809.95 #	7,799.12	10.83	0.14%	7,770.32	7,936.63	7,260.09	8,381.33	7.57% #
FTSE/Athex Food & Beverage	7,540.47 #	7,220.07	320.40	4.44%	7,220.07	7,691.70	6,714.13	12,058.75	-33.46% Œ
FTSE/Athex Basic Resources	7,132.71 #	6,949.80	182.91	2.63%	6,941.18	7,134.99	6,227.37	8,197.29	-3.58% Œ
FTSE/Athex Construction & Materials	2,855.78 #	2,808.12	47.66	1.70%	2,805.47	2,869.30	2,533.53	3,209.28	-4.13% Œ
FTSE/Athex Energy	3,741.27 #	3,609.06	132.21	3.66%	3,608.49	3,754.74	3,339.51	3,854.94	8.65% #
FTSE/Athex Travel & Leisure	2,096.77 #	2,072.88	23.89	1.15%	2,072.88	2,109.19	1,858.00	2,197.16	6.81% #
FTSE/Athex Technology	2,149.15 #	2,120.08	29.07	1.37%	2,120.08	2,153.74	1,912.15	2,281.35	0.11% #
FTSE/Athex Telecommunications	4,784.94 #	4,584.61	200.33	4.37%	4,584.61	4,822.54	4,377.01	5,159.73	5.26% #
FTSE/Athex Utilities	4,716.81 #	4,530.69	186.12	4.11%	4,530.69	4,763.74	4,203.53	5,208.71	-8.43% Œ
FTSE/Athex Health Care	453.99 #	451.72	2.27	0.50%	446.06	461.91	418.89	611.35	-17.83% Œ
FTSE/Athex Personal Products	7,395.32 #	7,293.89	101.43	1.39%	7,293.89	7,756.14	6,680.63	8,868.58	-15.23% Œ
Athex All Share Index	223.93 #	217.07	6.86	3.16%	223.93	223.93	200.98	248.43	-2.66% Œ
Hellenic Corporate Bond Index	120.90 #	120.74	0.16	0.13%			119.78	127.89	-5.38% Œ
Hellenic Corporate Bond Price Index	89.66 #	89.56	0.10	0.11%			88.90	95.40	-6.00% 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 24/03/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	119	110	8	1	
Gain / Lose / Same:	85 / 14 / 20	82 / 13 / 15	3/1/4	0/0/1	
Athex Capitalisation (mill. €) **	63,882.79	63,637.14	245.64		
Daily Average Trans/ons Value(thou.€)	91,756.66	91,568.67	243.36	13.38	
Transactions Value	98,142.09	97,979.04	154.31	8.73	
Main Board:	86,397.17	86,234.13	154.31	8.73	
Blocks Board 6_2_3:	11,744.92	11,744.92	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	40,622,890	39,704,906	927,744	627	
Transactions Volume	39,202,255	38,273,593	928,263	399	
Main Board:	33,018,075	32,089,413	928,263	399	
Blocks Board 6_2_3:	6,184,180	6,184,180	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,328	36,043	283	3	
Number of Trades	38,439	38,262	174	3	
Main Board:	38,414	38,237	174	3	
Blocks Board 6_2_3:	25	25	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	6/0/0	12,939	30,499,670	42,152,925.01	42.95%
5510 -	Basic Resources	9/3/2	1,382	488,950	1,231,840.92	1.26%
5010 -	Construction & Materials	11/1/0	2,120	810,347	2,714,313.11	2.77%
4020 -	Consumer Products & Services	1/4/2	1,774	413,432	4,783,805.42	4.87%
6010 -	Energy	3/0/1	2,097	444,026	5,118,895.76	5.22%
12000 -	Financial Instruments	0/0/1	3	399	8,732.04	0.01%
3020 -	Financial Services	3/0/0	735	923,546	473,389.64	0.48%
4510 -	Food Beverage & Tobacco	4/0/5	1,005	183,835	3,148,003.95	3.21%
2010 -	Health Care	2/0/1	82	16,778	46,241.83	0.05%
5020 -	Industrial Goods & Service	14/0/1	3,644	1,558,623	6,365,642.31	6.49%
3030 -	Insurance	1/1/0	11	2,855	19,360.20	0.02%
4030 -	Media	1/0/0	19	19,400	9,095.90	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	209	84,729	537,344.17	0.55%
3510 -	Real Estate	5/1/2	1,173	390,673	1,687,648.71	1.72%
4040 -	Retail	4/0/2	844	254,774	752,006.27	0.77%
1010 -	Technology	8/2/1	1,231	420,201	1,229,172.96	1.25%
1510 -	Telecommunications	2/0/0	3,218	700,780	11,923,808.27	12.15%
4050 -	Travel & Leisure	5/1/1	1,910	598,951	5,917,274.11	6.03%
6510 -	Utilities	5/0/0	4,043	1,390,286	10,022,588.66	10.21%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	17	9.68% #	TECHNICAL OLYMPIC SA (CR)	1.696	-2.30% Œ
MATHIOS REFRACTORY SA (CR)	0.575	8.49% #	AUTOHELLAS SA (CR)	9.6	-1.84% Œ
KTIMA KOSTAS LAZARIDIS SA (CR)	1.77	7.27% #	KORDELLOS BROS SA (CR)	0.662	-1.19% Œ
PPC (CR)	7.77	6.44% #	BYTE COMPUTER SA (CR)	3.08	-0.97% Œ
CENERGY HOLDINGS (CB)	3.45	6.32% #	KLOUKINAS - LAPPAS SA (CR)	0.66	-0.60% Œ
EUROBANK HOLDINGS (CR)	1.094	5.45% #	ENTERSOFT (CR)	4.98	-0.40% Œ
ALPHA SERVICES HOLD (CR)	1.15	5.21% #	PAPOUTSANIS (CR)	2.6	-0.38% Œ
TPA SA (CR)	26.5	5.16% #			
MOTOR OIL (CR)	14.4	5.11% #			
NATIONAL BANK (CR)	3.39	4.95% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	17,874.42	5.21% #	ALPHA SERVICES HOLD (CR)	15,880,558	5.21% #
OTE (CR)	11,921.21	4.39% #	EUROBANK HOLDINGS (CR)	8,736,824	5.45% #
NATIONAL BANK (CR)	11,649.26	4.95% #	NATIONAL BANK (CR)	3,513,778	4.95% #
EUROBANK HOLDINGS (CR)	9,375.94	5.45% #	PIRAEUS FINANCIAL HOLD (CR)	2,237,391	3.64% #
OPAP (CR)	5,570.71	1.06% #	MARFIN INVESTMENT GROUP (CR)	802,455	1.38% #
PPC (CR)	4,841.81	6.44% #	OTE (CR)	700,492	4.39% #
MYTILINEOS (CR)	4,730.86	3.81% #	PPC (CR)	635,184	6.44% #
JUMBO SA (CR)	4,359.74	0.44% #	ADMIE (IPTO) HOLDING S.A. (CR)	469,361	2.27% #
MOTOR OIL (CR)	4,059.83	5.11% #	OPAP (CR)	418,714	1.06% #
TERNA ENERGY (CR)	3,824.36	1.41% #	JUMBO SA (CR)	320,677	0.44% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	328	1,385	2,877
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	328	1,385	2,877
Stock Futures	2,639	39,619	290,721
ADMIE (IPTO) HOLDING S.A. (CR)	13	45	4,454
ALPHA SERVICES HOLD (CR)	500	14,663	89,922
CC HBC AG (CR)	54	154	1,356
CENERGY HOLDINGS (CB)	59	248	10,097
ELLAKTOR (CR)	35	458	11,004
EUROBANK HOLDINGS (CR)	264	7,668	33,569
EYDAP S.A. (CR)	2	3	367
FOURLIS (CR)	40	139	2,282
GEK TERNA (CR)	17	97	5,650
HELLENIC EXCHANGES-A.S.E. (CR)	29	117	1,018
HELLENIC PETROLEUM (CR)	5	18	1,349
INTRACOM HOLDINGS (CR)	69	219	5,304
JUMBO SA (CR)	10	48	1,014
LAMDA DEVELOPMENT SA (CR)	63	250	5,274
MARFIN INVESTMENT GROUP (CR)	1	6	29,995
MOTOR OIL (CR)	149	305	2,157
MYTILINEOS (CR)	185	922	6,096
NATIONAL BANK (CR)	544	10,001	28,972
OPAP (CR)	20	79	1,523
OTE (CR)	93	386	1,281
P.P.A. S.A. (CR)	0	0	691
PIRAEUS FINANCIAL HOLD (CR)	93	1,725	21,994
PPC (CR)	310	1,757	14,486
TERNA ENERGY (CR)	39	112	2,000
TITAN CEMENT (CB)	7	23	909
VIOHALCO SA/NV (CB)	38	176	7,957
Index Options	15	133	652
FTSE/Athex Large Cap	15	133	652
Stock Options	6	29	668
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	356
OPAP (CR)	1	10	65
OTE (CR)	0	0	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	5	19	222
Total Derivatives Traded	2,988	41,166	294,918

Daily Official List Year: 143 Trading Day No: 59 Tuesday, 29 March, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades 1	ransactions Value[8]	Company Mk Value (thou. €		w Year high	
Main Market -	High L	iquid	ity Class																			
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.15	5.21 p	1.093 28/03/202	2 1.105	1.0955 1.1595 1.15	1.126 9331@1.15	9141@1.15			15,880,558	4,588	17,874,423.7	6 2,699,522.95	0.945 1	1.456	3010101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.45	6.32 p	3.245 28/03/202	2 3.28	3.25 3.45 3.45	3.365 2789@3.41	3010@3.46			254,486	668	856,401.9	6 656,061.25	3.09	4.08	5020201
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	20.03	^{4.49} P	19.17 28/03/202	2 19.5	19.37 20.44 20.03	20.083 4000@20.02	80@20.30			151,901	909	3,050,569.0	1 7,447,062.22	17.8 3	32.22	4510102
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.094	$5.45\mathbf{p}$	1.0375 28/03/202	2 1.038	1.038 1.108 1.094	1.073 9218@1.09	8000@1.10			8,736,824	2,480	9,375,938.1	4 4,057,823.07	0.771 1	1.159	3010101
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.81	$1.87\mathbf{p}$	3.74 28/03/202	2 3.785	3.74 3.845 3.81	3.79 389@3.81	125@3.82			106,982	600	405,509.3	2 198,622.71	3.475 4	.525	4040101
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.75	$3.92\mathbf{p}$	1.684 28/03/202	2 1.718	1.694 1.75 1.75	1.724 500@1.75	1771@1.75			98,147	240	169,181.3	5 133,000.00	1.516	1.94	1010101
136,059,759 0.880	0.442	0.77	24/01/2022	05/03/2014		JUMBO SA (CR)	13.6	$0.44\mathbf{p}$	13.54 28/03/202	2 13.5	13.5 13.79 13.6	13.595 1940@13.57	227@13.70			320,677	1,374	4,359,743.6	4 1,850,412.72	12.47 1	14.72	4020304
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.25	1.38 p	6.165 28/03/202	2 6.2	6.145 6.34 6.25	6.234 74@6.25	1350@6.30			225,600	880	1,406,448.3	1 1,104,604.47	5.65	7.5	3510101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0293	$1.38\mathrm{p}$	0.0289 28/03/202	2 0.0294	0.0286 0.0295 0.0293	0.02910519@0.029	6000@0.029			802,455	409	23,307.4	9 27,527.66	0.026 0.0)385	3020200
107,222,688 0.440		#	##### 01/02/2022	16/03/2022		QUEST HOLDINGS (CR)	5.9	1.20 p	5.83 28/03/202	2 5.95	5.77 5.96 5.9	5.896 60@5.89	500@5.93			99,483	262	586,552.9	4 632,613.86	5.3333 6.6	5667	1010101
78,325,475				23/07/2019		TITAN CEMENT (CB)	13.42	$3.07\mathbf{p}$	13.02 28/03/202	2 13.12	12.96 13.48 13.42	13.329 2@13.38	677@13.46			106,236	677	1,415,999.8	6 1,051,127.87	11.12 1	14.94	5010103
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.4	2.56 p	4.29 28/03/202	2 4.285	4.265 4.41 4.4	4.348 340@4.38	5104@4.40			177,593	590	772,185.1	2 1,140,434.95	3.67	5.13	5510201
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.25	$2.27\mathrm{p}$	2.2 28/03/202	2 2.23	2.21 2.28 2.25	2.244 40@2.25	981@2.26	12.09	2020	469,361	464	1,053,283.9	8 522,000.00	2.155 2	.605	6510101
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.29	2.32 p	5.17 28/03/202	2 5.17	5.17 5.42 5.29	5.317 423@5.29	191@5.40			48,394	257	257,304.5	8 476,983.96	4.54	6.35	4050101
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.84	$0.34\mathbf{p}$	8.81 28/03/202	2 8.9	8.8 8.92 8.84	8.848 450@8.83	200@8.86			81,143	432	717,954.5	1 914,261.89	7.98 1	10.06	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	7.77	6.44 p	7.3 28/03/202	2 7.38	7.29 7.85 7.77	7.623 451@7.77	8153@7.80			635,184	2,379	4,841,807.7	8 2,968,140.00	7.08	9.48	6510101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.39	4.95 p	3.23 28/03/202	2 3.298	3.262 3.394 3.39	3.315 602@3.38	17320@3.39			3,513,778	4,119	11,649,260.0	7 3,100,884.37	2.541 3	.834	3010101
375,241,586 0.390	0.03	0.01	27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.748	3.43 p	1.69 28/03/202	2 1.7	1.692 1.748 1.748	1.716 3777@1.74	5743@1.75			182,296	423	312,743.7	8 655,922.29	1.634	2.1	5510201
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.238	1.48 p	1.22 28/03/202	2 1.228	1.21 1.239 1.238	1.226 2456@1.23	6458@1.24			266,141	475	326,215.9	7 431,061.70	1.172 1	1.393	5010101
60,348,000 0.420	0.07	0.07	04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.69	0.82 p	3.66 28/03/202	2 3.7	3.68 3.745 3.69	3.702 310@3.69	2830@3.70			120,506	312	446,078.0	0 222,684.12	3.43	4.09	302020
305,635,185 2.18	0.5	0.1	05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	7.27	1.25 p	7.18 28/03/202	2 7.18	7.18 7.3 7.27	7.244 150@7.25	2400@7.29			144,091	528	1,043,737.4	1 2,221,967.79	6.2	7.3	6010102
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.03	1.15 p	6.95 28/03/202	2 6.99	6.97 7.18 7.03	7.058 47@7.03	2@7.12			40,156	316	283,426.2	9 748,695.00	6.56	8.15	6510203
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.656	3.96 p	0.631 28/03/202	2 0.64	0.63 0.656 0.656	0.641 9@0.652	100@0.657			141,160	174	90,492.2	0 74,994.18	0.591	0.82	5010103
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	14.4	5.11 p	13.7 28/03/202	2 13.7	13.69 14.46 14.4	14.131 198@14.36	236@14.41			287,298	1,530	4,059,834.9	5 1,595,274.91	12.81	15.5	6010102
142,891,161 0.970	0.3617	0.378	24/06/2021	07/07/2017		MYTILINEOS (CR)	15	3.81 p	14.45 28/03/202	2 14.54	14.43 15 15	14.753 2007@14.98	3794@15.00			320,671	2,166	4,730,855.0	7 2,143,367.42	13.7	16	5020300
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	16.92	0.83 p	16.78 28/03/202	2 16.8	16.72 16.94 16.92	16.831 44@16.82	46@16.92	11.51	2021	10,372	135	174,574.1	0 423,000.00	14.98	17.9	5020606
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	13.29	1.06 p	13.15 28/03/202	2 13.34	13.21 13.36 13.29	13.304 387@13.28	354@13.32			418,714	1,540	5,570,707.5	1 4,689,460.05	11.72	13.8	4050102
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/2021	18/06/1998		OTE (CR)	17.12	4.39 p	16.4 28/03/202	2 16.6	16.595 17.26 17.12	17.018 784@17.02	2438@17.13			700,492	3,212	11,921,207.7	5 7,671,482.41	15.66 18	3.465	1510201
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.45	3.64 p	1.399 28/03/202	2 1.415	1.4 1.45 1.45	1.432 1698@1.44	49452@1.45			2,237,391	1,642	3,204,763.3	6 1,813,032.47	1.16 1	1.723	3010101
43,741,452 0.660	0.0576	0.16	0.1099 01/12/2021	01/11/1999		THRACE PLASTICS SA (CR)	5.15	3.41 p	4.98 28/03/202	2 5.1	4.96 5.16 5.15	5.089 860@5.08	397@5.16			36,790	214	187,229.3	9 225,268.48	4.78	7.06	5020301
69,877,484 0.780	0.167	0.2239	25/05/2021	13/06/2018		GR. SARANTIS S.A. (CR)	7.26	1.68 p	7.14 28/03/202	2 7.33	7.2 7.67 7.26	7.498 3000@7.25	810@7.40			67,232	163	504,107.8	9 507,310.53	6.5	8.96	4520102
115,855,090 0.300	0.3445	0.3407	20/12/2021	05/03/2020		TERNA ENERGY (CR)	15.8	1.41 p	15.58 28/03/202	2 15.6	15.6 16 15.8	15.869 1515@15.78	5999@15.80			240,990	865	3,824,359.3	6 1,830,510.42	12.12 1	16.08	6510101
Main Market - I																						
13,126,020 0.660	(0.0837	28/07/2021	04/09/2020		AS COMPANY SA (CR)	2.04	0.99 p	2.02 28/03/202	2 2.02	2 2.07 2.04	2.035 1@2.06	477@2.07			5,678	27	11,553.4	2 26,777.08	1.94	2.35	4040103
1,224,229,445 0.200			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.1498	1.35 p	0.1478 28/03/202	2 0.1498	0.144 0.1516 0.1498	0.149 1368@0.150	3919@0.150			129,479	72	19,339.3		0.1318 0.1		3010101
48,624,764 0.080	0.23	0.23	07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	9.6	-1.84 Œ	9.78 28/03/202	2 9.78	9.52 9.93 9.6	9.766 225@9.65	10@9.74			39,265	256	383,471.8	5 466,797.73	8.87 1	10.46	4020104
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.472	0.86 p	0.468 28/03/202	2 0.468	0.462 0.474 0.472	0.469 2000@0.462	1900@0.472			19,400	19	9,095.9	0 70,163.31	0.43	0.51	4030101

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

Section 2, 1/5

Tuesday, 29 March, 2022

Number of utstanding Value Securities	D 2019	ividends [2020	1] Date of La 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after ta	ıx Year	Volume	rades		Company Mkt Value (thou. €		low Year high	r Sector
35,764,593 2.10	0.039	0.06	23/04/202	25/11/201	9	BRIQ PROPERTIES (CR)	2.09	1.95 p	2.05 28/03/2022	2.07	2.05	2.1 2.09	2.07 2490@2.09	242@2.10			50,529	70	104,580.41	74,748.00	2	2.24	3510203
15,816,009 0.300		0.032	08/07/202	21 17/07/200	00	BYTE COMPUTER SA (CR)	3.08	-0.97 Œ	3.11 28/03/2022	3.2	3.06	3.2 3.08	3.102 1000@3.07	572@3.10			41,591	193	129,018.69	48,713.31	2.61	3.71	1010101
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.291	-0.68 Œ	0.293 28/03/2022	0.29	0.282 (0.291 0.291	0.288 9020@0.286	1150@0.292			32,660	62	9,396.03	29,427.03	0.245	0.329	4020304
784,500 10.00	0.35		0.15 02/12/202	21 31/07/201	8	CNL CAPITAL (CR)	8.45	¬	8.45 28/03/2022				100@8.25	100@8.55		2020				6,629.03	8.2	9.05	3020201
9,907,500 0.300			06/10/200	05 13/02/200)2	CPI SA (CR)	0.765	7	0.765 28/03/2022	0.745	0.715 (0.765 0.765	0.733 5400@0.730	1495@0.755			89,973	141	65,954.87	7,579.24	0.62	0.845	1010203
53,600,000 0.075	(0.0065)		20/07/202	21 23/11/202	1	EPSILON NET (CR)	5.84	1.39 p	5.76 28/03/2022	5.8	5.78	5.94 5.84	5.857 149@5.82	5145@5.90			16,148	116	94,571.34	313,024.00	4.06	5.94	1010101
31,475,259 0.400			30/08/199	08/05/201	3	IDEAL HOLDINGS (CR)	3.54	0.57 p	3.52 28/03/2022	3.52	3.48	3.63 3.54	3.58 200@3.51	1332@3.54			28,219	121	101,035.86	111,422.42	2.85	3.96	1010203
20,578,374 0.620	0.04	0.09	0.0453 10/12/202	21 18/05/201	5	INFORM P. LYKOS (CR)	1.67	2.45 p	1.63 28/03/2022	1.64	1.61	1.67 1.67	1.627 200@1.62	318@1.67			3,751	17	6,102.28	34,365.88	1.385	1.76	5020503
75,053,899 0.300			12/08/200	08 26/01/202	2	INTRAKAT (CR)	2.16	1.41 p	2.13 28/03/2022	2.17	2.12	2.17 2.16	2.152 200@2.15	440@2.16			30,375	67	65,363.24	162,116.42	1.9672	2.3223	5010101
4,740,000 0.860				14/03/200)3	LOGISMOS S.A. (CR)	1.03	0.98 p	1.02 28/03/2022	1.02	1.02	1.03 1.03	1.03 500@0.995	2317@1.04		2020	5,960	19	6,138.30	4,882.20	0.91	1.17	1010101
4,419,616 1.58			21/07/201	1 04/03/201	5	MEDICON S.A (CR)	4.01	$0.50\mathbf{p}$	3.99 28/03/2022	4.08	3.94	4.08 4.01	4.002 37@4.01	400@4.05			9,804	64	39,231.77	17,722.66	3.7	5.4	2010201
468,700	1.71	2.24	23/09/202	21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	50.5		50.5 28/03/2022	51	48.6	51 48.6	50.473 2@48.20	3@49.80	1.59	2021	41	7	2,069.40	23,669.35	43	52.5	5510200
87,127,162 0.500			21/05/200	08 28/07/202	1	PREMIA (CR)	1.46	4.29 p	1.4 28/03/2022	1.44	1.37	1.46 1.46	1.419 1000@1.43	28227@1.46			98,470	117	139,732.48	127,205.66	1.2	1.8	3510101
12,013,916 0.470			13/07/202	21 07/04/202	20	PROFILE SA (CR)	6.36	1.27 p	6.28 28/03/2022	6.36	6.18	6.36 6.36	6.292 210@6.30	95@6.36			5,114	43	32,175.32	76,408.51	5.76	7.28	1010101
27,345,120 0.280			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.466	0.43 p	0.464 28/03/2022	0.469	0.458 (0.469 0.466	0.464 500@0.459	919@0.464			18,735	29	8,685.91	12,742.83	0.376	0.534	1010101
6,456,530 1.08	0.065	0.0804	08/07/202	21 02/08/201	0	SPACE HELLAS SA (CR)	9.02	0.44 p	8.98 28/03/2022	9.04	9	9.04 9	9.03 50@8.90	125@9.00			288	6	2,600.52	58,237.90	8	10.8	1510101
15,627,315 0.300			16/11/199	2 24/07/201	9	UNIBIOS (CR)	0.65	0.62 p	0.646 28/03/2022	0.658	0.638 (0.658 0.65	0.647 225@0.642	1446@0.650			28,139	42	18,216.25	10,157.75	0.528	0.714	5020400
144,321,516 0.300			01/07/201	1 22/01/202	20	AVAX S.A. (CR)	0.839	3.20 p	0.813 28/03/2022	0.83	0.817	0.839 0.839	0.828 99@0.835	3987@0.839			53,404	83	44,204.58	121,085.75	0.704	1.1	5010101
32,413,681 0.370			15/07/200	9 11/05/200	00	ALUMIL (CR)	2.08	4.26 p	1.995 28/03/2022	2.04	1.96	2.08 2.08	2.015 2000@2.05	1000@2.09			30,788	92	62,043.55	67,420.46	1.85	2.4	5510203
1,604,544 3.44		(0.4452)	0.2551 12/01/202	22 22/10/202	21	ANDROMEDA SA (CR)	6.9	0.73 p	6.85 28/03/2022	7.15	6.8	7.15 6.9	6.845 10@6.80	286@6.90	12.61	2020	585	14	4,004.15	11,071.35	6.65	8.1	3020400
18,810,000 0.400			08/07/201	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.7	¬	0.7 28/03/2022	0.7	0.685	0.72 0.685	0.701 20@0.660	1988@0.685			1,530	5	1,072.31	13,167.00	0.58	0.8	4040102
24,060,000 0.300	0.035	0.035	25/05/202	21 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.295	3.60 p	1.25 28/03/2022	1.25	1.25	1.3 1.295	1.281 1344@1.28	2967@1.30	10.65	2021	20,658	49	26,462.77	31,157.70	1.02	1.305	5020501
15,878,748 0.480			10/07/200	06 22/03/200)4	DOMIKI KRITIS SA (CR)	0.618	4.75 p	0.59 28/03/2022	0.59	0.59	0.62 0.618	0.611 43@0.610	453@0.618			3,791	15	2,316.51	9,813.07	0.502	0.81	5010101
34,720,000 0.310			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.347		0.347 28/03/2022				200@0.331	435@0.346						12,047.84	0.291	0.445	4020201
13,673,200 0.880			18/07/200	08 26/07/200)1	EVROFARMA SA (CR)	0.92	7	0.92 28/03/2022	0.92	0.92	0.92 0.92	0.92 600@0.842	2000@0.920			1,000	4	920.00	12,579.34	0.802	0.98	4510202
11,250,000 0.520			22/07/201	9 09/11/201	5	EKTER SA (CR)	1.045	1.46 p	1.03 28/03/2022	1.075	1.04	1.075 1.045	1.051 5486@1.04	1505@1.06			10,150	46	10,670.40	11,756.25	0.964	1.34	5010101
18,410,839 1.00		0.027	16/07/202	21 10/09/201	0	ELASTRON (CR)	2.35	7	2.35 28/03/2022	2.36	2.3	2.37 2.36	2.337 425@2.34	288@2.36			2,475	28	5,783.05	43,265.47	2.2	2.74	5510201
3,307,500 0.210			11/08/201	0 30/11/202	1	ELVE SA (CR)	5.35	¬	5.35 28/03/2022				40@5.20	60@5.65						17,695.13	5.15	6.25	4020402
60,295,607 0.240			09/07/200	07 01/07/202	1	ELGEKA SA (CR)	0.5	7	0.5 28/03/2022	0.5	0.5	0.5 0.5	0.5 9570@0.491	6084@0.502			6,000	4	3,000.00	30,147.80	0.45	0.52	4520101
23,828,130 0.500			22/07/201	9 17/02/200	9	ELINOIL S.A. (CR)	1.78	¬	1.78 28/03/2022	1.78	1.74	1.78 1.78	1.765 500@1.70	769@1.78			971	7	1,713.58	42,414.07	1.54	1.97	6010102
19,864,886 5.60	0.672	0.672	08/04/202	21 02/07/200)8	BANK OF GREECE (CR)	17.9	1.13 p	17.7 28/03/2022	17.88	17.5	17.9 17.9	17.805 39@17.80	211@17.90			1,640	38	29,200.36	355,581.46	15.96	19.14	3010101
26,730,187 0.520	0.04	0.08	28/06/202	21 01/08/201	7	ELTON SA (CR)	1.7	¬	1.7 28/03/2022	1.705	1.68	1.725 1.7	1.697 112@1.68	1779@1.70			8,534	32	14,477.95	45,441.32	1.56	1.87	5020501
30,000,000 0.050		0.06	16/06/202	21 11/06/202	20	ENTERSOFT (CR)	4.98	-0.40 Œ	5 28/03/2022	5	4.96	5.04 4.98	4.991 200@4.97	840@4.98			3,756	29	18,746.89	149,400.00	4.42	6.04	1010101
36,300,000 1.12	0.268	0.223	28/06/202	21 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.33	1.41 p	4.27 28/03/2022	4.25	4.25	4.33 4.33	4.29 200@4.25	50@4.32			4,595	19	19,711.25	157,179.00	4.1	4.76	6510203
26,539,907 0.630	0.2446	0.3	05/05/202	21 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	7.58	0.26 p	7.56 28/03/2022	7.58	7.56	7.58 7.58	7.579 100@7.58	500@7.76			2,150	6	16,294.00	201,172.50	5.02	7.98	3030201
14,833,480 0.300			02/06/201	0 04/02/202	2	EUROCONSULTANTS S.A. (CR)	0.58	2.66 p	0.565 28/03/2022	0.58	0.555 (0.585 0.58	0.575 2000@0.575	5470@0.580			47,448	48	27,305.60	8,603.42	0.468	0.66	5020502
86,735,980 0.310			06/07/200	09 02/01/200)2	ATHENS MEDICAL CENTER SA (CR)	1.62	1.25 p	1.6 28/03/2022	1.59	1.59	1.62 1.62	1.606 1000@1.61	309@1.62			3,034	11	4,871.96	140,512.29	1.455	1.95	2010102
8,226,132 0.450			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	1.34	0.75 p	1.33 28/03/2022	1.31	1.3	1.35 1.34	1.309 70@1.32	79@1.34			13,075	38	17,111.49	11,023.02	1.16	1.63	1010101
2,566,836 0.440			13/08/201	0 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.288		0.288 28/03/2022				3100@0.204	1421@0.312						8,576.21	0.196	0.318	5010102

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Tuesday, 29 March, 2022

Section 2. Analytic i	i igui co	oi Jila	ics mansactions																Tuc	Judy, 2	. / Iviai c	CII, 2022
Number of Outstanding Securities Nominal Value		idends [1 2020		Note	Shares	Closing price	% change	Previous price				rice Last Avo max price pric		Last Ask [7]	P/E after tax Year	Volume	Trades		Company Mki Value (thou. €		low Yea high	
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.224	3.70 p	0.216 28	8/03/2022	0.214	0.214	0.226 0.224	0.22 6000@0.220	487@0.224		89,005	62	19,591.25	8,576.21	0.198	0.278	50101020
18,567,912 0.590		0.12	05/07/2021 26/01/202	21	INTERLIFE G.C.I.(CR)	4.44	-0.45 Q	4.46 28	8/03/2022	4.32	4.32	4.44 4.44	4.349 100@4.38	495@4.44	2020	705	5	3,066.20	82,441.53	3.96	5	30302025
8,424,900 0.500			12/07/2010 04/07/201	19	INTERTECH SA (CR)	0.87		0.87 28	8/03/2022				80@0.840	199@0.870	2020				7,329.66	8.0	0.938	50205010
19,804,134 0.300			01/07/2004 06/11/201	17	KEKROPS SA (CR)	2.3	0.88 p	2.28 28	8/03/2022	2.22	2.21	2.32 2.3	2.286 200@2.28	2774@2.30	-(6)- 2020	15,155	93	34,639.11	45,549.51	1.64	2.4	35101010
40,219,218 0.260			22/07/2021 10/06/201	19	KLOUKINAS - LAPPAS SA (CR)	0.66	-0.60 (E	0.664 28	8/03/2022	0.68	0.644	0.68 0.66	0.65 95@0.646	2778@0.660		19,441	56	12,630.46	26,544.68	0.544	0.726	50101010
11,510,102 0.890			24/06/2005 06/10/199	99	NAFPAKTOS TEXTILE (CR)	1.04	-1.89 Œ	1.06 28	8/03/2022	1.02	1.02	1.12 1.04	1.042 506@1.04	1107@1.06		1,941	18	2,021.70	11,970.51	0.805	1.26	55101020
21,224,340 0.420		0.0035	09/09/2021 25/04/200	06	KORDELLOS BROS SA (CR)	0.662	-1.19 Œ	0.67 28	8/03/2022	0.672	0.632	0.686 0.662	0.654 1000@0.650	1000@0.664	18.37 2020	62,396	115	40,828.38	14,050.51	0.46	0.696	55102010
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/201	13	KRI-KRI S.A. (CR)	7.3	1.95 p	7.16 28	8/03/2022	7.28	7.22	7.48 7.3	7.315 180@7.28	33@7.30	15.22 2020	7,038	51	51,485.72	241,375.49	7.08	8.84	45102020
7,595,160 0.600			10/09/2019 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	1.325	2.71 p	1.29 28	8/03/2022	1.29	1.29	1.33 1.33	1.311 10@1.32	54@1.34		3,019	19	3,958.34	10,063.59	1.185	1.66	40501015
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR (CR)	0.6	-4.76 Q	0.63 28	8/03/2022	0.63	0.6	0.63 0.6	0.601 300@0.585	356@0.600		1,080	13	648.66	3,720.00	0.432	0.765	40204020
5,939,268 0.620			10/07/2003 03/01/200	02	LANAKAM SA (CR)	0.98	4.26 p	0.94 28	8/03/2022	0.94	0.94	0.98 0.98	0.976 400@0.850	1022@0.980		1,502	7	1,465.30	5,820.48	0.775	1.2	40401020
17,120,280 0.940	0.07	0.06	03/06/2021 02/08/20	19	LOULIS MILLS SA (CR)	2.48	0.81 p	2.46 28	8/03/2022	2.28	2.26	2.48 2.48	2.388 800@2.38	1195@2.48		1,705	16	4,072.26	42,458.29	2.16	2.7	45102020
9,819,370 0.500			14/08/2007 09/01/200	04	MATHIOS REFRACTORY SA (CR)	0.575	8.49 p	0.53 28	8/03/2022	0.54	0.54	0.585 0.575	0.573 999@0.560	140@0.580		23,181	35	13,277.64	5,646.14	0.47	0.62	55101000
29,250,000 0.360	0.02	0.02	29/06/2021 25/04/201	19	MOTODYNAMICS S.A. (CR)	2.3	¬	2.3 28	8/03/2022	2.3	2.28	2.4 2.3	2.342 250@2.28	23751@2.30		133,938	159	313,720.20	67,275.00	1.805	2.43	40401030
32,188,050 1.04			21/07/2008 20/01/200	00	MOUZAKIS (CR)	0.59	1.72 p	0.58 28	8/03/2022	0.59	0.59	0.59 0.59	0.59 500@0.578	295@0.590		4	1	2.36	18,990.95	0.532	0.676	55101020
8,321,682 0.670			17/08/2007 23/11/199	99	N. LEVENTERIS (CR)	0.38	¬	0.38 28	8/03/2022					956@0.360	2020				3,810.40	0.26	0.4	50202010
2,160,524 0.670			03/12/2018 23/11/199	99	N. LEVENTERIS (PR)	0.3	¬	0.3 28	8/03/2022				510@0.280	868@0.328	2020				3,810.40	0.272	0.348	50202010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/202	22	NAKAS MUSIC	2.2		2.2 28	8/03/2022				1810@2.12	415@2.24					13,948.00	1.81	2.48	40401030
4,971,466 1.46			04/07/2007 08/10/200	03	PAIRIS SA (CR)	0.99	0.20 p	0.988 28	8/03/2022	0.98	0.98	0.99 0.99	0.985 200@0.956	795@0.990		820	5	807.30	4,921.75	0.898	1.245	50203030
27,004,844 0.540		0.07	27/10/2021 14/01/202	21	PAPOUTSANIS (CR)	2.6	-0.38 (E	2.61 28	8/03/2022	2.66	2.55	2.67 2.6	2.63 57@2.55	17370@2.60		11,497	42	30,236.28	70,212.59	2.3	2.89	45201020
7,070,400 0.930	0.1013	0.1081	25/06/2021 06/05/201	16	PETROPOULOS PETROS (CR)	7.88	1.03 p	7.8 28	8/03/2022	7.8	7.66	7.94 7.88	7.812 128@7.82	23@7.88		18,804	110	146,889.66	55,714.75	6.96	8.5	50206015
22,075,665 0.330	0.02	0.05	22/06/2021 23/11/202	21	PLAISIO COMPUTERS SA (CR)	3.7	2.21 p	3.62 28	8/03/2022	3.71	3.59	3.71 3.7	3.633 1000@3.66	1519@3.70		5,144	46	18,685.72	81,679.96	3.43	4.17	40401010
21,912,599 0.300			11/04/2011 23/02/200	07	REVOIL (CR)	1.19	3.03 p	1.155 28	8/03/2022	1.18	1.155	1.215 1.19	1.167 1040@1.16	654@1.19		11,666	32	13,609.82	26,075.99	1.03	1.37	60101020
13,582,223 1.35			24/06/2008 02/02/201	16	SIDMA STEEL (CR)	2.68	3.08 p	2.6 28	8/03/2022	2.54	2.54	2.68 2.68	2.633 625@2.60	420@2.68		2,902	17	7,639.58	36,400.36	2.22	3.14	55102010
40,693,350 5.00			03/07/2006 26/05/201	15	TECHNICAL OLYMPIC SA (CR)	1.696	-2.30 (E	1.736 28	8/03/2022	1.704	1.672	1.706 1.696	1.692 2205@1.69	200@1.71		17,720	65	29,977.08	69,015.92	1.398	1.828	40202010
3,048,000 0.300			06/07/2007 01/06/202	21	TZIRAKIAN PROFIL (CR)	2.8	2.19 p	2.74 28	8/03/2022	2.77	2.72	2.8 2.8	2.763 900@2.75	640@2.80	19.85 2020	2,815	19	7,778.50	8,534.40	2.44	3.18	55102010
10,203,575 0.730			16/07/2007 18/10/199	99	FIERATEX SA (CR)	0.59	4.24 p	0.566 28	8/03/2022	0.59	0.59	0.59 0.59	0.59 1000@0.530	560@0.590	2020	140	1	82.60	6,020.11	0.512	0.726	55101020
8,340,750 1.16			25/06/2009 17/09/201	18	HAIDEMENOS SA (CR)	0.63		0.63 28	8/03/2022				500@0.575	440@0.645	2020				5,254.67	0.555	0.715	50205030
Main Market - I	_ow L	iquid	ity Class																			
14,000,000 4.15		٠	23/04/2010 29/06/199	99	ALPHA REAL ESTATE SA(CR)	7.95	-2.45 Œ	8.15 28	8/03/2022	7.95	7.95	7.95 7.95	7.95 310@7.95	40@8.15		65	3	516.75	111,300.00	7.4	9.3	35101015
215,805,843 0.300		0.05	30/12/2021 29/12/201	10	ATTICA HOLDINGS (CR)	0.978	1.24 p	0.966 28	8/03/2022	0.992	0.96	0.996 0.978	0.975 1374@0.966	49@0.978		13,451	43	13,121.40	211,058.11	0.948	1.22	40501015
11,720,024 0.540	0.0632	0.087	12/07/2021 30/08/201	19	FLEXOPACK SA (CR)	6.25	0.81 p	6.2 28	8/03/2022	6.25	6.2	6.3 6.25	6.233 202@6.15	120@6.50		2,000	35	12,466.00	73,250.15	6	6.9	50203030
10,500,000 4.00	0.36	0.37	09/06/2021 02/08/201	16	INTERCONTINENTAL (CR)	6.85		6.85 28	8/03/2022				200@6.85	700@7.10					71,925.00	6.65	7.25	35102000
10,500,000 0.950			24/06/2008 30/06/20	17	MEVACO SA (CR)	2.27	3.18 p	2.2 28	8/03/2022	2.28	2.18	2.3 2.27	2.243 311@2.28	389@2.30	2020	2,178	33	4,885.26	23,835.00	1.89	2.3	55102015
57,434,884 1.31			05/06/2008 12/06/200	09	REDS S.A. (CR)	2.02	•	1.98 28	8/03/2022	1.91	1.91	2.03 2.03	1.989 100@1.95	300@2.03		509	7	1,012.28	116,018.47	1.78	2.38	35101010
150,727,570 0.500		0.01	27/05/2021 10/06/202	20	TRASTOR REAL EST. INV. CO.(CR)	1.21	•	1.21 28		1.21	1.21	1.21 1.21	1.21 27203@1.21	3456@1.23		297	2	359.37	182,380.36	0.875	1.24	35102000
15,300,000 0.300			30/07/2009 13/12/199			0.39	¬							531@0.428					5,967.00	0.39	0.474	40301030
23,986,500 1.05			26/06/2009 15/03/200	00	BIOKARPET S.A.(CR)	1.67	3.09 p	1.62 28	8/03/2022	1.64	1.6	1.67 1.67	1.636 300@1.58	834@1.67		4,476	22	7,324.38	40,057.46	1.34	1.88	50101035

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Number of Outstanding Securities Nominal Value		vidends [1] 2020 2	Date of Las 021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Av		Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company N Value (thou		ear low \	Year high	Sector 4]
6,325,000 0.600	0.095		17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.89	¬	1.89 28/03/2022					250@1.80	300@2.02						11,954.2	25 1.7	8 2.1	6 !	5020501
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.32	7	3.32 28/03/2022					100@3.14							49,800.0	00 3.0	4 3.3	4 !	5020301
9,520,980 0.400	0.0105	0.0105	15/06/2021	14/07/2000		KARAMOLEGOS SA (CR)	3.22	¬	3.22 28/03/2022	3.22	3.22	3.2	2 3.22	3.22391310@3.22				280	2	901.6	0 30,657.5	6 2.9	8 3.2	4	4510202
2,760,000 11.83	9.4	9.4	05/07/2021	16/07/1990		KARELIA (CR)	286	¬	286 28/03/2022	284	284	28	4 284	284 25@272.00	11@284.00			3	1	852.0	0 789,360.0	00 27	0 29	0 -	4510301
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014		MILLS KEPENOS (CR)	2.88	¬	2.88 28/03/2022	2.9	2.9	2.	9 2.9	2.9 42@2.66	120@3.10	14.92	2020	20	2	58.0	0 19,296.0	00 2	3 3.2	6	4510202
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.77	7.27 p	1.65 28/03/2022	1.78	1.75	1.5	8 1.77	1.789 300@1.73	113@1.77			21,878	17	39,132.9	6 31,890.9	3 1.5	6 1.9	5	4510101
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	20	-0.99 Œ	20.2 28/03/2022	20	20	2	0 20	20 50@19.00				500	2	10,000.0	0 427,280.0	00 19	4 2	2 -	4050102
53,154,140 0.120			15/07/2008	24/11/2020		NIKAS SA (CR)	1.24		1.24 28/03/2022	1.24	1.24	1.2	4 1.24	1.24586994@1.24	5000@1.36			10	3	12.4	0 65,911.1	13 1.2	2 1.3	1 4	4510202
10,080,000 3.00	1.17	1.42	30/06/2021	27/08/2001		TPA SA (CR)	26.5	5.16 p	25.2 28/03/2022	25.5	25.4	26.	5 26.5	25.787 100@25.90	85@26.50	13.30	2020	1,052	20	27,127.7	0 267,120.0	00 23	5 27.	.8	5020606
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	17	9.68 p	15.5 28/03/2022	17	17	1	7 17	17 67@15.80				2,903	3	49,351.0	0 465,446.4	10 15	3 19.	.9 !	5020301
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/2021		PRODEA (CR)	8.1	¬	8.1 28/03/2022	7.5	7.5	7.	5 7.5	7.5 297@7.50	82@8.00			48	1	360.0	0 2,069,505.7	73 7	5 9.4	5	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.41	¬	1.41 28/03/2022						287@1.28					-	5,895.8	34 1.3	3 1.6	9 .	4510202
Exchange Trac 882,175	ded Fu	unds (I	ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.96		21.96 28/03/2022	21.7	21.7	21.9	6 21.96	21.885 250@21.50	5@23.00			399	3	8,732.0	-	19.1	5 23.9	8	120
Surveillance																									
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.113	9.71 p	0.103 28/03/2022	0.105	0.105	0.11	3 0.113	0.109148928@0.112	1000@0.114			802,195	100	87,375.2	8 40,263.5	53 0.0	9 0.19	2 !	5020400
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.54	¬	0.54 28/03/2022	0.55	0.54	0.5	5 0.54	0.543 1000@0.525	1153@0.550			3,940	7	2,138.1	0 27,583.7	76 0	5 0.7	4	201030
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	¬	0.034 28/03/2022					400@0.031	310@0.032						2,221.0	0.02	7 0.0	18	402020
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.28	¬	0.28 28/03/2022	0.28	0.28	0.2	8 0.28	0.28 700@0.242	10000@0.280			2,000	1	560.0	0 3,693.6	55 0	1 0.3	2 -	402020
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	¬	0.5 28/03/2022					800@0.400	10@0.410						6,500.0	00 0.44	2 0.6	7 !	501010
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.074	¬	0.074 28/03/2022	0.072	0.072	0.07	2 0.072	0.07218998@0.072	20000@0.074			208	1	14.9	8 16,735.6	6 0.07	1 0.098	5	405010
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 28/03/2022												16,735.6	66 0.07	2 0.07	2 -	405010
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	¬	0.108 28/03/2022						133@0.087						16,735.6	6 0.086	5 0.10	8	405010
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.36	¬	0.36 28/03/2022					500@0.288	495@0.360		2020				2,278.8	30 0.2	4 0.46	4 !	551010
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.444	¬	0.444 28/03/2022					300@0.390	20000@0.430						7,805.4	11 0.3	5 0.5	9 !	501010
4,968,600 2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	1	¬	1 28/03/2022					400@0.805	300@1.19		2020				4,968.6	60 0	8	1 !	502030
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.338		0.338 28/03/2022	0.272	0.272	0.27	2 0.272	0.272 570@0.272	716@0.338		2020	30	3	8.1	6 1,338.9	92 0.27	2 0.39	8 -	402040
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.242	7	0.242 28/03/2022					2500@0.196	5000@0.242						12,524.5	6 0.2	1 0.28	2 !	551010
152,261,721 0.300			30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.55	3.77 p	0.53 28/03/2022	0.53	0.53	0.5	5 0.55	0.54221215@0.540	15021@0.550			114,665	48	62,167.3	0 83,743.9	95 0.46	2 0.75	5	405010
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.184	7	0.184 28/03/2022						1976@0.179		2020				1,311.0	0.13	6 0.19	4	451020
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.185	7	0.185 28/03/2022			-			7200@0.185						1,430.8	36 0.13	6 0.:	2	403010
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.72	¬	0.72 28/03/2022					1500@0.600	172@0.690						11,406.5	62 0.53	5 0.7	5 !	551020
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.31	0.65 p	0.308 28/03/2022	0.308	0.308	0.3	1 0.31	0.308 875@0.312	569@0.360			5,025	11	1,549.7	5 7,538.9	97 0.2	9 0.4	1 !	501010
28,438,268 0.300			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22		0.22 28/03/2022					450@0.188	3584@0.230						6,256.4	12 0.17	9 0.25	6 4	451020
			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.7	¬	9.7 28/03/2022			-			300@8.40		2020				8,042.7	70 8	8 9.	9 !	5510102
766,000 1.00																									

Daily Official List Year: 143 Trading Day No: 59

Section 2: Analytic Figures of Shares Transactions Tuesday, 29 March, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon D21 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	rice Last nax price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades 1	Transactions Value[8]	Company M Value (thou.		w Year high	Sector[4]
Suspension Sta	atus																			
5,867,311 0.300			11/08/2010 28/04/2017 5243	DIONIC (CR)	0.11	¬	0.11 30/06/2020		 								645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 								321,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 								7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241	AEGEK (CR)	0.035		0.035 25/06/2020		 								1,165.56	0.035	0.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 								521.13	0.11	0.11	40202015
77,126,446 0.340			23/05/2005 18/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 								964.08	0.0125 0.	0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019		 								18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018		 								742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 								742.45	0.057).057	45101015

Daily Official List Year: 143 Trading Day No: 59 Section 2: Shares' Notes Tuesday, 29 March, 2022

Shares' Notes

Code	Note text		
() -	Adjusted dividends		

- - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- The Company Market Value is refered to the number of outstanding shares [3]
- Sectors codification can be found in Appendix A [4]
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- [8] All Blocks Methods' Transactions Value are included

4750 -	Transfer to the Under Surveillance Category from 8/4/2011.	
4010	Transfer to the Commistiones Catagonia of 21/7/2012	

- Transfer to the Surveillance Category as of 31/7/2012. 4912
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016. Transfer to the Surveillance Category as of 10/05/2017. 5141
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- Suspension of trading as of 25/05/2018. 5179
- Suspension of trading as of 02/10/2018. 5191
- Suspension of trading as of 02/10/2018. 5192
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- Suspension of trading as of 01/07/2020. 5243
- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5246 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	908,107	1.05	952,604.24	10:40:47	20
EUROBANK HOLDINGS (CR)	337,400	1.05	353,257.80	10:57:07	20
QUEST HOLDINGS (CR)	48,495	5.94	288,060.30	11:05:44	20
TERNA ENERGY (CR)	19,706	15.86	312,537.16	12:13:02	20
ALPHA SERVICES HOLD (CR)	1,200,274	1.11	1,326,302.77	12:39:14	20
TERNA ENERGY (CR)	25,000	15.86	396,500.00	12:44:34	20
MYTILINEOS (CR)	4,730	14.18	67,072.35	12:58:06	14
TERNA ENERGY (CR)	40,000	15.86	634,400.00	13:09:11	20
ADMIE (IPTO) HOLDING S.A. (CR)	50,000	2.23	111,500.00	13:23:14	20
ALPHA SERVICES HOLD (CR)	500,000	1.11	554,250.00	13:26:21	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.24	224,000.00	14:47:42	20
ADMIE (IPTO) HOLDING S.A. (CR)	50,000	2.24	112,000.00	14:48:27	20
ALPHA SERVICES HOLD (CR)	844,773	1.12	949,524.85	14:56:26	20
ALPHA SERVICES HOLD (CR)	410,000	1.13	462,070.00	15:06:09	20
OTE (CR)	25,000	17.09	427,250.00	15:28:01	20
OTE (CR)	25,000	17.10	427,375.00	15:28:47	20
ALPHA SERVICES HOLD (CR)	500,000	1.15	576,500.00	16:08:42	20
TITAN CEMENT (CB)	2,650	13.84	36,676.00	16:10:57	18
JUMBO SA (CR)	50,000	13.61	680,500.00	16:11:47	20
TITAN CEMENT (CB)	4,000	13.84	55,360.00	16:11:49	18
OTE (CR)	25,000	17.20	430,000.00	16:17:13	20
JUMBO SA (CR)	30,000	13.64	409,200.00	16:53:26	20
OTE (CR)	20,000	17.12	342,400.00	17:15:32	20
OTE (CR)	35,000	17.12	599,200.00	17:16:31	20
EUROBANK HOLDINGS (CR)	929,045	1.09	1,016,375.23	17:16:45	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

^{14 -} Method 6-3 / Settlement, Incomplete Buy and Sell

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List
Year: 143 Trading Day No: 59
Section 3: Figures of Securities Transactions
Tuesday, 29 March, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Trading	Day No: 59
Section 3: Figures of Securities Transactions				Tuesday, 29	March, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 143 Trading Day No: 59
Section 3: Figures of Securities Transactions								Tuesday, 29 March, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics							
	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	29/03/2022	5,000	882,175			882,175	18,561,730.00	21.0409 0.71 01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

		•		U																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous clos price/date	1/-1	Transactions Value	Last or Price	der 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)	19.5306	3.2690	100.1000	100.5000	100.4429	100.5000 28/0	3/2022 35,000	35,838.57	100.300	0 B	29/03/2022	99.3357	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.5167	3.2380	99.5000	99.9000	99.8773	99.9390 28/0	3/2022 442,000	443,844.85	98.8500) В	29/03/2022	93.0000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	9.0417	2.1440	99.0700	99.5500	99.4500	99.6200 28/0	3/2022 101,000	101,060.81	96.8000) В	29/03/2022	96.0000	101.7500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	9.1875	2.8920	97.0000	97.5000	97.3625	96.0000 24/0	3/2022 40,000	39,312.50	95.5000) В	29/03/2022	90.5001	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	8.4653	3.8990	93.1100	93.1503	93.1219	95.9980 22/0	3/2022 27,000	25,371.47	93.1200) В	29/03/2022	91.5106	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	6.8361	4.0860	90.0000	90.8800	90.3363	90.7990 28/0	3/2022 19,000	17,293.79	90.0000) В	29/03/2022	89.3899	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.9333	4.1530	95.0000	95.0000	95.0000	94.5030 23/0	3/2022 1,000	953.93	94.5040) В	29/03/2022	94.5000	99.9990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	6.6458	4.0920	92.5000	94.3315	93.2495	92.1530 28/0	3/2022 53,000	49,774.44	91.9900) В	29/03/2022	90.5000	99.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.5556	3.3290	96.2000	96.3200	96.2150	98.4600 24/0	3/2022 8,000	7,789.64	96.5001	В	29/03/2022	92.9810	99.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.0444	4.0470	96.3200	97.8000	97.8000	96.2680 28/0	3/2022 37,000	36,086.54	96.3200) В	29/03/2022	94.5217	99.4500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	11.6667	1.7400	100.8000	101.1900	101.1719	100.4080 28/0	3/2022 108,000	110,525.70	100.600	0 B	29/03/2022	99.8036	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		8		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.9250	4.1640	100.0000	100.0000	100.0000	100.0000 23/0	3/2022 20,000	20,258.50	96.0010) В	29/03/2022	99.0000	101.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.4222	2.5910	95.9000	97.4998	96.1060	95.1000 28/0	3/2022 33,000	31,728.93	95.6000) В	29/03/2022	94.5000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.4500	3.1160	97.7500	98.7500	98.1815	97.0000 28/0	3/2022 27,000	26,764.15	98.0000) В	29/03/2022	95.3065	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	4.4722	3.9760	90.5000	91.2000	91.1175	90.6560 28/0	3/2022 30,000	27,464.09	90.5001	В	29/03/2022	89.3428	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.7778	2.9910				98.4710 28/0	3/2022		97.0000) В	29/03/2022	94.2138	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	5.0556	4.2600				94.0000 28/0	3/2022		93.7500) В	29/03/2022	92.2001	99.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.7000	3.9910	97.1000	97.2500	97.1113	97.2500 28/0	3/2022 53,000	51,559.10	96.7101	В	29/03/2022	95.8165	101.3000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

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

Year: 143 Trading Day No: 59

Tuesday, 29 March, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi			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		3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000		 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 59 Tuesday, 29 March, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last orde Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000					 				
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000					 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000					 				
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Year: 143 Trading Day No: 59

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 29 March, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	у							52-V	eek Maturit	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	11010	Date	Rate	Bonds	price	price	Price	Date	Traded	14010	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
11/06/2021																			10/06/2022	-0.31	1,600,000	1,000.00	1,003.10				
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				

Daily Official List Year: 143 Trading Day No: 59

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 29 March, 2022

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of rious days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y 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

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Market Maker MLS MULTIMEDIA SA (CR)	Start Market Making
	0
	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017 Main Market
EGEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
FTICA BANK S.A. (CR) EUROXX SECURITIES S.A.	Main Market 22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
/AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CHBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
	04/05/2015 Main Market
ENERGY HOLDINGS (CB) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
OPTIMA BANK S.A.	14/03/2022
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A. NATIONAL SECURITIES SINCLE MEMBER SA	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 22/10/2018
PIRAEUS SECURITIES S. A. TON SA (CR)	22/10/2018 Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
VE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
	** * * * * * * * * * * * * * * * * * * *
NTERSOFT (CR)	Main Market

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

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
	08/03/2021
BETA SECURITIES S.A.	
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
LLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
LLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
FORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES INVESTMENT FIRM S.A	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
MBO 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
RAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
I-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IRFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES INVESTIMENT FIRM S.A	23/03/2015 02/02/2009

List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	Main Market
MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006 25/07/2014	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 08/09/2008	
P.P.A. S.A. (CR)	00/09/2006	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	main market
PAPOUTSANIS (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR)	16/03/2020	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Wall Walket
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900	
PLAISIO COMPUTERS SA (CR)	16/02/2009	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	main market
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	09/01/2006 01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
PANTELAKIS SECURITIES S.A. PROFILE SA (CR)	23/12/2021	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019	mail market

List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 59 Section 7: Index Futures

Tuesday, 29 March, 2022

ı	Under	rlying	Asset		Derivatives Market													
Price max	Price r	min Clos	sing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life high Fixing price*	h I	Life low	Trades	Volume	Open Interest
TSE/Ath	hex La	arge Ca	ар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,170.36	2,086.	5.95 2	2,161.86	3.59%	April 2022	2,099.00	2,170.00	2,099.00	2,156.00	2,156.00			2,350.0	.00		306	1,215	2,768
					May 2022	2,112.25	2,163.25	2,106.00	2,163.25	2,163.25			2,163.2	.25		22	170	109
					June 2022					2,096.25								
					September 2022					2,107.00								
					December 2022					2,117.50								
					March 2023					2,128.00								
TSE/Ath	hex Ba	anks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
661.33	627.3	37	658.95	5.03%	June 2022					634.25			617.3	.75				
					September 2022					633.25								
					December 2022					636.50								
					March 2023					639.75								-

Derivatives notes

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

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.28 2.21 2.25 2.27%	June 2022	2.24	2.28	2.24	2.26	2.26				2.35		13	45	4,454
	September 2022					2.22								
	December 2022					2.23								
	March 2023					2.24								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Deliver
1.1595 1.0955 1.15 5.21%	June 2022	1.11	1.16	1.10	1.15	1.15				1.45		500	14,663	89,892
	September 2022					1.10				1.27				30
	December 2022					1.11								
	March 2023					1.11								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Deliver
20.44 19.37 20.03 4.49%	June 2022	19.52	20.42	19.37	20.10	20.10				27.57		54	154	1,356
	September 2022					19.35								
	December 2022					19.45								
	March 2023					19.55								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Deliver
3.45 3.25 3.45 6.32%	June 2022	3.28	3.46	3.28	3.45	3.45				3.98		59	248	10,097
	September 2022					3.28								
	December 2022					3.29								
	March 2023					3.31								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Deliver
1.239 1.21 1.238 1.48%	June 2022	1.24	1.25	1.22	1.24	1.24				1.36		35	458	11,004
	September 2022					1.23								
	December 2022					1.24								
	March 2023					1.24								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Deliver
1.108 1.038 1. 094 5.45%	June 2022	1.05	1.11	1.05	1.09	1.09				1.15		264	7,668	33,569
	September 2022					1.05								
	December 2022					1.05								
	March 2023					1.06								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
7.18 6.97 7.03 1.15%	June 2022	7.08	7.11	7.08	7.11	7.11				7.11		2	3	367
	September 2022					7.02								
	December 2022					7.05								
	March 2023					7.09								

Derivatives notes

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

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

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Daily Official List										Year: 143 Trading Day No: 59
Section 7: Stock Futures										Tuesday, 29 March, 2022
Underlying Asset					Derivatives Market					
						Life high	Life low			
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price	Last Bid	Last Ask	Fixing price*			Trades	Volume	Open Interest

Underlying Asset								Derivat	lives ivial ket	Life high L	ifo low			
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max F	Price min La	ıst price Clos	sing price	Last Bid	Last Ask	Fixing price*	Lile High	ile low	Trades	Volume	Open Interest
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Deliver
3.845 3.74 3.81 1.87%	June 2022	3.77	3.85	3.76	3.85	3.85				4.14		40	139	2,282
	September 2022					3.78								
	December 2022					3.79								
	March 2023					3.81								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Deliver
8.92 8.8 8.84 0.34%	June 2022	8.87	8.97	8.84	8.84	8.84				9.56		17	97	5,650
	September 2022					8.89								
	December 2022					8.94								
	March 2023					8.98								
IELLENIC EXCHANGES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delive
3.745 3.68 3.69 0.82%	June 2022	3.62	3.64	3.57	3.60	3.60				4.08		29	117	1,018
	September 2022					3.69								
	December 2022					3.71								
	March 2023					3.73								
IELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delive
7.3 7.18 7.27 1.25%	June 2022	7.04	7.04	6.97	7.02	7.02				7.08		5	18	1,349
	September 2022					7.25								
	December 2022					7.28								
	March 2023					7.32								
TRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delive
1.75 1.694 1.75 3.92%	June 2022	1.74	1.77	1.72	1.77	1.77				1.92		69	219	5,304
	September 2022					1.70								<u></u>
	December 2022					1.71								
	March 2023					1.72								
UMBO SA (CR)														(Contract Size: 100 Securities, Physical Delive
13.79 13.5 13.6 0.44%	June 2022	13.56	13.65	13.56	13.60	13.60				13.94		10	48	1,014
	September 2022					13.67								
	December 2022					13.74								
	March 2023					13.81								
AMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delive
6.34 6.145 6.25 1.38%	June 2022	6.18	6.35	6.18	6.27	6.27				7.07		63	250	5,274
	September 2022					6.22								
	December 2022					6.26								

Derivatives notes

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

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

Section 7, 2/4

an List	roar. To making buy no. 07
Stock Futures	Tuesday, 29 March, 2022

					atives Market	Deriva									Underlying Asset				
Open Interest	Volume	Trades	low	Life high Life I	Fixing price*	Last Ask	Last Bio	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max		
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTME	MARFIN		
29,995	6	1		0.031				0.030	0.030	0.030	0.030	0.030	June 2022	1.38%	0.0293	0.0286	0.0295		
								0.029					September 2022						
<u></u>								0.029					December 2022						
								0.029					March 2023						
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR (
2,157	305	149		14.43				14.40	14.40	13.70	14.43	13.87	June 2022	5.11%	14.4	13.69	14.46		
								13.83					September 2022						
<u></u>								13.90					December 2022						
								13.97					March 2023						
(Contract Size: 100 Securities, Physical De																OS (CR)	MYTILINE		
6,096	922	185		15.69				14.93	14.93	14.54	15.01	14.58	June 2022	3.81%	15	14.43	15		
								14.59					September 2022						
								14.66					December 2022						
								14.73					March 2023						
(Contract Size: 100 Securities, Physical De													-		CR)	L BANK (NATIONA		
28,832	10,001	544		3.79				3.38	3.38	3.26	3.39	3.26	June 2022	4.95%	3.39	3.262	3.394		
140				3.18				3.25					September 2022						
								3.28					December 2022						
								3.29					March 2023						
(Contract Size: 100 Securities, Physical De																?)	OPAP (C		
1,445	79	20		13.56				13.28	13.28	13.27	13.40	13.30	June 2022	1.06%	13.29	13.21	13.36		
78				12.95				12.35					September 2022						
								13.34					December 2022						
								13.41					March 2023						
(Contract Size: 100 Securities, Physical De																	OTE (CR)		
1,270	375	91		18.10				17.06	17.06	16.62	17.22	16.65	June 2022	4.39%	17.12	16.595	17.26		
11	11	2		16.59				16.59	16.59	16.40	16.59	16.40	September 2022						
								16.64					December 2022						
								16.72					March 2023						
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.		
691				17.03				17.09					June 2022	0.83%	16.92	16.72	16.94		
								16.94					September 2022						
								17.03					December 2022						
								17.11					March 2023						

Derivatives notes

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

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

Tuesday, 29 March, 2022

Section 7. Stock Futures																ruesday, 27 Maren, 202.
Underlying Asset									Derivat	ives Market	116- 1-1-1	116- 1				
Price max Price min Closing price c	hange	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high I	LITE IOW	Trades	Volume		Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.45 1.4 1.45	3.64%	June 2022	1.41	1.46	1.41	1.45	1.45				1.68		93	1,725		21,994
		September 2022					1.41									
		December 2022					1.42									
		March 2023					1.43									
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery
7.85 7.29 7.77	6.44%	June 2022	7.43	7.90	7.34	7.77	7.77				9.47		310	1,757		14,486
		September 2022					7.37									
		December 2022					7.41									
		March 2023					7.44									
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery
16 15.6 15.8	1.41%	June 2022	15.90	16.00	15.82	15.82	15.82				16.00		37	102		1,905
		September 2022	15.68	15.90	15.68	15.90	15.90				15.90		2	10		95
		December 2022					15.81									
		March 2023					15.89									
ΓΙΤΑΝ CEMENT (CB)															(Contract Size: 100 Securities, Physical Delivery
13.48 12.96 13.42	3.07%	June 2022	13.00	13.53	12.94	13.53	13.53				14.58		7	23		909
		September 2022					13.14									
		December 2022					13.21									
		March 2023			***		13.28									
/IOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery
4.41 4.265 4.4	2.56%	June 2022	4.27	4.36	4.24	4.36	4.36				5.31		38	176		7,957
		September 2022					4.33									
		December 2022					4.35									
		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

Year: 143 Trading Day No: 59 Section 7: Index Options Tuesday, 29 March, 2022

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) FTSE/Athex Large Cap Call Ontions Put Ontions

	Call Options											Put Options																			
				April	2022						May 2	2022			Other Months				April	2022						May 2	022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,775	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	319.00	-	-		0.00	0.00	0.00	-	0.47		-	0.00	0.00	0.00	-	9.70	-	-		1,775
1,800	0.00	0.00	0.00	-	287.00			0.00	0.00	0.00	-	297.00	-	-		0.00	0.00	0.00	-	0.84		-	0.00	0.00	0.00	-	12.50	-			1,800
1,825	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	275.00	-	-		0.00	0.00	0.00	-	1.40		1	0.00	0.00	0.00	-	15.75	-	-		1,825
1,850	0.00	0.00	0.00		238.00		-	0.00	0.00	0.00		254.00	-	-		0.00	0.00	0.00		2.40		-	0.00	0.00	0.00		19.75	-	-		1,850
1,875	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	234.00	-	-		0.00	0.00	0.00	-	3.80		-	0.00	0.00	0.00	-	24.50	-	-		1,875
1,900	0.00	0.00	0.00	-	192.00		20	0.00	0.00	0.00	-	215.00	-	-		0.00	0.00	0.00	-	5.80		23	0.00	0.00	0.00	-	30.00	-			1,900
1,925	0.00	0.00	0.00	-	169.00	-	20	0.00	0.00	0.00	-	196.00	-	-		5.00	0.00	5.00	5.00	5.00	50	45	0.00	0.00	0.00	-	36.50	-			1,925
1,950	0.00	0.00	0.00	-	148.00	-	40	0.00	0.00	0.00	-	179.00	-	-		0.00	0.00	0.00	-	12.50	-	30	0.00	0.00	0.00	-	43.75	-	-		1,950
1,975	0.00	0.00	0.00	-	128.00		25	0.00	0.00	0.00	-	162.00	-	-		0.00	0.00	0.00	-	17.50	-	25	0.00	0.00	0.00	-	52.00	-	-		1,975
2,000	0.00	0.00	0.00	-	110.00	-	2	0.00	0.00	0.00	-	146.00	-	-		15.00	0.00	15.00	15.00	15.00	2	32	0.00	0.00	0.00	-	61.00	-	-		2,000
2,050	0.00	0.00	0.00	-	77.00	-	1	154.00	154.00	154.00	154.00	154.00	20	-		21.00	0.00	21.00	21.00	21.00	2	21	0.00	0.00	0.00	-	82.50	-	-		2,050
2,100	76.00	76.00	76.00	76.00	76.00	1	86	105.00	105.00	105.00	105.00	105.00	1	21		52.00	76.00	32.00	32.00	32.00	13	20	89.00	89.00	89.00	89.00	89.00	20	40		2,100
2,150	49.50	49.50	49.50	49.50	49.50	1	6	0.00	0.00	0.00	-	72.50	-	-		67.00	49.50	67.00	67.00	67.00	1	60	119.00	119.00	119.00	119.00	119.00	20	20		2,150
2,200	30.75	30.75	30.75	30.75	30.75	1	-	0.00	0.00	0.00	-	55.50	-	-		0.00	30.75	0.00	-	133.00		20	0.00	0.00	0.00	-	170.00	-	-		2,200
2,250	60.00	60.00	60.00	60.00	60.00	1	22	0.00	0.00	0.00	-	41.75	-	-		0.00	60.00	0.00	-	175.00		5	0.00	0.00	0.00	-	206.00	-	-		2,250
2,300	0.00	0.00	0.00	-	5.60	-	43	0.00	0.00	0.00	-	30.75	-	-		0.00	0.00	0.00	-	219.00		3	0.00	0.00	0.00	-	245.00	-	-		2,300
2,350	0.00	0.00	0.00	-	2.80	-	1	0.00	0.00	0.00	-	22.50	-	-		0.00	0.00	0.00	-	267.00		-	0.00	0.00	0.00	-	286.00	-	-		2,350
2,400	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	16.00	-	-		0.00	0.00	0.00	-	315.00		20	0.00	0.00	0.00	-	330.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	364.00		-	0.00	0.00	0.00	-	375.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	7.90	-	-		0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	421.00	-	-		2,500
2,550	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.40	-	-		0.00	0.00	0.00	-	464.00		-	0.00	0.00	0.00	-	469.00	-	-		2,550
2,600	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	514.00		-	0.00	0.00	0.00	-	517.00	-	-		2,600
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	563.00	-	-	-		-	-		-	-		2,650
	Totals:					4	266						21	21	0 0						68	305						40	60	0 0	
	Number o	of Trades:					4							2	0							7							2	0	

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

Put Options

ALPHA SERVICES HOLD (CR)	į
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Call Options

				Ар	ril 2022							May 2022			Other Months				April 202	22						May 2022			Other Months	
Excerise Price	Open price	Price m	nax Pric	e min Last pri	ice Closir	g price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volun	Open Interest	Volume Open Interest	Open price	Price ma	x Price	min Last price Clo	sing price	/olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.700	0.000	0.000	0 0.	000	0.:	391	-	-	0.000	0.000	0.000	0.392	-			0.000	0.000	0.00	00	0.001	-		0.000	0.000	0.000	0.001	-	-		0.007
0.750	0.000	0.000	0 0.	000	0.:	341		-	0.000	0.000	0.000	0.343	-	-		0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0 0.	000	0.2	291		-	0.000	0.000	0.000	0.294	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.008
0.850	0.000	0.000	0 0.	000	0.2	242		-	0.000	0.000	0.000	0.247	-	-		0.000	0.000	0.00	00	0.002		-	0.000	0.000	0.000	0.005	-	-		0.009
0.900	0.000	0.000	0 0.	000	0.	195		-	0.000	0.000	0.000	0.203	-	-		0.000	0.000	0.00	00	0.004	-	-	0.000	0.000	0.000	0.010	-	-		0.009
0.950	0.000	0.000	0 0.	000	0.	152	-	-	0.000	0.000	0.000	0.162	-	-		0.000	0.000	0.00	00	0.011		-	0.000	0.000	0.000	0.019	-	-		0.010
1.000	0.000	0.000	0 0.	000	0.	113	-	-	0.000	0.000	0.000	0.126	-	-		0.000	0.000	0.00	00	0.022		-	0.000	0.000	0.000	0.033	-	-		0.010
1.100	0.000	0.000	0 0.	000	0.0	054	-	-	0.000	0.000	0.000	0.070	-	-		0.000	0.000	0.00	00	0.063		-	0.000	0.000	0.000	0.077	-	-		0.011
1.200	0.000	0.000	0 0.	000	0.0	022		-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.00	00	0.131	-	-	0.000	0.000	0.000	0.142	-	-		0.012
1.300	0.000	0.000	0 0.	000	0.0	007		-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.00	00	0.216		-	0.000	0.000	0.000	0.223	-	-		0.013
1.400	0.000	0.000	0 0.	000	0.0	002	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.00	00	0.311	-	-	0.000	0.000	0.000	0.314	-	-		0.014
1.500	0.000	0.000	0 0.	000	0.0	001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.00	00	0.410		-	0.000	0.000	0.000	0.411	-	-		0.015
1.600	0.000	0.000	0 0.	000	0.0	001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00	0.510	-	-	0.000	0.000	0.000	0.510	-	-		0.016
1.700	0.000	0.000	0 0.	000	0.0	003		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00	0.610		-	0.000	0.000	0.000	0.610	-	-		0.017
1.800	0.000	0.000	0 0.	000	0.0	001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00	0.710	-	-	0.000	0.000	0.000	0.710	-	-		0.018
1.900	0.000	0.000	0 0.	000	0.0	001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.00	00	0.810	-	-	0.000	0.000	0.000	0.810	-	-		0.019
	Totals:						0	0					0	0	0 0	-					0	0	-				0	0	0 0	=
	Number	of Trade	es:					0						0	0						(0.00						0	0	_

Call Options

Year: 143 Trading Day No: 59 Tuesday, 29 March, 2022

NATIONAL BANK (CR)

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

Put Opi	tions
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		April 2022					May 2022			Other Months			Арі	ril 2022					May 2022			Other Months	
Excerise Price	Open Price max Price min price	Last price Closing price	Volume (Open Interest	Open Pric	e max Price min 1	ast price Closing price	Volume Open	n Interest	Volume Open Interest	Open price	Price max	Price min Last pric	ce Closing price \	olume O	pen Interest	Open price	Price max Price min	Last price Closing	orice Volum	Open Interest	Volume Open Interes	Excerise Price
1.600				-				-	-						-					-	-		0.016
1.700			-	-				-	-						-	-				-	-		0.017
1.800	0.000 0.000 0.000	1.43		-	0.000 0.0	0.000	1.44	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.00	1 -	-		0.018
1.900	0.000 0.000 0.000	1.33	-	-	0.000 0.0	0.000	1.34	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	1 -	-		0.019
2.000	0.000 0.000 0.000	1.23		-	0.000 0.0	0.000	1.24		-		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.00	1 -	-		0.020
2.200	0.000 0.000 0.000	1.03	-	-	0.000 0.0	0.000	1.04	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	1 -	-		0.022
2.400	0.000 0.000 0.000	0.832		-	0.000 0.0	0.000	0.844		-		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.00	7 -	-		0.024
2.600	0.000 0.000 0.000	0.633	-	-	0.000 0.0	0.000	0.659	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.02	2 -	-		0.026
2.800	0.000 0.000 0.000	0.439		2	0.000 0.0	0.000	0.491	-	-		0.000	0.000	0.000	0.006	-	2	0.000	0.000 0.000	0.05	3 -	-		0.028
3.000	0.000 0.000 0.000	0.264		2	0.000 0.0	0.000	0.350	-	-		0.000	0.000	0.000	0.031	-		0.000	0.000 0.000	0.11	1 -	-		0.030
3.200	0.000 0.000 0.000	0.133		-	0.000 0.0	0.000	0.235	-	-		0.000	0.000	0.000	0.100	-	-	0.000	0.000 0.000	0.19	5 -	-		0.032
3.400	0.000 0.000 0.000	0.053		50	0.000 0.0	0.000	0.150	-	-		0.000	0.000	0.000	0.220	-		0.000	0.000 0.000	0.31	1 -	-		0.034
3.600	0.000 0.000 0.000	0.017		-	0.000 0.0	0.000	0.092	-	-		0.000	0.000	0.000	0.385	-		0.000	0.000 0.000	0.45	3 -	-		0.036
3.800	0.000 0.000 0.000	0.004	-	-	0.000 0.0	0.000	0.054	-	-		0.000	0.000	0.000	0.573	-	-	0.000	0.000 0.000	0.61	5 -	-		0.038
4.000	0.000 0.000 0.000	0.001	-	-	0.000 0.0	0.000	0.030	-	-		0.000	0.000	0.000	0.770	-		0.000	0.000 0.000	0.79	2 -	-		0.040
4.400	0.000 0.000 0.000	0.002	-	-	0.000 0.0	0.000	0.008	-	-		0.000	0.000	0.000	1.17	-	-	0.000	0.000 0.000	1.17	-	-		0.044
4.800	0.000 0.000 0.000	0.004		-	0.000 0.0	0.000	0.002	-	-		0.000	0.000	0.000	1.57	-	-	0.000	0.000 0.000	1.57	-	-		0.048
5.200	0.000 0.000 0.000	0.001	-	-	0.000 0.0	0.000	0.001	-			0.000	0.000	0.000	1.97			0.000	0.000 0.000	1.97	-	-		0.052
5.600	0.000 0.000 0.000	0.001		-	0.000 0.0	0.000	0.002		-		0.000	0.000	0.000	2.37	-		0.000	0.000 0.000	2.37	-	-		0.056
	Totals:		0	54				0	0	0 0					0	2				0	0	0 300	_
	Number of Trades:			0				0		0					0	0.00					0	0	_

Year: 143 Trading Day No: 59 Tuesday, 29 March, 2022

OPAP (CR)

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

Call Options Put Options	Call	l Options	Pu	t Options
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				April 2022						May 2022			Other	r Months				April 2022						May 202	22			Other Month	;
Excerise Price	Open price		ax Price min Las	st price Closing price	Volume	Open Inte	erest Oper price	Price m	ax Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min L	ast price Cl	osing price	Volume	Open Interest	Volume Open Into	rest Excerise Price
8.400					-	-					-	-							-	-						-		•	0.08
8.800	0.000	0.000	0.000	4.36	-	-	0.00	0.000	0.000	4.38	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000		0.001		-		0.08
9.200	0.000	0.000	0.000	3.96	-		0.00	0.000	0.000	3.98		-			0.000	0.000	0.000	0.002		-	0.000	0.000	.000		0.001	-	-		0.09
9.600	0.000	0.000	0.000	3.56	-	-	0.00	0.000	0.000	3.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000		0.001	-	-		0.09
10.000	0.000	0.000	0.000	3.16	-	-	0.00	0.000	0.000	3.18	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000		0.001	-	-		0.10
11.000	0.000	0.000	0.000	2.16	-	-	0.00	0.000	0.000	2.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000		0.018	-	-		0.11
12.000	0.000	0.000	0.000	1.18	-	-	0.00	0.000	0.000	1.31	-	-			0.000	0.000	0.000	0.019	-	20	0.000	0.000	.000		0.123	-	-		0.12
13.000	0.000	0.000	0.000	0.399	-	20	0.00	0.000	0.000	0.634	-	-			0.000	0.000	0.000	0.237	-	-	0.314	0.314 0	.314	0.314	0.314	10	20		0.13
14.000	0.000	0.000	0.000	0.063			0.00	0.000	0.000	0.239		2			0.000	0.000	0.000	0.903		-	0.000	0.000	.000		1.06		-		0.14
15.000	0.000	0.000	0.000	0.004	-	-	0.00	0.000	0.000	0.072	-	-			0.000	0.000	0.000	1.85			0.000	0.000	.000		1.89		-		0.15
16.000	0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.016		-			0.000	0.000	0.000	2.85			0.000	0.000	.000		2.85	-	-		0.16
17.000	0.000	0.000	0.000	0.001		-	0.00	0.000	0.000	0.003	-	-			0.000	0.000	0.000	3.85		-	0.000	0.000	.000		3.85		-		0.17
18.000	0.000	0.000	0.000	0.001	-		0.00	0.000	0.000	0.001		-			0.000	0.000	0.000	4.85			0.000	0.000	.000		4.85	-	-		0.18
19.000	0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.85	-	-	0.000	0.000	.000		5.85				0.19
	Totals:				0	20					0	2	0	0					0	20						10	23	0 0	
	Numbe	r of Trades	s:			0						0		0						0.00							1	0	

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

012 (01	•,						_	all Option	ne													Put Opti	ne					-	-
-				April 2022				an optioi	13		May 2022			Other Months				April 2022				i ut Opti		May 2022			Other Mo	nthe	
Excerise Price	Open price	Price max	Price min L	ast price Closi	ng price \	/olume Op	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max		t price Closing price	Volume O	pen Interest	Open price	Price max P		price Closing price	Volume	Open Interest		n Interest Ex	xcerise Price
9.600						-	-					-		-					-	-					-				0.096
10.000						-	-					-	-						-						-	-			0.100
11.000	0.000	0.000	0.000	į	.41	-		0.000	0.000	0.000	5.43	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.001					0.110
12.000	0.000	0.000	0.000	4	.41	-	-	0.000	0.000	0.000	4.44	-			0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.002	-	-			0.120
13.000	0.000	0.000	0.000	:	.41	-		0.000	0.000	0.000	3.44	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.006					0.130
14.000	0.000	0.000	0.000	:	.41	-	-	0.000	0.000	0.000	2.48	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.041	-	-			0.140
15.000	0.000	0.000	0.000		.44	-		0.000	0.000	0.000	1.61	-	-		0.000	0.000	0.000	0.027		-	0.000	0.000	.000	0.166	-	-			0.150
16.000	0.000	0.000	0.000	0	632	-	-	0.000	0.000	0.000	0.918	-			0.000	0.000	0.000	0.218	-		0.000	0.000	.000	0.474	-	-			0.160
17.000	0.000	0.000	0.000	0	174	-	10	0.000	0.000	0.000	0.452	-	-		0.000	0.000	0.000	0.760	-		0.000	0.000	.000	1.01					0.170
18.000	0.000	0.000	0.000	0	028	-	5	0.000	0.000	0.000	0.190	-			0.000	0.000	0.000	1.62	-		0.000	0.000	.000	1.75	-	-			0.180
19.000	0.000	0.000	0.000	0	002	-	10	0.000	0.000	0.000	0.067	-	-		0.000	0.000	0.000	2.60		-	0.000	0.000	.000	2.63	-	-			0.190
20.000	0.000	0.000	0.000	0	001	-	-	0.000	0.000	0.000	0.022	-			0.000	0.000	0.000	3.60	-		0.000	0.000	.000	3.60	-	-			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	5.60	-		0.000	0.000	.000	5.60					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	7.60	-	-	0.000	0.000	.000	7.60	-	-			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	9.60			0.000	0.000	.000	9.60		-			0.260
	Totals:					0	25					0	0	0 0					0	0					0	0	0	0	
	Number o	of Trades:				0							0	0					O	.00						0	0		

Year: 143 Trading Day No: 59 Section 7: Stock Options Tuesday, 29 March, 2022

PIRAEUS FINANCIAL HOLD (CR)

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

May 2022 Other Months	April 2022	_
Call Options	Put Option:	š

				Apr	il 2022							May 2022			Othe	er Months				April 2022						May 2022				Other Month	s
Excerise Price	Open price	Price	max Pr	ice min Last pric	ce Closing price	Volum	Open In	nterest (Open price	Price max	Price min 1	Last price Closing pr	ce Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price	min Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closino	price Vo	olume	Open Interest	Volume Open In	terest Excerise Price
0.850	0.000	0.00	00 0	0.000	0.551		-	0	0.000	0.000	0.000	0.553	-	-			0.000	0.000	0.00	00 0.001		-	0.000	0.000	0.000	0.0)1	-			0.009
0.900	0.000	0.00	00 0	0.000	0.501	-		0	.000	0.000	0.000	0.503	-	-			0.000	0.000	0.00	00 0.001	-		0.000	0.000	0.000	0.0)1	-	-		0.009
0.950	0.000	0.00	00 0	0.000	0.451	-	-	0	0.000	0.000	0.000	0.453	-	-			0.000	0.000	0.00	00 0.001	-	-	0.000	0.000	0.000	0.0)1	-	-		0.010
1.000	0.000	0.00	00 0	0.000	0.401	-	-	0	.000	0.000	0.000	0.404	-	-			0.000	0.000	0.00	00 0.001		-	0.000	0.000	0.000	0.0)1	-	-		0.010
1.100	0.000	0.00	00 0	0.000	0.302	-	-	0	0.000	0.000	0.000	0.309	-	-			0.000	0.000	0.00	00 0.001	-	-	0.000	0.000	0.000	0.0)6	-	-		0.011
1.200	0.000	0.00	00 0	0.000	0.207	-	-	0	.000	0.000	0.000	0.223	-	-			0.000	0.000	0.00	00 0.006	-	-	0.000	0.000	0.000	0.0	19		-		0.012
1.300	0.000	0.00	00 0	0.000	0.124	-	-	0	0.000	0.000	0.000	0.150	-				0.000	0.000	0.00	00 0.023	-		0.000	0.000	0.000	0.0	16	-			0.013
1.400	0.000	0.00	00 0	0.000	0.063	-	-	0	.000	0.000	0.000	0.093		-			0.000	0.000	0.00	00 0.062	-		0.000	0.000	0.000	0.0	39	-	-		0.014
1.500	0.000	0.00	00 0	0.000	0.027	-	-	0	0.000	0.000	0.000	0.055	-				0.000	0.000	0.00	00 0.126	-		0.000	0.000	0.000	0.1	i1	-			0.015
1.600	0.000	0.00	00 0	0.000	0.010	-	-	0	.000	0.000	0.000	0.029		-			0.000	0.000	0.00	00 0.209	-		0.000	0.000	0.000	0.2	<u> 1</u> 6	-	-		0.016
1.700	0.000	0.00	00 0	0.000	0.003	-	-	0	.000	0.000	0.000	0.015		-			0.000	0.000	0.00	00 0.302	-		0.000	0.000	0.000	0.3	12	-			0.017
1.800	0.000	0.00	00 0	0.000	0.001	-	-	0	.000	0.000	0.000	0.007		-			0.000	0.000	0.00	00 0.400	-		0.000	0.000	0.000	0.4)4	-	-		0.018
1.900	0.000	0.00	00 0	0.000	0.001	-	-	0	0.000	0.000	0.000	0.003	-				0.000	0.000	0.00	00 0.500	-		0.000	0.000	0.000	0.5)1	-			0.019
2.000	0.000	0.00	00 0	0.000	0.001	-	-	0	.000	0.000	0.000	0.001		-			0.000	0.000	0.00	00 0.600	-		0.000	0.000	0.000	0.6)0	-	-		0.020
2.200	0.000	0.00	00 0	0.000	0.001	-	-	0	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.00	00 0.800	-	-	0.000	0.000	0.000	0.8)0	-	-		0.022
2.400	0.000	0.00	00 0	0.000	0.001	-							-	-			0.000	0.000	0.00	00 1.00	-	-						-	-		0.024
	Totals:					0	0	1					0	0	0	0					0	0						0	0	0 0	_
	Numbe	of Trad	es:				0							0		0						0.00							0	0	

Call Options

Year: 143 Trading Day No: 59 Section 7: Stock Options Tuesday, 29 March, 2022

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

Put Options

PPC ((CR)
PPC ((CR)

				April	2022						May 2022			Other I	Months				April 2022						May 2022				Other Mo	onths	
cerise	Open price	Price ma	x Price mi	n Last price	Closing pric	e Volume	Open Interest	Open price	Price ma	Price min	Last price Closing p	ice Volume	Open Interest	Volume	Open Interest	Open price	Price max	x Price m	min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	Last price Closi	ng price Vo	olume	Open Interest	Volume Ope	n Interest	Excerise Price
5.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	2.12	-	-			0.000	0.000	0.000	0 0.001	-		0.000	0.000	0.000	0	003	-	-	-		0.052
5.600	0.000	0.000	0.000		1.71	-		0.000	0.000	0.000	1.73	-	-			0.000	0.000	0.000	0 0.001			0.000	0.000	0.000	0	013		-			0.056
6.000	0.000	0.000	0.000		1.31	-		0.000	0.000	0.000	1.36		-			0.000	0.000	0.000	0 0.001	-		0.000	0.000	0.000	0	041	-	-			0.060
6.400	0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000	1.02	-	-			0.000	0.000	0.000	0 0.012	-		0.000	0.000	0.000	0	100	-	-			0.064
6.800	0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000	0.728	-	-			0.000	0.000	0.000	0.060	-	1	0.000	0.000	0.000	0	209	-	-			0.068
7.200	0.000	0.000	0.000		0.295	-	-	0.920	0.920	0.920	0.920 0.920	2	-			0.000	0.000	0.000	0 0.189	-	5	0.000	0.000	0.000	0	373	-	-			0.072
7.600	0.251	0.278	0.251	0.278	0.278	7	48	0.000	0.000	0.000	0.314	-	-			0.000	0.000	0.000	0 0.419	-		0.000	0.000	0.000	0	594	-	-			0.076
8.000	0.165	0.178	0.165	0.178	0.178	10	167	0.000	0.000	0.000	0.192	-	-			0.000	0.000	0.000	0 0.736	-	-	0.000	0.000	0.000	0	872	-	-			0.080
8.400	0.000	0.000	0.000		0.011	-		0.000	0.000	0.000	0.112	-	-			0.000	0.000	0.000	0 1.11	-		0.000	0.000	0.000	1	.19	-	-			0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.062	-	-			0.000	0.000	0.000	0 1.50	-	-	0.000	0.000	0.000	1	.54	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	0 1.90	-	-	0.000	0.000	0.000	1	.92	-	-			0.092
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0 2.30	-	-	0.000	0.000	0.000	2	.30	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0 2.70	-	-	0.000	0.000	0.000	2	.70	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0 3.70	-	-	0.000	0.000	0.000	3	.70	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	•	-			0.000	0.000	0.000	0 4.70	-		0.000	0.000	0.000	2	.70	-	-			0.120
13.000						-	-					-	-							-	-						-	-			0.130
14.000						-	-					-	-							-	-						-	-			0.140
15.000						-	-					-	-							-	-						-	-			0.150
16.000						-	-					-	-							٠	-						-	-			0.160
	Totals:					17	215					2	0	0	0					17	6						0	1	0	0	
	Number o	of Trades:					4						1		0						0.00							0	0		

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,410							1,998,949
AEGNBOR	AEGEAN AIRLINES (CR)	1,595							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	22,513							60,969,313
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	4,000							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000							9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	145,000							52,088,146
EYDAPBOR	EYDAP S.A. (CR)	3,713							642,239
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	9,639							55,850
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)	25,500							175,210
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)								996,855
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961							89,745
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	1,500							591,612
MYTILBOR	MYTILINEOS (CR)	6,730							496,809
ETEBOR	NATIONAL BANK (CR)	2,088							6,555,081
OPAPBOR	OPAP (CR)	51,000					***		1,321,523
HTOBOR	OTE (CR)	18,950			4,351	3.42%			2,301,422
PPABOR	P.P.A. S.A. (CR)	1,464					•••		66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	60,943							6,738,908
PLAISBOR	PLAISIO COMPUTERS SA (CR)						•••		100
PPCBOR	PPC (CR)	2,000							2,162,427
QUALBOR	QUALITY & RELIABILITY SA (CR)						***	***	
QUESTBOR	QUEST HOLDINGS (CR)						***		209,286
TENERGYBOR	TERNA ENERGY (CR)	18,450							117,629

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List Year: 143 Trading Day No: 59

Section 7: Stock Lending Analytic Figures Tuesday, 29 March, 2022

			Mu	ıltilateral Tran	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	19,410			9,926	2.65%			225,850
VIOBOR	VIOHALCO SA/NV (CB)	9,647							

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 59

Tuesday, 29 March, 2022

Sectors codification for listed companies

0001010 00	amount for notou companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

