

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 31 March, 2022
Year: 143 Trading Day No: 61



ATHEXGROUP
Athens Exchange Group

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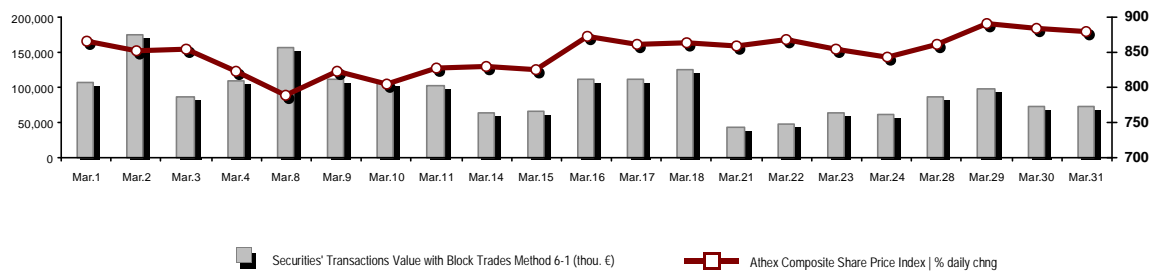
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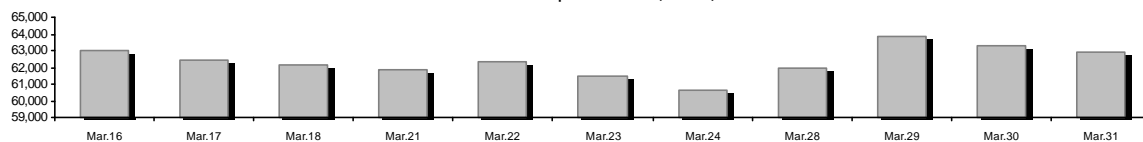
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

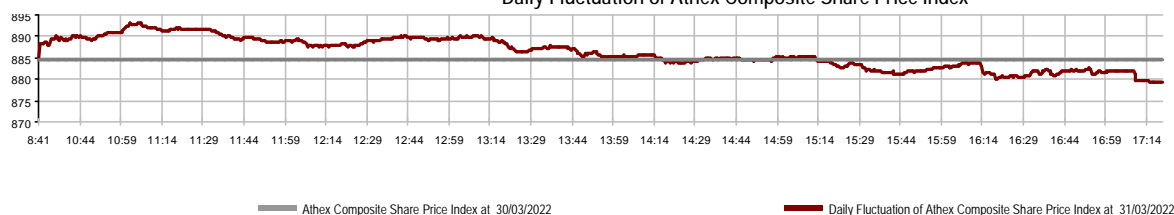


Athex Capitalisation (mill. €)**:	62,948.05		Derivatives Total Open Interest	298,595
Daily change: mill. € %	-345.26	-0.55%	in Index Futures % daily chng	3,148 4.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,323.83	8.93%	in Stock Futures % daily chng	293,945 0.90%
Athex Composite Share Price Index % daily chng	879.45	-0.59%	in Index Options % daily chng	789 3.82%
Athex Composite Share Price Index Capitalisation (mill. €)	57,198.93		in Stock Options % daily chng	713 2.30%
Daily change (mill. €)	-350.17			
Securities' Transactions Value with Block Trades Method 6-1 (t)	73,583.77		Derivatives Contracts Volume:	17,690
Daily change: %	-272.47	-0.37%	Daily change: pieces %	-17,259 -49.38%
YtD Avg Trans. Value: thou. € % chng prev year Avg	91,165.30	30.51%	YtD Avg Derivatives Contracts % chng prev year Avg	43,932 -7.83%
Blocks Transactions Value of Method 6-1 (thou. €)	5,851.99		Derivatives Trades Number:	1,385
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	14.55		Daily change: number %	-633 -31.37%
Bonds Transactions Value (thou.€)	725.61		YtD Avg Trades number % chng prev year Avg	2,435 15.09%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,182.50		Lending Total Open Interest	468,447
Daily change: thou. pieces %	1,856.57	8.32%	Daily change: pieces %	-13,843 -2.87%
YtD Avg Volume: % chng prev year Avg	40,053.42	17.13%	Lending Volume (Multilateral/Bilateral)	1,487
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	366.75		Daily change: pieces %	1,487
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	4.16		Multilateral Lending	1,487
Bonds Transactions Volume	745,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	28,574		Lending Trades Number:	6
Daily change: number %	-2,371	-7.66%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	36,112	20.64%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	100			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	31/03/2022	30/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	879.45 €	884.70	-5.25	-0.59%	879.45	893.09	788.83	973.27	-1.55% €
Athex ESG Index	1,003.23 €	1,008.13	-4.90	-0.49%	1,003.23	1,018.98	888.47	1,131.24	-1.01% €
FTSE/Athex Large Cap	2,127.94 €	2,139.12	-11.18	-0.52%	2,127.94	2,161.88	1,884.54	2,384.15	-0.97% €
FTSE/Athex Mid Cap Index	1,503.07 €	1,507.48	-4.41	-0.29%	1,503.06	1,524.37	1,396.00	1,615.19	0.75% #
FTSE/ATHEX-CSE Banking Index	486.66 #	485.25	1.41	0.29%	485.25	493.79	382.96	569.66	11.84% #
FTSE/ATHEX High Dividend Yield Index	2,917.07 €	2,943.72	-26.65	-0.91%	2,917.07	2,961.35	2,762.75	3,292.03	-6.02% €
FTSE/ATHEX Global Traders Index Plus	2,352.95 €	2,360.82	-7.87	-0.33%	2,352.55	2,381.79	2,205.66	2,580.30	-0.86% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,780.90 #	4,699.58	81.32	1.73%	4,699.58	4,849.98	4,269.17	4,966.14	2.41% #
ATHEX Select Index Plus	3,238.24 €	3,261.65	-23.41	-0.72%	3,238.24	3,292.31	2,990.50	3,578.04	-4.34% €
ATHEX Select Index	4,603.86 #	4,587.86	16.00	0.35%	4,586.36	4,615.25	4,076.44	4,953.99	0.36% #
FTSE/Athex Market Index	511.30 €	514.51	-3.21	-0.62%	511.30	519.75	457.78	586.15	-4.63% €
Athex Composite Index Total Return Index	1,512.29 €	1,521.30	-9.01	-0.59%	1,512.29	1,535.73	1,356.45	1,673.61	-1.36% €
FTSE/Athex Large Cap Total Return	3,316.30 €	3,333.72	-17.42	-0.52%			2,944.22	3,702.87	-0.78% €
FTSE/Athex Mid Cap Total Return	1,931.68 €	1,937.35	-5.67	-0.29%			1,809.60	2,064.38	0.75% #
FTSE/ATHEX-CSE Banking Total Return Index	419.02 #	417.81	1.21	0.29%			337.43	485.90	11.84% #
Hellenic Mid & Small Cap Index	1,351.52 €	1,358.59	-7.07	-0.52%	1,351.52	1,370.61	1,243.70	1,451.84	-1.56% €
FTSE/Athex Banks	643.00 #	641.14	1.86	0.29%	641.14	652.41	505.99	752.66	11.84% #
FTSE/Athex Insurance	3,004.21 €	3,012.16	-7.95	-0.26%	3,004.21	3,012.16	1,994.86	3,171.11	50.60% #
FTSE/Athex Financial Services	742.50 €	754.76	-12.26	-1.62%	742.50	755.99	691.33	831.60	-0.87% €
FTSE/Athex Industrial Goods & Services	3,649.05 #	3,634.88	14.17	0.39%	3,623.26	3,683.28	3,365.52	3,930.81	-2.22% €
FTSE/Athex Retail	49.22 €	50.23	-1.01	-2.01%	49.20	50.49	45.69	57.51	0.00% -
FTSE/ATHEX Real Estate	4,363.84 €	4,368.86	-5.02	-0.11%	4,325.66	4,425.67	3,948.68	5,179.83	-9.32% €
FTSE/Athex Consumer Goods & Services	7,746.10 €	7,798.16	-52.06	-0.67%	7,730.08	7,867.79	7,260.09	8,381.33	6.69% #
FTSE/Athex Food & Beverage	7,216.74 €	7,329.11	-112.37	-1.53%	7,211.20	7,365.99	6,714.13	12,058.75	-36.32% €
FTSE/Athex Basic Resources	7,161.73 #	7,142.24	19.49	0.27%	7,105.17	7,229.93	6,227.37	8,197.29	-3.19% €
FTSE/Athex Construction & Materials	2,931.84 €	2,948.43	-16.59	-0.56%	2,926.30	2,973.19	2,533.53	3,209.28	-1.58% €
FTSE/Athex Energy	3,706.04 €	3,764.70	-58.66	-1.56%	3,689.78	3,780.77	3,339.51	3,854.94	7.62% #
FTSE/Athex Travel & Leisure	2,090.50 #	2,083.71	6.79	0.33%	2,076.67	2,101.66	1,858.00	2,197.16	6.49% #
FTSE/Athex Technology	2,194.47 #	2,152.35	42.12	1.96%	2,152.35	2,227.91	1,912.15	2,281.35	2.22% #
FTSE/Athex Telecommunications	4,585.45 €	4,660.54	-75.09	-1.61%	4,579.73	4,724.50	4,377.01	5,159.73	0.88% #
FTSE/Athex Utilities	4,713.51 €	4,810.08	-96.57	-2.01%	4,713.51	4,873.56	4,203.53	5,208.71	-8.49% €
FTSE/Athex Health Care	455.12 #	452.85	2.27	0.50%	452.85	475.50	418.89	611.35	-17.62% €
FTSE/Athex Personal Products	7,342.24 €	7,498.70	-156.46	-2.09%	7,316.38	7,635.99	6,680.63	8,868.58	-15.84% €
Athex All Share Index	220.66 €	221.88	-1.22	-0.55%	220.66	220.66	200.98	248.43	-4.09% €
Hellenic Corporate Bond Index	121.18 #	121.08	0.09	0.08%			119.78	127.89	-5.17% €
Hellenic Corporate Bond Price Index	89.85 #	89.79	0.06	0.07%			88.90	95.40	-5.80% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/03/2022.

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	Exchange Traded Funds (ETFs)
Totals	125	110	14	1
Gain / Lose / Same:	44 / 58 / 23	41 / 53 / 16	3 / 4 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	62,948.05	62,707.42	240.63	
Daily Average Trans/ons Value(thou.€)	91,165.30	90,981.13	237.50	13.78
Transactions Value	73,598.33	73,529.38	65.19	3.76
Main Board:	67,731.78	67,662.83	65.19	3.76
Blocks Board 6_2_3:	5,866.55	5,866.55	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	40,053,425	39,154,295	908,649	645
Transactions Volume	24,186,658	23,879,657	306,827	174
Main Board:	23,815,750	23,508,749	306,827	174
Blocks Board 6_2_3:	370,908	370,908	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,112	35,832	278	3
Number of Trades	28,576	28,455	118	3
Main Board:	28,567	28,446	118	3
Blocks Board 6_2_3:	9	9	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	4 / 2 / 0	7,625	16,831,340	23,252,440.35	31.59%
5510	- Basic Resources	7 / 6 / 2	912	379,874	1,078,483.97	1.47%
5010	- Construction & Materials	3 / 7 / 4	1,942	964,309	3,078,563.76	4.18%
4020	- Consumer Products & Services	0 / 6 / 1	1,253	400,650	4,552,346.58	6.19%
6010	- Energy	2 / 2 / 0	1,159	209,538	2,205,319.25	3.00%
12000	- Financial Instruments	0 / 1 / 0	3	174	3,760.96	0.01%
3020	- Financial Services	1 / 3 / 0	770	967,230	212,013.40	0.29%
4510	- Food Beverage & Tobacco	0 / 4 / 4	638	103,699	1,726,672.19	2.35%
2010	- Health Care	2 / 1 / 0	42	6,955	9,177.12	0.01%
5020	- Industrial Goods & Service	4 / 7 / 6	2,567	672,308	4,015,318.42	5.46%
3030	- Insurance	1 / 1 / 0	8	970	4,519.80	0.01%
4030	- Media	0 / 1 / 0	71	92,788	43,554.33	0.06%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	255	49,330	252,161.62	0.34%
3510	- Real Estate	3 / 2 / 4	656	261,509	1,131,936.02	1.54%
4040	- Retail	3 / 3 / 1	1,068	247,370	846,595.24	1.15%
1010	- Technology	7 / 4 / 0	1,075	281,378	1,197,431.34	1.63%
1510	- Telecommunications	0 / 1 / 1	2,368	776,097	12,764,180.82	17.34%
4050	- Travel & Leisure	5 / 1 / 0	1,945	649,276	6,604,906.38	8.97%
6510	- Utilities	1 / 4 / 0	4,219	1,291,863	10,618,945.52	14.43%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EPSILON NET (CR)	6.42	7.00% #	ELTON SA (CR)	1.65	-3.23% ☒
ENTERSOFT (CR)	5.4	5.06% #	FOURLIS (CR)	3.685	-3.03% ☒
MOUZAKIS (CR)	0.6	4.53% #	AUTOHELLAS SA (CR)	9.46	-2.88% ☒
AEGEAN AIRLINES (CR)	5.54	2.59% #	GR. SARANTIS S.A. (CR)	7.17	-2.58% ☒
IDEAL HOLDINGS (CR)	3.64	1.96% #	PPC (CR)	7.6	-2.56% ☒
THRACE PLASTICS SA (CR)	5.3	1.92% #	MOTOR OIL (CR)	14.08	-2.56% ☒
ATTICA BANK S.A. (CR)	0.1518	1.20% #	INTRAKAT (CR)	2.18	-2.24% ☒
PAPOUTSANIS (CR)	2.68	1.13% #	EYDAP S.A. (CR)	6.86	-2.00% ☒
BRIQ PROPERTIES (CR)	2.1	0.96% #	MARFIN INVESTMENT GROUP (CR)	0.0282	-1.74% ☒
EUROBANK HOLDINGS (CR)	1.0625	0.81% #	INTRACOM HOLDINGS (CR)	1.71	-1.72% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	12,742.07	-1.62% ☒	EUROBANK HOLDINGS (CR)	7,415,949	0.81% #
EUROBANK HOLDINGS (CR)	7,944.99	0.81% #	ALPHA SERVICES HOLD (CR)	5,979,030	-0.36% ☒
ALPHA SERVICES HOLD (CR)	6,711.73	-0.36% ☒	NATIONAL BANK (CR)	1,985,601	0.72% #
NATIONAL BANK (CR)	6,656.07	0.72% #	PIRAEUS FINANCIAL HOLD (CR)	1,330,938	-0.35% ☒
OPAP (CR)	6,066.91	0.15% #	MARFIN INVESTMENT GROUP (CR)	917,839	-1.74% ☒
PPC (CR)	4,873.53	-2.56% ☒	OTE (CR)	773,706	-1.62% ☒
TERNA ENERGY (CR)	4,684.12	-1.19% ☒	PPC (CR)	635,122	-2.56% ☒
JUMBO SA (CR)	4,227.28	-0.37% ☒	OPAP (CR)	459,673	0.15% #
MYTILINEOS (CR)	2,816.33	0.41% #	ADMIE (IPTO) HOLDING S.A. (CR)	332,283	-1.54% ☒
PIRAEUS FINANCIAL HOLD (CR)	1,888.56	-0.35% ☒	JUMBO SA (CR)	312,567	-0.37% ☒

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	217	763	3,148
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	217	763	3,148
Stock Futures	1,162	16,826	293,945
ADMIE (IPTO) HOLDING S.A. (CR)	18	122	4,492
ALPHA SERVICES HOLD (CR)	209	6,997	91,487
CC HBC AG (CR)	52	145	1,532
CENERGY HOLDINGS (CB)	15	87	10,220
ELLAKTOR (CR)	24	237	12,282
EUROBANK HOLDINGS (CR)	124	4,110	31,192
EYDAP S.A. (CR)	0	0	366
FOURLIS (CR)	16	70	2,424
GEK TERNA (CR)	40	169	5,856
HELLENIC EXCHANGES-A.S.E. (CR)	31	63	1,115
HELLENIC PETROLEUM (CR)	23	37	1,345
INTRACOM HOLDINGS (CR)	38	290	5,613
JUMBO SA (CR)	3	7	1,068
LAMDA DEVELOPMENT SA (CR)	13	32	5,560
MARFIN INVESTMENT GROUP (CR)	2	197	30,071
MOTOR OIL (CR)	23	119	1,951
MYTILINEOS (CR)	55	176	5,896
NATIONAL BANK (CR)	137	1,983	29,712
OPAP (CR)	9	22	1,615
OTE (CR)	65	160	1,108
P.P.A. S.A. (CR)	1	1	691
PIRAEUS FINANCIAL HOLD (CR)	41	862	21,732
PPC (CR)	117	613	15,498
TERNA ENERGY (CR)	85	271	2,301
TITAN CEMENT (CB)	1	1	903
VIOHALCO SA/NV (CB)	20	55	7,915
Index Options	3	41	789
FTSE/Athex Large Cap	3	41	789
Stock Options	3	60	713
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	50	356
OPAP (CR)	2	10	75
OTE (CR)	0	0	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	257
Total Derivatives Traded	1,385	17,690	298,595

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2019	2020	2021	Dividend [2]	Right																									
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.116	-0.36	€	1.12	30/03/2022	1.137	1.112	1.1405	1.116	1.123	37918@1.12	3031@1.12	---	---	5,979,030	2,477	6,711,734.19	2,619,710.97	0.945	1.456	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.38	-0.44	€	3.395	30/03/2022	3.4	3.33	3.46	3.38	3.393	2@3.36	3500@3.39	---	---	80,150	219	271,942.15	642,749.86	3.09	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	19.16	-1.54	€	19.46	30/03/2022	19.51	19.145	19.56	19.16	19.315	291@19.16	325@19.25	---	---	83,282	562	1,608,575.45	7,123,600.21	17.8	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.0625	0.81	€	1.054	30/03/2022	1.071	1.0625	1.0965	1.0625	1.071	1500@1.06	450934@1.07	---	---	7,415,949	1,854	7,944,990.21	3,940,984.47	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.685	-3.03	€	3.8	30/03/2022	3.78	3.685	3.83	3.685	3.74	1180@3.68	320@3.70	---	---	189,611	892	709,115.55	192,106.21	3.475	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.71	-1.72	€	1.74	30/03/2022	1.75	1.71	1.768	1.71	1.732	3000@1.70	1937@1.73	---	---	49,108	118	85,074.35	129,960.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	13.5	-0.37	€	13.55	30/03/2022	13.69	13.44	13.69	13.5	13.524	836@13.49	1274@13.53	---	---	312,567	957	4,227,276.61	1,836,806.75	12.47	14.72	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.24	-0.16	€	6.25	30/03/2022	6.25	6.175	6.35	6.24	6.277	5236@6.23	300@6.25	---	---	144,956	474	909,819.62	1,102,837.10	5.65	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0282	-1.74	€	0.0287	30/03/2022	0.0285	0.0282	0.0293	0.0282	0.029	1469@0.028	14000@0.028	---	---	917,839	484	26,225.96	26,494.20	0.026	0.0385	30202000
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.76	-0.17	€	5.77	30/03/2022	5.83	5.72	5.85	5.76	5.782	65@5.76	120@5.79	---	---	37,793	161	218,529.18	617,602.68	5.3333	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.4	0.60	€	13.32	30/03/2022	13.38	13.28	13.52	13.4	13.406	517@13.36	15@13.44	---	---	44,993	386	603,155.34	1,049,561.37	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	---	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	4.445	0.57	€	4.42	30/03/2022	4.42	4.38	4.535	4.445	4.451	1746@4.43	2170@4.45	---	---	162,643	359	723,937.40	1,152,098.49	3.67	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.24	-1.54	€	2.275	30/03/2022	2.27	2.24	2.295	2.24	2.254	2061@2.24	6334@2.27	12.04	2020	332,283	285	749,024.89	519,680.00	2.155	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.54	2.59	€	5.4	30/03/2022	5.52	5.5	5.59	5.54	5.538	7869@5.54	50@5.57	---	---	89,320	429	494,638.58	499,525.73	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.42	-1.15	€	9.53	30/03/2022	9.46	9.33	9.62	9.42	9.501	35@9.41	415@9.49	---	---	178,324	694	1,694,218.07	974,247.40	7.98	10.06	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.6	-2.56	€	7.8	30/03/2022	7.9	7.58	7.9	7.6	7.673	54@7.60	200@7.62	---	---	635,122	2,233	4,873,529.34	2,903,200.00	7.08	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.354	0.72	€	3.33	30/03/2022	3.378	3.3	3.391	3.354	3.352	50960@3.35	500@3.36	---	---	1,985,601	2,254	6,656,072.44	3,067,954.62	2.541	3.834	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.746	0.34	€	1.74	30/03/2022	1.74	1.71	1.756	1.746	1.74	150@1.72	11924@1.74	---	---	104,810	247	182,317.23	655,171.81	1.634	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.241	-1.66	€	1.262	30/03/2022	1.279	1.241	1.283	1.241	1.261	10413@1.24	5247@1.26	---	---	174,040	318	219,521.68	432,106.28	1.172	1.393	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.69	-1.60	€	3.75	30/03/2022	3.75	3.69	3.75	3.69	3.712	350@3.69	92@3.69	---	---	48,687	263	180,710.59	222,684.12	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.38	0.27	€	7.36	30/03/2022	7.35	7.19	7.46	7.38	7.356	493@7.38	3470@7.39	---	---	104,642	482	769,778.01	2,255,587.67	6.2	7.46	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	6.86	-2.00	€	7	30/03/2022	7	6.86	7.11	6.86	6.965	809@6.86	177@6.94	---	---	43,219	308	301,009.45	730,590.00	6.56	8.15	65102030
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.65	0.46	€	0.647	30/03/2022	0.642	0.632	0.652	0.65	0.643	200@0.634	2915@0.650	---	---	25,832	67	16,615.15	74,308.26	0.591	0.82	50101035
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	14.08	-2.56	€	14.45	30/03/2022	14.5	14.08	14.5	14.08	14.241	1257@14.08	100@14.18	---	---	100,366	659	1,429,314.11	1,559,824.36	12.81	15.5	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	14.85	0.41	€	14.79	30/03/2022	14.87	14.71	14.97	14.85	14.842	135@14.84	30@14.86	---	---	189,751	1,410	2,816,334.72	2,121,933.74	13.7	16	50203000
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	17	0.59	€	16.9	30/03/2022	16.9	16.78	17.04	17	16.961	121@16.92	44@17.00	11.56	2021	14,233	184	241,399.36	425,000.00	14.98	17.9	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.2	0.15	€	13.18	30/03/2022	13.24	13.11	13.28	13.2	13.198	1000@13.18	548@13.21	---	---	459,673	1,450	6,066,912.61	4,657,702.99	11.72	13.8	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	16.4	-1.62	€	16.67	30/03/2022	16.67	16.38	16.9	16.4	16.469	1516@16.40	626@16.44	---	---	773,706	2,330	12,742,066.34	7,348,849.97	15.66	18.465	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.415	-0.35	€	1.42	30/03/2022	1.435	1.405	1.438	1.415	1.419	5967@1.41	3444@1.42	---	---	1,330,938	948	1,888,564.93	1,769,269.62	1.16	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.1099	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	5.3	1.92	€	5.2	30/03/2022	5.26	5.19	5.52	5.3	5.317	436@5.18	498@5.32	---	---	67,415	384	358,440.96	231,829.70	4.78	7.06	50203015
69,877,484	0.780	0.167	0.2239	---	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.17	-2.58	€	7.36	30/03/2022	7.36	7.17	7.51	7.17	7.325	164@7.17	550@7.36	---	---	27,207	177	199,283.12	501,021.56	6.5	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	16.6	-1.19	€	16.8	30/03/2022	16.84	16.54	17.28	16.6	16.811	130@16.58	17@16.72	---	---	278,629	1,375	4,684,122.20	1,923,194.49	12.12	17.28	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.08	-0.48	€	2.09	30/03/2022	2.11	2.08	2.13	2.08	2.091	1053@2.07	600@2.10	---	---	4,964	34	10,378.10	27,302.12	1.94	2.35	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1518	1.20	€	0.15	30/03/2022	0.1498	0.1478	0.1518	0.1518	0.149	1500@0.148	650@0.152	---	---	117,940	56	17,608.68				

Daily Official List

Year: 143 Trading Day No: 61

Section 2: Analytic Figures of Shares Transactions

Thursday, 31 March, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
35,764,593	2.10	0.039	0.06	---	23/04/2021	25/11/2019	---	BRIO PROPERTIES (CR)	2.1	0.96 P	2.08	30/03/2022	2.08	2.06	2.12	2.1	2.086	5558@2.09	6837@2.12	---	---	66,700	72	139,158.32	75,105.65	2	2.24	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.1	0.65 P	3.08	30/03/2022	3.09	3.08	3.14	3.1	3.114	100@3.09	450@3.13	---	---	5,215	49	16,240.09	49,029.63	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.28	-3.11 E	0.289	30/03/2022	0.29	0.28	0.29	0.28	0.287	5000@0.278	920@0.288	---	---	32,838	37	9,414.41	28,314.67	0.245	0.329	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.3	-2.35 E	8.5	30/03/2022	8.3	8.3	8.3	8.3	8.3	---	100@8.50	---	2020	100	1	830.00	6,511.35	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.755	2.72 P	0.735	30/03/2022	0.75	0.75	0.755	0.755	0.75	3000@0.730	1402@0.755	---	---	209	5	156.80	7,480.16	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6.42	7.00 P	6	30/03/2022	6.1	6.08	6.7	6.42	6.416	2022@6.40	300@6.56	---	---	53,718	324	344,661.74	344,112.00	4.06	6.7	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.64	1.96 P	3.57	30/03/2022	3.61	3.54	3.67	3.64	3.573	140@3.63	1000@3.68	---	---	60,927	107	217,722.00	114,569.94	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.675	---	1.675	30/03/2022	1.695	1.65	1.695	1.675	1.671	100@1.64	29@1.68	---	---	3,025	12	5,053.70	34,468.78	1.385	1.76	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.18	-2.24 E	2.23	30/03/2022	2.25	2.18	2.25	2.18	2.228	2252@2.18	800@2.21	---	---	192,219	170	428,205.07	163,617.50	1.9672	2.3223	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.06	-1.85 E	1.08	30/03/2022	1.02	1.02	1.07	1.06	1.044	120@1.02	450@1.06	---	2020	933	6	973.77	5,024.40	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	4.02	0.50 P	4	30/03/2022	4.2	4.02	4.2	4.02	4.113	550@3.96	550@4.02	---	---	1,186	15	4,877.69	17,766.86	3.7	5.4	20102010
468,700	1.71	2.24	---	---	23/09/2021	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	50.5	5.21 P	48	30/03/2022	50.5	50	51	50	50.523	10@48.00	53@50.50	1.59	2021	22	5	1,111.50	23,669.35	43	52.5	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.43	0.70 P	1.42	30/03/2022	1.46	1.43	1.46	1.43	1.434	22082@1.43	20435@1.44	---	---	36,858	42	52,857.23	124,591.84	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.32	0.32 P	6.3	30/03/2022	6.4	6.32	6.46	6.32	6.389	1935@6.30	250@6.40	---	---	10,926	73	69,806.76	75,927.95	5.76	7.28	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.46	-0.43 E	0.462	30/03/2022	0.466	0.454	0.466	0.46	0.457	5000@0.455	709@0.460	---	---	14,438	28	6,594.89	12,578.76	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.3	---	9.3	30/03/2022	8.92	8.92	9.4	9.3	9.249	100@9.12	235@9.30	---	---	2,391	38	22,114.48	60,045.73	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.65	---	0.65	30/03/2022	0.65	0.636	0.65	0.65	0.643	300@0.638	2951@0.650	---	---	23,325	45	15,006.77	10,157.75	0.528	0.714	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.85	-1.05 E	0.859	30/03/2022	0.86	0.845	0.865	0.85	0.856	250@0.847	1000@0.855	---	---	22,116	43	18,933.35	122,673.29	0.704	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.09	0.48 P	2.08	30/03/2022	2.1	2.07	2.15	2.09	2.112	171@2.07	488@2.09	---	---	57,170	157	120,743.26	67,744.59	1.85	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	7.05	3.68 P	6.8	30/03/2022	7.1	6.9	7.1	7.05	7.031	100@6.95	195@7.05	12.88	2020	604	22	4,246.85	11,312.04	0.65	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.695	6.11 P	0.655	30/03/2022	0.695	0.64	0.7	0.655	0.696	1200@0.645	395@0.670	---	---	445	4	309.89	13,072.95	0.68	0.8	40401025
24,060,000	0.300	0.035	0.035	---	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.3	---	1.3	30/03/2022	1.29	1.29	1.345	1.3	1.316	525@1.30	500@1.32	10.69	2021	12,941	31	17,035.83	31,278.00	1.02	1.345	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.606	-3.50 E	0.628	30/03/2022	0.64	0.604	0.64	0.606	0.613	595@0.606	4900@0.620	---	---	771	10	472.54	9,622.52	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.332	-4.32 E	0.347	30/03/2022	0.356	0.33	0.356	0.332	0.333	3544@0.332	10@0.339	---	---	16,176	30	5,384.85	11,527.04	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.9	---	0.9	30/03/2022	---	---	---	---	---	1100@0.870	1000@0.920	---	---	---	---	---	12,305.88	0.802	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.075	-1.38 E	1.09	30/03/2022	1.1	1.05	1.1	1.075	1.084	350@1.04	3989@1.08	---	---	16,332	42	17,701.03	12,093.75	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.33	-1.27 E	2.36	30/03/2022	2.37	2.33	2.42	2.33	2.366	25@2.32	1000@2.33	---	---	4,066	25	9,620.02	42,897.25	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.35	---	5.35	30/03/2022	---	---	---	---	---	100@5.25	100@5.45	---	---	---	---	---	17,695.13	5.15	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.499	-0.20 E	0.5	30/03/2022	0.5	0.499	0.5	0.499	0.511000@0.491	2070@0.499	---	---	2,625	4	1,311.50	30,087.51	0.45	0.52	45201010	
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.7	-3.95 E	1.77	30/03/2022	1.65	1.65	1.78	1.7	1.692	100@1.67	1000@1.70	---	---	1,701	7	2,878.34	40,507.82	1.54	1.97	60101020
19,864,886	5.60	0.672	0.672	---	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	17.88	0.11 P	17.86	30/03/2022	18	17.62	18	17.88	17.784	20@17.70	160@17.96	---	---	1,882	36	33,469.90	355,184.16	15.96	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.65	-3.23 E	1.705	30/03/2022	1.725	1.65	1.725	1.65	1.673	395@1.65	1000@1.70	---	---	12,588	64	21,057.46	44,104.81	1.56	1.87	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.4	5.06 P	5.14	30/03/2022	5.2	5.16	5.4	5.4	5.314	762@5.32	700@5.42	---	---	43,589	183	231,634.80	162,000.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.3	0.23 P	4.29	30/03/2022	4.33	4.3	4.33	4.3	4.314	93@4.31	100@4.32	---	---	2,610	18	11,259.64	156,090.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	7.56	-0.26 E	7.58	30/03/2022	7.56	7.56	7.56	7.56	7.56	680@7.56	5000@7.60	---	---	70	1	529.20	200,641.70	5.02	7.98	30302010
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.58	---	0.58	30/03/2022	0.595	0.56	0.6	0.58	0.583	2250@0.560	2078@0.580	---	---	44,601	40	25,983.59	8,603.42	0.468	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.635	-0.91 E	1.65	30/03/2022																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.23	---	0.23	30/03/2022	0.234	0.226	0.238	0.23	0.23	3000@0.228	6900@0.234	---	---	295,345	161	68,015.53	8,739.92	0.198	0.278	50101020	
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.44	0.91	P	4.4	30/03/2022	4.26	4.26	4.44	4.44	4.434	500@4.32	412@4.42	---	2020	900	7	3,990.60	82,441.53	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.9	---	0.9	30/03/2022	---	---	---	---	---	200@0.852	700@0.900	---	2020	---	---	---	7,582.41	0.8	0.938	50205010	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.29	---	2.29	30/03/2022	2.29	2.25	2.34	2.29	2.3	45@2.27	795@2.29	-(6)	2020	1,656	18	3,809.02	45,351.47	1.64	2.4	35101010	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.658	-1.50	E	0.668	30/03/2022	0.672	0.65	0.672	0.658	0.659	114@0.636	340@0.668	---	---	4,120	20	2,715.48	26,464.25	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.03	-0.96	E	1.04	30/03/2022	1.01	1	1.03	1.03	1.017	1120@1.00	63@1.03	---	---	1,057	5	1,074.91	11,855.41	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.64	-1.84	E	0.652	30/03/2022	0.672	0.626	0.672	0.64	0.64	5970@0.632	2350@0.640	17.76	2020	13,968	33	8,946.13	13,583.58	0.46	0.696	55102010
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	7.22	-1.10	E	7.3	30/03/2022	7.3	7.08	7.38	7.22	7.258	155@7.20	811@7.30	15.05	2020	13,240	55	96,092.84	238,730.28	7.08	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.36	0.74	P	1.35	30/03/2022	1.33	1.32	1.36	1.36	1.329	600@1.33	499@1.36	---	---	811	6	1,077.42	10,329.42	1.185	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.61	---	0.61	30/03/2022	---	---	---	---	---	950@0.560	50@0.605	---	---	---	---	---	3,782.00	0.432	0.765	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.935	-4.59	E	0.98	30/03/2022	0.925	0.925	0.935	0.935	0.934	950@0.930	2@0.950	---	---	114	4	106.48	5,553.22	0.775	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.4	-1.64	E	2.44	30/03/2022	2.4	2.4	2.4	2.4	2.4	310@2.38	225@2.44	---	---	350	2	840.00	41,088.67	2.16	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.575	---	0.575	30/03/2022	---	---	---	---	---	400@0.535	2000@0.580	---	---	---	---	---	5,646.14	0.47	0.62	55101000	
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.3	0.44	P	2.29	30/03/2022	2.3	2.27	2.34	2.3	2.291	1023@2.30	1499@2.31	---	---	47,390	91	108,557.09	67,275.00	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.6	4.53	P	0.574	30/03/2022	0.6	0.588	0.6	0.6	0.595	300@0.576	99@0.578	---	---	20,451	18	12,172.70	19,312.83	0.532	0.676	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.36	---	0.36	30/03/2022	---	---	---	---	---	100@0.326	3298@0.380	---	2020	---	---	---	3,643.96	0.26	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.3	---	0.3	30/03/2022	---	---	---	---	---	510@0.280	20@0.326	---	2020	---	---	---	3,643.96	0.272	0.348	50202010	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.24	---	2.24	30/03/2022	2.24	2.24	2.24	2.24	2.24	40@2.16	814@2.26	---	---	10	1	22.40	14,201.60	1.81	2.48	40401030	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.998	---	0.998	30/03/2022	---	---	---	---	---	300@0.960	3904@0.990	---	---	---	---	---	4,961.52	0.898	1.245	50203030	
27,004,844	0.540	---	0.07	---	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.68	1.13	P	2.65	30/03/2022	2.67	2.6	2.68	2.68	2.645	385@2.68	1000@2.70	---	---	19,498	74	51,567.00	72,372.98	2.3	2.89	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	8.1	---	8.1	30/03/2022	8.1	7.9	8.1	8.1	8.027	200@7.92	302@8.12	---	---	19,790	88	158,848.50	57,270.24	6.96	8.5	50206015	
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.74	0.54	P	3.72	30/03/2022	3.77	3.71	3.77	3.74	3.744	5@3.71	97@3.74	---	---	4,836	42	18,105.73	82,562.99	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.19	3.03	P	1.155	30/03/2022	1.19	1.16	1.19	1.19	1.184	350@1.15	495@1.18	---	---	2,829	11	3,348.79	26,075.99	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.62	-2.24	E	2.68	30/03/2022	2.62	2.58	2.62	2.62	2.605	350@2.60	816@2.62	---	---	1,314	13	3,422.68	35,585.42	2.22	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.706	-0.35	E	1.712	30/03/2022	1.69	1.688	1.708	1.706	1.694	20@1.68	68@1.71	---	---	5,555	23	9,410.93	69,422.86	1.398	1.828	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.77	-0.72	E	2.79	30/03/2022	2.76	2.72	2.77	2.77	2.746	560@2.72	235@2.77	19.64	2020	1,060	11	2,910.40	8,442.96	2.44	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.546	-7.46	E	0.59	30/03/2022	0.556	0.54	0.57	0.546	0.548	500@0.540	500@0.552	---	2020	9,871	21	5,411.78	5,571.15	0.512	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	-11.11	E	0.63	30/03/2022	0.66	0.56	0.66	0.56	0.583	367@0.560	1465@0.640	---	2020	43	3	25.08	4,670.82	0.555	0.715	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.2	---	8.2	30/03/2022	8.3	8.1	8.3	8.2	8.201	1@8.20	100@8.30	---	---	149	3	1,221.90	114,800.00	7.4	9.3	35101015	
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.988	0.82	P	0.98	30/03/2022	0.984	0.96	0.99	0.99	0.986	400@0.970	53@0.990	---	---	8,078	22	7,963.21	213,216.17	0.942	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.15	-0.81	E	6.2	30/03/2022	6.1	6.1	6.2	6.15	6.147	371@6.10	500@6.65	---	---	301	10	1,850.10	72,078.15	6	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7	1.45	P	6.9	30/03/2022	6.95	6.95	7	7	6.977	175@6.90	1275@7.00	---	---	420	4	2,930.25	73,500.00	6.65	7.25	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.47	7.39	P	2.3	30/03/2022	2.3	2.3	2.53	2.46	2.461	40@2.35	310@2.44	---	2020	1,802	12	4,435.28	25,935.00	1.89	2.53	55102015
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.995	-1.24	E	2.02	30/03/2022	1.92	1.92	2.02	1.995	1.983	873@1.98	1000@2.01	---	---	10,629	37	21,079.87	114,582.59	1.78	2.38	35101010
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	1.21	30/03/2022	1.21	1.21	1.21	1.21	1.21	7500@1.22	46257@1.25	---	---	11	1	13.31	182,380.36	0.875	1.24	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	0.39	30/03/2022	---	---	---	---	---	---	531@0.428	---	---	---	---	---	---	5,967.00	0.39	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.66	1.84	P	1.63	30/03/2022	1.63	1.62	1.67													

Daily Official List

Year: 143 Trading Day No: 61

Section 2: Analytic Figures of Shares Transactions

Thursday, 31 March, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2019	2020	2021	Dividend [2]	Right																							
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	5.82 P	1.89	30/03/2022	2	2	2	2	200@1.79	1078@2.00	---	---	500	3	1,000.00	12,650.00	1.78	2.16	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	---	3.32	30/03/2022	---	---	---	---	100@3.10	---	---	---	---	---	---	49,800.00	3.04	3.34	50203015
9,520,980	0.400	0.0105	0.0105	---	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.22	---	3.22	30/03/2022	3.22	3.22	3.22	3.22	3.22385010@3.22	---	---	---	6,100	9	19,642.00	30,657.56	2.98	3.24	45102020
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	282	---	282	30/03/2022	286	284	286	284	285 25@280.00	14@284.00	---	---	2	2	570.00	778,320.00	270	290	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.88	---	2.88	30/03/2022	---	---	---	---	100@2.78	---	14.92	2020	---	---	---	19,296.00	2.3	3.26	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.65	-1.20 E	1.67	30/03/2022	1.67	1.65	1.67	1.65	1.658 500@1.62	1@1.69	---	---	500	3	828.90	29,728.83	1.56	1.95	45101015
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20	---	20	30/03/2022	---	---	---	---	50@20.00	50@21.00	---	---	---	---	---	427,280.00	19.4	22	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	30/03/2022	1.24	1.24	1.24	1.24	1.24586374@1.24	5000@1.36	---	---	75	3	93.00	65,911.13	1.22	1.31	45102020
10,080,000	3.00	1.17	1.42	---	30/06/2021	27/08/2001	---	TPA SA (CR)	25.7	-0.39 E	25.8	30/03/2022	26.7	25.7	26.7	25.7	25.957 34@25.70	200@25.80	12.90	2020	1,366	25	35,456.60	259,056.00	23.5	27.8	50206060
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	16	---	16	30/03/2022	16.1	16	16.5	16	16.067 267@15.80	190@16.50	---	---	1,410	6	22,655.00	438,067.20	15.3	19.9	50203015
255,494,534	2.71	0.613	0.352	0.11	14/12/2021	30/09/2021	---	PRODEA (CR)	8.1	---	8.1	30/03/2022	8.05	8.05	8.05	8.05	8.05 60@7.60	62@8.05	---	---	130	5	1,046.50	2,069,505.73	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.41	---	1.41	30/03/2022	---	---	---	---	---	---	---	---	---	---	---	5,895.84	1.33	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.54	-1.33 E	21.83	30/03/2022	21.8	21.54	21.8	21.54	21.615	1@21.55	505@22.00	---	---	174	3	3,760.96	---	19.15	23.98	12003
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Surveillance

356,314,416	0.600	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.108	-1.82 E	0.11	30/03/2022	0.113	0.108	0.113	0.108	0.10830000@0.107	4000@0.109	---	---	199,069	35	21,523.60	38,481.96	0.09	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.55	3.77 P	0.53	30/03/2022	0.53	0.52	0.55	0.55	0.541 500@0.540	488@0.550	---	---	4,686	13	2,534.72	28,094.57	0.5	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	30/03/2022	0.035	0.035	0.035	0.035	0.035	4000@0.035	---	---	200	1	7.00	2,221.09	0.027	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.27	-3.57 E	0.28	30/03/2022	0.27	0.27	0.27	0.27	0.27 800@0.236	1786@0.310	---	---	1,786	1	482.22	3,561.74	0.1	0.32	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	---	0.5	30/03/2022	0.4	0.4	0.4	0.4	0.4 762@0.400	191@0.595	---	---	38	2	15.20	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0765	1.32 P	0.0755	30/03/2022	0.072	0.072	0.0765	0.0765	0.073 5000@0.071	13241@0.076	---	---	30,384	9	2,229.31	17,289.46	0.071	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	30/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	17,289.46	0.072	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	---	0.108	30/03/2022	---	---	---	---	---	---	133@0.087	---	---	---	---	---	17,289.46	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.36	---	0.36	30/03/2022	---	---	---	---	---	---	2@0.288	---	2020	---	---	---	2,278.80	0.24	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.41	---	0.41	30/03/2022	0.41	0.41	0.41	0.41	0.41 250@0.410	2639@0.420	---	---	2,845	6	1,166.45	7,207.70	0.35	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.945	-5.50 E	1	30/03/2022	0.905	0.905	1	1	0.947100400@0.800	300@1.19	---	2020	1,800	8	1,705.00	4,695.33	0.8	1	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.338	---	0.338	30/03/2022	---	---	---	---	---	---	20@0.280	---	2020	---	---	---	1,338.92	0.272	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.242	---	0.242	30/03/2022	0.234	0.234	0.234	0.234	0.234 2000@0.208	230@0.234	---	---	20	1	4.68	12,524.56	0.21	0.282	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.525	-0.94 E	0.53	30/03/2022	0.53	0.525	0.53	0.525	0.526 1300@0.520	1457@0.525	---	---	61,010	29	32,085.25	79,937.40	0.462	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.184	---	0.184	30/03/2022	---	---	---	---	---	---	1976@0.179	---	2020	---	---	---	1,311.04	0.136	0.194	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.185	---	0.185	30/03/2022	---	---	---	---	---	---	31@0.220	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.72	---	0.72	30/03/2022	0.72	0.72	0.72	0.72	0.72 700@0.580	172@0.650	---	---	1,200	2	864.00	11,406.52	0.535	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.32	---	0.32	30/03/2022	0.32	0.32	0.32	0.32	0.32 681@0.320	620@0.348	---	---	3,219	6	1,030.08	7,782.16	0.29	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	0.22	30/03/2022	0.2	0.2	0.2	0.2	0.2 1999@0.200	1444@0.248	---	---	150	2	30.00	6,256.42	0.179	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.7	---	9.7	30/03/2022	---	---	---	---	---	---	300@8.30	---	2020	---	---	---	8,312.20	8.8	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.6	20.00 P	3	30/03/2022	3.6	3.6	3.6	3.6	3.6 200@3.00	10@3.60	---	2020	420	3	1,512.00	8,312.20	2.5	4.2	55101020	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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	ELVIEK (CR)	2.6	-- ↘	2.6 30/09/2019	--	--	--	--	--	--	--	--	--	--	--	--	18,423.31	2.6	2.6	35101010
25,179,640	0.600	-- -- --	08/08/1994 19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	-- ↘	0.026 01/10/2018	--	--	--	--	--	--	--	--	--	--	--	--	742.45	0.026	0.026	45101015
1,540,000	0.600	-- -- --	08/08/1994 19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	-- ↘	0.057 01/10/2018	--	--	--	--	--	--	--	--	--	--	--	--	742.45	0.057	0.057	45101015

Suspension Status

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	20,000	13.55	271,000.00	13:17:15	20
OTE (CR)	100,000	16.42	1,642,000.00	14:56:17	20
CENERGY HOLDINGS (CB)	920	3.50	3,220.00	15:00:35	18
TERNA ENERGY (CR)	25,794	16.72	431,275.68	15:33:19	20
TERNA ENERGY (CR)	13,054	16.72	218,262.88	15:34:51	20
CENERGY HOLDINGS (CB)	3,243	3.50	11,334.29	16:34:53	18
OTE (CR)	111,749	16.40	1,832,683.60	17:10:36	20
OPAP (CR)	37,517	13.20	495,224.40	17:10:47	20
OTE (CR)	58,631	16.40	961,548.40	17:11:26	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/03/2022	5,000	882,175	---	---	882,175	19,024,140.00	21.5650	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	---	3.2500	100.1000	100.5000	100.5000	100.0570	30/03/2022	8,000	8,020.00	100.1010	B	31/03/2022	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)	6.8944	3.2540	99.0010	99.8000	99.8000	99.0000	30/03/2022	71,000	70,820.27	98.8500	B	31/03/2022	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)	9.2750	2.0480	99.0100	100.0000	99.9500	99.5920	30/03/2022	18,000	18,048.45	96.8000	B	31/03/2022	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)	9.4597	3.4130	94.5600	94.5600	94.5600	95.2120	30/03/2022	11,000	10,505.66	94.5600	B	31/03/2022	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)	8.7597	3.3500	---	---	---	95.9740	30/03/2022	---	---	92.0010	B	31/03/2022	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)	7.0917	3.9540	90.9500	91.0000	90.9833	90.9180	30/03/2022	3,000	2,750.78	90.4000	B	31/03/2022	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)	4.2611	4.0920	95.2400	95.2400	95.2400	95.2000	30/03/2022	1,000	956.66	95.0000	B	31/03/2022	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)	6.9514	4.0920	92.6000	94.4999	93.2539	92.7500	30/03/2022	90,000	84,420.39	92.8000	B	31/03/2022	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)	11.8444	3.0660	97.3100	97.3100	97.3100	97.9520	30/03/2022	100,000	98,494.44	97.3000	B	31/03/2022	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)	6.4222	4.2010	96.3000	97.8000	97.4500	97.8000	30/03/2022	126,000	122,507.10	96.3750	B	31/03/2022	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)	12.0000	2.6650	---	---	---	100.0220	30/03/2022	---	---	100.0600	B	31/03/2022	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)	13.4750	3.5420	---	---	---	100.8890	30/03/2022	---	---	98.0001	B	31/03/2022	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)	0.6333	2.4190	96.1000	98.0000	97.0000	96.0040	30/03/2022	106,000	103,235.21	96.1200	B	31/03/2022	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)	9.7500	2.8820	98.7500	100.0000	99.0644	98.7030	30/03/2022	56,000	56,190.47	97.3000	B	31/03/2022	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)	4.7278	3.9070	90.5021	92.8131	91.4520	90.7810	30/03/2022	41,000	37,646.47	91.1991	B	31/03/2022	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)	12.0722	2.7640	97.0500	99.4800	99.4000	98.4700	30/03/2022	31,000	30,978.34	98.0000	B	31/03/2022	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)	5.3667	3.5920	96.6306	96.6306	96.6306	94.1310	30/03/2022	10,000	9,716.73	93.7500	B	31/03/2022	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)	2.1000	3.8920	97.1100	98.9000	97.4836	97.1110	29/03/2022	73,000	71,316.30	97.1201	B	31/03/2022	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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	B	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-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	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-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	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-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	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-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity							52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency 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.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
ΚΑΡΡΑ SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	Exchange Traded Funds (ETFs)	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	Main Market	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020	Main Market	
ALPHA SERVICES HOLD (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	Main Market	
	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		
ANDROMEDA SA (CR)	BETA SECURITIES S.A.	15/02/2021	Main Market	
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market	
ATTICA BANK S.A. (CR)	EUROXX SECURITIES S.A.	22/01/2016	Main Market	
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	Main Market	
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market	
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIQ PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	Main Market	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2008	Main Market	
CC HBC AG (CR)	BETA SECURITIES S.A.	08/03/2021	Main Market	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012		
	EUROXX SECURITIES S.A.	24/09/2018		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	22/10/2018		
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2012	Main Market	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019		
ELVALHALCOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018		
ELVE SA (CR)	LEON DEPOLAS SECURITIES S.A.	02/11/2020	Main Market	
ENTERSOFT (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	Main Market	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK 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
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC 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
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS 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
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO 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
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA 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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,161.88	2,127.94	2,127.94	-0.52%	April 2022	2,164.00	2,168.00	2,120.00	2,124.00	2,124.00	---	---	---	2,350.00	---	212	755	2,922
				May 2022	2,159.25	2,159.25	2,121.00	2,121.00	2,121.00	---	---	---	2,163.50	---	5	8	226
				June 2022	---	---	---	---	2,148.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,159.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,170.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,181.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
652.41	641.14	643.00	0.29%	June 2022	---	---	---	---	648.25	---	---	---	617.75	---	---	---	---
				September 2022	---	---	---	---	647.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	650.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	653.75	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.295	2.24	2.24	-1.54%	June 2022	2.28	2.30	2.25	2.25	2.25	---	---	---	2.35	---	18	122	4,492
				September 2022	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.32	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1405	1.112	1.116	-0.36%	June 2022	1.13	1.14	1.10	1.11	1.11	---	---	---	1.45	---	209	6,997	91,457
				September 2022	---	---	---	---	1.12	---	---	---	1.27	---	---	---	30
				December 2022	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.14	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.56	19.145	19.16	-1.54%	June 2022	19.50	19.55	19.20	19.23	19.23	---	---	---	27.57	---	52	145	1,532
				September 2022	---	---	---	---	19.64	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	19.74	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	19.84	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.33	3.38	-0.44%	June 2022	3.46	3.46	3.35	3.35	3.35	---	---	---	3.98	---	15	87	10,220
				September 2022	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.46	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.283	1.241	1.241	-1.66%	June 2022	1.28	1.28	1.24	1.24	1.24	---	---	---	1.36	---	22	187	12,282
				September 2022	1.29	1.30	1.29	1.30	1.30	---	---	---	1.30	---	2	50	---
				December 2022	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.29	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0965	1.0625	1.0625	0.81%	June 2022	1.06	1.10	1.06	1.06	1.06	---	---	---	1.15	---	124	4,110	31,192
				September 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.11	6.86	6.86	-2.00%	June 2022	---	---	---	---	7.03	---	---	---	7.11	---	---	---	366
				September 2022	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.14	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.83	3.685	3.685	-3.03%	June 2022	3.83	3.83	3.72	3.72	3.72	---	---	---	4.14	---	16	70	2,424
				September 2022	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.62	9.33	9.42	-1.15%	June 2022	9.62	9.62	9.38	9.42	9.42	---	---	---	9.62	---	40	169	5,856
				September 2022	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.72	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.69	3.69	-1.60%	June 2022	3.67	3.67	3.60	3.60	3.60	---	---	---	4.08	---	31	63	1,115
				September 2022	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.82	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.46	7.19	7.38	0.27%	June 2022	7.11	7.18	6.97	7.09	7.09	---	---	---	7.18	---	23	37	1,345
				September 2022	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.50	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.768	1.71	1.71	-1.72%	June 2022	1.78	1.78	1.73	1.73	1.73	---	---	---	1.92	---	38	290	5,613
				September 2022	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.69	13.44	13.5	-0.37%	June 2022	13.53	13.53	13.47	13.47	13.47	---	---	---	13.94	---	3	7	1,068
				September 2022	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.175	6.24	-0.16%	June 2022	6.34	6.37	6.23	6.23	6.23	---	---	---	7.07	---	13	32	5,560
				September 2022	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.37	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0293	0.0282	0.0282	-1.74%	June 2022	0.029	0.029	0.029	0.029	0.029	---	---	---	0.031	---	2	197	30,071
				September 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.08	14.08	-2.56%	June 2022	14.48	14.48	14.20	14.30	14.30	---	---	---	14.48	---	23	119	1,951
				September 2022	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.66	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.73	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.97	14.71	14.85	0.41%	June 2022	14.95	15.00	14.81	14.85	14.85	---	---	---	15.69	---	55	176	5,896
				September 2022	---	---	---	---	14.93	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.08	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.391	3.3	3.354	0.72%	June 2022	3.37	3.39	3.32	3.35	3.35	---	---	---	3.79	---	137	1,983	29,572
				September 2022	---	---	---	---	3.36	---	---	---	3.18	---	---	---	140
				December 2022	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.40	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.28	13.11	13.2	0.15%	June 2022	13.25	13.25	13.14	13.16	13.16	---	---	---	13.56	---	9	22	1,537
				September 2022	---	---	---	---	12.38	---	---	---	12.95	---	---	---	78
				December 2022	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.44	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.9	16.38	16.4	-1.62%	June 2022	16.92	16.92	16.35	16.40	16.40	---	---	---	18.10	---	65	160	1,107
				September 2022	---	---	---	---	16.56	---	---	---	16.78	---	---	---	1
				December 2022	---	---	---	---	16.91	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.00	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.04	16.78	17	0.59%	June 2022	16.98	16.98	16.98	16.98	16.98	---	---	---	17.03	---	1	1	691
				September 2022	---	---	---	---	17.06	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.15	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.23	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.438	1.405	1.415	-0.35%	June 2022	1.44	1.44	1.40	1.41	1.41	---	---	---	1.68	---	41	862	21,732
				September 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.58	7.6	-2.56%	June 2022	7.94	7.94	7.60	7.60	7.60	---	---	---	9.47	---	117	613	15,498
				September 2022	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.95	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.28	16.54	16.6	-1.19%	June 2022	17.00	17.30	16.66	16.68	16.68	---	---	---	17.30	---	84	267	2,196
				September 2022	16.62	16.62	16.62	16.62	16.62	---	---	---	16.62	---	1	4	105
				December 2022	---	---	---	---	17.04	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.13	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.52	13.28	13.4	0.60%	June 2022	13.44	13.44	13.44	13.44	13.44	---	---	---	14.58	---	1	1	903
				September 2022	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.58	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.535	4.38	4.445	0.57%	June 2022	4.33	4.45	4.33	4.34	4.34	---	---	---	5.31	---	20	55	7,915
				September 2022	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.51	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Call Options														Put Options																											
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months		Exercise Price									
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
1,775	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	367.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.70	-	-		1,775										
1,800	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	344.00	-	-		0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	6.30	-	-		1,800										
1,825	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	321.00	-	-		0.00	0.00	0.00	-	0.22	-	1	0.00	0.00	0.00	-	8.30	-	-		1,825										
1,850	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	299.00	-	-		0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	10.75	-	-		1,850										
1,875	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	277.00	-	-		0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	13.75	-	-		1,875										
1,900	0.00	0.00	0.00	-	239.00	-	20	0.00	0.00	0.00	-	256.00	-	-		0.00	0.00	0.00	-	1.40	-	23	0.00	0.00	0.00	-	17.50	-	-		1,900										
1,925	0.00	0.00	0.00	-	215.00	-	20	0.00	0.00	0.00	-	235.00	-	-		0.00	0.00	0.00	-	2.40	-	95	0.00	0.00	0.00	-	22.00	-	-		1,925										
1,950	0.00	0.00	0.00	-	192.00	-	40	0.00	0.00	0.00	-	215.00	-	-		0.00	0.00	0.00	-	3.90	-	30	0.00	0.00	0.00	-	27.25	-	-		1,950										
1,975	0.00	0.00	0.00	-	169.00	-	25	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00	-	6.20	-	25	0.00	0.00	0.00	-	33.25	-	-		1,975										
2,000	0.00	0.00	0.00	-	147.00	-	2	0.00	0.00	0.00	-	179.00	-	-		0.00	0.00	0.00	-	9.40	-	34	0.00	0.00	0.00	-	40.25	-	-		2,000										
2,050	0.00	0.00	0.00	-	107.00	-	1	0.00	0.00	0.00	-	145.00	-	20		25.00	0.00	25.00	25.00	25.00	1	26	0.00	0.00	0.00	-	57.00	-	-		2,050										
2,100	0.00	0.00	0.00	-	74.00	-	87	0.00	0.00	0.00	-	116.00	-	20		0.00	0.00	0.00	-	35.75	-	32	68.00	68.00	68.00	68.00	68.00	20	60		2,100										
2,150	0.00	0.00	0.00	-	47.50	-	8	0.00	0.00	0.00	-	91.50	-	-		0.00	0.00	0.00	-	59.50	-	85	91.00	91.00	91.00	91.00	91.00	20	20		2,150										
2,200	0.00	0.00	0.00	-	28.50	-	1	0.00	0.00	0.00	-	70.50	-	-		0.00	0.00	0.00	-	90.50	-	20	0.00	0.00	0.00	-	132.00	-	-		2,200										
2,250	0.00	0.00	0.00	-	16.00	-	22	0.00	0.00	0.00	-	53.50	-	-		0.00	0.00	0.00	-	128.00	-	5	0.00	0.00	0.00	-	164.00	-	-		2,250										
2,300	0.00	0.00	0.00	-	8.20	-	43	0.00	0.00	0.00	-	39.75	-	-		0.00	0.00	0.00	-	170.00	-	3	0.00	0.00	0.00	-	201.00	-	-		2,300										
2,350	0.00	0.00	0.00	-	4.00	-	1	0.00	0.00	0.00	-	29.00	-	-		0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	240.00	-	-		2,350										
2,400	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	20.75	-	-		0.00	0.00	0.00	-	264.00	-	20	0.00	0.00	0.00	-	281.00	-	-		2,400										
2,450	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	325.00	-	-		2,450										
2,500	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	10.25	-	-		0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	370.00	-	-		2,500										
2,550	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	7.00	-	-		0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	417.00	-	-		2,550										
2,600	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.70	-	-		0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	465.00	-	-		2,600										
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-		2,650										
Totals:						0	270							0	40	0	0							1	399							40	80	0	0						
Number of Trades:						0							0							0							1							2							0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.700	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007
0.750	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.372	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.008
0.800	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.323	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.008
0.850	0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.009
0.900	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.006	-	-			0.009
0.950	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.185	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.012	-	-			0.010
1.000	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.022	-	-			0.010
1.100	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.059	-	-			0.011
1.200	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.118	-	-			0.012
1.300	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.191	-	-				0.000	0.000	0.000	0.195	-	-			0.013
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.283	-	-				0.000	0.000	0.000	0.285	-	-			0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.380	-	-				0.000	0.000	0.000	0.381	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.480	-	-				0.000	0.000	0.000	0.480	-	-			0.016
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.580	-	-				0.000	0.000	0.000	0.580	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.680	-	-				0.000	0.000	0.000	0.680	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.780	-	-				0.000	0.000	0.000	0.780	-	-			0.019
Totals:					0	0					0	0	0	0	0						0	0						0	0	0	0	0	
Number of Trades:					0						0	0	0	0	0	0.00						0	0						0	0	0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.600					-	-						-	-									-	-									0.016	
1.700					-	-						-	-									-	-									0.017	
1.800	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.018	
1.900	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.019	
2.000	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.020	
2.200	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.022	
2.400	0.000	0.000	0.000	0.932	-	-	0.000	0.000	0.000	0.939	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.024	
2.600	0.000	0.000	0.000	0.732	-	-	0.000	0.000	0.000	0.745	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.008	-	-			0.026	
2.800	0.000	0.000	0.000	0.534	-	2	0.000	0.000	0.000	0.563	-	-				0.000	0.000	0.000	0.002	-	2			0.000	0.000	0.000	0.025	-	-			0.028	
3.000	0.000	0.000	0.000	0.347	-	2	0.000	0.000	0.000	0.403	-	-				0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.064	-	-			0.030	
3.200	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.269	-	-				0.000	0.000	0.000	0.057	-	-			0.000	0.000	0.000	0.130	-	-			0.032	
3.400	0.080	0.080	0.080	0.080	0.080	50	50	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	0.151	-	-			0.000	0.000	0.000	0.231	-	-			0.034
3.600	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	0.297	-	-			0.000	0.000	0.000	0.361	-	-			0.036	
3.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.476	-	-			0.000	0.000	0.000	0.517	-	-			0.038	
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.671	-	-			0.000	0.000	0.000	0.691	-	-			0.040	
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	1.07	-	-			0.000	0.000	0.000	1.07	-	-			0.044	
4.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.47	-	-			0.000	0.000	0.000	1.47	-	-			0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.87	-	-			0.000	0.000	0.000	1.87	-	-			0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.27	-	-			0.000	0.000	0.000	2.27	-	-			0.056	
Totals:					50	54					0	0	0	0					50	2			0	0	0	0	0	300					
Number of Trades:					1						0	0	0					0.00					0					0					

OTE (CR)

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

Call Options														Put Options																						
Exercise Price	April 2022						May 2022						Other Months		April 2022						May 2022				Other Months		Exercise Price									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-							-	-																		0.096			
10.000						-	-							-	-																		0.100			
11.000	0.000	0.000	0.000		5.68	-	-	0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.110
12.000	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.120
13.000	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.130
14.000	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.022	-	-	0.140
15.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.109	-	-	0.150
16.000	0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.354	-	-	0.160
17.000	0.000	0.000	0.000		0.231	-	10	0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.822	-	-	0.170
18.000	0.000	0.000	0.000		0.034	-	5	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.52	-	-	0.180
19.000	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-	0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-	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		5.33	-	-	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.33	-	-	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		7.33	-	-	0.000	0.000	0.000		7.33	-	-	0.000	0.000	0.000		7.33	-	-	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		9.33	-	-	0.000	0.000	0.000		9.33	-	-	0.000	0.000	0.000		9.33	-	-	0.260
Totals:						0	25						0	0																0	0					
Number of Trades:							0						0	0																0	0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.850	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.572	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.009
0.900	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.523	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.009
0.950	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.473	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.000	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.423	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.327	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.011
1.200	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.013	-	-			0.012
1.300	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.159	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.035	-	-			0.013
1.400	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.075	-	-			0.014
1.500	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.132	-	-			0.015
1.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.206	-	-			0.016
1.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.283	-	-				0.000	0.000	0.000	0.291	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.381	-	-				0.000	0.000	0.000	0.384	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.480	-	-				0.000	0.000	0.000	0.481	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.580	-	-				0.000	0.000	0.000	0.580	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.780	-	-				0.000	0.000	0.000	0.780	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.980	-	-							-	-			0.024	
Totals:					0	0					0	0				0	0				0	0				0	0				0	0	
Number of Trades:					0					0				0			0.00				0			0			0			0			

PPC (CR)

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

Call Options														Put Options																			
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
5.200	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.61	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.052
5.600	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.056
6.000	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.83	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-			0.060
6.400	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.028	-	-			0.064
6.800	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.007	-	1				0.000	0.000	0.000	0.076	-	-			0.068
7.200	0.000	0.000	0.000	0.648	-	-	0.000	0.000	0.000	0.785	-	2				0.000	0.000	0.000	0.042	-	5				0.000	0.000	0.000	0.165	-	-			0.072
7.600	0.000	0.000	0.000	0.351	-	55	0.000	0.000	0.000	0.534	-	-				0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.314	-	-			0.076
8.000	0.000	0.000	0.000	0.155	-	182	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.349	-	-				0.000	0.000	0.000	0.521	-	-			0.080
8.400	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.204	-	11				0.000	0.000	0.000	0.649	-	-				0.000	0.000	0.000	0.784	-	-			0.084
8.800	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	1.10	-	-			0.088
9.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	1.45	-	-			0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	1.82	-	-			0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	2.20	-	-			0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.20	-	-				0.000	0.000	0.000	3.20	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.20	-	-				0.000	0.000	0.000	4.20	-	-			0.120
13.000					-	-					-	-									-	-							-	-			0.130
14.000					-	-					-	-									-	-							-	-			0.140
15.000					-	-					-	-									-	-							-	-			0.150
16.000					-	-					-	-									-	-							-	-			0.160
Totals:					0	237					0	13		0	0					0	6					0	1		0	0			
Number of Trades:					0						0		0								0.00						0			0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			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	---	---	487	3.72%	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,631	---	---	---	---	---	---	61,056,649	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	4,000	---	---	---	---	---	---	78,546	
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	---	---	---	---	---	---	47,250	
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	---	---	---	---	---	---	170,550	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	978,893	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	---	77,673	
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	---	---	---	---	---	---	6,569,499	
OPAPBOR	OPAP (CR)	51,000	---	---	---	---	---	---	1,321,523	
HTOBOR	OTE (CR)	21,950	---	---	---	---	---	---	2,344,028	
PPABOR	P.P.A. S.A. (CR)	1,464	---	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	60,943	---	---	---	---	---	---	6,587,876	
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	---	---	---	---	---	---	113,674	

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	23,726	---	---	---	---	---	---	225,267	
VIOBOR	VIOHALCO SA/IV (CB)	9,647	---	---	1,000	3.00%	---	---	---	

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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