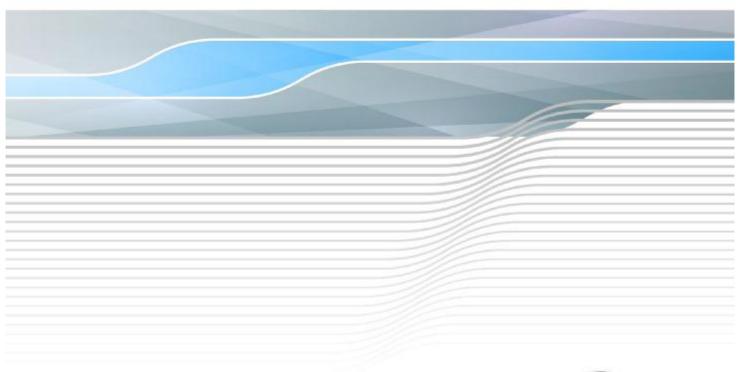
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 12 April, 2022 Year: 143 Trading Day No: 69





Daily Official List

Year: 143 Trading Day No: 69

Tuesday, 12 April, 2022

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

Year: 143 Trading Day No: 69

Tuesday, 12 April, 2022

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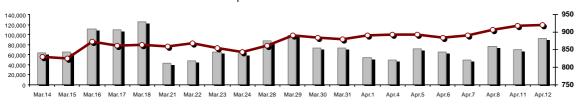
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Appendix A: Sectors codification for listed companies

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

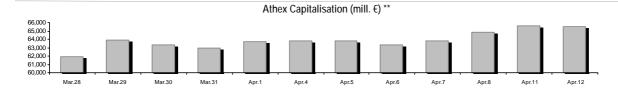
Summary of Markets





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

<u>-</u>					
Athex Capitalisation (mill. €) **:	65,538.75		Derivatives Total Open Interest	328,926	
Daily change: mill. € %	-54.58	-0.08%	in Index Futures % daily chng	3,514	0.77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,087.84	8.54%	in Stock Futures % daily chng	323,346	3.18%
Athex Composite Share Price Index % daily chng	921.37	0.42%	in Index Options % daily chng	1,216	6.67%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	59,768.52 -43.94		in Stock Options % daily chng	850	0.83%
Securities' Transactions Value with Block Trades Method 6-1 (t	92,861.52		Derivatives Contracts Volume:	30,229	
Daily change: %	23,304.08	33.50%	Daily change: pieces %	4,766	18.72%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	88,257.41	26.35%	YtD Avg Derivatives Contracts % chng prev year Avg	41,407	-13.13%
Blocks Transactions Value of Method 6-1 (thou. €)	6,058.43		Derivatives Trades Number:	2,506	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	310	14.12%
Bonds Transactions Value (thou.€)	427.88		YtD Avg Trades number % chng prev year Avg	2,346	10.89%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 31,447.	33	Lending Total Open Interest	480,879	
Daily change: thou. pieces %	7,940.81	33.78%	Daily change: pieces %	-49	-0.01%
YtD Avg Volume: % chng prev year Avg	37,973.01	11.04%	Lending Volume (Multilateral/Bilateral)	32,122	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,333.03		Daily change: pieces %	12,122	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00 441,000		Multilateral Lending	32,122	
Donas mansactions volume			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	36,237		Lending Trades Number:	5	-16.67%
Daily change: number %	7,906	27.91%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	35,191	17.57%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0 72				
Number of Bonds Transactions	12				





Athex Indices									
Index name	12/04/2022	11/04/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	921.37 #	917.52	3.85	0.42%	906.87	923.66	788.83	973.27	3.14% #
Athex ESG Index	1,050.91 #	1,049.46	1.45	0.14%	1,035.19	1,055.34	888.47	1,131.24	3.70% #
FTSE/Athex Large Cap	2,236.01 #	2,231.13	4.88	0.22%	2,201.38	2,245.45	1,884.54	2,384.15	4.06% #
FTSE/Athex Mid Cap Index	1,548.11 #	1,547.88	0.23	0.01%	1,538.54	1,552.89	1,396.00	1,615.19	3.77% #
FTSE/ATHEX-CSE Banking Index	493.10 Œ	494.24	-1.14	-0.23%	484.60	498.31	382.96	569.66	13.32% #
FTSE/ATHEX High Dividend Yield Index	3,037.73 Œ	3,060.87	-23.14	-0.76%	3,029.08	3,060.87	2,762.75	3,292.03	-2.14% Œ
FTSE/ATHEX Global Traders Index Plus	2,497.50 #	2,462.16	35.34	1.44%	2,433.68	2,498.94	2,205.66	2,580.30	5.23% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,938.22 Œ	4,946.87	-8.65	-0.17%	4,923.17	4,980.50	4,269.17	5,003.34	5.78% #
ATHEX Select Index Plus	3,330.60 #	3,315.76	14.84	0.45%	3,289.39	3,337.48	2,990.50	3,578.04	-1.61% Œ
ATHEX Select Index	4,733.43 #	4,723.96	9.47	0.20%	4,679.68	4,734.61	4,076.44	4,953.99	3.19% #
FTSE/Athex Market Index	535.26 Œ	535.41	-0.15	-0.03%	528.14	537.44	457.78	586.15	-0.16% Œ
Athex Composite Index Total Return Index	1,585.11 #	1,578.49	6.62	0.42%	1,560.16	1,589.05	1,356.45	1,673.61	3.39% #
FTSE/Athex Large Cap Total Return	3,484.73 #	3,477.12	7.61	0.22%			2,944.22	3,702.87	4.26% #
FTSE/Athex Mid Cap Total Return	2,001.46 #	2,001.16	0.30	0.01%			1,809.60	2,064.38	4.39% #
FTSE/ATHEX-CSE Banking Total Return Index	424.56 Œ	425.54	-0.98	-0.23%			337.43	485.90	13.32% #
Hellenic Mid & Small Cap Index	1,410.45 #	1,398.81	11.64	0.83%	1,387.42	1,411.38	1,243.70	1,451.84	2.73% #
FTSE/Athex Banks	651.51 Œ	653.00	-1.49	-0.23%	640.27	658.39	505.99	752.66	13.32% #
FTSE/Athex Insurance	3,004.21 #	2,996.26	7.95	0.27%	2,988.32	3,004.21	1,994.86	3,171.11	50.60% #
FTSE/Athex Financial Services	746.40 Œ	759.86	-13.46	-1.77%	746.40	759.86	691.33	831.60	-0.35% Œ
FTSE/Athex Industrial Goods & Services	3,890.82 #	3,827.13	63.69	1.66%	3,762.08	3,890.82	3,365.52	3,930.81	4.26% #
FTSE/Athex Retail	50.19 #	50.09	0.10	0.20%	49.58	50.38	45.69	57.51	1.97% #
FTSE/ATHEX Real Estate	4,521.52 #	4,400.20	121.32	2.76%	4,382.97	4,575.96	3,948.68	5,179.83	-6.04% Œ
FTSE/Athex Consumer Goods & Services	8,682.62 #	8,503.84	178.78	2.10%	8,307.74	8,786.98	7,260.09	8,786.98	19.59% #
FTSE/Athex Food & Beverage	7,159.52 Œ	7,294.57	-135.05	-1.85%	7,084.33	7,294.57	6,714.13	12,058.75	-36.82% Œ
FTSE/Athex Basic Resources	7,064.90 Œ	7,076.61	-11.71	-0.17%	7,000.76	7,086.67	6,227.37	8,197.29	-4.50% Œ
FTSE/Athex Construction & Materials	3,085.80 #	3,024.54	61.26	2.03%	2,990.91	3,085.81	2,533.53	3,209.28	3.59% #
FTSE/Athex Energy	3,948.83 #	3,867.09	81.74	2.11%	3,824.35	3,948.83	3,339.51	3,948.83	14.68% #
FTSE/Athex Travel & Leisure	2,231.78 Œ	2,240.12	-8.34	-0.37%	2,222.25	2,262.36	1,858.00	2,262.36	13.69% #
FTSE/Athex Technology	2,317.35 #	2,317.14	0.21	0.01%	2,294.13	2,327.49	1,912.15	2,340.98	7.94% #
FTSE/Athex Telecommunications	5,024.69 Œ	5,121.92	-97.23	-1.90%	5,024.69	5,121.92	4,377.01	5,159.73	10.54% #
FTSE/Athex Utilities	5,075.07 #	5,043.34	31.73	0.63%	4,981.83	5,111.23	4,203.53	5,208.71	-1.47% Œ
FTSE/Athex Health Care	475.50 Œ	477.76	-2.26	-0.47%	475.50	477.76	418.89	611.35	-13.93% Œ
FTSE/Athex Personal Products	7,506.46 #	7,381.48	124.98	1.69%	7,355.32	7,506.46	6,680.63	8,868.58	-13.96% Œ
Athex All Share Index	229.77 Œ	229.94	-0.17	-0.07%	229.77	229.77	200.98	248.43	-0.13% Œ
Hellenic Corporate Bond Index	121.97 Œ	122.07	-0.10	-0.08%			119.78	127.89	-4.55% Œ
Hellenic Corporate Bond Price Index	90.36 Œ	90.46	-0.10	-0.11%			88.90	95.40	-5.27% Œ
N . 4 5705 N . 1400 N									

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/04/2022.

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	ксhange Traded Funds (ETFs)	
Totals	118	106	12	0	
Gain / Lose / Same:	39 / 59 / 20	37 / 53 / 16	2/6/4	0/0/0	
Athex Capitalisation (mill. €) **	65,538.75	65,299.09	239.66		
Daily Average Trans/ons Value(thou.€)	88,257.41	88,074.35	230.73	14.13	
Transactions Value	92,861.52	92,705.57	155.95	0.00	
Main Board:	86,803.09	86,647.13	155.95	0.00	
Blocks Board 6_2_3:	6,058.43	6,058.43	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	37,973,009	37,117,519	863,995	659	
Transactions Volume	31,447,332	31,055,804	391,528	0	
Main Board:	29,114,307	28,722,779	391,528	0	
Blocks Board 6_2_3:	2,333,025	2,333,025	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,191	34,918	271	3	
Number of Trades	36,237	36,037	200	0	
Main Board:	36,224	36,024	200	0	
Blocks Board 6_2_3:	13	13	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	2/4/0	11,563	22,637,807	34,120,893.76	36.74%
5510 -	Basic Resources	5/6/3	735	337,521	787,600.80	0.85%
5010 -	Construction & Materials	8/4/2	2,645	1,332,832	3,719,711.15	4.01%
4020 -	Consumer Products & Services	1/4/3	2,513	616,302	8,275,219.34	8.91%
6010 -	Energy	1/2/0	2,015	441,211	6,062,164.79	6.53%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	0/3/0	1,440	1,753,420	582,478.43	0.63%
4510 -	Food Beverage & Tobacco	2/3/3	885	190,470	3,119,205.66	3.36%
2010 -	Health Care	0/3/0	23	9,340	7,314.22	0.01%
5020 -	Industrial Goods & Service	5/6/4	3,210	767,211	7,728,659.92	8.32%
3030 -	Insurance	1/1/0	13	2,948	20,287.10	0.02%
4030 -	Media	0/1/0	36	26,041	11,763.51	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	153	84,747	465,921.77	0.50%
3510 -	Real Estate	1/6/2	1,896	639,253	3,493,032.94	3.76%
4040 -	Retail	2/2/1	486	147,414	512,679.52	0.55%
1010 -	Technology	3/5/2	1,295	441,316	1,382,671.56	1.49%
1510 -	Telecommunications	1/1/0	1,802	466,061	8,433,650.16	9.08%
4050 -	Travel & Leisure	3/4/0	2,582	863,314	8,472,109.71	9.12%
6510 -	Utilities	2/3/0	2,945	690,124	5,666,155.68	6.10%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IDEAL HOLDINGS (CR)	3.82	4.37% #	BYTE COMPUTER SA (CR)	3.315	-3.35% Œ
TERNA ENERGY (CR)	17.5	4.04% #	MARFIN INVESTMENT GROUP (CR)	0.0291	-2.68% Œ
MOTOR OIL (CR)	15.35	3.72% #	QUEST HOLDINGS (CR)	5.83	-2.67% Œ
LAMDA DEVELOPMENT SA (CR)	6.5	3.42% #	KORDELLOS BROS SA (CR)	0.632	-2.17% Œ
ELLAKTOR (CR)	1.37	3.01% #	CC HBC AG (CR)	19	-1.91% Œ
GEK TERNA (CR)	9.9	2.91% #	OTE (CR)	17.98	-1.91% Œ
JUMBO SA (CR)	15.37	2.47% #	ATTICA BANK S.A. (CR)	0.1406	-1.82% Œ
NATIONAL BANK (CR)	3.73	2.19% #	EYDAP S.A. (CR)	7.07	-1.81% Œ
MYTILINEOS (CR)	15.96	2.18% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.7	-1.73% Œ
PROFILE SA (CR)	7	2.04% #	EUROBANK HOLDINGS (CR)	1.0555	-1.49% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,986.06	2.19% #	ALPHA SERVICES HOLD (CR)	10,581,659	-0.82% Œ
ALPHA SERVICES HOLD (CR)	11,587.93	-0.82% Œ	EUROBANK HOLDINGS (CR)	5,975,683	-1.49% Œ
OTE (CR)	8,426.67	-1.91% Œ	NATIONAL BANK (CR)	3,536,879	2.19% #
JUMBO SA (CR)	8,136.47	2.47% #	PIRAEUS FINANCIAL HOLD (CR)	2,341,174	-0.37% Œ
OPAP (CR)	7,973.36	-0.42% Œ	MARFIN INVESTMENT GROUP (CR)	1,609,569	-2.68% Œ
MYTILINEOS (CR)	6,750.92	2.18% #	OPAP (CR)	560,714	-0.42% Œ
EUROBANK HOLDINGS (CR)	6,315.15	-1.49% Œ	JUMBO SA (CR)	533,173	2.47% #
MOTOR OIL (CR)	5,511.23	3.72% #	LAMDA DEVELOPMENT SA (CR)	498,944	3.42% #
LAMDA DEVELOPMENT SA (CR)	3,237.22	3.42% #	OTE (CR)	465,300	-1.91% Œ
PIRAEUS FINANCIAL HOLD (CR)	3,175.79	-0.37% Œ	MYTILINEOS (CR)	429,956	2.18% #

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	246	2,033	3,514
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	246	2,033	3,514
Stock Futures	2,246	28,106	323,346
ADMIE (IPTO) HOLDING S.A. (CR)	17	131	4,749
ALPHA SERVICES HOLD (CR)	353	10,526	107,473
CC HBC AG (CR)	55	121	2,070
CENERGY HOLDINGS (CB)	28	123	10,227
ELLAKTOR (CR)	57	767	14,026
EUROBANK HOLDINGS (CR)	129	3,645	37,901
EYDAP S.A. (CR)	1	1	377
FOURLIS (CR)	28	125	2,583
GEK TERNA (CR)	69	374	6,123
HELLENIC EXCHANGES-A.S.E. (CR)	18	76	1,149
HELLENIC PETROLEUM (CR)	7	21	1,394
INTRACOM HOLDINGS (CR)	52	267	6,329
JUMBO SA (CR)	208	526	1,337
LAMDA DEVELOPMENT SA (CR)	180	694	6,229
MARFIN INVESTMENT GROUP (CR)	0	0	30,530
MOTOR OIL (CR)	70	277	1,961
MYTILINEOS (CR)	165	752	6,189
NATIONAL BANK (CR)	410	6,975	23,905
OPAP (CR)	26	84	1,453
OTE (CR)	45	221	884
P.P.A. S.A. (CR)	3	6	709
PIRAEUS FINANCIAL HOLD (CR)	75	1,495	28,376
PPC (CR)	144	518	15,162
TERNA ENERGY (CR)	72	300	3,309
TITAN CEMENT (CB)	21	43	897
VIOHALCO SA/NV (CB)	13	38	8,004
Index Options	7	61	1,216
FTSE/Athex Large Cap	7	61	1,216
Stock Options	7	29	850
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	2	6	125
OTE (CR)	0	0	117
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	5	23	301
Total Derivatives Traded	2,506	30,229	328,926

Number of Outstanding Securities Nominal Value		idends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avy	st Bid [7]	Last Ask [7]	P/E after ta:	_k Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.		r low Yea hig	
Main Market -	High L	iquid	ity Class																				
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.093	-0.82 Œ	1.102 11/04/2022	1.09	1.081 1.11 1.093	1.095 6	6000@1.09	500@1.10			10,581,659	3,703	11,587,926.4	3 2,565,720.51	0.945	1.456	3010101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	9.42	-0.42 Œ	9.46 11/04/2022	9.45	9.35 9.47 9.42	9.405 5	500@9.36	650@9.42			11,222	88	105,543.7	9 458,045.28	8.87	10.46	4020104
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.45	$0.29\mathbf{p}$	3.44 11/04/2022	3.385	3.385 3.48 3.45	3.418 1	100@3.40	1883@3.45			89,987	307	307,599.9	9 656,061.25	3.09	4.08	502020
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	19	-1.91 Œ	19.37 11/04/2022	19	18.8 19.18 19	18.92812	2296@19.00	200@19.07			151,625	779	2,870,009.8	0 7,064,112.94	17.8	32.22	4510102
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.0555	-1.49 Œ	1.0715 11/04/2022	1.055	1.042 1.077 1.0555	1.057 1	1500@1.05	23661@1.06			5,975,683	1,953	6,315,145.0	6 3,915,020.33	0.771	1.159	3010101
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.8	$0.26\mathbf{p}$	3.79 11/04/2022	3.79	3.73 3.84 3.8	3.806 4	411@3.80	200@3.83			108,286	350	412,132.5	0 198,101.39	3.475	4.525	4040101
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.78		1.78 11/04/2022	1.744	1.744 1.796 1.78	1.779 5	500@1.77	1086@1.78			102,297	259	182,009.6	0 135,280.00	1.516	1.94	1010101
136,059,759 0.880	0.442	0.77	24/01/2022	05/03/2014		JUMBO SA (CR)	15.37	2.47 p	15 11/04/2022	14.6	14.6 15.59 15.37	15.26 2	205@15.31	11722@15.37			533,173	2,295	8,136,474.9	1 2,091,238.50	12.47	15.59	4020304
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.5	3.42 p	6.285 11/04/2022	6.28	6.26 6.61 6.5	6.488 12	2199@6.50	2@6.58			498,944	1,648	3,237,221.6	1 1,148,788.65	5.65	7.5	3510101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0291	-2.68 Œ	0.0299 11/04/2022	0.0292	0.029 0.03 0.0291	0.02990	0000@0.029	45050@0.030			1,609,569	927	47,283.3	8 27,339.76	0.026	0.0385	3020200
107,222,688 0.440		#	##### 01/02/2022	16/03/2022		QUEST HOLDINGS (CR)	5.83	-2.67 Œ	5.99 11/04/2022	5.84	5.8 5.96 5.83	5.855 2	200@5.82	8719@5.84			61,778	264	361,709.9	5 625,108.27	5.3333	6.6667	1010101
78,325,475				23/07/2019		TITAN CEMENT (CB)	13.96	$0.87\mathbf{p}$	13.84 11/04/2022	13.58	13.58 13.98 13.96	13.846 1	10@13.92	1250@13.98			60,468	519	837,251.5	4 1,093,423.63	11.12	14.94	5010103
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.35		4.35 11/04/2022	4.345	4.285 4.36 4.35	4.326 2	275@4.34	950@4.36			79,042	214	341,930.5	8 1,127,475.46	3.67	5.13	551020
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.85	1.80 p	0.835 11/04/2022	0.83	0.83 0.863 0.85	0.844 15	500@0.840	2351@0.853			83,086	139	70,164.8	0 122,673.29	0.704	1.1	501010
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.345	1.96 p	2.3 11/04/2022	2.3	2.285 2.355 2.345	2.323 3	3000@2.33	10351@2.35	12.60	2020	247,489	451	574,985.3	8 544,040.00	2.155	2.605	651010
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.45	$0.37\mathbf{p}$	5.43 11/04/2022	5.42	5.34 5.49 5.45	5.427 5	500@5.40	20@5.48			66,343	263	360,047.7	8 491,410.70	4.54	6.35	405010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.9	2.91 p	9.62 11/04/2022	9.53	9.53 9.96 9.9	9.775	78@9.89	2@9.91			117,158	628	1,145,251.3	6 1,023,890.58	7.98	10.06	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.38	-0.83 Œ	8.45 11/04/2022	8.275	8.275 8.53 8.38	8.429 4	490@8.38	298@8.39			261,717	1,300	2,206,000.8	0 3,201,160.00	7.08	9.48	651010
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.73	2.19 p	3.65 11/04/2022	3.561	3.56 3.732 3.73	3.672 1	1000@3.70	5500@3.73			3,536,879	4,113	12,986,060.2	5 3,411,887.52	2.541	3.834	301010
375,241,586 0.390	0.03	0.01	27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.718	-0.12 Œ	1.72 11/04/2022	1.702	1.702 1.724 1.718	1.714 5	500@1.70	5000@1.72			151,202	265	259,126.1	4 644,665.04	1.634	2.1	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.37	$3.01\mathbf{p}$	1.33 11/04/2022	1.33	1.32 1.38 1.37	1.363 1	1000@1.37	4500@1.37			394,121	556	537,040.2	3 477,023.05	1.172	1.41	501010
60,348,000 0.420	0.07	0.07	04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.7	-1.73 Œ	3.765 11/04/2022	3.72	3.7 3.75 3.7	3.717 2	2777@3.70	1750@3.73			143,698	506	534,106.6	5 223,287.60	3.43	4.09	302020
305,635,185 2.18	0.5	0.1	05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	7.56	-0.66 Œ	7.61 11/04/2022	7.45	7.45 7.65 7.56	7.589 1	1158@7.56	1000@7.61			72,063	408	546,879.3	8 2,310,602.00	6.2	7.69	601010
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.07	-1.81 Œ	7.2 11/04/2022	7.03	7.03 7.22 7.07	7.157 2	2110@7.07	50@7.14			22,046	205	157,788.8	6 752,955.00	6.56	8.15	651020
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	15.35	3.72 p	14.8 11/04/2022	14.75	14.66 15.35 15.35	15.074	50@15.15	888@15.36			365,620	1,598	5,511,228.2	1 1,700,518.74	12.81	15.5	601010
142,891,161 0.970	0.3617	0.378	24/06/2021	07/07/2017		MYTILINEOS (CR)	15.96	2.18 p	15.62 11/04/2022	15.3	15.3 15.96 15.96	15.701 2	234@15.89	1266@15.97			429,956	2,192	6,750,917.1	1 2,280,542.93	13.7	16	5020300
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	17.82		17.82 11/04/2022	17.64	17.44 17.86 17.82	17.738 7	758@17.76	1920@17.82	12.12	2021	9,292	169	164,818.1	4 445,500.00	14.98	17.9	502060
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	14.18	-0.42 Œ	14.24 11/04/2022	14.15	14.12 14.4 14.18	14.22 22	285@14.17	1104@14.19			560,714	2,161	7,973,361.6	3 5,003,502.15	11.72	14.4	4050102
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/2021	18/06/1998		OTE (CR)	17.98	-1.91 Œ	18.33 11/04/2022	18.15	17.98 18.3 17.98	18.11 39	980@17.97	226@18.06			465,300	1,790	8,426,670.6	8 8,056,848.93	15.66	18.465	151020
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.36	-0.37 Œ	1.365 11/04/2022	1.35	1.341 1.38 1.36	1.356 3	3000@1.36	516@1.36			2,341,174	1,687	3,175,785.4	3 1,700,499.42	1.16	1.723	301010
43,741,452 0.660	0.0576	0.16	0.1099 01/12/2021	01/11/1999		THRACE PLASTICS SA (CR)	5.59	-1.41 Œ	5.67 11/04/2022	5.58	5.51 5.72 5.59	5.662 5	500@5.58	1000@5.67			66,018	274	373,761.0	6 244,514.72	4.78	7.06	502030
69,877,484 0.780	0.167	0.2239	25/05/2021	13/06/2018		GR. SARANTIS S.A. (CR)	7.3	1.81 p	7.17 11/04/2022	7.18	7.14 7.3 7.3	7.183	50@7.17	129@7.29			60,509	108	434,658.8	7 510,105.63	6.5	8.96	452010
115,855,090 0.300	0.3445	0.3407	20/12/2021	05/03/2020		TERNA ENERGY (CR)	17.5	4.04 p	16.82 11/04/2022	16.9	16.87 17.5 17.5	17.288 5	50@17.44	1005@17.51			157,380	975	2,720,799.9	9 2,027,464.08	12.12	17.5	651010
Main Market -	Mediu	m Liq	uidity Class	5																			
13,126,020 0.660		0.0837	28/07/2021	04/09/2020		AS COMPANY SA (CR)	2.25	-1.32 Œ	2.28 11/04/2022	2.28	2.24 2.29 2.25	2.262 8	850@2.25	500@2.28			4,804	33	10,868.7	1 29,533.55	1.94	2.35	4040103
1,224,229,445 0.200			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.1406	-1.82 Œ	0.1432 11/04/2022	0.139	0.139 0.1442 0.1406	0.14 70	000@0.140	1950@0.142			200,837	73	28,148.9	4 172,126.66	0.1318	0.1884	3010101
148,651,087 0.040			01/07/2008	21/02/2020		AVF (CR)	0.458	-0.87 0 F	0.462 11/04/2022	0.45	0.449 0.46 0.458	0.452.7	700@0.452	259@0.457			26,041	36	11,763.5	1 68,082.20	0.43	0.51	403010

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

Year: 143 Trading Day No: 69

Tuesday, 12 April, 2022

Number of outstanding Securities	Nominal Value		idends [2020	Date of Dividend	_ast Coup 2] Righ	N	lote .	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pric	e Last Avg c price price	Last Bid [7]	Last Ask [7]	P/E after ta:	Year	Volume Tr			Company Mkt Value (thou. €		low Yea high	
35,764,59	3 2.10	0.039	0.06	23/04/2	021 25/11	/2019		BRIQ PROPERTIES (CR)	2.11	-0.47 Œ	2.12 11/04/2022	2.11	2.1 2	13 2.11	2.107 15@2.11	1000@2.14			56,083	68	118,157.21	75,463.29	2	2.24	35102030
15,816,00	9 0.300		0.032	08/07/2	021 17/07	/2000		BYTE COMPUTER SA (CR)	3.315	-3.35 Œ	3.43 11/04/2022	3.37	3.315 3	41 3.315	3.358 650@3.31	1071@3.37			30,567	119	102,653.53	52,430.07	2.61	3.71	10101010
101,123,80	6 0.360			22/07/2	010 28/06	/2011		CENTRIC HOLDINGS (CR)	0.304	7	0.304 11/04/2022	0.309	0.298 0.3	09 0.304	0.302 604@0.303	9990@0.304			28,923	39	8,746.03	30,741.64	0.245	0.329	40203040
784,50	0 10.00	0.35		0.15 02/12/2	021 31/07	/2018		CNL CAPITAL (CR)	8.45	¬	8.45 11/04/2022				5@8.45	40@8.50		2020				6,629.03	8.2	9.05	30202010
9,907,50	0 0.300			06/10/2	005 13/02	/2002		CPI SA (CR)	0.774	-0.77 Œ	0.78 11/04/2022	0.776	0.75 0.7	76 0.77	0.774 1@0.768	3767@0.770			16,853	13	13,050.11	7,668.41	0.62	0.845	10102030
53,600,00	0 0.075	(0.0065)		20/07/2	021 23/11	/2021		EPSILON NET (CR)	7.28	1.96 p	7.14 11/04/2022	7.26	7.14 7	42 7.28	7.299 82@7.28	5700@7.30			42,682	231	311,528.34	390,208.00	4.06	7.52	10101015
31,475,25	9 0.400			30/08/1	993 08/05	/2013		IDEAL HOLDINGS (CR)	3.82	4.37 p	3.66 11/04/2022	3.64	3.58 3	88 3.82	3.725 500@3.78	50@3.83			75,968	183	282,980.00	120,235.49	2.85	3.96	10102030
20,578,37	4 0.620	0.04	0.09	0.0453 10/12/2	021 18/05	/2015		INFORM P. LYKOS (CR)	1.68	$0.90\mathbf{p}$	1.665 11/04/2022	1.69	1.64 1	69 1.68	1.66 100@1.64	735@1.68			1,014	12	1,682.88	34,571.67	1.385	1.76	50205030
75,053,89	9 0.300			12/08/2	008 26/01	/2022		INTRAKAT (CR)	2.36	1.94 p	2.315 11/04/2022	2.31	2.28	.4 2.36	2.346 40@2.35	2497@2.37			422,655	448	991,456.28	177,127.20	1.9672	2.4	50101010
4,740,00	0 0.860				14/03	3/2003		LOGISMOS S.A. (CR)	1.09	7	1.09 11/04/2022				190@1.03	1700@1.08		2020				5,166.60	0.91	1.17	10101015
4,419,61	6 1.58			21/07/2	011 04/03	/2015		MEDICON S.A (CR)	4.2	-0.47 Œ	4.22 11/04/2022	4.12	4.12	.2 4.2	4.143 502@4.12	962@4.20			140	3	580.00	18,562.39	3.7	5.4	20102010
468,70	0	1.71	2.24	23/09/2	021 21/05	/2004		MERMEREN KOMB. A.D. PR. (GDR)	55	7	55 11/04/2022				92@51.00	2@54.00	1.73	2021				25,778.50	43	55.5	55102000
10,500,00	0 0.950			24/06/2	008 30/06	/2017		MEVACO SA (CR)	2.38	$0.85\mathbf{p}$	2.36 11/04/2022	2.34	2.34	2.4 2.4	2.377 165@2.30	190@2.38		2020	750	6	1,783.00	24,990.00	1.89	2.56	55102015
87,127,16	2 0.500			21/05/2	008 28/07	/2021		PREMIA (CR)	1.43	-0.35 Œ	1.435 11/04/2022	1.43	1.4 1.	43 1.43	1.411 1000@1.42	4863@1.43			72,075	113	101,695.73	124,591.84	1.2	1.8	35101010
12,013,91	6 0.470			13/07/2	021 07/04	/2020		PROFILE SA (CR)	7	$2.04\mathbf{p}$	6.86 11/04/2022	6.72	6.72	7 7	6.847 250@6.83	2650@7.00			8,292	55	56,777.95	84,097.41	5.76	7.28	10101010
27,345,12	0 0.280			18/07/2	005 26/02	/2014		QUALITY & RELIABILITY SA (CR)	0.46	-0.86 Œ	0.464 11/04/2022	0.464	0.45 0.4	64 0.46	0.455 1025@0.457	23621@0.460			96,031	116	43,696.24	12,578.76	0.376	0.534	10101010
6,456,53	0 1.08	0.065	0.0804	08/07/2	021 02/08	/2010		SPACE HELLAS SA (CR)	9.24	$0.44\mathrm{p}$	9.2 11/04/2022	9	9 9	26 9.26	9.171 1@9.10	94@9.26			761	12	6,979.48	59,658.34	8	10.8	15101010
15,627,31	5 0.300			16/11/1	992 24/07	/2019		UNIBIOS (CR)	0.69	¬	0.69 11/04/2022	0.66	0.66 0	69 0.69	0.681 1000@0.665	4168@0.690			20,931	49	14,258.58	10,782.85	0.528	0.714	50204000
32,413,68	1 0.370			15/07/2	009 11/05	/2000		ALUMIL (CR)	2.225	1.37 p	2.195 11/04/2022	2.2	2.2 2	26 2.225	2.222 200@2.19	840@2.23			45,619	123	101,365.85	72,120.44	1.85	2.4	55102035
1,604,54	4 3.44	(0.4452)	0.2551 12/01/2	022 22/10	/2021		ANDROMEDA SA (CR)	7.1	-1.39 Œ	7.2 11/04/2022	7.2	7.05 7	25 7.1	7.114 210@7.00	400@7.05	12.97	2020	153	7	1,088.40	11,392.26	6.65	8.1	30204000
18,810,00	0 0.400			08/07/2	010 14/11	/2007		VARVERIS - MODA BAGNO SA (CR)	0.698	-0.85 Œ	0.704 11/04/2022	0.688	0.674	0.7	0.698 190@0.680	99@0.698			570	8	397.86	13,129.38	0.58	0.8	40401025
23,986,50	0 1.05			26/06/2	009 15/03	/2000		BIOKARPET S.A.(CR)	1.65	$^{0.61}\mathrm{p}$	1.64 11/04/2022	1.63	1.63 1	66 1.65	1.644 1000@1.54	3594@1.64			1,420	7	2,335.18	39,577.73	1.34	1.88	50101035
6,325,00	0 0.600	0.095		17/09/2	020 17/02	/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.98	7	1.98 11/04/2022				250@1.80	833@2.00						12,523.50	1.78	2.16	50205010
24,060,00	0 0.300	0.035	0.035	0.055 12/04/2	022 01/07	/2019		GEN. COMMERCIAL & IND.SA (CR)	1.25	-3.85 Œ	1.3 11/04/2022	1.2	1.2 1.2	85 1.25	1.248 926@1.25	100@1.27	10.28	2021	5,705	54	7,119.35	30,075.00	1.02	1.39	50205010
15,878,74	8 0.480			10/07/2	006 22/03	/2004		DOMIKI KRITIS SA (CR)	0.606	-2.57 Œ	0.622 11/04/2022	0.604	0.598 0.6	16 0.606	0.604 2000@0.600	1200@0.610			1,571	6	948.80		0.502	0.81	50101010
34,720,00	0 0.310			16/06/2	01/08	/2007		DROMEAS SA (CR)	0.348	-0.57 Œ	0.35 11/04/2022	0.345	0.345 0.3	53 0.348	0.349 19@0.348	2000@0.350			15,361	20	5,360.29	12,082.56	0.291	0.445	40202015
13,673,20				18/07/2	008 26/07	/2001		EVROFARMA SA (CR)	0.976	7.73 p	0.906 11/04/2022	0.91	0.91 0.9		0.915 480@0.910	510@0.976			560	4	512.24			0.98	45102020
11,250,00				22/07/2	019 09/11	/2015		EKTER SA (CR)	1.115	-0.45 Œ	1.12 11/04/2022	1.115	1.1 1.	14 1.115	1.117 2000@1.11	985@1.12			33,820	87	37,783.34			1.34	50101010
18,410,83	9 1.00		0.027	16/07/2	021 10/09	/2010		ELASTRON (CR)	2.35	-2.08 Œ	2.4 11/04/2022	2.34	2.34	.4 2.35	2.368 100@2.35	1800@2.37			1,565	11	3,705.40	43,265.47	2.2	2.74	55102010
3,307,50				11/08/2	010 30/11	/2021		ELVE SA (CR)	5.7	7	5.7 11/04/2022				100@5.50	100@5.70						18,852.75	5.15	6.25	40204020
60,295,60				09/07/2	007 01/07	/2021		ELGEKA SA (CR)	0.497	-0.60 Œ		0.485	0.485 0.4	99 0.497	0.493 1021@0.497	2156@0.498			15,974	13	7,872.02	29,966.92	0.45	0.52	45201010
23,828,13	0 0.500			22/07/2	019 17/02	/2009		ELINOIL S.A. (CR)	1.77	¬	1.77 11/04/2022				200@1.70	200@1.76						42,175.79	1.54	1.97	60101020
19,864,88	6 5.60	0.672	0.672	08/04/2	021 02/07	/2008		BANK OF GREECE (CR)	17.7	0.57 p	17.6 11/04/2022	17.6	17.5 1	'.8 17.7 1	17.668 28@17.55	990@17.70			1,575	34	27,827.65	351,608.48	15.96	19.14	30101010
26,730,18	7 0.520	0.04	0.08	28/06/2	021 01/08	/2017		ELTON SA (CR)	1.725	-0.29 Œ	1.73 11/04/2022	1.74	1.68 1	74 1.725	1.698 100@1.70	283@1.73			6,622	55	11,245.90	46,109.57	1.56	1.87	50205010
30,000,00			0.06	16/06/2	021 11/06	/2020		ENTERSOFT (CR)	5.5		0.0 1.170 112022	5.52			5.497 184@5.48	211@5.50			4,539	30		165,000.00	4.42		1010101
36,300,00		0.268	0.223	28/06/2	021 12/12	/2007		THESSALONIKA WATER & SEWERAGE	E 4.43	-0.67 Œ	4.46 11/04/2022	4.46	4.38 4		4.411 136@4.39	70@4.43			1,492	14	6,580.65	160,809.00	4.1	4.76	65102030
26,539,90		0.2446	0.3	05/05/2	021 18/10	/1999		EUROPEAN RELIANCE INSUR. (CR)	7.56	$0.26\mathrm{p}$	7.54 11/04/2022	7.54	7.52 7.	56 7.56	7.531 650@7.52	800@7.54			2,296	7	17,290.86		5.02	7.98	30302010
14,833,48	0 0.300			02/06/2	010 04/02	/2022		EUROCONSULTANTS S.A. (CR)	0.572	-1.38 Œ	0.58 11/04/2022	0.578	0.57 0.5	78 0.572	0.573 2335@0.570	250@0.576			13,832	14	7,927.77	8,484.75	0.468	0.66	50205020
86,735,98	0 0.310			06/07/2	009 02/01	/2002		ATHENS MEDICAL CENTER SA (CR)	1.595	-1.54 Œ	1.62 11/04/2022	1.63	1.595 1.	63 1.595	1.604 68@1.60	95@1.62			1,980	11	3,175.67	138,343.89	1.455	1.95	20101025

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Tuesday, 12 April, 2022

Number of Nominal Outstanding Value	Dividend		Date of Las		Note	Shares	Closing	% change	Previous closi			Price Last Avg		Last Ask [7]	P/E	ax Year	Volume 1	Trades T	ransactions	Company Mk		low Year	
Securities Value	2019 2020) 20	021 Dividend [2]	Right			price	· · · · J ·	price/date	price	min	max price price	e		aner ta	18			Value[8]	Value (thou. €	J	high	h 4]
114,320,400 0.100			0.01 26/11/2021	05/08/20	19	IKTINOS HELLAS SA (CR)	0.653	0.15 p	0.652 11/04/2	0.652	0.637	0.656 0.653	0.645 100@0.641	4351@0.653			89,064	97	57,445.96	74,651.22	0.591	0.82	50101
8,226,132 0.450			15/05/2009	13/10/20	14	ILYDA S.A. (CR)	1.43	-4.35 0	1.495 11/04/2	022 1.415	5 1.41	1.48 1.43	1.436 50@1.43	40@1.43			2,309	25	3,315.20	11,763.37	1.16	1.63	10101
2,566,836 0.440			13/08/2010	09/01/20)7	INTERWOOD-XYLEMPORIA (PR)	0.256		0.256 11/04/2)22			1700@0.232	1000@0.308						9,683.61	0.196	0.318	50101
34,986,430 0.440			25/07/2008	23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.258		0.258 11/04/2	0.254	0.248	0.258 0.258	0.253 3000@0.251	1100@0.257			98,095	107	24,779.75	9,683.61	0.198	0.278	50101
18,567,912 0.590	0.	12	05/07/2021	26/01/20	21	INTERLIFE G.C.I.(CR)	4.52	-3.00 0	4.66 11/04/2	022 4.66	4.52	4.66 4.62	4.595 600@4.52	98@4.62		2020	652	6	2,996.2	83,926.96	3.96	5	30302
8,424,900 0.500			12/07/2010	04/07/20	19	INTERTECH SA (CR)	0.9	2.74 p	0.876 11/04/2	0.9	9 0.9	0.9 0.9	0.9 200@0.844	49@0.900		2020	50	2	45.00	7,582.41	8.0	0.938	50205
9,520,980 0.400	0.0105 0.01	05	15/06/2021	14/07/20	00	KARAMOLEGOS SA (CR)	3.22		3.22 11/04/2	3.22	3.22	3.22 3.22	3.22254867@3.22				415	3	1,336.30	30,657.56	2.98	3.3	45102
19,804,134 0.300			01/07/2004	06/11/20	17	KEKROPS SA (CR)	2.42	-0.21 d	2.425 11/04/2	022 2.4	2.37	2.43 2.42	2.404 120@2.39	1354@2.42	-(6)-	2020	7,061	32	16,977.58	47,926.00	1.64	2.52	35101
40,219,218 0.260			22/07/2021	10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	0.65	2.20 p	0.636 11/04/2	0.64	0.63	0.652 0.65	0.641 1000@0.630	1439@0.652			11,944	31	7,660.0	26,142.49	0.544	0.726	50101
11,510,102 0.890			24/06/2005	06/10/19	99	NAFPAKTOS TEXTILE (CR)	1.08		1.08 11/04/2	022 1.08	3 1.08	1.08 1.08	1.08 200@1.06	248@1.10			1,000	2	1,080.00	12,430.91	0.805	1.26	55101
21,224,340 0.420	0.00	35	09/09/2021	25/04/20)6	KORDELLOS BROS SA (CR)	0.632	-2.17 (0.646 11/04/2	0.62	0.62	0.636 0.632	0.625 5230@0.620	2602@0.632	17.54	2020	29,621	33	18,511.54	13,413.78	0.46	0.696	55102
33,065,136 0.380	0.18).2	12/08/2021	16/09/20	13	KRI-KRI S.A. (CR)	7.32	1.67 p	7.2 11/04/2	022 7.2	7.1	7.34 7.32	7.198 300@7.28	10@7.36	15.26	2020	32,593	71	234,614.42	242,036.80	7.08	8.84	45102
18,017,472 0.360			15/06/2010	28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	-2.92 0	1.71 11/04/2	022 1.7	7 1.66	1.7 1.66	1.69 195@1.66	10@1.73			1,780	5	3,007.70	29,909.00	1.56	1.95	45101
7,595,160 0.600			10/09/2019	18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.375	-3.17 (1.42 11/04/2	022 1.36	1.36	1.43 1.43	1.374 482@1.37	850@1.40			491	6	674.76	10,443.35	1.185	1.66	40501
6,200,000 0.500			22/06/2010	01/11/19	95	MINERVA KNITWEAR (CR)	0.62		0.62 11/04/2)22			2500@0.434	804@0.600						3,844.00	0.432	0.765	40204
5,939,268 0.620			10/07/2003	03/01/20)2	LANAKAM SA (CR)	0.97		0.97 11/04/2)22			700@0.900	627@0.980						5,761.09	0.775	1.2	40401
17,120,280 0.940	0.07 0.	06	03/06/2021	02/08/20	19	LOULIS MILLS SA (CR)	2.36	-2.88 0	2.43 11/04/2	022 2.3	3 2.3	2.39 2.36	2.349 1000@2.34	50@2.40			3,380	21	7,939.20	40,403.86	2.16	2.7	45102
9,819,370 0.500			14/08/2007	09/01/20)4	MATHIOS REFRACTORY SA (CR)	0.63	3.28 p	0.61 11/04/2	0.61	0.61	0.64 0.64	0.631 2177@0.610	1@0.620			3,100	6	1,956.50	6,186.20	0.47	0.64	55101
29,250,000 0.360	0.02 0.	02	29/06/2021	25/04/20	19	MOTODYNAMICS S.A. (CR)	2.22		2.22 11/04/2	022 2.22	2.17	2.26 2.22	2.243 1344@2.17	600@2.21			24,651	36	55,302.69	64,935.00	1.805	2.43	40401
32,188,050 1.04			21/07/2008	20/01/20	00	MOUZAKIS (CR)	0.592	-5.43 0	0.626 11/04/2	0.574	0.574	0.592 0.592	0.576 3174@0.576	75@0.592			1,731	5	996.87	19,055.33	0.532	0.676	55101
6,340,000 0.600	0.06 0.1	34	0.17 10/12/2021	05/01/20	22	NAKAS MUSIC	2.18		2.18 11/04/2)22			622@2.12	274@2.18						13,821.20	1.81	2.48	40401
53,154,140 0.120			15/07/2008	24/11/20	20	NIKAS SA (CR)	1.24		1.24 11/04/2)22			584077@1.24	5000@1.36						65,911.13	1.22	1.31	45102
10,080,000 3.00	1.17 1.	42	30/06/2021	27/08/20)1	TPA SA (CR)	27.2	-0.37 0	27.3 11/04/2	022 27.4	27.2	27.4 27.2	27.266 100@26.90	136@27.20	13.65	2020	226	5	6,162.10	274,176.00	23.5	27.8	50206
4,971,466 1.46			04/07/2007	08/10/20)3	PAIRIS SA (CR)	0.962	-1.64 0	0.978 11/04/2	0.988	0.962	0.988 0.962	0.976 100@0.960	495@0.988			370	7	361.14	4,782.55	0.898	1.245	50203
27,004,844 0.540	0.	07	27/10/2021	14/01/20	21	PAPOUTSANIS (CR)	2.84	1.43 p	2.8 11/04/2	022 2.86	5 2.8	2.87 2.84	2.83 600@2.70	500@2.87			8,264	32	23,390.88	76,693.76	2.3	2.89	45201
7,070,400 0.930	0.1013 0.10	81	25/06/2021	06/05/20	16	PETROPOULOS PETROS (CR)	8.02		8.02 11/04/2)22 7.98	7.98	8.06 8.02	8.008 444@7.98	3661@8.02			8,738	43	69,975.98	56,704.61	6.96	8.5	50206
22,075,665 0.330	0.02 0.	05	22/06/2021	23/11/20	21	PLAISIO COMPUTERS SA (CR)	3.76	1.35 p	3.71 11/04/2	3.76	3.69	3.76 3.76	3.733 50@3.69	245@3.79			9,103	59	33,977.76	83,004.50	3.43	4.17	40401
21,912,599 0.300			11/04/2011	23/02/20)7	REVOIL (CR)	1.15	-0.43 0	1.155 11/04/2	022 1.15	5 1.15	1.15 1.15	1.15 202@1.15	450@1.18			3,528	9	4,057.20	25,199.49	1.03	1.37	60101
13,582,223 1.35			24/06/2008	02/02/20	16	SIDMA STEEL (CR)	2.52	0.80 p	2.5 11/04/2	2.58	3 2.46	2.58 2.52	2.482 215@2.47	100@2.54			22,500	53	55,854.43	34,227.20	2.22	3.14	55102
40,693,350 5.00			03/07/2006	26/05/20	15	TECHNICAL OLYMPIC SA (CR)	1.76	-1.40 0	1.785 11/04/2	022 1.815	1.725	1.815 1.76	1.749 150@1.74	1295@1.77			10,180	60	17,800.0	71,620.30	1.398	1.845	40202
3,048,000 0.300			06/07/2007	01/06/202	21	TZIRAKIAN PROFIL (CR)	2.83	-0.35 d	2.84 11/04/2	022 2.8	3 2.8	2.84 2.83	2.81 200@2.78	640@2.83	20.06	2020	225	6	632.3	8,625.84	2.44	3.18	55102
10,203,575 0.730			16/07/2007	18/10/19	99	FIERATEX SA (CR)	0.556	0.36 p	0.554 11/04/2	0.54	0.54	0.568 0.568	0.557 99@0.550	1740@0.568		2020	836	8	465.39	5,673.19	0.512	0.726	55101
8,340,750 1.16			25/06/2009	17/09/20	18	HAIDEMENOS SA (CR)	0.63		0.63 11/04/2)22			350@0.575	3000@0.630		2020				5,254.67	0.555	0.715	50205
Main Market - L	ow Liau	idit	v Class																				
14,000,000 4.15			23/04/2010	29/06/19	99	ALPHA REAL ESTATE SA(CR)	8.18	-0.24 (8.2 11/04/2	022 8.2	2 8.18	8.3 8.18	8.196 1834@8.18	305@8.30			867	8	7.106.18	114,520.00	7.4	9.3	35101
215,805,843 0.300	0.		30/12/2021			` ′	0.994	-1.58 (0.994 0.994	0.973 24@0.994	500@0.996			2,893	17		214.511.01	0.942	1.22	40501
	0.0632 0.0		12/07/2021			* *	6.2				0.754		626@6.15	182@6.30			2,073			72,664.15	6	6.9	50203
10,500,000 4.00						INTERCONTINENTAL (CR)	7.1				,	71 71	7.049 460@7.00				990	16	6,979.00				35102
10,300,000 4.00	0.36 0.	٥ <i>١</i>	09/06/2021	02/08/20	10	INTERCONTINENTAL (CR)	1.1	7	7.1 11/04/2	122	, ,	7.1 7.1	1.049 400@1.00	100@7.10			990	16	0,777.00	14,000.00	6.65	7.25	30 IUZ

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E7 404 004 1 01		2020 2	2021 Dividend [2]	Right	ote .	Shares	Closing price	% change		us closing ce/date	Open price			Last Ave			P/E after ta	x Year	Volume	auos		Company Mk Value (thou. €		hig	ar Sector h 4]
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	2	-0.99 Œ	2.02	11/04/2022	1.93	1.93	2	2	1.963 550@1.96	6819@2.00			1,112	8	2,182.43	114,869.77	1.78	2.38	3510101
150,727,570 0.500		0.01	27/05/2021	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.21	-0.82 Œ	1.22	11/04/2022	1.21	1.21	1.21	1.21	1.21 13425@1.21	46257@1.25			2,100	2	2,541.00	182,380.36	0.875	1.24	3510200
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39	11/04/2022						551@0.428						5,967.00	0.39	0.474	4030103
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.32	¬	3.32	11/04/2022					100@3.06							49,800.00	3.04	3.34	5020301
2,760,000 11.83	9.4	9.4	05/07/2021	16/07/1990		KARELIA (CR)	288	¬	288	11/04/2022	290	290	290	290	290 45@290.00	1@292.00			5	1	1,450.00	794,880.00	270	294	4510301
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014		MILLS KEPENOS (CR)	3	¬	3	11/04/2022	3	3	3	3	3 100@2.96	38@3.00	15.55	2020	112	1	336.00	20,100.00	2.3	3.26	4510202
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	20.4	2.00 p	20	11/04/2022	20.4	20.4	20.4	20.4	20.4 100@20.00	100@21.00			200	3	4,080.00	435,825.60	19	22	4050102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.358	7	0.358	11/04/2022						657@0.348		2020				3,584.11	0.26	0.4	5020201
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28	¬	0.28	11/04/2022					10@0.280			2020				3,584.11	0.272	0.348	5020201
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	15.8	7	15.8	11/04/2022	15.8	15.8	15.8	15.8	15.8 1000@15.50	72@15.90			38	2	600.40	432,591.36	15.3	19.9	5020301
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/2021		PRODEA (CR)	8.1	¬	8.1	11/04/2022	8.2	8.2	8.2	8.2	8.2 100@7.65	19@8.20			21	1	172.20	2,069,505.73	7.5	9.45	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.29	¬	1.29	11/04/2022						295@1.25						5,394.07	1.27	1.69	4510202
Exchange Trad 882,175 Surveillance	16 a Fl	 	L1FS) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	22.38	¬	22.38	11/04/2022	***				50@22.30	75@22.45							19.15	23.98	1200
356,314,416 0.060			07/07/2010	21/09/2017 5	5160	FRIGOGLASS SA (CR)	0.107	0.94 p	0.106	11/04/2022	0.105	0.105	0.107	0.107	0.10653272@0.107	20000@0.108			114,432	25	12,184.52	38,125.64	0.09	0.192	5020400
51,081,030 1.00						LAVIPHARM SA (CR)	0.494	•		11/04/2022		0.49			0.493 1270@0.494	150@0.505			7,220	9	3,558.55				2010301
65,326,268 0.530			04/07/2007				0.0315			11/04/2022	0.037				0.032 5000@0.030	6304@0.032			13,896	5	438.82	2,057.78		0.08	4020201
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.24	-20.00 Œ		11/04/2022	0.24	0.24			0.24	719@0.240			3,417	4	820.08	3,165.99	0.1	0.33	4020202
13,000,000 1.00						AKRITAS SA (CR)	0.498			11/04/2022		0.402			0.402 809@0.402	40@0.480			30	3	12.06	6,474.00			5010103
221,519,681 0.300						ANEK LINES SA (CR)	0.08			11/04/2022	0.08	0.08			0.08 500@0.074	7892@0.080			2,719	4	217.52	18,064.78			4050101
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.072	•		11/04/2022									_,			18,064.78			4050101
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.108			11/04/2022												18,064.78			4050101
6,330,002 0.300						VARVARESSOS (CR)	0.288			11/04/2022						600@0.338		2020				1.823.04			5510102
17,579,754 4.16						BIOTER SA (CR)	0.406			11/04/2022	0.404	0.404	0.426	0.406	0.406 1748@0.404	1785@0.426			10,500	10	4,262.20	7,137.38	0.35	0.59	5010101
4,968,600 2.88			01/07/1998			. ,	1.03			11/04/2022					1000@0.900	1450@1.03		2020				5,117.66		1.05	5020303
3,961,300 1.28						DUROS SA (CR)	0.272	7	0.272	11/04/2022	0.272	0.272	0.272	0.272	0.272 870@0.272	1000@0.320		2020	130	2	35.36	1,077.47	0.272	0.398	4020402
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.2	7	0.2	11/04/2022	0.236	0.236	0.236	0.236	0.236 561@0.204	500@0.210			10	1	2.36	10,350.87	0.19		5510102
152,261,721 0.300						INTRALOT (CR)	0.56	-5.09 Œ		11/04/2022	0.58			0.56	0.569 3000@0.555	4500@0.570			229,954	128	130,912.62	85,266.56			4050102
7,125,216 0.650						KRE.KA SA (CR)	0.15			11/04/2022						2476@0.179		2020				1,068.78			4510201
7,734,375 1.00						LIVANIS SA (CR)	0.185			11/04/2022						4000@0.175						1,430.86		0.2	4030103
15,842,391 1.51						BITROS HOLDING SA (CR)	0.595	-5.56 Œ		11/04/2022	0.595	0.595	0.595	0.595	0.595 1000@0.560	129@0.595			320	2	190.40	9,426.22		0.75	5510201
24,319,250 0.300						PROODEFTIKH SA (CR)	0.376			11/04/2022		0.368			0.373 1000@0.386	3810@0.390			8,900	7	3,319.60	9,144.04	0.29	0.41	5010101
28,438,268 0.300						SPIROY AGRICULTURE SA (CR)	0.22	7		11/04/2022					1000@0.204	4584@0.220						6,256.42		0.256	4510201
						TRIA ALFA SA (CR)	9.7			11/04/2022						200@8.60		2020				8.434.70	8.8	9.9	5510102
766,000 1.00					2173	I KIA ALFA SA (UK)	7.1		7.1																

Daily Official List Year: 143 Trading Day No: 69

Section 2: Analytic Figures of Shares Transactions Tuesday, 12 April, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon Dividend [2] Right Note S	Shares	Closing price	% change	Previous closing price/date	Open price	ice Last a nax price p	Avg L orice	ast Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades T	ransactions Value[8]	Company N Value (thou.		v Year high	
Suspension Sta	atus																			
5,867,311 0.300			11/08/2010 28/04/2017 5243 I	DIONIC (CR)	0.11	¬	0.11 30/06/2020		 							-	- 645.4	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 I	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 							-	- 321,351.4	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		 								- 7,077.6	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		 							-	- 1,165.5	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		 								- 521.1	3 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		 							-	- 964.0	3 0.0125 0.0	125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216 I	ELVIEMEK (CR)	2.6		2.6 30/09/2019		 								- 18,423.3	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		 							-	- 742.4	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		 							-	- 742.4	0.057 0	.057	45101015

Daily Official ListYear: 143 Trading Day No: 69Section 2: Shares' NotesTuesday, 12 April, 2022

Shares' Notes Code Note text Adjusted dividends Last adjusted closing price. [1] Net dividends. [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex The Company Market Value is refered to the number of outstanding shares [3] Sectors codification can be found in Appendix A [4] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, P/E greater than 100 [6] Last view of the Order Book before the end of the trading session [7] [8] All Blocks Methods' Transactions Value are included 4750 Transfer to the Under Surveillance Category from 8/4/2011. 4912 Transfer to the Surveillance Category as of 31/7/2012. 4955 Transfer to the Surveillance Category as from 5/4/2013 Transfer to the Surveillance Category as from 5/4/2013 4957 4958 Transfer to the Surveillance Category as from 5/4/2013 4959 Transfer to the Surveillance Category as from 5/4/2013 Transfer to the Surveillance Category as of 8/4/2015. 5093 5112 Transfer to the Surveillance Category as of 15/04/2016. 5115 Transfer to the Surveillance Category as of 15/04/2016. 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. Suspension of trading as of 25/05/2018. 5179 Suspension of trading as of 02/10/2018. 5191 Suspension of trading as of 02/10/2018. 5192 5193 Transfer to the Surveillance Category as of 25/10/2018. 5194 Transfer to the Surveillance Category as of 25/10/2018.

5206 - Suspension of trading as of 02/05/2019.

5197

- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.

Transfer to the Surveillance Category as of 07/11/2018.

- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5246 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 69
Tuesday, 12 April, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	340,000	1.35	459,000.00	11:23:55	20
MYTILINEOS (CR)	95,000	15.55	1,477,250.00	12:01:51	20
JUMBO SA (CR)	17,900	14.97	267,963.00	12:06:18	20
JUMBO SA (CR)	25,000	15.00	375,000.00	12:23:12	20
ALPHA SERVICES HOLD (CR)	405,270	1.09	443,568.02	12:41:19	20
ALPHA SERVICES HOLD (CR)	644,167	1.10	705,362.87	12:58:28	20
ALPHA SERVICES HOLD (CR)	500,180	1.10	550,198.00	12:59:21	20
JUMBO SA (CR)	22,768	15.43	351,310.24	13:17:33	20
GR. SARANTIS S.A. (CR)	27,336	7.18	196,272.48	14:07:21	20
OPAP (CR)	43,000	14.18	609,740.00	16:16:56	20
GR. SARANTIS S.A. (CR)	10,000	7.18	71,800.00	16:28:45	20
PIRAEUS FINANCIAL HOLD (CR)	185,704	1.35	250,700.40	17:04:48	20
OTE (CR)	16,700	17.98	300,266.00	17:15:23	20

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official List
Year: 143 Trading Day No: 69
Section 3: Figures of Securities Transactions
Tuesday, 12 April, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Trading	Day No: 69
Section 3: Figures of Securities Transactions				Tuesday, 1	2 April, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 143 Trading Day No: 69Section 3: Figures of Securities TransactionsTuesday, 12 April, 2022

	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		d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	12/04/2022	5,000	882,175			882,175	19,840,340.00	22.4903	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.

Year: 143 Trading Day No: 69

Tuesday, 12 April, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er auy / Sell	Date	ear min	Year max
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	12.8333	2.6800	100.0000	100.0000	100.0000	100.9500 07/04/2022	20,000	20,256.67	100.0000	В	12/04/2022	99.8036	102.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.8389	3.5120	98.4000	99.0000	98.5561	99.6920 11/04/2022	41,000	40,729.39	98.4000	В	12/04/2022	93.0000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	9.8583	2.2310	99.0000	99.0000	99.0000	99.6920 11/04/2022	5,000	4,999.29	98.0000	В	12/04/2022	96.0000	101.750
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	10.1403	2.8660				97.5000 11/04/2022			96.5000	В	12/04/2022	90.5001	100.290
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	9.4958	3.3450	96.0000	96.0000	96.0000	95.9740 30/03/2022	1,000	969.50	93.1111	В	12/04/2022	91.5106	100.000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	7.7306	3.8330	91.6000	91.6000	91.6000	91.2570 08/04/2022	9,000	8,313.58	90.0001	В	12/04/2022	89.3899	100.000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.0806	4.1510				95.0240 11/04/2022			95.0000	В	12/04/2022	94.2117	99.9990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	7.7153	4.2760	92.0600	93.2500	92.4900	92.9080 11/04/2022	99,000	92,503.87	92.2000	В	12/04/2022	90.5000	99.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	1.0972	3.0900	101.0000	101.0000	101.0000	100.7500 11/04/2022	30,000	30,332.92	99.9000	В	12/04/2022	99.3357	103.200
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.3667	4.3560	96.6000	97.1500	97.1244	97.1110 11/04/2022	123,000	120,369.10	96.6700	В	12/04/2022	94.5217	99.4500
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)	14.8500	3.9420	100.3000	100.3000	100.3000	100.0000 06/04/2022	1,000	1,017.85	100.2000	В	12/04/2022	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)	1.1611	2.3750	96.9100	97.6000	97.2383	97.6660 11/04/2022	29,000	28,232.77	97.0000	В	12/04/2022	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)	10.5000	3.3280	97.4000	97.4000	97.4000	97.3190 11/04/2022	20,000	19,690.00	97.0100	В	12/04/2022	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)	5.3667	3.6330	92.0100	93.0500	92.7914	92.8000 11/04/2022	28,000	26,131.87	92.0103	В	12/04/2022	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)	12.8083	3.3610				97.0000 08/04/2022			96.0200	В	12/04/2022	94.2138	100.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.5667	2.8390	98.2000	98.5000	98.2750	98.9140 11/04/2022	4,000	3,981.27	98.2000	В	12/04/2022	92.9810	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	6.1444	3.5020	97.0000	97.0000	97.0000	96.0970 06/04/2022	23,000	22,451.32	95.0100	В	12/04/2022	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)	3.1000	3.6240	98.5000	98.5000	98.5000	98.8000 11/04/2022	8,000	7,904.80	98.4000	В	12/04/2022	95.8165	101.300

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 12 April, 2022

Year: 143 Trading Day No: 69

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bond	Pric mir	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.					 				
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.0					 				
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.					 				
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.					 				
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.					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.					 				
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.					 				
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.					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 69

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 12 April, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty					26-Week Maturity											52-V	Veek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Ti Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
11/06/2021																			10/06/2022	-0.31	1,600,000	1,000.00	1,003.10				
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000	1,000.00	1,002.30				

Daily Official List Year: 143 Trading Day No: 69

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 12 April, 2022

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of Last Outcry in Cash (euro) Trades in Life Li previous days Price Buy / Sell Date Pieces min Ma	
Corporate	Bonds in Foreig	n Currenc	y and Euro)								
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 0 5/02/1996 2.27 S 05/02/1996 2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank		

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Men
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						Oleding
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	a					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
? , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІЛА	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
5, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
redit suisse bank (Europe), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.	(045) 155	(040) 1070	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			a
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
19-111, Λ.ΜΕΣΟΓΕΙΩN 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
15, BAΛAΩPITOY 15 ATHINA	2103678600								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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EUROBANK EQUITIES INVESTMENT FIRM S.A 22/06/2020		
Hellenic Exchanges – Athens Stock Exchange S.A. Section 6. 1/4	EURUBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
	Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6. 1/4

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
JROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
	Main Market
ELLENIC PETROLEUM (CR)	
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	14/09/2015 20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
CTINOS 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
IFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
IMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
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
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 15/04/2019
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	15/04/2019 22/10/2006
EUROXX SECURITIES INVESTIMENT FIRM S.A	22/10/2006 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
AISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (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 CECUPITIES CINCLE MEMPER CA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	28/09/2009
PIRAEUS SECURITIES S. A.	20/04/2004
	Main Market
PIRAEUS SECURITIES S. A.	

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
JNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

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Tuesday, 12 April, 2022

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,245.45 2,201.38 2,236.01 0.22%	April 2022	2,209.00	2,247.25	2,203.25	2,234.00	2,234.00				2,350.00		126	1,041	2,588
	May 2022	2,210.00	2,247.50	2,202.00	2,231.25	2,231.25				2,247.50		120	992	926
	June 2022					2,239.50								
	September 2022					2,250.75								
	December 2022					2,262.00								
	March 2023					2,273.25								
TSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
658.39 640.27 651.51 -0.23%	June 2022					660.25				617.75				
	September 2022					658.75								
	December 2022					662.00								
	March 2023					665.25								

Derivatives notes

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

					tives Market	Derivat									g Asset	Underlyir
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.A	IPTO) HOL
4,749	131	17		2.35				2.32	2.32	2.32	2.34	2.32	June 2022	1.96%	2.345	2.285
								2.32					September 2022			
								2.33					December 2022			
								2.34					March 2023			
(Contract Size: 100 Securities, Physical Del														CR)	HOLD (C	SERVICES
107,443	10,526	353		1.45				1.10	1.10	1.09	1.12	1.09	June 2022	-0.82%	1.093	1.081
30				1.27				1.11					September 2022			
								1.12					December 2022			
								1.12					March 2023			
(Contract Size: 100 Securities, Physical Del																AG (CR)
2,070	113	51		27.57				19.19	19.19	18.93	19.30	19.30	June 2022	-1.91%	19	18.8
	8	4		19.22				19.22	19.22	19.04	19.22	19.04	September 2022			
								19.64					December 2022			
								19.74					March 2023			
(Contract Size: 100 Securities, Physical Del															GS (CB)	GY HOLDII
10,227	123	28		3.98				3.43	3.43	3.40	3.47	3.40	June 2022	0.29%	3.45	3.385
								3.47					September 2022			
								3.49					December 2022			
-								3.50					March 2023			
(Contract Size: 100 Securities, Physical Del																OR (CR)
13,985	759	56		1.42				1.37	1.37	1.33	1.38	1.33	June 2022	3.01%	1.37	1.32
41	8	1		1.41				1.35	1.35	1.35	1.35	1.35	September 2022			
<u></u>								1.35					December 2022			
								1.36					March 2023			
(Contract Size: 100 Securities, Physical Del														₹)	NGS (CF	ANK HOLD
37,901	3,645	129		1.15				1.06	1.06	1.05	1.08	1.05	June 2022	-1.49%	1.0555	1.042
								1.08					September 2022			
								1.09					December 2022			
								1.09					March 2023			
(Contract Size: 100 Securities, Physical Del																S.A. (CR)
377	1	1		7.17				7.17	7.17	7.17	7.17	7.17	June 2022	-1.81%	7.07	7.03
								7.26					September 2022			7.00
<u></u>								7.30					December 2022			
								7.34					March 2023			

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 1/4

						vatives Market	Deriv									Asset	nderlying	l
Open Interest	olume	s \	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	it price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical De																	CR)	FOURLIS
2,583	125	3	28		4.14				3.82	3.82	3.82	3.85	3.82	June 2022	0.26%	3.8	3.73	3.84
									3.82					September 2022				
									3.84					December 2022				
									3.86					March 2023				
(Contract Size: 100 Securities, Physical De																	IA (CR)	GEK TER
6,123	374)	69		9.95				9.94	9.94	9.54	9.95	9.54	June 2022	2.91%	9.9	9.53	9.96
									9.70					September 2022				
									9.75					December 2022				
···									9.80					March 2023				
(Contract Size: 100 Securities, Physical De														1	.S.E. (CR)	IGES-A	EXCHAI	HELLENIC
1,149	76	3	18		4.08				3.61	3.61	3.60	3.65	3.61	June 2022	-1.73%	3.7	3.7	3.75
									3.80					September 2022				
									3.82					December 2022				
		-							3.84					March 2023				
(Contract Size: 100 Securities, Physical De															CR)	EUM (C	PETROL	HELLENIC
1,394	21	,	7		7.40				7.35	7.35	7.30	7.35	7.35	June 2022	-0.66%	7.56	7.45	7.65
									7.68					September 2022				
									7.72					December 2022				
									7.75					March 2023				
(Contract Size: 100 Securities, Physical De															₹)	IGS (CF	/ HOLDIN	NTRACO
6,329	267	2	52		1.92				1.78	1.78	1.78	1.81	1.78	June 2022	0.00%	1.78	1.744	1.796
									1.80					September 2022				
									1.80					December 2022				
<u></u>									1.81					March 2023				
(Contract Size: 100 Securities, Physical De																	(CR)	JUMBO S
1,310	526	3	208		15.57				15.40	15.40	14.97	15.57	14.98	June 2022	2.47%	15.37	14.6	15.59
27					14.51				15.01					September 2022				
		-							15.21					December 2022				
									15.28					March 2023				
(Contract Size: 100 Securities, Physical De															A (CR)	IENT SA	VELOPM	LAMDA D
6,229	694)	180		7.07				6.60	6.60	6.28	6.64	6.32	June 2022	3.42%	6.5	6.26	6.61
									6.34					September 2022				
		-							6.37					December 2022				
									6.40					March 2023				

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

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

Section 7, 2/4

					atives Market	Derivat									g Asset	nderlyin	l
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	Price max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	IVESTME	//ARFIN I
30,530				0.031				0.031					June 2022	-2.68%	0.0291	0.029	0.03
								0.030					September 2022				
								0.030					December 2022				
								0.030					March 2023				
(Contract Size: 100 Securities, Physical Del																IL (CR)	NOTOR C
1,961	277	70		15.38				15.35	15.35	14.75	15.38	14.81	June 2022	3.72%	15.35	14.66	15.35
								14.93					September 2022				
								15.00					December 2022				
								15.08					March 2023				
(Contract Size: 100 Securities, Physical Del																OS (CR)	/YTILINE
6,189	752	165		16.03				16.00	16.00	15.38	16.03	15.41	June 2022	2.18%	15.96	15.3	15.96
								15.76					September 2022				
								15.84					December 2022				
								15.92					March 2023				
(Contract Size: 100 Securities, Physical Del															CR)	BANK (NATIONA
23,764	6,975	410		3.79				3.73	3.73	3.56	3.73	3.60	June 2022	2.19%	3.73	3.56	3.732
141				3.50				3.67					September 2022				
								3.70					December 2022				
								3.72					March 2023				
(Contract Size: 100 Securities, Physical Del)	PAP (CI
1,375	84	26		14.34				14.19	14.19	14.00	14.34	14.00	June 2022	-0.42%	14.18	14.12	14.4
78				12.95				13.35					September 2022				
								14.44					December 2022				
								14.51					March 2023				
(Contract Size: 100 Securities, Physical Del																	TE (CR)
883	221	45		18.40				17.99	17.99	17.99	18.29	18.16	June 2022	-1.91%	17.98	17.98	18.3
1				16.78				17.94					September 2022				
								18.58					December 2022				
								18.68					March 2023				
(Contract Size: 100 Securities, Physical Del																. (CR)	P.P.A. S. <i>A</i>
709	6	3		17.90				17.90	17.90	17.80	17.90	17.80	June 2022	0.00%	17.82	17.44	17.86
								17.98					September 2022				
								18.07					December 2022				

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

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

Underlyin	ng Asset									Derivat	ives Market	116- 61-6	116-1				
Price max Price min (Closing price	e change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	it
PIRAEUS FINANCI	IAL HOLI	D (CR)														(Contract Size: 100 Securities, Physica	.al Delivery)
1.38 1.341	1.36	-0.37%	June 2022	1.33	1.38	1.32	1.36	1.36				1.68		75	1,495	28,376	5
			September 2022					1.38									
			December 2022					1.38									
			March 2023					1.39									-
PPC (CR)																(Contract Size: 100 Securities, Physica	al Delivery)
8.53 8.275	8.38	-0.83%	June 2022	8.40	8.57	8.35	8.46	8.46				9.47		144	518	15,152	2
			September 2022					8.55				8.20				10	j
			December 2022					8.57									
			March 2023					8.61									_
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physica	al Delivery)
17.5 16.87	17.5	4.04%	June 2022	17.03	17.59	16.97	17.55	17.55				17.59		72	300	3,197	1
			September 2022					16.91				16.62				112	2
			December 2022					17.05									
			March 2023					17.14									
TITAN CEMENT (C	CB)															(Contract Size: 100 Securities, Physica	al Delivery)
13.98 13.58	13.96	0.87%	June 2022	13.66	13.95	13.66	13.95	13.95				14.58		21	43	897	,
			September 2022					13.96									_
			December 2022					14.03									-
			March 2023					14.10									
/IOHALCO SA/NV	(CB)															(Contract Size: 100 Securities, Physica	al Delivery)
4.36 4.285	4.35	0.00%	June 2022	4.31	4.34	4.30	4.34	4.34				5.31		13	38	8,004	4
			September 2022					4.39									
			December 2022					4.41									-
			March 2023					4.43									

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

Tuesday, 12 April, 2022

FTSE/Athex Large Cap

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

2

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							C	all Optio	ns																Put O	otions						
				April :	2022						May 2				Other Mor					April							May 2				Other Month	S
Excerise Price	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest C)pen orice	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 Int	erest Excerise Price
1,775	0.00	0.00	0.00	-	457.00		-	0.00	0.00	0.00	-	458.00	-	-		(0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00		0.33		-		1,775
1,800	0.00	0.00	0.00	-	432.00	-		0.00	0.00	0.00	-	434.00	-			(0.00	0.00	0.00		0.04	-	-	0.00	0.00	0.00	-	0.52	-			1,800
1,825	0.00	0.00	0.00	-	407.00	-		0.00	0.00	0.00	-	409.00	-	-		C	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.83	-	-		1,825
1,850	0.00	0.00	0.00	-	382.00	-		0.00	0.00	0.00	-	384.00	-	-		(0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-		1,850
1,875	0.00	0.00	0.00	-	357.00	-		0.00	0.00	0.00	-	360.00	-	-		C	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-		1,875
1,900	0.00	0.00	0.00	-	332.00	-	20	0.00	0.00	0.00	-	336.00	-	-		(0.00	0.00	0.00	-	0.01	-	23	0.00	0.00	0.00	-	2.80		-		1,900
1,925	0.00	0.00	0.00	-	307.00	-	20	0.00	0.00	0.00	-	312.00	-	-		C	0.00	0.00	0.00	-	0.01	-	95	0.00	0.00	0.00	-	4.00	-	-		1,925
1,950	0.00	0.00	0.00	-	282.00	-	40	0.00	0.00	0.00	-	289.00	-	-		(0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	5.60	-	-		1,950
1,975	0.00	0.00	0.00	-	257.00	-	25	0.00	0.00	0.00	-	266.00	-	-		C	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00		7.70		-		1,975
2,000	0.00	0.00	0.00	-	232.00	-	2	0.00	0.00	0.00	-	244.00	-	-		(0.00	0.00	0.00	-	0.01	-	34	0.00	0.00	0.00	-	10.25	-	-		2,000
2,050	0.00	0.00	0.00	-	182.00	-	1	0.00	0.00	0.00	-	201.00	-	20		(0.00	0.00	0.00	-	0.01	-	36	0.00	0.00	0.00		17.75		3		2,050
2,100	0.00	0.00	0.00	-	132.00	-	87	0.00	0.00	0.00	-	163.00	-	20		(0.00	0.00	0.00	-	0.17	-	41	0.00	0.00	0.00		29.00		102		2,100
2,150	0.00	0.00	0.00	-	83.50	-	7	0.00	0.00	0.00	-	128.00	-	-		C	0.00	0.00	0.00	-	1.80	-	73	0.00	0.00	0.00		44.25		40		2,150
2,200	42.00	46.50	42.00	42.50	42.50	6	29	0.00	0.00	0.00	-	98.00	-	-		(0.00	46.50	0.00	-	10.25	-	62	0.00	0.00	0.00	-	64.50	-	41		2,200
2,250	0.00	0.00	0.00	-	15.00	-	22	62.00	62.00	62.00	62.00	62.00	25	205		C	0.00	0.00	0.00	-	33.25	-	25	75.50	75.50	75.50	75.50	75.50	30	20		2,250
2,300	0.00	0.00	0.00	-	3.50	-	43	0.00	0.00	0.00	-	53.00	-	-		(0.00	0.00	0.00	-	71.50	-	3	0.00	0.00	0.00		119.00		-		2,300
2,350	0.00	0.00	0.00	-	0.49	-	1	0.00	0.00	0.00	-	37.50	-	-		(0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00		153.00		-		2,350
2,400	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	25.75	-	-		(0.00	0.00	0.00	-	168.00	-	20	0.00	0.00	0.00	-	191.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00	-	17.00	-	-		(0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	233.00		-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	11.00	-	-		(0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	276.00	-	-		2,500
2,550	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	7.00	-			(0.00	0.00	0.00	-	318.00	-		0.00	0.00	0.00	-	322.00	-			2,550
2,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.30	-	-		(0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	369.00	-	-		2,600
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		(0.00	0.00	0.00	-	418.00	-	-	-	-	-	-		-	-		2,650
	Totals:					6	297						25	245	0	0						0	468						30	206	0 0	

2

0

0

3

Number of Trades:

ALPHA SERVICES HOLD (CR)

Number of Trades:

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

		Call Options April 2022 May 2022																			Put O	ptions					
		Open Price max Price min Last price Closing price Values C								•			Other Months				April 2022						May 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.700	0.000	0.000	0.000	0.400		-	0.000	0.000	0.000	0.402	-	-		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	0.350	-	-	0.000	0.000	0.000	0.352	-	-		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	0.300		-	0.000	0.000	0.000	0.303	-			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	0.250		-	0.000	0.000	0.000	0.254	-			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	0.200	-	-	0.000	0.000	0.000	0.208	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.006				0.009
0.950	0.000	0.000	0.000	0.152		-	0.000	0.000	0.000	0.165	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.013	-	-		0.010
1.000	0.000	0.000	0.000	0.106		-	0.000	0.000	0.000	0.127	-	-		0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.024		-		0.010
1.100	0.000	0.000	0.000	0.037		-	0.000	0.000	0.000	0.066	-			0.000	0.000	0.000	0.037	-		0.000	0.000	0.000	0.064				0.011
1.200	0.000	0.000	0.000	0.008		-	0.000	0.000	0.000	0.030	-			0.000	0.000	0.000	0.108	-		0.000	0.000	0.000	0.128				0.012
1.300	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.012	-			0.000	0.000	0.000	0.201	-		0.000	0.000	0.000	0.210				0.013
1.400	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.300	-		0.000	0.000	0.000	0.303		-		0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.400	-		0.000	0.000	0.000	0.400	-	-		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	0.500	-		0.000	0.000	0.000	0.500	-	-		0.016
1.700	0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.600	-		0.000	0.000	0.000	0.600				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.700	-		0.000	0.000	0.000	0.700				0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.800	-	-		0.019
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	

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

			Call Options												Put Options					
	Į.	April 2022		Ma	ny 2022		Other Months			А	pril 2022					May 2022			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Volume Open Inte	est Open Price ma price	ax Price min Last price	ice Closing price V	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max Price min La	st price Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
1.600												-	-				-	-		0.016
1.700												-	-					-		0.017
1.800	0.000 0.000 0.000	1.85	0.000 0.000	0.000	1.85			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	1.75	0.000 0.000	0.000	1.75			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	1.65	0.000 0.000	0.000	1.65			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	1.45	0.000 0.000	0.000	1.45			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	1.25	0.000 0.000	0.000	1.26			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.024
2.600	0.000 0.000 0.000	1.05	0.000 0.000	0.000	1.06			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.026
2.800	0.000 0.000 0.000	0.850 - 2	0.000 0.000	0.000	0.858			0.000	0.000	0.000	0.001	-	2	0.000	0.000 0.000	0.002	-	-		0.028
3.000	0.000 0.000 0.000	0.650 - 2	0.000 0.000	0.000	0.667			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.010		-		0.030
3.200	0.000 0.000 0.000	0.451	0.000 0.000	0.000	0.489			0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.032	-	-		0.032
3.400	0.000 0.000 0.000	0.253	0.000 0.000	0.000	0.333	- 1		0.000	0.000	0.000	0.002		-	0.000	0.000 0.000	0.076		-		0.034
3.600	0.000 0.000 0.000	0.088	0.000 0.000	0.000	0.212			0.000	0.000	0.000	0.038	-	-	0.000	0.000 0.000	0.155	-	-		0.036
3.800	0.000 0.000 0.000	0.014	0.000 0.000	0.000	0.124			0.000	0.000	0.000	0.163	-	-	0.000	0.000 0.000	0.266		-		0.038
4.000	0.000 0.000 0.000	0.001	0.000 0.000	0.000	0.068			0.000	0.000	0.000	0.350		-	0.000	0.000 0.000	0.410	-	-		0.040
4.400	0.000 0.000 0.000	0.002	0.000 0.000	0.000	0.016			0.000	0.000	0.000	0.750			0.000	0.000 0.000	0.760		-		0.044
4.800	0.000 0.000 0.000	0.004	0.000 0.000	0.000	0.003			0.000	0.000	0.000	1.15		-	0.000	0.000 0.000	1.15	-	-		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	1.55			0.000	0.000 0.000	1.55		-		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	1.95	-	-	0.000	0.000 0.000	1.95	-	-		0.056
	Totals:	0 4				0 1	0 0					0	2				0	0	0 300	_
	Number of Trades:	0				0	0						0.00					0	0	

OPAP (CR)

Totals:

Number of Trades:

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

	,																										
						C	all Optio	ns													Put O	otions					
			April							May 2022			Other Months				April 2022					Ma	ny 2022			Other Months	
Excerise Price	Open price	Price max Price	nin Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min L	ast price Closing pr	ice Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ice Closing pric	e Volume	Open Interest	Volume Open Interest	t Excerise Price
8.400					-						-	-		-				-	-	-				-	-		0.084
8.800	0.000	0.000 0.00	0	5.44	-	-	0.000	0.000	0.000	5.46		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.088
9.200	0.000	0.000 0.00	0	5.04	-	-	0.000	0.000	0.000	5.06				0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.001		-		0.092
9.600	0.000	0.000 0.00	0	4.64	-	-	0.000	0.000	0.000	4.66				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000 0.00	0	4.24	-	-	0.000	0.000	0.000	4.26				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000 0.00	0	3.24	-	-	0.000	0.000	0.000	3.26				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.110
12.000	0.000	0.000 0.00	0	2.24	-	-	0.000	0.000	0.000	2.27				0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.008		-		0.120
13.000	0.000	0.000 0.00	0	1.24	-	20	0.000	0.000	0.000	1.35				0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.080	-	-		0.130
14.000	0.000	0.000 0.00	0	0.303	-	-	0.000	0.000	0.000	0.626		27		0.000	0.000	0.000	0.060	-		0.301	0.301	0.301 0.30	1 0.301	1	0		0.140
15.000	0.000	0.000 0.00	0	0.004	-	-	0.181	0.181	0.181	0.181 0.181	5	25		0.000	0.000	0.000	0.763	-	-	0.000	0.000	0.000	0.946	-	-		0.150
16.000	0.000	0.000 0.00	0	0.001	-	-	0.000	0.000	0.000	0.052				0.000	0.000	0.000	1.76	-		0.000	0.000	0.000	1.79		-		0.160
17.000	0.000	0.000 0.00	0	0.001	-	-	0.000	0.000	0.000	0.009				0.000	0.000	0.000	2.76			0.000	0.000	0.000	2.76	-	-		0.170
18.000	0.000	0.000 0.00	0	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	3.76	-	-	0.000	0.000	0.000	3.76	-	-		0.180
19.000	0.000	0.000 0.00	0	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.76			0.000	0.000	0.000	4.76				0.190

0.00

OTE (CR)

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

	Call Options										Put Options																
April 2022				May 2022					Other Months				April 2022						May 2022			Other Months					
Excerise Price	Open price	Price max	Price min La	st price Closing price	Ce Volume	Open Interest	Open price	Price max F	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	Volume	Open Interest	Volume Open Interes	t Excerise Price
9.600					-	-	_				-	-	*					-	-	-				-	-		0.096
10.000					-	-					-	-						-	-					-	-		0.100
11.000	0.000	0.000	0.000	7.33		-	0.000	0.000	0.000	7.35		-		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	6.33	-	-	0.000	0.000	0.000	6.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.120
13.000	0.000	0.000	0.000	5.33		-	0.000	0.000	0.000	5.36	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.130
14.000	0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000	4.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.140
15.000	0.000	0.000	0.000	3.33		-	0.000	0.000	0.000	3.37		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-		0.150
16.000	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.39	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-		0.160
17.000	0.000	0.000	0.000	1.33		10	0.000	0.000	0.000	1.51		-		0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.140	-	-		0.170
18.000	0.000	0.000	0.000	0.392	-	5	0.000	0.000	0.000	0.807	-	70		0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.440	-	-		0.180
19.000	0.000	0.000	0.000	0.015		10	0.000	0.000	0.000	0.358		22		0.000	0.000	0.000	0.682		-	0.000	0.000	0.000	0.992	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.129	-	-		0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.77	-	-		0.200
22.000	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.009		-		0.000	0.000	0.000	3.67		-	0.000	0.000	0.000	3.67	-	-		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	5.67	-	-	0.000	0.000	0.000	5.67	-	-		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	7.67		-	0.000	0.000	0.000	7.67	-	-		0.260
	Totals:				0	25					0	92	0 0					0	0					0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

Put	Options
-----	---------

April 2022					May 2022					Other Mo	onths	April 2022			May 2022						Other Months								
Excerise Price	Open price	Price m	ax Price	min Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pri	ce Volume	Open Interest	Volume Open Interes	t Excerise Price
0.850	0.000	0.000	0.00	00	0.520	-	-	0.000	0.000	0.000	0.522	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.009
0.900	0.000	0.000	0.00	00	0.470	-	-	0.000	0.000	0.000	0.472	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.009
0.950	0.000	0.000	0.00	00	0.420	-	-	0.000	0.000	0.000	0.422	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.00	00	0.370	-	-	0.000	0.000	0.000	0.373	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.010
1.100	0.000	0.000	0.00	00	0.270	-	-	0.000	0.000	0.000	0.275	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-		0.011
1.200	0.000	0.000	0.00	00	0.172	-		0.000	0.000	0.000	0.186	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.013				0.012
1.300	0.000	0.000	0.00	00	0.084	-		0.000	0.000	0.000	0.112	-				0.000	0.000	0.000	0.014	-		0.000	0.000	0.000	0.040				0.013
1.400	0.000	0.000	0.00	00	0.028	-		0.000	0.000	0.000	0.060	-				0.000	0.000	0.000	0.058	-		0.000	0.000	0.000	0.087				0.014
1.500	0.000	0.000	0.00	00	0.006	-		0.000	0.000	0.000	0.028	-				0.000	0.000	0.000	0.136	-		0.000	0.000	0.000	0.156				0.015
1.600	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.231			0.000	0.000	0.000	0.239		-		0.016
1.700	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.330	-		0.000	0.000	0.000	0.332	-	-		0.017
1.800	0.000	0.000	0.00	00	0.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	0.430	-		0.000	0.000	0.000	0.430				0.018
1.900	0.000	0.000	0.00	00	0.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	0.530	-		0.000	0.000	0.000	0.530				0.019
2.000	0.000	0.000	0.00	00	0.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	0.630	-		0.000	0.000	0.000	0.630				0.020
2.200	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.830		-		0.022
2.400	0.000	0.000	0.00	00	0.001	-	-					-	-			0.000	0.000	0.000	1.03	-	-					-	-		0.024
	Totals:					0	0					0	0	0	0					0	0					0	0	0 0	-
	Number	of Trade:	s:				0						0	0							0.00						0	0	_

PPC (CR)

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

Call Options											Put Options																	
	April 2022						May 2022						Other Months				April 2022					May 2022			Other Months			
Excerise Price	Open price	Price ma	x Price min La	st price (Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price C	losing price	Volume (Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price mi	n Last price Closing price	e Volume	Open Interest	Volume Open I	nterest Excerise Price
5.200	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.26	-	-		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		2.85	-		0.000	0.000	0.000		2.86	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.056
6.000	0.000	0.000	0.000		2.45	-		0.000	0.000	0.000		2.46	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.004	-	-		0.060
6.400	0.000	0.000	0.000		2.05	-		0.000	0.000	0.000		2.07	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.002	-			0.064
6.800	0.000	0.000	0.000		1.65	-		0.000	0.000	0.000		1.67	-	-		0.000	0.000	0.000	0.001	-	1	0.000	0.000 0.000	0.010	-	-		0.068
7.200	0.000	0.000	0.000		1.25	-	-	1.25	1.25	1.25	1.25	1.25	7	7		0.000	0.000	0.000	0.001	-	5	0.000	0.000 0.000	0.033	-	-		0.072
7.600	0.910	0.910	0.910	0.910	0.910	3	56	0.000	0.000	0.000		0.954	-	-		0.000	0.000	0.000	0.060	-	-	0.000	0.000 0.000	0.088	-			0.076
8.000	0.000	0.000	0.000		0.460	-	207	0.750	0.750	0.680	0.680	0.680	13	13		0.000	0.000	0.000	0.009		-	0.000	0.000 0.000	0.192	-			0.080
8.400	0.000	0.000	0.000		0.151	-		0.000	0.000	0.000		0.424		11		0.000	0.000	0.000	0.100	-	-	0.000	0.000 0.000	0.357				0.084
8.800	0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.255	-	-		0.000	0.000	0.000	0.370	-		0.000	0.000 0.000	0.588		-		0.088
9.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000	0.750	-	-	0.000	0.000 0.000	0.877	-			0.092
9.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000	1.15		-	0.000	0.000 0.000	1.21	-			0.096
10.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.035				0.000	0.000	0.000	1.55	-	-	0.000	0.000 0.000	1.57				0.100
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000	2.55	-		0.000	0.000 0.000	2.55		-		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	3.55	-	-	0.000	0.000 0.000	3.55	-	-		0.120
13.000						-	-						-	-						-					-	-		0.130
14.000						-							-	-						-	-				-	-		0.140
15.000						-							-							-					-	-		0.150
16.000						-	-						-							-	-					-		0.160
	Totals:					3	263						20	31	0 0					3	6				0	1	0	0

Number of Trades:

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,410							2,044,451		
AEGNBOR	AEGEAN AIRLINES (CR)	4,095							21,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)	631			30,122	3.35%			60,643,985		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)								73,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)	14,000							9,870		
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000							49,735,299		
EYDAPBOR	EYDAP S.A. (CR)	4,113							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)	42,500							180,031		
ELPEBOR	HELLENIC PETROLEUM (CR)	25,724							170,789		
INTRKBOR	INTRACOM HOLDINGS (CR)										
BELABOR	JUMBO SA (CR)								1,025,875		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961							74,931		
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474		
MOHBOR	MOTOR OIL (CR)	1,500							491,612		
MYTILBOR	MYTILINEOS (CR)	1,000			2,000	2.68%			496,097		
ETEBOR	NATIONAL BANK (CR)	27,109							6,550,799		
OPAPBOR	OPAP (CR)	55,000							1,321,523		
HTOBOR	OTE (CR)	65,393							2,343,174		
PPABOR	P.P.A. S.A. (CR)	1,464					***		66,287		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,943					***		5,158,087		
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		100		
PPCBOR	PPC (CR)	2,000					***		1,916,762		
QUALBOR	QUALITY & RELIABILITY SA (CR)				***		***				
QUESTBOR	QUEST HOLDINGS (CR)								108,627		
TENERGYBOR	TERNA ENERGY (CR)	18,450							77,867		

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Year: 143 Trading Day No: 69

Section 7: Stock Lending Analytic Figures

Tuesday, 12 April, 2022

			Mι	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
TITCBOR	TITAN CEMENT (CB)	13,800							223,241		
VIOBOR	VIOHALCO SA/NV (CB)	10,147									

Stock Lending Notes

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

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Daily Official ListYear: 143 Trading Day No: 69Appendix A: Sectors codification for listed companiesTuesday, 12 April, 2022

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		

