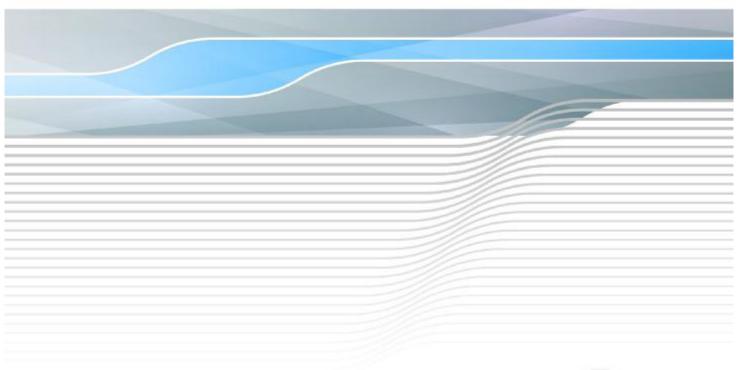
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 14 April, 2022 Year: 143 Trading Day No: 71





Daily Official List

Year: 143 Trading Day No: 71

Thursday, 14 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: 71

Thursday, 14 April, 2022

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

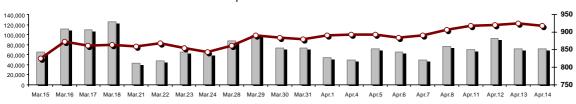
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

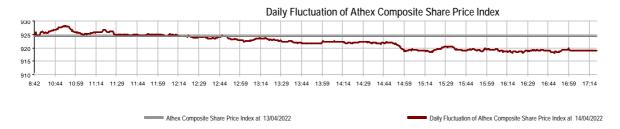




Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Securities Transactions value with Diock Trades well	100 0 1 (11100: 0)		Aftex Composite Share Price maex % daily ching		
Athex Capitalisation (mill. €) **:	65,481.85		Derivatives Total Open Interest	337,762	
Daily change: mill. € %	-357.39	-0.54%	in Index Futures % daily chng	3,555	1.83%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,075.81	8.52%	in Stock Futures % daily chng	332,229	-0.68%
Athex Composite Share Price Index % daily chng	918.96	-0.57%	in Index Options % daily chng	1,267	2.34%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	59,720.75 -351.73		in Stock Options % daily chng	711	-17.52%
Securities' Transactions Value with Block Trades Method 6-1 (t	71,307.88		Derivatives Contracts Volume:	18,361	
Daily change: %	-345.41	-0.48%	Daily change: pieces %	311	1.72%
YtD Avg Trans. Value: thou. € % chng prev year Avg	87,784.83	25.67%	YtD Avg Derivatives Contracts % chng prev year Avg	40,753	-14.50%
Blocks Transactions Value of Method 6-1 (thou. €)	9,692.92		Derivatives Trades Number:	1,864	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-297	-13.74%
Bonds Transactions Value (thou.€)	471.82		YtD Avg Trades number % chng prev year Avg	2,337	10.45%
Securities' Transactions Volume with Block Trades Method 6-1 (t	tho 21,636.9	99	Lending Total Open Interest	510,407	
Daily change: thou. pieces %	2,324.56	12.04%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	37,480.10	9.60%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,247.27		Daily change: pieces %	-10,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	485,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	28,924		Lending Trades Number:	0	-100.00%
Daily change: number %	-2,518	-8.01%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	35,050	17.09%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bhateral certaing trades number	0	
Number of Bonds Transactions	72	L			





Athex Indices									
Index name	14/04/2022	13/04/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	918.96 Œ	924.20	-5.24	-0.57%	918.15	928.12	788.83	973.27	2.87% #
Athex ESG Index	1,048.68 Œ	1,055.76	-7.08	-0.67%	1,048.68	1,061.20	888.47	1,131.24	3.48% #
FTSE/Athex Large Cap	2,227.50 Œ	2,243.65	-16.15	-0.72%	2,227.46	2,257.25	1,884.54	2,384.15	3.66% #
FTSE/Athex Mid Cap Index	1,553.46 Œ	1,557.24	-3.78	-0.24%	1,548.28	1,566.11	1,396.00	1,615.19	4.13% #
FTSE/ATHEX-CSE Banking Index	485.16 Œ	492.51	-7.35	-1.49%	485.16	498.09	382.96	569.66	11.50% #
FTSE/ATHEX High Dividend Yield Index	3,056.50 Œ	3,057.43	-0.93	-0.03%	3,045.85	3,060.33	2,762.75	3,292.03	-1.53% Œ
FTSE/ATHEX Global Traders Index Plus	2,493.88 #	2,492.08	1.80	0.07%	2,482.37	2,501.35	2,205.66	2,580.30	5.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,992.00 Œ	4,998.24	-6.24	-0.12%	4,936.45	5,029.63	4,269.17	5,029.63	6.93% #
ATHEX Select Index Plus	3,357.82 #	3,352.08	5.74	0.17%	3,345.46	3,375.31	2,990.50	3,578.04	-0.81% Œ
ATHEX Select Index	4,691.34 Œ	4,715.94	-24.60	-0.52%	4,680.26	4,742.17	4,076.44	4,953.99	2.27% #
FTSE/Athex Market Index	533.86 Œ	537.52	-3.66	-0.68%	533.60	539.94	457.78	586.15	-0.42% Œ
Athex Composite Index Total Return Index	1,580.96 Œ	1,589.97	-9.01	-0.57%	1,579.56	1,596.73	1,356.45	1,673.61	3.12% #
FTSE/Athex Large Cap Total Return	3,471.47 Œ	3,496.64	-25.17	-0.72%			2,944.22	3,702.87	3.87% #
FTSE/Athex Mid Cap Total Return	2,008.37 Œ	2,013.26	-4.89	-0.24%			1,809.60	2,064.38	4.75% #
FTSE/ATHEX-CSE Banking Total Return Index	417.72 Œ	424.05	-6.33	-1.49%			337.43	485.90	11.50% #
Hellenic Mid & Small Cap Index	1,415.41 Œ	1,417.35	-1.94	-0.14%	1,410.34	1,424.14	1,243.70	1,451.84	3.09% #
FTSE/Athex Banks	641.01 Œ	650.72	-9.71	-1.49%	641.01	658.09	505.99	752.66	11.49% #
FTSE/Athex Insurance	3,004.21 #	2,996.26	7.95	0.27%	2,996.26	3,004.21	1,994.86	3,171.11	50.60% #
FTSE/Athex Financial Services	753.40 Œ	755.40	-2.00	-0.26%	750.49	759.25	691.33	831.60	0.58% #
FTSE/Athex Industrial Goods & Services	4,020.06 #	3,943.11	76.95	1.95%	3,937.13	4,020.06	3,365.52	4,020.06	7.72% #
FTSE/Athex Retail	49.12 Œ	49.58	-0.46	-0.93%	49.12	50.20	45.69	57.51	-0.20% Œ
FTSE/ATHEX Real Estate	4,555.61 Œ	4,624.70	-69.09	-1.49%	4,538.78	4,639.29	3,948.68	5,179.83	-5.33% Œ
FTSE/Athex Consumer Goods & Services	8,462.45 Œ	8,516.36	-53.91	-0.63%	8,394.57	8,626.55	7,260.09	8,786.98	16.56% #
FTSE/Athex Food & Beverage	7,202.08 Œ	7,240.10	-38.02	-0.53%	7,133.85	7,251.17	6,714.13	12,058.75	-36.45% Œ
FTSE/Athex Basic Resources	7,152.61 #	7,098.61	54.00	0.76%	7,098.61	7,242.96	6,227.37	8,197.29	-3.31% Œ
FTSE/Athex Construction & Materials	3,111.12 Œ	3,111.83	-0.71	-0.02%	3,095.99	3,133.80	2,533.53	3,209.28	4.44% #
FTSE/Athex Energy	3,877.49 #	3,877.06	0.43	0.01%	3,850.38	3,891.91	3,339.51	3,948.83	12.60% #
FTSE/Athex Travel & Leisure	2,256.48 #	2,254.01	2.47	0.11%	2,244.85	2,274.45	1,858.00	2,275.77	14.94% #
FTSE/Athex Technology	2,333.24 #	2,327.91	5.33	0.23%	2,317.52	2,347.72	1,912.15	2,347.72	8.68% #
FTSE/Athex Telecommunications	5,041.06 Œ	5,074.91	-33.85	-0.67%	5,013.25	5,077.69	4,377.01	5,159.73	10.90% #
FTSE/Athex Utilities	5,015.25 Œ	5,128.07	-112.82	-2.20%	5,003.44	5,168.74	4,203.53	5,208.71	-2.64% Œ
FTSE/Athex Health Care	482.29 #	475.50	6.79	1.43%	475.50	485.69	418.89	611.35	-12.70% Œ
FTSE/Athex Personal Products	7,370.20 #	7,363.74	6.46	0.09%	7,363.74	7,579.53	6,680.63	8,868.58	-15.52% Œ
Athex All Share Index	229.57 Œ	230.84	-1.27	-0.55%	229.57	229.57	200.98	248.43	-0.21% Œ
Hellenic Corporate Bond Index	121.90 #	121.87	0.03	0.02%			119.78	127.89	-4.60% Œ
Hellenic Corporate Bond Price Index	90.29 #	90.28	0.01	0.01%			88.90	95.40	-5.34% Œ
N . 4 5705 %4 1400 H . H . O									

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/04/2022.

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	xchange Traded Funds (ETFs)	
Totals	120	109	10	1	
Gain / Lose / Same:	48 / 53 / 19	45 / 49 / 15	2/4/4	1/0/0	
Athex Capitalisation (mill. €) **	65,481.85	65,242.90	238.95		
Daily Average Trans/ons Value(thou.€)	87,784.83	87,603.05	228.04	13.79	
Transactions Value	71,307.88	71,205.34	101.19	1.35	
Main Board:	61,614.96	61,512.42	101.19	1.35	
Blocks Board 6_2_3:	9,692.92	9,692.92	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	37,480,099	36,632,565	855,798	643	
Transactions Volume	21,636,994	21,145,802	491,132	60	
Main Board:	18,389,726	17,898,534	491,132	60	
Blocks Board 6_2_3:	3,247,268	3,247,268	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,050	34,778	269	3	
Number of Trades	28,924	28,742	179	3	
Main Board:	28,914	28,732	179	3	
Blocks Board 6_2_3:	10	10	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	3/3/0	8,964	14,701,659	27,572,045.23	38.67%
5510 -	Basic Resources	7/4/1	977	379,066	1,032,649.47	1.45%
5010 -	Construction & Materials	6/6/2	2,016	1,572,367	2,916,278.35	4.09%
4020 -	Consumer Products & Services	2/5/1	1,027	221,856	2,216,622.80	3.11%
6010 -	Energy	3/1/0	1,295	257,527	2,776,212.04	3.89%
12000 -	Financial Instruments	1/0/0	3	60	1,347.00	0.00%
3020 -	Financial Services	1/2/1	483	866,087	270,659.10	0.38%
4510 -	Food Beverage & Tobacco	3/3/1	638	116,561	2,182,726.91	3.06%
2010 -	Health Care	2/1/0	70	20,839	20,795.10	0.03%
5020 -	Industrial Goods & Service	4/11/1	5,760	1,441,325	12,323,105.64	17.28%
3030 -	Insurance	1/1/0	51	6,630	28,671.24	0.04%
4030 -	Media	1/0/0	15	38,745	17,768.49	0.02%
4520 -	Personal Care, Drug & Grocery Stores	1/0/1	175	37,308	228,830.00	0.32%
3510 -	Real Estate	1/2/5	822	259,293	1,344,821.39	1.89%
4040 -	Retail	1/4/1	335	61,213	207,045.97	0.29%
1010 -	Technology	5/5/0	710	185,690	760,247.42	1.07%
1510 -	Telecommunications	0/2/0	1,101	313,082	5,651,354.33	7.93%
4050 -	Travel & Leisure	4/0/5	1,832	603,811	6,636,218.28	9.31%
6510 -	Utilities	2/3/0	2,650	553,875	5,120,477.55	7.18%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELINOIL S.A. (CR)	1.925	11.92% #	THRACE PLASTICS SA (CR)	5.5	-6.78% Œ
REVOIL (CR)	1.19	3.93% #	AS COMPANY SA (CR)	2.19	-3.95% Œ
AVAX S.A. (CR)	0.894	3.83% #	CRETE PLASTICS SA (CR)	16.4	-3.53% Œ
EUROCONSULTANTS S.A. (CR)	0.594	3.13% #	PPC (CR)	8.31	-3.26% Œ
MYTILINEOS (CR)	16.62	2.85% #	EUROBANK HOLDINGS (CR)	1.0215	-3.08% Œ
AVE (CR)	0.462	2.67% #	INTERWOOD-XYLEMPORIA (CR)	0.25	-2.72% Œ
ELLAKTOR (CR)	1.48	2.21% #	IDEAL HOLDINGS (CR)	3.62	-2.69% Œ
INTRAKAT (CR)	2.45	2.08% #	MARFIN INVESTMENT GROUP (CR)	0.0288	-2.37% Œ
VIOHALCO SA/NV (CB)	4.46	1.83% #	KARELIA (CR)	284	-2.07% Œ
EKTER SA (CR)	1.14	1.79% #	ALUMIL (CR)	2.15	-1.83% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,119.92	0.05% #	ALPHA SERVICES HOLD (CR)	6,309,925	-1.68% Œ
MYTILINEOS (CR)	10,479.14	2.85% #	NATIONAL BANK (CR)	4,350,142	0.05% #
ALPHA SERVICES HOLD (CR)	6,938.30	-1.68% a	EUROBANK HOLDINGS (CR)	2,791,245	-3.08% Œ
OPAP (CR)	6,238.51	0.00% ¬	PIRAEUS FINANCIAL HOLD (CR)	1,155,054	0.07% #
OTE (CR)	5,641.61	-0.66% Q	ELLAKTOR (CR)	1,061,360	2.21% #
PPC (CR)	2,955.86	-3.26% a	MARFIN INVESTMENT GROUP (CR)	802,029	-2.37% Œ
EUROBANK HOLDINGS (CR)	2,913.34	-3.08% Q	MYTILINEOS (CR)	637,281	2.85% #
MOTOR OIL (CR)	2,149.57	-0.73% a	OPAP (CR)	434,144	0.00% ¬
CC HBC AG (CR)	2,149.50	-0.55% a	PPC (CR)	350,471	-3.26% Œ
JUMBO SA (CR)	2,097.78	-0.80% (OTE (CR)	312,039	-0.66% Œ

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

Derivatives	Summary
-------------	---------

	Number of Trades	Volume	Open Interest
Index Futures	248	2,128	3,555
FTSE/Athex Banks	0	0	1
FTSE/Athex Large Cap	248	2,128	3,554
Stock Futures	1,608	16,178	332,229
ADMIE (IPTO) HOLDING S.A. (CR)	5	100	4,771
ALPHA SERVICES HOLD (CR)	212	6,624	116,383
CC HBC AG (CR)	13	23	2,196
CENERGY HOLDINGS (CB)	29	119	10,351
ELLAKTOR (CR)	78	767	13,754
EUROBANK HOLDINGS (CR)	69	1,193	38,650
EYDAP S.A. (CR)	0	0	385
FOURLIS (CR)	21	89	2,482
GEK TERNA (CR)	7	58	6,502
HELLENIC EXCHANGES-A.S.E. (CR)	11	26	1,189
HELLENIC PETROLEUM (CR)	25	59	1,403
INTRACOM HOLDINGS (CR)	17	90	6,440
JUMBO SA (CR)	21	40	987
LAMDA DEVELOPMENT SA (CR)	74	230	6,752
MARFIN INVESTMENT GROUP (CR)	0	0	30,493
MOTOR OIL (CR)	10	56	1,758
MYTILINEOS (CR)	200	1,092	6,814
NATIONAL BANK (CR)	290	2,993	20,552
OPAP (CR)	25	125	1,458
OTE (CR)	16	47	966
P.P.A. S.A. (CR)	1	3	702
PIRAEUS FINANCIAL HOLD (CR)	37	900	28,959
PPC (CR)	174	920	15,765
TERNA ENERGY (CR)	208	348	3,525
TITAN CEMENT (CB)	5	11	869
VIOHALCO SA/NV (CB)	60	265	8,123
Index Options	0	0	1,267
FTSE/Athex Large Cap	0	0	1,267
Stock Options	8	55	711
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	306
OPAP (CR)	0	0	131
OTE (CR)	0	0	117
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	8	55	157
Total Derivatives Traded	1,864	18,361	337,762

Year: 143 Trading Day No: 71 Thursday, 14 April, 2022

Number of Outstanding Securities Nominal Value		vidends [2020	1] Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after t	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkl Value (thou. €		low Year high	
Main Market -	High I	Liquid	dity Class																			
2,347,411,265 0.300			07/04/2008			ALPHA SERVICES HOLD (CR)	1.0815	-1.68 Œ			1.0815 1.1175 1.0815	1.1 11687@1.08	5552@1.09			6,309,925	2,249		2 2,538,725.28	0.945		30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022			AUTOHELLAS SA (CR)	9.5		9.42 13/04/2022	9.47		9.43 65@9.35	4275@9.50			9,737	86		2 461,935.26		10.46	40201040
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.52	•	3.515 13/04/2022				199@3.51			51,031	191		5 669,372.64	3.09	4.08	50202010
371,795,418 6.70	(0.6196)	0.64	08/07/2021			CC HBC AG (CR)	19.105		19.21 13/04/2022	19.24		19.027 30@19.10	500@19.16			112,970	600		1 7,103,151.46		32.22	45101020
3,709,161,852 0.220			02/05/2008			EUROBANK HOLDINGS (CR)	1.0215	_	1.054 13/04/2022		1.0215 1.0675 1.0215		10000@1.03			2,791,245	1,330		3 3,788,908.83	0.771		30101010
52,131,944 1.00			21/06/2010			FOURLIS (CR)	3.72		3.74 13/04/2022	3.75			500@3.73			45,499	227		0 193,930.83		4.525	40401010
76,000,000 1.00			03/07/2007	7 17/09/2018		INTRACOM HOLDINGS (CR)	1.772	-0.78 Œ	1.786 13/04/2022	1.798			4771@1.78			51,526	127		3 134,672.00	1.516	1.94	10101010
136,059,759 0.880	0.442	0.77	24/01/2022	2 05/03/2014		JUMBO SA (CR)	14.92		15.04 13/04/2022	15.01			598@14.90			140,497	830		7 2,030,011.60		15.59	40203045
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.56	-1.72 Œ	6.675 13/04/2022	6.7	6.54 6.7 6.56	6.604 100@6.56	500@6.57			181,537	675	1,198,796.0	5 1,159,392.85	5.65	7.5	35101010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0288	-2.37 Œ	0.0295 13/04/2022	0.029	0.0286 0.0296 0.0288	0.02920030@0.029	2420@0.029			802,029	121	23,251.6	5 27,057.91	0.026).0385	30202000
107,222,688 0.440			##### 01/02/2022	2 16/03/2022		QUEST HOLDINGS (CR)	6.06	1.51 p	5.97 13/04/2022	5.97	5.91 6.08 6.06	5.991 50@5.91	581@6.08			46,629	225	279,351.8	4 649,769.49	5.3333	5.6667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	13.92	-0.57 Œ	14 13/04/2022	14	13.92 14.18 13.92	14.047 676@13.92	544@13.98			30,089	265	422,659.5	2 1,090,290.61	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.46	1.83 p	4.38 13/04/2022	4.44	4.44 4.53 4.46	4.489 2721@4.45	250@4.50			139,870	417	627,901.1	4 1,155,986.33	3.67	5.13	55102015
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.894	$3.83\mathbf{p}$	0.861 13/04/2022	0.876	0.875 0.896 0.894	0.886 500@0.887	3172@0.895			154,870	192	137,277.3	4 129,023.44	0.704	1.1	50101010
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.34	-0.85 Œ	2.36 13/04/2022	2.35	2.33 2.36 2.34	2.341 1070@2.33	3827@2.34	12.5	3 2020	70,027	369	163,948.4	3 542,880.00	2.155	2.605	65101015
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.44	1.68 p	5.35 13/04/2022	5.34	5.34 5.44 5.44	5.416 56@5.39	3000@5.45			60,049	164	325,228.8	5 490,509.02	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.82	-0.61 Œ	9.88 13/04/2022	9.88	9.74 9.98 9.82	9.836 3@9.82	263@9.85			40,520	238	398,561.2	5 1,015,616.72	7.98	10.06	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.31	-3.26 Œ	8.59 13/04/2022	8.6	8.28 8.69 8.31	8.434 2652@8.31	500@8.32			350,471	1,302	2,955,858.7	2 3,174,420.00	7.08	9.48	65101015
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.696	$0.05\mathbf{p}$	3.694 13/04/2022	3.714	3.635 3.739 3.696	3.706 500@3.69	36667@3.70			4,350,142	4,383	16,119,920.1	6 3,380,787.21	2.541	3.834	30101010
375,241,586 0.390	0.03	0.01	27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.71	-1.16 Œ	1.73 13/04/2022	1.73	1.69 1.744 1.71	1.722 115@1.71	45203@1.71			194,230	388	334,559.4	6 641,663.11	1.634	2.1	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.48	2.21 p	1.448 13/04/2022	1.448	1.424 1.488 1.48	1.47 2524@1.48	3660@1.48			1,061,360	852	1,560,623.4	5 515,324.17	1.172	1.488	50101010
60,348,000 0.420	0.07	0.07	04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.74	-0.13 Œ	3.745 13/04/2022	3.75	3.71 3.765 3.74	3.736 229@3.74	4139@3.76			61,680	324	230,411.5	0 225,701.52	3.43	4.09	30202015
305,635,185 2.18	0.5	0.1	05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	7.55	0.94 p	7.48 13/04/2022	7.48	7.39 7.55 7.55	7.469 5900@7.45	6181@7.55			75,241	451	561,994.8	1 2,307,545.65	6.2	7.69	60101020
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.12	0.14 p	7.11 13/04/2022	7.16	7.03 7.2 7.12	7.115 150@7.07	2025@7.12			25,523	223	181,598.9	6 758,280.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	14.9	-0.73 Œ	15.01 13/04/2022	15.08	14.82 15.1 14.9	14.971 143@14.86	129@14.93			143,582	719	2,149,571.8	3 1,650,666.40	12.81	15.5	60101020
142,891,161 0.970	0.3617	0.378	24/06/2021	07/07/2017		MYTILINEOS (CR)	16.62	2.85 p	16.16 13/04/2022	16.2	16.17 16.62 16.62	16.444 20@16.60	7400@16.63			637,281	4,064	10,479,143.1	6 2,374,851.10	13.7	16.62	50203000
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	17.78	-0.11 Œ	17.8 13/04/2022	17.8	17.62 17.8 17.78	17.727 435@17.70	159@17.76	12.0	9 2021	7,016	125	124,369.2	2 444,500.00	14.98	17.9	50206060
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	14.35	¬	14.35 13/04/2022	14.47	14.27 14.48 14.35	14.37 3500@14.33	6375@14.40			434,144	1,566	6,238,514.8	4 5,063,487.72	11.72	14.48	40501020
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/2021	18/06/1998		OTE (CR)	18.04	-0.66 Œ	18.16 13/04/2022	17.95	17.93 18.17 18.04	18.08 217@18.03	263@18.04			312,039	1,086	5,641,607.5	5 8,083,734.97	15.66	18.465	15102015
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.36	0.07 p	1.359 13/04/2022	1.37	1.345 1.374 1.36	1.358 200@1.36	3089@1.36			1,155,054	929	1,568,228.0	6 1,700,499.42	1.16	1.723	30101010
43,741,452 0.660	0.0576	0.16	0.1099 01/12/2021	01/11/1999		THRACE PLASTICS SA (CR)	5.5	-6.78 Œ	5.9 13/04/2022	5.9	5.45 5.9 5.5	5.593 1450@5.49	136@5.52			218,378	1,015	1,221,297.1	5 240,577.99	4.78	7.06	50203015
69,877,484 0.780	0.167	0.2239	25/05/2021	13/06/2018		GR. SARANTIS S.A. (CR)	7.12		7.12 13/04/2022	7.19	7.12 7.36 7.12	7.171 8339@7.12	370@7.23			28,266	140	202,685.4	0 497,527.69	6.5	8.96	45201020
115,855,090 0.300	0.3445	0.3407	20/12/2021	05/03/2020		TERNA ENERGY (CR)	17.02	-1.33 Œ	17.25 13/04/2022	17.25	16.94 17.65 17.02	17.085 360@17.02	5@17.08			105,985	730	1,810,795.3	6 1,971,853.63	12.12	18.1	65101010
Main Market -	Mediu	ım Lio	guidity Class	s																		
13,126,020 0.660		0.0837	28/07/2021			AS COMPANY SA (CR)	2.19	-3.95 Œ	2.28 13/04/2022	2.29	2.19 2.29 2.22	2.224 850@2.18	563@2.22			5,067	24	11,268.1	4 28,745.98	1.94	2.35	40401030
1,224,229,445 0.200			04/06/2008			ATTICA BANK S.A. (CR)	0.1386		0.1406 13/04/2022	0.138						94,209	50	13,084.6				30101010
148,651,087 0.040			01/07/2008			. ,	0.462	_	0.45 13/04/2022				915@0.458			38,745	15	17,768.4			0.51	40301010
						. ,		Р		20	3.102		2 - 2					,. 501	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 1/5

Year: 143 Trading Day No: 71

Thursday, 14 April, 2022

	J																			
Number of Outstanding Securities Nominal Value		vidends (2020	Date of Last Coupon 2021 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closir price/date	g Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax Ye	ar Volum	Trade	es Transactions Value[8]	Company MI Value (thou.		low Year high	
35,764,593 2.10	0.039	0.06	23/04/2021 25/11/2019		BRIQ PROPERTIES (CR)	2.11	7	2.11 13/04/20	22 2.13	2.1 2.14 2.11	2.119 3314@2.10	670@2.11		- 32	.000	53 67,813	.50 75,463.29	2	2.24	35102030
15,816,009 0.300		0.032	08/07/2021 17/07/2000		BYTE COMPUTER SA (CR)	3.375	1.05 p	3.34 13/04/20	22 3.39	3.315 3.42 3.375	3.378 100@3.36	931@3.38		- 9	044	56 30,550	.10 53,379.03	2.61	3.71	10101010
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.29	-1.02 Œ	0.293 13/04/20	22 0.3	0.289 0.3 0.29	0.291 500@0.288	9499@0.294		- 38	154	43 11,098	.50 29,325.90	0.245	0.329	40203040
784,500 10.00	0.35		0.15 02/12/2021 31/07/2018		CNL CAPITAL (CR)	8.65	2.37 p	8.45 13/04/20	22 8.5	8.5 8.65 8.65	8.58 40@8.60	10@8.70	20	20	250	5 2,145	.05 6,785.93	8.2	9.05	30202010
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.76	-1.30 Œ	0.77 13/04/20	22 0.75	0.75 0.776 0.76	0.76 350@0.750	4998@0.760		- 11	504	26 8,743	.95 7,529.70	0.62	0.845	10102030
53,600,000 0.075	(0.0065)		20/07/2021 23/11/2021		EPSILON NET (CR)	7.38	0.82 p	7.32 13/04/20	22 7.4	7.26 7.5 7.38	7.377 200@7.26	1350@7.40		- 25	254	75 186,308	.66 395,568.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993 08/05/2013		IDEAL HOLDINGS (CR)	3.62	-2.69 Œ	3.72 13/04/20	22 3.78	3.62 3.78 3.62	3.692 92@3.62	300@3.68		- 5	482	49 20,240	.30 113,940.44	2.85	3.96	10102030
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021 18/05/2015		INFORM P. LYKOS (CR)	1.65	-1.79 Œ	1.68 13/04/20	22 1.7	1.64 1.7 1.65	1.655 200@1.62	442@1.65		- 1	509	22 2,49	.23 33,954.32	1.385	1.76	50205030
75,053,899 0.300			12/08/2008 26/01/2022		INTRAKAT (CR)	2.45	2.08 p	2.4 13/04/20	22 2.43	2.38 2.45 2.45	2.416 1662@2.43	8295@2.45		- 121	.230 1	62 292,835	.07 183,882.05	1.9672	2.45	50101010
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	1.08		1.08 13/04/20	22		200@1.03	800@1.07	20	20			5,119.20	0.91	1.17	10101015
4,419,616 1.58			21/07/2011 04/03/2015		MEDICON S.A (CR)	4.26	1.43 p	4.2 13/04/20	22 4.26	4.22 4.29 4.24	4.265 1000@4.13	250@4.19		- 2	230	16 9,510	.70 18,827.56	3.7	5.4	20102010
468,700	1.71	2.24	23/09/2021 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	56	1.82 p	55 13/04/20	22 55.5	55.5 56.5 56.5	55.818 64@52.00	63@54.50	1.77 20	21	44	3 2,456	.00 26,247.20	43	56.5	55102000
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	2.28	-1.72 Œ	2.32 13/04/20	22 2.32	2.28 2.32 2.28	2.297 14@2.26	300@2.40	20	20 3	000	16 6,889	.94 23,940.00	1.89	2.56	55102015
87,127,162 0.500			21/05/2008 28/07/2021		PREMIA (CR)	1.45	-1.02 Œ	1.465 13/04/20	22 1.48	1.43 1.48 1.45	1.454 500@1.43	9800@1.45		- 34	680	49 50,422	.99 126,334.38	1.2	1.8	35101010
12,013,916 0.470			13/07/2021 07/04/2020		PROFILE SA (CR)	6.78	-0.29 Œ	6.8 13/04/20	22 6.9	6.72 6.9 6.78	6.784 100@6.76	350@6.79		- 16	896	78 114,629	.32 81,454.35	5.76	7.28	10101010
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.466	1.75 p	0.458 13/04/20	22 0.468	0.447 0.468 0.466	0.457 1500@0.456	969@0.466		- 14	026	48 6,408	.62 12,742.83	0.376	0.534	10101010
6,456,530 1.08	0.065	0.0804	08/07/2021 02/08/2010		SPACE HELLAS SA (CR)	9.12	-1.93 Œ	9.3 13/04/20	22 9.4	9.12 9.4 9.12	9.345 5@9.14	484@9.30		- 1	043	15 9,746	.78 58,883.55	8	10.8	15101010
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.68	-0.88 Œ	0.686 13/04/20	22 0.689	0.67 0.694 0.68	0.683 250@0.671	3710@0.680		- 23	270	39 15,885	.28 10,626.57	0.528	0.714	50204000
32,413,681 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	2.15	-1.83 Œ	2.19 13/04/20	22 2.225	2.13 2.225 2.15	2.156 530@2.13	1341@2.15		- 14	853	47 32,029	.71 69,689.41	1.85	2.4	55102035
1,604,544 3.44		(0.4452)	0.2551 12/01/2022 22/10/2021		ANDROMEDA SA (CR)	7		7 13/04/20	22 7	6.9 7.25 7	6.979 15@6.95	2374@7.00	12.79 20	20 2	128	33 14,850	.90 11,231.81	6.65	8.1	30204000
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.688	¬	0.688 13/04/20	22 0.67	0.67 0.69 0.688	0.682 2000@0.662	1729@0.688		- 1	381	7 942	.29 12,941.28	0.58	0.8	40401025
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	1.64	0.61 p	1.63 13/04/20	22 1.64	1.58 1.64 1.64	1.606 38@1.64	100@1.65		- 4	383	21 7,040	.29 39,337.86	1.34	1.88	50101035
6,325,000 0.600	0.095		17/09/2020 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.98	¬	1.98 13/04/20			500@1.94	506@2.06					12,523.50	1.78	2.16	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.205	-0.41 Œ	1.21 13/04/20	22 1.21	1.205 1.23 1.205	1.209 290@1.21	150@1.23	9.91 20	21 4	480	26 5,417	.65 28,992.30	1.02	1.39	50205010
15,878,748 0.480			10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	0.624	1.30 p	0.616 13/04/20	22 0.626	0.608 0.63 0.624	0.622 400@0.624	325@0.628		- 11	289	30 7,02			0.81	50101010
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.346	0.88 p	0.343 13/04/20	22 0.348	0.335 0.348 0.346	0.34 2000@0.340	2998@0.342		- 10	224	11 3,474	.59 12,013.12	0.291	0.445	40202015
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.956		0.956 13/04/20			300@0.904	511@0.948					13,071.58		0.98	45102020
11,250,000 0.520			22/07/2019 09/11/2015		EKTER SA (CR)	1.14	•	1.12 13/04/20	22 1.135	1.12 1.14 1.14	1.135 1000@1.11	276@1.14		- 35		79 40,703	.37 12,825.00		1.34	50101010
18,410,839 1.00		0.027	16/07/2021 10/09/2010		ELASTRON (CR)	2.32	-0.86 Œ	2.34 13/04/20	22 2.36	2.3 2.36 2.32	2.322 10@2.31	139@2.32		- 2	649	20 6,149	.94 42,713.15	2.2	2.74	55102010
3,307,500 0.210			11/08/2010 30/11/2021		ELVE SA (CR)	5.65	-0.88 Œ			5.65 5.7 5.7	5.672 100@5.50	100@5.70			362	3 2,053	.40 18,687.38		6.25	40204020
60,295,607 0.240			09/07/2007 01/07/2021		ELGEKA SA (CR)	0.5					7500@0.486	2000@0.498		•			30,147.80		0.52	45201010
23,828,130 0.500			22/07/2019 17/02/2009			1.925	•	1.72 13/04/20			1.905 20@1.90	180@1.93				99 50,362			1.98	60101020
19,864,886 5.60	0.672		08/04/2021 02/07/2008			17.7	•	17.6 13/04/20			17.687 270@17.65	138@17.70				23 19,172			19.14	30101010
26,730,187 0.520	0.04		28/06/2021 01/08/2017		. ,	1.74		1.75 13/04/20			1.733 250@1.72	170@1.74				32 8,112			1.87	50205010
30,000,000 0.050			16/06/2021 11/06/2020			5.46		5.5 13/04/20			5.487 120@5.44	1368@5.46					.40 163,800.00		6.04	10101015
36,300,000 1.12	0.268		28/06/2021 12/12/2007				•	4.39 13/04/20			4.428 150@4.36	201@4.42		- 1		26 8,276			4.76	65102030
	0.2446	0.3	05/05/2021 18/10/1999			7.56	г	7.54 13/04/20			7.56 670@7.54	136@7.56			14		.84 200,641.70		7.98	30302010
14,833,480 0.300			02/06/2010 04/02/2022			0.594	•	0.576 13/04/20			0.559 339@0.590	487@0.594				84 66,960			0.66	50205020
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.59	0.63 p	1.58 13/04/20	22 1.605	1.575 1.605 1.59	1.591 10@1.58	290@1.59		- 2	191	24 3,485	.21 137,910.21	1.455	1.95	20101025

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

Section 2, 2/5

Number of Outstanding Securities Nominal Value	Divide 2019 2	ends [1] 020 2	Date of Last Coupon D21 Dividend [2] Right	ote Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price min max	Last Avg price pric		Last Ask [7]	P/E after ta	Year	Volume	Frades -	Fransactions Value[8]	Company Mk Value (thou. €		ow Yea hig	
114,320,400 0.100			0.01 26/11/2021 05/08/2019 -	IKTINOS HELLAS SA (CR)	0.646		0.646 13/04/20	22 0.648	0.642 0.65	3 0.646	0.647 2500@0.639	495@0.650			42,185	77	27,312.83	73,850.98	0.591	0.82	5010103
8,226,132 0.450			15/05/2009 13/10/2014 -	ILYDA S.A. (CR)	1.43	$0.35\mathbf{p}$	1.425 13/04/20	22 1.405	1.4 1.4	3 1.43	1.411 5@1.41	196@1.43			1,715	10	2,419.30	11,763.37	1.16	1.63	1010101
2,566,836 0.440			13/08/2010 09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.232	-9.38 Œ	0.256 13/04/20	22 0.232	0.232 0.233	2 0.232	0.232 2000@0.242	50@0.252			648	3	150.34	9,342.11	0.196	0.318	5010102
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.25	-2.72 Œ	0.257 13/04/20	22 0.248	0.248 0.25	5 0.25	0.252 1000@0.249	1000@0.251			57,136	50	14,411.57	9,342.11	0.198	0.278	5010102
18,567,912 0.590		0.12	05/07/2021 26/01/2021 -	INTERLIFE G.C.I.(CR)	4.38	-1.79 Œ	4.46 13/04/20	22 4.32	4.3 4.	4 4.38	4.318 5@4.34	63@4.36		2020	6,616	50	28,565.40	81,327.45	3.96	5	3030202
8,424,900 0.500			12/07/2010 04/07/2019 -	INTERTECH SA (CR)	0.888	7	0.888 13/04/20	22			140@0.836	85@0.886		2020				7,481.31	0.8	0.938	5020501
9,520,980 0.400	0.0105 0.	0105	15/06/2021 14/07/2000 -	KARAMOLEGOS SA (CR)	3.22		3.22 13/04/20	22			254967@3.22	10@4.08						30,657.56	2.98	3.3	4510202
19,804,134 0.300			01/07/2004 06/11/2017 -	KEKROPS SA (CR)	2.48	¬	2.48 13/04/20	22 2.475	2.39 2.48	5 2.48	2.456 50@2.48	1534@2.48	-(6)-	2020	8,390	30	20,608.74	49,114.25	1.64	2.54	3510101
40,219,218 0.260			22/07/2021 10/06/2019 -	KLOUKINAS - LAPPAS SA (CR)	0.644	-0.31 Œ	0.646 13/04/20	22 0.652	0.63 0.66	4 0.644	0.636 1270@0.632	712@0.644			10,577	31	6,727.90	25,901.18	0.544	0.726	5010101
11,510,102 0.890			24/06/2005 06/10/1999 -	NAFPAKTOS TEXTILE (CR)	1.1	5.77 p	1.04 13/04/20	22 1.11	1.05 1.1	1 1.1	1.092 150@1.03	686@1.12			5,020	18	5,479.66	12,661.11	0.805	1.26	5510102
21,224,340 0.420	0.	0035	09/09/2021 25/04/2006 -	KORDELLOS BROS SA (CR)	0.626	¬	0.626 13/04/20	22 0.636	0.612 0.63	6 0.626	0.614 300@0.612	135@0.626	17.37	2020	11,135	20	6,842.11	13,286.44	0.46	0.696	5510201
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/2013	KRI-KRI S.A. (CR)	7.54	$0.53\mathbf{p}$	7.5 13/04/20	22 7.52	7.5 7.5	6 7.54	7.54 70@7.32	25@7.54	15.72	2020	2,382	22	17,960.86	249,311.13	7.08	8.84	4510202
18,017,472 0.360			15/06/2010 28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CF	R) 1.73	¬	1.73 13/04/20	22			300@1.64	478@1.73						31,170.23	1.56	1.95	4510101
7,595,160 0.600			10/09/2019 18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	1.4	¬	1.4 13/04/20	22 1.4	1.4 1.4	4 1.4	1.4 120@1.35	895@1.37			190	2	266.00	10,633.22	1.185	1.66	405010
6,200,000 0.500			22/06/2010 01/11/1995 -	MINERVA KNITWEAR (CR)	0.62	¬	0.62 13/04/20	22			2500@0.434	1000@0.595						3,844.00	0.432	0.765	402040
5,939,268 0.620			10/07/2003 03/01/2002 -	LANAKAM SA (CR)	1	3.09 p	0.97 13/04/20	22 1.01	0.96 1.0	4 1	0.992 200@0.980	684@1.00			1,566	13	1,553.04	5,939.27	0.775	1.2	404010
17,120,280 0.940	0.07	0.06	03/06/2021 02/08/2019 -	LOULIS MILLS SA (CR)	2.36	0.43 p	2.35 13/04/20	22 2.36	2.35 2.4	4 2.36	2.364 30@2.36	200@2.42			730	6	1,725.43	40,403.86	2.16	2.7	451020
9,819,370 0.500			14/08/2007 09/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.685	3.79 p	0.66 13/04/20	22 0.61	0.61 0.68	5 0.685	0.661 2300@0.620	150@0.705			3,543	11	2,341.62	6,726.27	0.47	0.685	551010
29,250,000 0.360	0.02	0.02	29/06/2021 25/04/2019 -	MOTODYNAMICS S.A. (CR)	2.15	-2.27 Œ	2.2 13/04/20	22 2.16	2.15 2.2	1 2.15	2.168 900@2.14	940@2.15			3,895	27	8,443.80	62,887.50	1.805	2.43	404010
32,188,050 1.04			21/07/2008 20/01/2000 -	MOUZAKIS (CR)	0.618	3.34 p	0.598 13/04/20	22 0.55	0.55 0.61	8 0.618	0.575 269@0.564	720@0.618			2,122	9	1,219.70	19,892.21	0.532	0.676	551010
6,340,000 0.600	0.06).134	0.17 10/12/2021 05/01/2022 -	NAKAS MUSIC	2.18		2.18 13/04/20	22			1000@2.12	274@2.18						13,821.20	1.81	2.48	404010
53,154,140 0.120			15/07/2008 24/11/2020 -	NIKAS SA (CR)	1.24		1.24 13/04/20	22 1.24	1.24 1.2	4 1.24	1.24584073@1.24	5000@1.36			4	1	4.96	65,911.13	1.22	1.31	451020
10,080,000 3.00	1.17	1.42	30/06/2021 27/08/2001	TPA SA (CR)	27	-0.74 Œ	27.2 13/04/20	22 27.4	27 27.	5 27	27.207 192@27.00	99@27.50	13.55	2020	3,029	26	82,410.60	272,160.00	23.5	27.8	502060
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.948	-1.04 Œ	0.958 13/04/20	22 0.936	0.93 0.9	6 0.948	0.932 400@0.930	135@0.948			8,910	23	8,300.38	4,712.95	0.898	1.245	5020303
27,004,844 0.540		0.07	27/10/2021 14/01/2021 -	PAPOUTSANIS (CR)	2.9	0.69 p	2.88 13/04/20	22 2.9	2.86 2.9	9 2.9	2.891 250@2.86	60@2.89			9,042	35	26,144.60	78,314.05	2.3	2.92	4520102
7,070,400 0.930	0.1013 0.	1081	25/06/2021 06/05/2016 -	PETROPOULOS PETROS (CR)	7.98	0.25 p	7.96 13/04/20	22 8.02	7.88 8.0	2 7.98	7.961 100@7.92	365@7.98			7,506	51	59,756.50	56,421.79	6.96	8.5	502060
22,075,665 0.330	0.02	0.05	22/06/2021 23/11/2021 -	PLAISIO COMPUTERS SA (CR)	3.75	-0.27 Œ	3.76 13/04/20	22 3.83	3.69 3.8	3 3.75	3.732 60@3.69	50@3.75			3,805	37	14,199.40	82,783.74	3.43	4.17	404010
21,912,599 0.300			11/04/2011 23/02/2007 -	REVOIL (CR)	1.19	3.93 p	1.145 13/04/20	22 1.135	1.135 1.1	9 1.19	1.164 15@1.18	905@1.19			12,269	26	14,282.99	26,075.99	1.03	1.37	6010102
13,582,223 1.35			24/06/2008 02/02/2016 -	SIDMA STEEL (CR)	2.56	0.79 p	2.54 13/04/20	22 2.54	2.54 2.5	8 2.58	2.562 75@2.46	1436@2.58			2,020	10	5,175.74	34,770.49	2.22	3.14	551020
40,693,350 5.00			03/07/2006 26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	1.75	-0.57 Œ	1.76 13/04/20	22 1.74	1.725 1.7	7 1.75	1.745 600@1.72	926@1.75			5,132	41	8,956.82	71,213.36	1.398	1.845	402020
3,048,000 0.300			06/07/2007 01/06/2021 -	TZIRAKIAN PROFIL (CR)	2.78	0.72 p	2.76 13/04/20	22 2.83	2.74 2.8	8 2.78	2.766 30@2.74	200@2.80	19.71	2020	580	18	1,604.45	8,473.44	2.44	3.18	551020
10,203,575 0.730			16/07/2007 18/10/1999 -	FIERATEX SA (CR)	0.566	¬	0.566 13/04/20	22			220@0.542	1000@0.566		2020				5,775.22	0.512	0.726	551010
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.665		0.665 13/04/20	22			700@0.555	3710@0.660		2020				5,546.60	0.555	0.715	5020503
Main Market - L	_ow Lic	uidit	y Class																		
14,000,000 4.15			23/04/2010 29/06/1999 -	ALPHA REAL ESTATE SA(CR)	8.24	0.73 p	8.18 13/04/20	22 8.18	8.18 8.2	4 8.24	8.195 25@8.24	100@8.40			340	4	2,786.40	115,360.00	7.4	9.3	351010
215,805,843 0.300		0.05	30/12/2021 29/12/2010 -	ATTICA HOLDINGS (CR)	1	1.42 p	0.986 13/04/20	22 0.964	0.96	1 1	0.978 300@0.980	442@1.00			5,335	23	5,220.13	215,805.84	0.942	1.22	405010
	0.0632	0.087		FLEXOPACK SA (CR)	6.2		6.2 13/04/20			5 6.2	6.232 593@6.20	534@6.50			149	3	928.60		6	6.9	5020303
10,500,000 4.00	0.36	0.37		INTERCONTINENTAL (CR)	7.1	7	7.1 13/04/20	22			1241@6.90	770@7.15						74,550.00	6.65	7.25	3510200

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 3/5

Year: 143 Trading Day No: 71

Thursday, 14 April, 2022

Number of Outstanding Securities Nominal Value		idends [1] 2020 2	Date of Las 2021 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change		is closing e/date	Open price		rice Last Av nax price pr		Last Ask [7]	P/E after tax	Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou.		low Yea high	r Sector
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.95	7	1.95	13/04/2022	1.905	1.905	1.95 1.95	1.941 500@1.94	275@1.95			2,033	8	3,945.2	111,998.02	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	¬	1.21 1	13/04/2022	1.21	1.21	1.21 1.21	1.21 6197@1.21	5000@1.23			302	2	365.42	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	13/04/2022				1960@0.390	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)	3.18		3.18 1	13/04/2022				110@3.14							47,700.00	3.04	3.34	5020301
2,760,000 11.83	9.4	9.4	05/07/2021	16/07/1990		KARELIA (CR)	284	-2.07 Œ	290 1	13/04/2022	284	284	284 284	284 15@280.00	9@288.00			45	5	12,780.00	783,840.00	270	294	4510301
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014		MILLS KEPENOS (CR)	3	0.67 p	2.98 1	13/04/2022	3.02	3	3.02 3	3.005 10@2.80	50@3.10	15.55	2020	135	2	405.70	20,100.00	2.3	3.26	4510202
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	20.6	7	20.6	13/04/2022	20.4	20.4	20.6 20.6	20.533 100@20.40	100@21.40			600	6	12,320.00	440,098.40	19	22	4050102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.326	-8.94 Œ	0.358	13/04/2022	0.324	0.324	0.336 0.336	0.326 1@0.348	652@0.348		2020	1,205	4	392.82	3,317.82	0.26	0.4	5020201
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28	7	0.28	13/04/2022				10@0.280			2020				3,317.82	0.272	0.348	5020201
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	16.4	-3.53 Œ	17 1	13/04/2022	15.9	15.9	17 16.4	16.965 49@16.40	99@17.00			1,824	6	30,943.60	449,018.88	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	7	8.1 1	13/04/2022	7.55	7.55	7.55 7.55	7.55 89@7.65	19@8.20			11	1	83.05	2,069,505.73	7.5	9.45	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.19	-7.75 Œ	1.29	13/04/2022	1.19	1.19	1.19 1.19	1.19 105@1.22	***			295	2	351.05	4,975.93	1.19	1.69	4510202
Exchange Trac 882,175	ded Fu	ınds (ETFs) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	22.45	0.31 p	22.38 1	13/04/2022	22.45	22.45	22.45 22.45	22.45 150@21.90	100@22.60			60	3	1,347.00)	19.15	23.98	1200
Surveillance																								
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.104	-1.89 Œ	0.106	13/04/2022	0.104	0.103	0.105 0.104	0.103 7000@0.103	7000@0.106			351,249	49	36,327.27	37,056.70	0.09	0.192	5020400
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.46	-8.00 Œ	0.5	13/04/2022	0.515	0.46	0.515 0.46	0.475 2000@0.420	8051@0.460			16,418	30	7,799.19	23,497.27	0.46	0.74	2010301
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	-7.94 Œ	0.0315 1	13/04/2022	0.0285	0.02850	0365 0.036	0.029 3500@0.030	1000@0.034			14,000	5	402.90	1,894.46	0.027	0.08	4020201
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.276	¬	0.276	13/04/2022	0.276	0.276	0.276 0.276	0.276 700@0.228	3000@0.280			3,750	8	1,035.00	3,640.89	0.1	0.33	4020202
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.498	¬	0.498	13/04/2022	0.4	0.4	0.4 0.4	0.4 979@0.400	20@0.480			70	6	28.00	6,474.00	0.4	0.67	5010103
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0845	16.55 p	0.0725 1	13/04/2022	0.078	0.0780	0845 0.0845	0.082 300@0.078	1000@0.084			5,450	8	446.88	19,061.62	0.0705	0.0985	4050101
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072	13/04/2022	0.08	0.08	0.08 0.08	0.08 842@0.080				158	1	12.64	19,061.62	0.06	0.08	4050101
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	7	0.108	13/04/2022	0.1	0.1	0.1 0.1	0.1 984@0.100				16	1	1.60	19,061.62	0.0865	0.108	4050101
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	7	0.288 1	13/04/2022					2@0.232		2020			·	1,823.04	0.232	0.464	5510102
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.43	-1.83 Œ	0.438	13/04/2022	0.44	0.41	0.44 0.43	0.43 682@0.410	940@0.430			2,152	10	925.53	7,559.29	0.35	0.59	5010101
4,968,600 2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	1.03	7	1.03	13/04/2022				300@0.825	1435@1.03		2020			·	5,117.66	8.0	1.05	5020303
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.272	7	0.272	13/04/2022				2100@0.272	1000@0.324		2020				1,077.47	0.272	0.398	4020402
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.21		0.21 1	13/04/2022				8000@0.185	935@0.210						10,868.42	0.19	0.282	5510102
152,261,721 0.300			30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.56	1.82 p	0.55 1	13/04/2022	0.55	0.55	0.56 0.56	0.55412744@0.555	7270@0.570			97,869	61	54,207.34	85,266.56	0.462	0.755	4050102
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.15		0.15 1	13/04/2022					500@0.178		2020				1,068.78	0.136	0.194	4510201
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.185	7	0.185	13/04/2022				1000@0.150	2200@0.200						1,430.86	0.136	0.2	4030103
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.595	¬	0.595 1	13/04/2022				740@0.550	613@0.695						9,426.22	0.46	0.75	5510201
			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	¬	0.37	13/04/2022				2500@0.362	4810@0.400					-	8,998.12	0.29	0.41	5010101
24,319,250 0.300			04/00/000/	0.4/4.4/4.000	F0F0	CDIDOV ACDICIII TUDE CA (CD)	0.22		0.22 1	13/04/2022				2000@0.200	548@0.250						6 256 42	0.179	0.256	4510201
24,319,250 0.300 28,438,268 0.300			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22														0,200.42	0.177	0.200	
						TRIA ALFA SA (CR)	9.7			13/04/2022					650@8.80		2020				8,434.70	8.8	9.9	5510102

Daily Official List

Year: 143 Trading Day No: 71

Section 2: Analytic Figures of Shares Transactions

Thursday 14 April 2022

Section 2: Analytic Figures of Shares Transactions	Thursday, 14 April, 2022

Number of Outstanding Securities Val			ends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after tax	Year Volu	Trade ime	s Transactions Value[8]		any Mkt (thou. €)	Year low	Year high	Sector[4]
Suspension	Stat	us																			
5,867,311 0.3	300			11/08/2010 28/04/2017	5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 	 							645.40	0.11 0.	.11 !	50205010
66,948,210 0.3	300			22/09/2015 22/09/2015	5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 	 						321,	351.41	4.8	4.8	40401030
12,417,000 0.3	310			27/08/2019 28/08/2017	5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 	 						7,	077.69	0.57 0.	.57	10101015
33,301,715 0.3	320			27/06/2003 08/07/2009	5241 AEGEK (CR)	0.035	¬	0.035 25/06/2020		 	 						1,	165.56	0.035 0.0	35 !	50101010
4,737,503 0.3	320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 02/03/2022		 	 						!	521.13	0.11 0.	.11 4	40202015
77,126,446 0.3	340			23/05/2005 18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019		 	 							964.08 0	0.0125 0.01	25	40202020
7,085,888 1.5	59			02/07/1996 06/09/2010	5216 ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019		 	 						18,	423.31	2.6	2.6	35101010
25,179,640 0.6	500			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018		 	 							742.45	0.026 0.0	26	45101015
1,540,000 0.6	500			08/08/1994 19/09/2000	5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 	 	***						742.45	0.057 0.0)57 4	45101015

Daily Official List Year: 143 Trading Day No: 71 Section 2: Shares' Notes Thursday, 14 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.
/1012	_	Transfer to the Surveillance Category as of 31/7/2012

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

Daily Official ListYear: 143 Trading Day No: 71Section 3: Figures of Securities TransactionsThursday, 14 April, 2022

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	40,000	18.13	725,200.00	12:04:00	20
ALPHA SERVICES HOLD (CR)	1,706,264	1.10	1,883,715.46	14:25:21	20
NATIONAL BANK (CR)	430,339	3.73	1,603,873.45	14:28:31	20
NATIONAL BANK (CR)	300,000	3.73	1,118,100.00	14:31:51	20
NATIONAL BANK (CR)	150,000	3.73	559,050.00	14:41:13	20
NATIONAL BANK (CR)	150,000	3.73	559,050.00	14:51:16	20
NATIONAL BANK (CR)	200,000	3.71	742,000.00	14:54:38	20
NATIONAL BANK (CR)	150,000	3.71	556,500.00	15:00:09	20
OTE (CR)	56,965	18.06	1,028,787.90	15:37:06	20
OPAP (CR)	63,700	14.39	916,643.00	16:20:01	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

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 71

Thursday, 14 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: 71
Section 3: Figures of Securities Transactions				Thursday, 1	4 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 List								Year: 143 Trading Day No: 71
Section 3: Figures of Securities Transactions								Thursday, 14 April, 2022
Exchange Traded Funds (ETFs) Ch	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	14/04/2022	5,000	882,175			882,175	19,950,550.00	22.6152 0.71 01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi Uni	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closir price/date	g Volume	Transactions Value	Last ord Price B	er uy / 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)	13.3333	2.4270	100.3000	100.3000	100.3000	100.8890 13/04/	2022 9,000	9,147.00	100.3000	В	14/04/2022	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)	8.4056	3.4170	98.9990	99.0000	98.9999	98.3760 13/04/	2022 31,000	30,950.53	98.6000	В	14/04/2022	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)	10.2083	2.0870	98.5000	99.7500	99.7381	98.3010 13/04/	2022 62,000	62,310.42	98.0001	В	14/04/2022	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)	10.5486	2.8660				97.5000 11/04/	2022		96.5000	В	14/04/2022	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)	9.9375	3.8980	93.1370	93.1373	93.1372	95.5630 13/04/	2022 16,000	15,060.95	93.1700	В	14/04/2022	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)	8.1139	3.9350	89.2600	91.7500	91.1020	91.0700 13/04/	2022 10,000	9,191.34	91.7500	В	14/04/2022	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)	5.5722	3.9530	95.4500	95.8000	95.8000	95.0390 13/04/	2022 8,000	7,698.08	95.4000	В	14/04/2022	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)	8.1736	4.1890	92.6000	93.0000	92.8649	92.7960 13/04/	2022 94,000	88,061.32	92.6000	В	14/04/2022	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)	1.7556	3.4010	100.0000	100.0000	100.0000	101.0000 12/04/	2022 21,000	21,036.87	100.0000	В	14/04/2022	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)	7.9333	3.9700	96.7001	98.1400	97.9999	97.1240 12/04/	2022 154,000	150,255.38	96.7411	В	14/04/2022	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)	15.6750	4.1560				100.0020 13/04/	2022		100.4000	В	14/04/2022	99.0000	101.000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.4778	2.4790	96.7000	96.7000	96.7000	96.9010 13/04/	2022 8,000	7,747.82	96.7010	В	14/04/2022	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)	10.9500	3.3120	97.3500	98.2500	97.4625	98.4640 13/04/	2022 8,000	7,884.60	97.3500	В	14/04/2022	95.3065	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	5.7500	3.6520	92.4000	93.0000	92.7001	92.4260 13/04/	2022 10,000	9,327.51	92.0001	В	14/04/2022	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)	13.2500	3.3620				97.0000 13/04/	2022		96.2500	В	14/04/2022	94.2138	100.000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	13.0000	2.9040				98.0000 13/04/	2022	***	97.5510	В	14/04/2022	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)	6.6111	3.7490	96.0100	96.0100	96.0100	96.4600 13/04/	2022 3,000	2,900.13	96.0150	В	14/04/2022	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)	3.7000	3.7140	98.0000	98.5000	98.1569	98.2000 13/04/	2022 51,000	50,248.70	97.7000	В	14/04/2022	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

Section 5. Bonds traded in Fixed income Assets Walk

Government	t Bonds	;																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Fradinç Unit	Government Bonds	Price min	Pric ma		revious closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00			 94.	5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00			 85.	4610 13/07/2018			1.0000	В	28/11/2018
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00			 78.	5730 13/07/2018			1.0000	В	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00			 77.	0370 13/07/2018			1.0000	В	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00			 77.	7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00			 10.	0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00			 10.	0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00			 10.	0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00			 10.	0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00			 10.	0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00			 10.	0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00			 10.	0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00			 10.	0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00			 10.	0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00			 10.	0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00			 10.	0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00			 10.	0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00			 10.	0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00			 10.	0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00			 10.	0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00			 10.	0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00			 10.	0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00			 10.	0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00			 10.	0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00			 10.	0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 April, 2022

Year: 143 Trading Day No: 71

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 71

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 April, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							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: 71

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 14 April, 2022

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
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	05/02/1996	2.27	S	05/02/1996		2.27	2.27
C	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.

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

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Daily Official List

Section 6: Additional Infos

Year: 143 Trading Day No: 71

Thursday, 14 April, 2022

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	iviembei	Makei	. ,	iviakei	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		a						
AEONIC SECURITIES C.I.F. P.L.C.	2100007700		а	а					
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.	1110,122,10710		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD	2103311100			а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		-					
HSBC CONTINENTAL EUROPE	.557 22500100	33. 22300110						а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							-	
INDEX SECURITIES S.A.	2.0070000		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		•						
J. CHR. MAVRIKIS SECURITIES S.A.	2100210720		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730		•						
KAPPA SECURITIES S.A.	2.00210700		а			а			
15, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600		•			-			
10, DIVINE HOLIUMINA	2103070000								

Daily Official List

Section 6: Additional Infos

Year: 143 Trading Day No: 71

Thursday, 14 April, 2022

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
	08/03/2021
BETA SECURITIES S.A.	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
LLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
LLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
FORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES INVESTMENT FIRM S.A	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
MBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
RAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
I-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IRFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES INVESTIMENT FIRM S.A	23/03/2015 02/02/2009

List of Stocks under Market Making operations

NOTION CLICK SET ASSEQUENCES SAN SET ASSEQUENCES SAN SET ASSEQUENCES SAN MERIT SECURITIES SAN AMERIT SECURITIES SAN AMERIT SECURITIES SAN AMERIT SECURITIES SAN MERIT SECURITIES SAN AMERIT SECURITIES SAN MERIT SECURITIES SAN AMERIT SECURITIES SAN MERIT SECURITIE		Stock Category
BETA SECURITIES AS LECON DEPOLAS ECCURITIES AN ALECON DEPOLAS ECCURITIES AN ALECON DEPOLAS ECCURITIES SA ALMORAS ECCURITIES SA BETA SECURITIES SA ALMORAS ECCURITIES SA ALMORAS	rt Market Mak	king
BETA SCUPITIES AN ELEMENT FROM S A LEGIOREPOLAS SCUPITIES S AN AMERICA ELEMENTS S AN AMERICA SCUPITIES S AND AMERICA SCUPITIES S AN AMERI		Main Market
LIEODI DEPOLA SECURITIES S.A. ANATONIA SCOLISTIES S.A. ANATONIA SCOLISTIES S.A. ANATONIA SCOLISTIES S.A. PRIPELES S.C. DEPOLATE S.A. HER FRANCE DIVESTMENT SERVICE S.A. BUTT ALCOURTIES S.A. BUTT ALCOURTIES S.A. BUTT ALCOURTIES S.A. BUTT SCOLISTIES S.A. BUTT SCOL	08/03/2021	
MARTI SECURITIES SACE PROGRAM EQUITIES MARCH MEMBER SA PROGRAM SECURITIES MARCH MEMBER SA PROGRAM EQUITIES MARCH MEMBER SA ELROBANDA EQUITIES MARCH MEMBER SA ELROBANDA EQUITIES MARCH MEMBER SA ELROBANDA EQUITIES MARCH MEMBER SA MATONIA SECURITIES SA SA NATONIA SECURITIES SA SA NATONIA SECURITIES SA SA NATONIA SECURITIES SA SA NATONIA SECURITIES SA SA LEON DEPOLAS SECURITIES SA ALPIA FRANCE INVESTIANT SERVICES SINCLE MEMBER SA ELROBANDA EQUITIES MARCH SA LEON DEPOLAS SECURITIES SA ALEON DEPOLAS SECURITIES SA NATONIA SECURITIES SA NATONIA SECURITIES SA ANDER SECURITIES SA ANDER SECURITIES SA MEMBER SECURITIES SA BETA SECURITIES SA HELLELAN ARRENON SECURITIES SA BETA SECURITIES SA HELLELAN ARRENON SECURITIES SA BETA SECURITIES SA HELLELAN ARRENON SECURITIES SA HELLENDA ARRENON SECURITIES SA HA	22/10/2006	
MATINAL SECURITIES SHOULD REMORERS A PIDBLE IS SETURITIES MAS A ALPHA FRANCE INVESTMENT SERVICES SINCLE MEMBER SA BITA SECURITIES S.A. ALPHA FRANCE INVESTMENT FRANS A ARRIF SECURITIES S.A. HILLIANDA MERCHAN SECURITIES S.A. HIL	01/04/2019	
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MYTHEREOS (CID) APPHA PRAME INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. APPHA SECURITIES S.A. HI THAN APPHA SECURITIES SAGLE MEMBER SA HI THAN APPHA SECURITIES S.A. HI THAN APPHA SECURITIES S.A. HI THAN APPHA SECURITIES S.A. APPHA SECURITIES S.A. APPHA SECURITIES S.A. BETA SECURI	02/01/1900	
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BETA SECURITIES S.A. MIRTIN SECURITIES STATE MATERIAL FROM S.A. MIRTIN SECURITIES S.A. PRANCIAL SPACE OF MATERIAL SECURITIES S.A. PRANCIAL SPACE OF MATERIAL SECURITIES S.A. PRANCIAL SPACE SECURITIES S.A. ARTHOR SECURITIES S.A. PRESENTATION OF MATERIAL SECURITIES S.A. HELENDAM PROMISE MATERIAL SECURITIES S.A. HELENDAM PROMISE SECURITIES S.A. MIRTIN SECURITIES S.A. PROMISE SECURITIES S.A. PROMISE SECURITIES S.A. PROMISE SECURITIES S.A. MIRTIN SEC		Main Market
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MATIONAL SCUERTIES SIALS PLANEERS A PRACTICE SCUERTIES AS A NATIONAL BANK (CIR) ALPHAY PRIMADE INVESTMENT SERVICES SINGLE MEMBER SA EUROPARK FOLUMES INVESTMENT FRINS SA HILLING MARRICAM SCUERTIES SA HILLING MARRICAM STUDINTES SA HILLING MARRICAM STUDINTES SA HILLING MARRICAM STUDINTES SA MERIT SCUERTIES SA MERIT SCUERTIES SA MERIT SCUERTIES SA MERIT SCUERTIES SA PRACTICUS SCUERTIES SA EUROPAK COUTES INVESTMENT FRINS SA HILLING MARRICAM SCUERTIES SA HILLING MARRICAM SCUERTIES SA HILLING SCUERTIES SA HILLING MARRICAM SCUERTIES SA HILLING MARRICAM SCUERTIES SA HILLING MARRI	20/09/2017	
PIPARELIS SECURITIES S.A. AINTONIAL DANK (ERS) AIR PUR PIRAMER INVESTMENT SERVICES SINGE MYMBER SA. EURO DEPLAS SECURITIES S.A. HELLIDIE AMERICAN SECURITIES S.A. HELLIDIE AMERICAN SECURITIES S.A. AIRTONIAL SECURITIES S.A. BETA SECURITIES S.A. HELLIDIE AMERICAN SECURITIES S.A. AIRTONIAL SECURITIES S.A. HELLIDIE AMERICAN SECURITIES S.A. HELLIDIE AMERICAN SECURITIES S.A. AIRTONIAL SECURITIES S.A. HELLIDIC AMERICAN SECURITIES	25/02/2019	
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MERIT SECURITIES S.A IMATIONAL SECURITIES S.A	25/07/2014	
MERTS SCURITIES S.A. PARADIS SCURITIES SINGLE MEMBER SA PRIARLES SCURITIES SINGLE MEMBER SA PRIARLES SCURITIES S.A. ALPHA FIRMACE INVESTMENT SERVICES SINGLE MEMBER SA BETA SCURITIES S.A. BETA SCURITIES S.A. MERTS SCURITIES S.A. MERTS SCURITIES S.A. MERTS SCURITIES S.A. TOTROCOME SERVICES SINGLE MEMBER SA PRIARLES SCURITIES S.A. TOTROCOME SERVICES SINGLE MEMBER SA PRIARLES SCURITIES S.A. DIT ROCOME SERVICES SINGLE MEMBER SA PRIARLES SCURITIES S.A. BETA SCURITIES S.A. ELIDORANCE COLUTTES INVESTMENT FIRMS SA HELLEND AMPROVAS SCURITIES S.A. PARA SA (CR) ELIDORANCE COLUTTES INVESTMENT FIRMS SA PAPA SA (CR) ELIDORANCE COLUTIES INVESTMENT FIRMS SA PERFORMANCE COLUTIES SINGLE MEMBER SA PERFORMANCE COLUTIES SINGLE MEMBER SA PERFORMANCE COLUTIES SINGLE MEMBER SA ELIDORANCE COLUTIES SIN	20/05/2015	
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OPAP (CR) APHA PINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELEIRIC MARKERAM SECURITIES S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. AIDHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA PIRALUS SECURITIES S.A. BETA SECURITIES S.A. HELLERIC AMERICAN SECURITIES S.A. HELLERIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. HELLERIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. AIDHA DEPOLAS SECURITIES S.A. HELLERIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. AIDHA SECURITIES S.A. PARALUS SECURITIES SINCLE MEMBER SA PIRALUS SECURITIES S.A. AIDHA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PARALUS SECURITIES S.A. AIDHA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PARALUS SECURITIES S.A. APARTICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. HELLERIC AMERICAN SECURITIES S.A. HELLERIC AMERI	08/09/2008	
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EUROBANK EQUITIES INVESTMENT FIRM S.A PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINCLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. ARTINICAL SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. NATIONAL SECURITIES S.A.		Main Market
PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S. A. PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS S.A (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPOC (CR) ALPHA FINANCE INVESTMENT FIRM S.A EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES SINGLE MEMBER SA BETA SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. HATIONAL SECURITIES S.A. HATIONAL SECURITIES S.A. HATIONAL SECURITIES S.A. HATIONAL SECURITIES S.A.	25/11/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES S.A. HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A.	06/12/2021	Mala Madak
PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT FIRM S.A BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. NATIONAL SECURITIES S.A.	01/04/2010	Main Market
PIRAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. NATIONAL SECURITIES S.A.	01/04/2019	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	16/03/2020	
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S. A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A.	15/04/2019	Main Market
EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS S.A (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA		
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.IO.	22/10/2006 15/02/2016	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.INGLE MEMBER SA	25/07/2014	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.INGLE MEMBER SA	30/11/2018	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	16/09/2013	
PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900	
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	16/02/2009	
EUROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.		Main Market
PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/03/2015	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.		Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	01/02/2021	
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	22/10/2006	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	01/09/2014	
PIRAEUS SECURITIES S. A.	06/11/2017	
	02/01/1900	
	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
PANTELAKIS SECURITIES S.A.	23/12/2021	

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

List of Stocks under Market Making operations

Consulting	Charle Cotagons
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
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 143 Trading Day No: 71 Section 7: Index Futures

Thursday, 14 April, 2022

l	Underlyin	ng 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	Life h Fixing price*	nigh	Life low	Trades	Volume	Open Interest
TSE/Ath	ex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,257.25	2,227.46	2,227.50	-0.72%	April 2022	2,240.00	2,256.00	2,239.50	2,239.50	2,239.50			2,3	350.00		106	1,000	1,219
				May 2022	2,240.50	2,259.00	2,228.25	2,228.50	2,228.50			2,2	259.00		141	1,124	2,305
				June 2022	2,236.25	2,236.25	2,236.25	2,236.25	2,236.25			2,2	240.25		1	4	30
				September 2022					2,263.00								
				December 2022					2,274.50								
				March 2023					2,285.75								
TSE/Ath	ex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
658.09	641.01	641.01	-1.49%	June 2022					658.00			6	555.50				1
				September 2022					656.25								
				December 2022					659.75								
				March 2023					663.00								

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

					ratives Market	Derivat								Asset	Underlying	
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	osing price change	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														ING S.A. (CR)	IPTO) HOL	ADMIE (
4,771	100	5		2.37				2.35	2.35	2.35	2.37	2.37	June 2022	2.34 -0.85%	2.33	2.36
								2.38					September 2022			
								2.39					December 2022			
								2.40					March 2023			
(Contract Size: 100 Securities, Physical Deli														HOLD (CR)	SERVICES	ALPHA :
116,353	6,624	212		1.45				1.08	1.08	1.08	1.13	1.11	June 2022	1.0815 -1.68%	1.0815	1.1175
30				1.27				1.10					September 2022			
								1.12					December 2022			
								1.12					March 2023			
(Contract Size: 100 Securities, Physical Deli															AG (CR)	СС НВС
2,188	9	7		27.57				19.10	19.10	19.03	19.17	19.17	June 2022	19.105 -0.55%	18.91	19.25
8	14	6		19.22				19.03	19.03	18.91	19.14	19.02	September 2022			
<u></u>								19.47					December 2022			
								19.57					March 2023			
(Contract Size: 100 Securities, Physical Deli														GS (CB)	GY HOLDIN	CENER
10,301	119	29		3.98				3.51	3.51	3.51	3.58	3.55	June 2022	3.52 0.14%	3.48	3.585
50				3.50				3.50					September 2022			
<u></u>								3.56					December 2022			
								3.58					March 2023			
(Contract Size: 100 Securities, Physical Deli															OR (CR)	ELLAKT
13,751	767	78		1.48				1.47	1.47	1.44	1.48	1.46	June 2022	1.48 2.21%	1.424	1.488
3				1.45				1.44					September 2022			
								1.47					December 2022			
								1.48					March 2023			
(Contract Size: 100 Securities, Physical Deli														NGS (CR)	ANK HOLD	EUROB/
38,650	1,193	69		1.15				1.03	1.03	1.02	1.07	1.07	June 2022	1.0215 -3.08%	1.0215	1.0675
								1.06					September 2022			
								1.07					December 2022			
								1.07					March 2023			
(Contract Size: 100 Securities, Physical Deli															S.A. (CR)	EYDAP :
385				7.20				7.14					June 2022	7.12 0.14%	7.03	7.2
				7.20				7.17					September 2022	5770	7.00	
								7.21					December 2022			

Derivatives notes

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

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

Underlying Asset									Derivat	ives Market					
ice max Price min Closing price ch	ange	Delivery Month	Open price P	rice max F	Price min Las	st price Clos	sing price	Last Bid I	Last Ask	Fixing price*	Life high L	fe low	Trades	Volume	Open Interest
OURLIS (CR)															(Contract Size: 100 Securities, Physical Delivery
3.8 3.715 3.72 -0	.54%	June 2022	3.77	3.77	3.74	3.74	3.74				4.14		21	89	2,482
		September 2022					3.77								
		December 2022					3.79								
		March 2023					3.81								
EK TERNA (CR)															(Contract Size: 100 Securities, Physical Delivery
9.98 9.74 9.82 -	.61%	June 2022	9.85	9.85	9.80	9.84	9.84				10.01		7	58	6,472
		September 2022					9.93				9.91				30
		December 2022					10.02								
		March 2023					10.07								
LLENIC EXCHANGES-A.S.I	E. (CR)														(Contract Size: 100 Securities, Physical Delivery
3.765 3.71 3.74 -	.13%	June 2022	3.64	3.65	3.60	3.60	3.60				4.08		11	26	1,189
		September 2022					3.78								
		December 2022					3.80								
		March 2023					3.82								
LLENIC PETROLEUM (CR)															(Contract Size: 100 Securities, Physical Delivery
7.55 7.39 7.55 0	.94%	June 2022	7.21	7.24	7.13	7.24	7.24				7.40		25	59	1,403
		September 2022					7.54								
		December 2022					7.58								
		March 2023					7.62								
TRACOM HOLDINGS (CR)															(Contract Size: 100 Securities, Physical Delivery
1.798 1.772 1.772 -	.78%	June 2022	1.80	1.81	1.78	1.78	1.78				1.92		17	90	6,440
		September 2022					1.80								
		December 2022					1.81								
	_	March 2023					1.82								
MBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery
15.25 14.76 14.92 -	.80%	June 2022	15.04	15.04	14.88	15.00	15.00				15.57		21	40	960
		September 2022					15.05				14.51				27
		December 2022					15.25								
		March 2023					15.32								
MDA DEVELOPMENT SA (0	CR)														(Contract Size: 100 Securities, Physical Delivery
6.7 6.54 6.56 -	.72%	June 2022	6.71	6.73	6.60	6.60	6.60				7.07		74	230	6,752
		September 2022					6.73								
		December 2022					6.77								
		March 2023					6.80								

Derivatives notes

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

Section 7, 2/4

						tives Market	Derivat									g Asset	Jnderlying	
Open Interest	/olume	es \	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTME	//ARFIN I
30,493					0.031				0.030					June 2022	-2.37%	0.0288	0.0286	0.0296
									0.030					September 2022				
··· -									0.030					December 2022				
									0.030					March 2023				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	NOTOR (
1,758	56	10	10		15.38				15.14	15.14	15.00	15.14	15.14	June 2022	-0.73%	14.9	14.82	15.1
									15.14					September 2022				
<u></u>									15.22					December 2022				
									15.29					March 2023				
(Contract Size: 100 Securities, Physical Del																	OS (CR)	/IYTILINE
6,814	1,092	00	200		16.68				16.60	16.60	16.27	16.68	16.30	June 2022	2.85%	16.62	16.17	16.62
									16.30					September 2022				
									16.38					December 2022				
									16.46					March 2023				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (ATIONA
20,411	2,993	00	290		3.79				3.68	3.68	3.65	3.73	3.71	June 2022	0.05%	3.696	3.635	3.739
141					3.50				3.72					September 2022				
- -									3.74					December 2022				
									3.76					March 2023				
(Contract Size: 100 Securities, Physical Del																	?)	PAP (C
1,380	125	25	25		14.49				14.32	14.32	14.18	14.49	14.49	June 2022	0.00%	14.35	14.27	14.48
78					12.95				13.45					September 2022				
<u></u>									14.55					December 2022				
									14.62					March 2023				
(Contract Size: 100 Securities, Physical Del																		OTE (CR)
965	47	16	16		18.40				17.94	17.94	17.94	18.18	18.01	June 2022	-0.66%	18.04	17.93	18.17
1					16.78				18.09					September 2022				
···									18.41					December 2022				
									18.50					March 2023				
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.P.A. S.
702	3	1	1		17.90				17.71	17.71	17.71	17.71	17.71	June 2022	-0.11%	17.78	17.62	17.8
									17.95					September 2022				
···									18.04					December 2022				
									18.13					March 2023				

Derivatives notes

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

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

Thursday, 14 April, 2022

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price Pr	rica may [Prico min I a	et nrica Clas	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Frice max Frice min Closing price change	——————————————————————————————————————	Open price Fi	iice iiiax i	TICE IIIII La	st price Cius	ang price	Last blu	Ed3t A3K	Tixing price			ilaues	volume	Open interest
PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.374 1.345 1.36 0.07%	June 2022	1.37	1.38	1.35	1.36	1.36				1.68		37	900	28,959
	September 2022					1.37								
	December 2022					1.38								
	March 2023					1.38								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.69 8.28 8.31 -3.26%	June 2022	8.62	8.70	8.32	8.35	8.35				9.47		174	920	15,755
	September 2022					8.67				8.20				10
	December 2022					8.71								
	March 2023					8.75								
ERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
17.65 16.94 17.02 -1.33%	June 2022	17.32	17.40	17.10	17.14	17.14				18.20		208	348	3,413
	September 2022					17.35				16.62				112
	December 2022					17.49								
	March 2023					17.57								
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery)
14.18 13.92 13.92 -0.57%	June 2022	14.09	14.09	13.90	13.90	13.90				14.58		5	11	869
	September 2022					14.12								
	December 2022					14.19								
	March 2023					14.26								
/IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
4.53 4.44 4.46 1.83%	June 2022	4.39	4.48	4.39	4.39	4.39				5.31		60	265	8,123
	September 2022					4.42								
	December 2022					4.44								
	March 2023					4.46								

Derivatives notes

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

Year: 143 Trading Day No: 71

Thursday, 14 April, 2022

FTSE/Athex Large Cap

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

0

0

							C	all Optio	ns															Put O	otions						
				April 2	2022						May				Other Months					1 2022						May 2	022			Other Mo	nths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	ast price	Closing price	Volume	Open Interest	Volume Open	Interest Excerise Price
1,775	0.00	0.00	0.00	-		-		0.00	0.00	0.00	-	466.00	-	-		0.00	0.00	0.00	-	1,776.00	-		0.00	0.00	0.00	-	0.20	-	-		1,775
1,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		441.00	-	-		0.00	0.00	0.00		1,801.00	-	-	0.00	0.00	0.00	-	0.33		-		1,800
1,825	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	416.00	-	-		0.00	0.00	0.00		1,826.00	-	1	0.00	0.00	0.00	-	0.54	-	-		1,825
1,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		392.00	-			0.00	0.00	0.00	-	1,851.00		-	0.00	0.00	0.00		0.85		-		1,850
1,875	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	367.00	-			0.00	0.00	0.00	-	1,876.00	-		0.00	0.00	0.00	-	1.30	-			1,875
1,900	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	343.00	-	-		0.00	0.00	0.00	-	1,901.00	-	23	0.00	0.00	0.00		2.00		-		1,900
1,925	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	319.00	-	-		0.00	0.00	0.00		1,926.00	-	95	0.00	0.00	0.00	-	2.90	-	-		1,925
1,950	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00		295.00	-	-		0.00	0.00	0.00		1,951.00	-	30	0.00	0.00	0.00	-	4.20		-		1,950
1,975	0.00	0.00	0.00	-	-	-	25	0.00	0.00	0.00	-	272.00	-			0.00	0.00	0.00	-	1,976.00	-	25	0.00	0.00	0.00		5.90				1,975
2,000	0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00		249.00	-			0.00	0.00	0.00	-	2,001.00		34	0.00	0.00	0.00		8.20		-		2,000
2,050	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	206.00	-	20		0.00	0.00	0.00		2,051.00	-	36	0.00	0.00	0.00	-	14.75	-	3		2,050
2,100	0.00	0.00	0.00	-	-	-	86	0.00	0.00	0.00	-	166.00	-	20		0.00	0.00	0.00	-	2,101.00	-	41	0.00	0.00	0.00	-	24.75		102		2,100
2,150	0.00	0.00	0.00		-		6	0.00	0.00	0.00		130.00	-			0.00	0.00	0.00		2,151.00		73	0.00	0.00	0.00	-	39.00		60		2,150
2,200	0.00	0.00	0.00	-	-	-	24	0.00	0.00	0.00		99.50	-	-		0.00	0.00	0.00		2,201.00	-	62	0.00	0.00	0.00	-	58.00		43		2,200
2,250	0.00	0.00	0.00	-	-	-	22	0.00	0.00	0.00	-	73.50	-	200		0.00	0.00	0.00	-	2,251.00	-	35	0.00	0.00	0.00	-	82.00	-	51		2,250
2,300	0.00	0.00	0.00	-	-	-	43	0.00	0.00	0.00	-	53.00	-			0.00	0.00	0.00	-	2,301.00		3	0.00	0.00	0.00		111.00	-	-		2,300
2,350	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	36.75	-	-		0.00	0.00	0.00		2,351.00	-	-	0.00	0.00	0.00	-	145.00	-	-		2,350
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	24.75	-	-		0.00	0.00	0.00	-	2,401.00	-	20	0.00	0.00	0.00	-	183.00		-		2,400
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	16.25	-	-		0.00	0.00	0.00		2,451.00	-	-	0.00	0.00	0.00	-	224.00	-	-		2,450
2,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	10.25	-	-		0.00	0.00	0.00	-	2,501.00	-	-	0.00	0.00	0.00	-	268.00	-	-		2,500
2,550	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00	-	6.40	-	-		0.00	0.00	0.00	-	2,551.00	-	-	0.00	0.00	0.00	-	314.00	-	-		2,550
2,600	0.00	0.00	0.00			-		0.00	0.00	0.00	-	3.80	-	-		0.00	0.00	0.00	-	2,601.00	-	-	0.00	0.00	0.00	-	362.00	-	-		2,600
2,650	0.00	0.00	0.00			-		-	-		-	-	-	-		0.00	0.00	0.00	-	2,651.00	-	-	-	-	-	-		-	-		2,650
	Totals:					0	290						0	240	0 0						0	478						0	259	0	0

0

0

0

Number of Trades:

0

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) ALPHA SERVICES HOLD (CR) Call Ontions Put Ontions

						С	all Optio	ns													Put Op	ions					
				ril 2022						May 2022			Other Months				April 2022						May 2022			Other Months	
Excerise Price	Open price	Price ma:	x Price min Last price	ce Closing price	Volume Op	en Interest	Open price	Price max	Price min La	ast 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	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.700	0.000	0.000	0.000		-		0.000	0.000	0.000	0.401	-	-		0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	0.001	-	-		0.007
0.750	0.000	0.000	0.000				0.000	0.000	0.000	0.352	-	-		0.000	0.000	0.000	1.75	-		0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0.000				0.000	0.000	0.000	0.302	-			0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.850	0.000	0.000	0.000				0.000	0.000	0.000	0.254	-			0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.002	-	-		0.009
0.900	0.000	0.000	0.000				0.000	0.000	0.000	0.207	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	0.005	-	-		0.009
0.950	0.000	0.000	0.000				0.000	0.000	0.000	0.164	-	-		0.000	0.000	0.000	1.95	-		0.000	0.000	0.000	0.012	-	-		0.010
1.000	0.000	0.000	0.000				0.000	0.000	0.000	0.125	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.023	-	-		0.010
1.100	0.000	0.000	0.000				0.000	0.000	0.000	0.064	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.062	-	-		0.011
1.200	0.000	0.000	0.000				0.000	0.000	0.000	0.029	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.126	-	-		0.012
1.300	0.000	0.000	0.000				0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.209		-		0.013
1.400	0.000	0.000	0.000				0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.302	-	-		0.014
1.500	0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.400		-		0.015
1.600	0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.500	-	-		0.016
1.700	0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.600	-	-		0.017
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	0.700	-	-		0.018
1.900	0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	0.800	-	-		0.019
	Totals:				0	0					0	0	0 0					0	0	-				0	0	0 0	
	Number	of Trades:			0							0	0						0.00						0	0	

Year: 143 Trading Day No: 71 Section 7: Stock Options Thursday, 14 April, 2022

NATIONAL BANK (CR)

		C	all Options											Put Options					
	April 2	022		May 2022		Other Months			April :						May 2022			Other Mor	ths
Excerise Price	Open Price max Price min Last price oprice	Closing price Volume Open Interest	Open Price max Pri price	ice min Last price Closing price	Volume Open Interest	Volume Open Interest	Open price	Price max	Price min Last price (Closing price V	olume O	pen Interest	Open price	Price max Price min Las	st price Closing price	Volume	Open Interest	Volume Open	Interest Excerise Price
1.600											-					-	-	•	0.016
1.700												-				-	-		0.017
1.800	0.000 0.000 0.000		0.000 0.000 0	.000 1.89			0.000	0.000	0.000	2.80	-	-	0.000	0.000 0.000	0.001		-		0.018
1.900	0.000 0.000 0.000		0.000 0.000 0	.000 1.79			0.000	0.000	0.000	2.90		-	0.000	0.000 0.000	0.001	-	-		0.019
2.000	0.000 0.000 0.000		0.000 0.000 0	.000 1.69			0.000	0.000	0.000	3.00	-	-	0.000	0.000 0.000	0.001	-	-		0.020
2.200	0.000 0.000 0.000		0.000 0.000 0	.000 1.49			0.000	0.000	0.000	3.20		-	0.000	0.000 0.000	0.001	-	-		0.022
2.400	0.000 0.000 0.000		0.000 0.000 0	.000 1.29			0.000	0.000	0.000	3.40	-	-	0.000	0.000 0.000	0.001	-	-		0.024
2.600	0.000 0.000 0.000		0.000 0.000 0	.000 1.10			0.000	0.000	0.000	3.60		-	0.000	0.000 0.000	0.001	-	-		0.026
2.800	0.000 0.000 0.000	- 2	0.000 0.000 0	.000 0.897			0.000	0.000	0.000	3.80	-	2	0.000	0.000 0.000	0.001	-	-		0.028
3.000	0.000 0.000 0.000	- 2	0.000 0.000 0	.000 0.703			0.000	0.000	0.000	4.00		-	0.000	0.000 0.000	0.007	-	-		0.030
3.200	0.000 0.000 0.000		0.000 0.000 0	.000 0.520			0.000	0.000	0.000	4.20	-	-	0.000	0.000 0.000	0.024	-	-		0.032
3.400	0.000 0.000 0.000		0.000 0.000 0	.000 0.360			0.000	0.000	0.000	4.40		-	0.000	0.000 0.000	0.063	-	-		0.034
3.600	0.000 0.000 0.000		0.000 0.000 0	.000 0.230			0.000	0.000	0.000	4.60	-	-	0.000	0.000 0.000	0.133	-	-		0.036
3.800	0.000 0.000 0.000		0.000 0.000 0	.000 0.135			0.000	0.000	0.000	4.80		-	0.000	0.000 0.000	0.238	-	-		0.038
4.000	0.000 0.000 0.000		0.000 0.000 0	.000 0.073			0.000	0.000	0.000	5.00	-	-	0.000	0.000 0.000	0.376	-	-		0.040
4.400	0.000 0.000 0.000		0.000 0.000 0	.000 0.016			0.000	0.000	0.000	5.40		-	0.000	0.000 0.000	0.721		-		0.044
4.800	0.000 0.000 0.000		0.000 0.000 0	.000 0.003			0.000	0.000	0.000	5.80	-	-	0.000	0.000 0.000	1.11	-	-		0.048
5.200	0.000 0.000 0.000		0.000 0.000 0	.000 0.001			0.000	0.000	0.000	6.20		-	0.000	0.000 0.000	1.51		-		0.052
5.600	0.000 0.000 0.000		0.000 0.000 0	.000 0.002			0.000	0.000	0.000	6.60	-		0.000	0.000 0.000	1.91		-		0.056
	Totals:	0 4			0 0	0 0					0	2				0	0	0	600
	Number of Trades:	0			0	0					0	.00					0	0	

Year: 143 Trading Day No: 71 Section 7: Stock Options Thursday, 14 April, 2022

OPAP (CR)

	Ca	all Options					Put Options	
April 2022		May 2022		Other Months	April 2022		May 2022	
- Drive may Drive min Leet arise Clearing price	Open Interest	Once Drive way Drive win Lost wine Clasina wine	Open Interest	Open Interest	Onon Drico may Drico min Last prico Clasina prico	Open Interest	Onen Drice may Drice min Lecturing Clearing price	

				April 2022						May 2022			Other Months				April 2022						May 2022			Other Mo	ıths	
Excerise Price	Open price	Price max	Price min L	ast price Closing price	Volume Op	oen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open		Excerise Price
8.400					-						-	-		-				-	-					-	-			0.084
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	5.57	-	-		0.000	0.000	0.000	9.80	-	-	0.000	0.000	0.000	0.001	-	-			0.088
9.200	0.000	0.000	0.000		-		0.000	0.000	0.000	5.17	-			0.000	0.000	0.000	10.20	-		0.000	0.000	0.000	0.001		-			0.092
9.600	0.000	0.000	0.000		-		0.000	0.000	0.000	4.77	-			0.000	0.000	0.000	10.60	-		0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000		-		0.000	0.000	0.000	4.37	-			0.000	0.000	0.000	11.00	-		0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000		-		0.000	0.000	0.000	3.37	-			0.000	0.000	0.000	12.00	-	-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000				0.000	0.000	0.000	2.38	-			0.000	0.000	0.000	13.00	-	20	0.000	0.000	0.000	0.006					0.120
13.000	0.000	0.000	0.000		-	20	0.000	0.000	0.000	1.44	-			0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	0.063	-	-			0.130
14.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.683	-	27		0.000	0.000	0.000	15.00	-		0.000	0.000	0.000	0.306		-			0.140
15.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.239	-	30		0.000	0.000	0.000	16.00	-		0.000	0.000	0.000	0.863		-			0.150
16.000	0.000	0.000	0.000				0.000	0.000	0.000	0.061	-			0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000	1.69					0.160
17.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.010	-			0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	2.65	-	-			0.170
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	19.00			0.000	0.000	0.000	3.65	-	-			0.180
19.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	20.00	-		0.000	0.000	0.000	4.65		-			0.190
	Totals:				0	20					0	57	0 0					0	20					0	34	0	0	
	Number o	of Trades:			0	1						0	0						0.00						0	0		

Number of Trades:

Year: 143 Trading Day No: 71 Section 7: Stock Options Thursday, 14 April, 2022

OTE (CR)

					C	all Optio	ins												Put Opti	ons					
			April 2022					May 2022			Other Months				April 2022						May 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closin	g price Volume O	pen Interest	Open price	Price max Price mi	in Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max P	rice min La	st price Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
9.600				-		-			-	-							-	-				-	-		0.096
10.000				-					-	-						-	-					-	-		0.100
11.000	0.000	0.000	0.000		-	0.000	0.000 0.000	7.18	-	-		0.000	0.000	0.000	12.00		-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000			0.000	0.000 0.000	6.18	-	-		0.000	0.000	0.000	13.00		-	0.000	0.000	0.000	0.002		-		0.120
13.000	0.000	0.000	0.000			0.000	0.000 0.000	5.19	-	-		0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	0.001	-	-		0.130
14.000	0.000	0.000	0.000		-	0.000	0.000 0.000	4.19	-	-		0.000	0.000	0.000	15.00	-	-	0.000	0.000	0.000	0.002	-	-		0.140
15.000	0.000	0.000	0.000	-	-	0.000	0.000 0.000	3.19	-	-		0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	0.004	-	-		0.150
16.000	0.000	0.000	0.000		-	0.000	0.000 0.000	2.23	-	-		0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000	0.035	-	-		0.160
17.000	0.000	0.000	0.000		10	0.000	0.000 0.000	1.36	-	-		0.000	0.000	0.000	18.00		-	0.000	0.000	0.000	0.165	-	-		0.170
18.000	0.000	0.000	0.000		5	0.000	0.000 0.000	0.698	-	70		0.000	0.000	0.000	19.00	-	-	0.000	0.000	0.000	0.503	-	-		0.180
19.000	0.000	0.000	0.000	-	10	0.000	0.000 0.000	0.287	-	22		0.000	0.000	0.000	20.00		-	0.000	0.000	0.000	1.09	-	-		0.190
20.000	0.000	0.000	0.000	-	-	0.000	0.000 0.000	0.096	-	-		0.000	0.000	0.000	21.00	-	-	0.000	0.000	0.000	1.91	-	-		0.200
22.000	0.000	0.000	0.000		-	0.000	0.000 0.000	0.005	-	-		0.000	0.000	0.000	23.00		-	0.000	0.000	0.000	3.84	-	-		0.220
24.000	0.000	0.000	0.000			0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	25.00	-	-	0.000	0.000	0.000	5.84	-	-		0.240
26.000	0.000	0.000	0.000	-	-	0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	27.00	-	-	0.000	0.000	0.000	7.84	-	-		0.260
	Totals:			0	25				0	92	0 0					0	0					0	0	0 0	_

Year: 143 Trading Day No: 71 Section 7: Stock Options Thursday, 14 April, 2022

PIRAEUS FINANCIAL HOLD (CR)

Call Options				Put Options
	May 2022	Other Months	April 2022	

			April 202							May 2022			Other M					April 2022						May 2022				Other Mo	onths	
Excerise Price	Open price	Pric	e max Price min Last price Clo	losing price Vol	Oper lume	n Interest	Open price	Price max	Price min L	ast price Closing pric	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing	price Volu	me Op	oen Interest	Volume Ope	en Interest	Excerise Price
0.850	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.512	-	-			0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.00	1 -					0.009
0.900	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.462	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	0.00	1 -					0.009
0.950	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.412	-	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	0.00	1 -					0.010
1.000	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.362	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.00	1 -					0.010
1.100	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.266	-	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.00	3 -					0.011
1.200	0.000	0.	000 0.000		-		0.000	0.000	0.000	0.177	-				0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.01	5 -					0.012
1.300	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.105	-				0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.04	3 -					0.013
1.400	0.000	0.	000 0.000		-		0.000	0.000	0.000	0.055		-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.09	2 -		-			0.014
1.500	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.16	3 -					0.015
1.600	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.24	8 -					0.016
1.700	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.004	-				0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.34	2 -					0.017
1.800	0.000	0.	000 0.000		-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	0.44	0 -					0.018
1.900	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	0.54	0 -		-			0.019
2.000	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	0.64	0 -					0.020
2.200	0.000	0.	000 0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	0.84	0 -					0.022
2.400	0.000	0.	000 0.000		-	-					-	-			0.000	0.000	0.000	3.40	-	-					-					0.024
	Totals:				0	0					0	0	0	0					0	0					()	0	0	0	
	Number	r of Tr	ades:		0							0		0						0.00						C	0	0		

Year: 143 Trading Day No: 71 Section 7: Stock Options Thursday, 14 April, 2022

PPC (CR)

						C	all Optio	ns															Put Op	itions						
				April 2022						May 2				Other Months				April 202							May 2022				Other Months	
xcerise rice	Open price	Price max	Price min	Last price Closing p	orice Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price	min Last price Clo	osing price Vo	olume	Open Interest	Open price	Price max	Price min La	ast price Closin	g price V	olume (Open Interest	Volume Open Interes	Excerise Price
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.40	-	-		0.000	0.000	0.00	00	6.20		-	0.000	0.000	0.000	0.0)01	-	-		0.052
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.00	-	-		0.000	0.000	0.00	00	6.60	-	-	0.000	0.000	0.000	0.0)01	-	-		0.056
6.000	0.000	0.000	0.000				0.000	0.000	0.000		2.60	-	-		0.000	0.000	0.00	00	7.00		-	0.000	0.000	0.000	0.0	004	-	-		0.060
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.20		-		0.000	0.000	0.00	00	7.40	-	-	0.000	0.000	0.000	0.0)01	-	-		0.064
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.00	00	7.80	-	1	0.000	0.000	0.000	0.0)06	-	-		0.068
7.200	0.000	0.000	0.000				0.000	0.000	0.000		1.43	-	3		0.000	0.000	0.00	00	8.20		5	0.000	0.000	0.000	0.0	022	-	-		0.072
7.600	1.02	1.02	1.00	1.00	10	43	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.00	00	8.60		-	0.000	0.000	0.000	0.0	162	-	-		0.076
8.000	0.520	0.520	0.470	0.470	35	67	0.000	0.000	0.000		0.752	-	26		0.000	0.000	0.00	00	9.00	-	-	0.000	0.000	0.000	0.1	146	-	-		0.080
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.496	-	11		0.000	0.000	0.00	00	9.40	-	-	0.000	0.000	0.000	0.2	290	-	-		0.084
8.800	0.000	0.000	0.000		-	-	0.240	0.240	0.240	0.240	0.240	3			0.000	0.000	0.00	00	9.80	-	-	0.000	0.000	0.000	0.7	197	-	-		0.088
9.200	0.000	0.000	0.000		-	-	0.185	0.185	0.130	0.130	0.130	7	-		0.000	0.000	0.00	00	10.20	-	-	0.000	0.000	0.000	0.7	766	-	-		0.092
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.092		-		0.000	0.000	0.00	00	10.60	-	-	0.000	0.000	0.000	1.	09	-	-		0.096
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.00	00	11.00	-	-	0.000	0.000	0.000	1.	44	-	-		0.100
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.00	00	12.00	-	-	0.000	0.000	0.000	2.	41	-	-		0.110
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.00	00	13.00	-	-	0.000	0.000	0.000	3.	41	-	-		0.120
13.000					-	-						-	-							-	-						-	-		0.130
14.000					-	-						-	-							-	-						-	-		0.140
15.000					-	-						-	-														-	-		0.150
16.000					-	-						-	-								-						-	-		0.160
	Totals:				45	110						10	40	0 0						45	6						0	1	0 0	=
	Number o	of Trades:				5							3	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,410					***		2,044,451
AEGNBOR	AEGEAN AIRLINES (CR)	4,095							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	30,753							59,935,738
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							49,483,146
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)	25,500							170,789
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)								939,233
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961							74,946
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	1,500							491,612
MYTILBOR	MYTILINEOS (CR)	3,000							496,097
ETEBOR	NATIONAL BANK (CR)	24,739							6,571,538
OPAPBOR	OPAP (CR)	55,000							1,321,523
HTOBOR	OTE (CR)	65,393							2,401,829
PPABOR	P.P.A. S.A. (CR)	1,464							66,304
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,943							5,093,494
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	2,000							1,916,762
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								102,089
TENERGYBOR	TERNA ENERGY (CR)	18,450	***					***	71,169

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: 71

Section 7: Stock Lending Analytic Figures

Thursday, 14 April, 2022

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	13,800							222,906
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

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

Section 7, 2/2

Daily Official ListYear: 143 Trading Day No: 71Appendix A: Sectors codification for listed companiesThursday, 14 April, 2022

Sectors codification for listed companies

0001010 01	sumoution for notou companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

