

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 21 March, 2022  
Year: 143 Trading Day No: 54



**ATHEXGROUP**  
Athens Exchange Group

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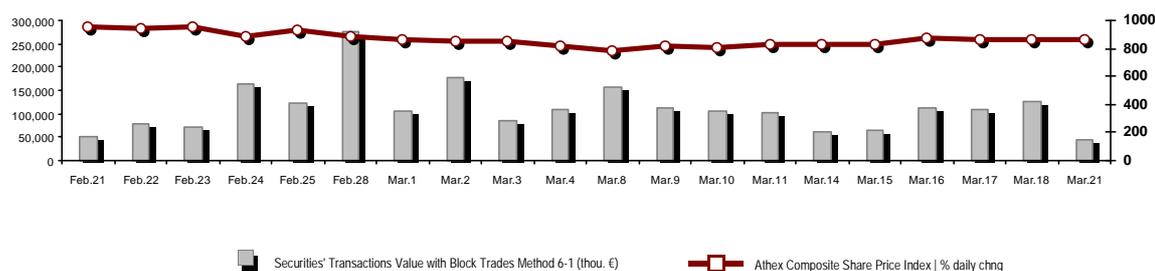
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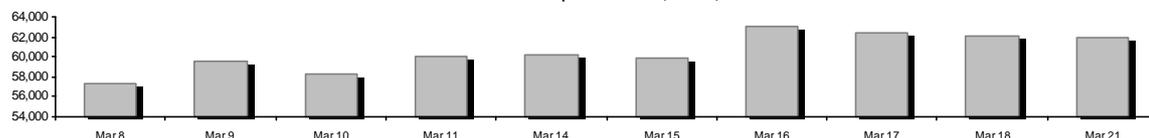
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	61,863.14		Derivatives Total Open Interest	287,466
Daily change: mill. €   %	-274.01	-0.44%	in Index Futures   % daily chng	3,412 -9.04%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	66,836.93	9.77%	in Stock Futures   % daily chng	283,011 -21.74%
Athex Composite Share Price Index   % daily chng	859.32	-0.41%	in Index Options   % daily chng	501 -62.13%
Athex Composite Share Price Index Capitalisation (mill. €)	56,158.02		in Stock Options   % daily chng	542 -55.46%
Daily change (mill. €)	-268.20			
Securities' Transactions Value with Block Trades Method 6-1 (t)	43,429.16		Derivatives Contracts Volume:	18,760
Daily change: %	-81,504.32	-65.24%	Daily change: pieces   %	-43,054 -69.65%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	93,602.17	34.00%	YtD Avg Derivatives Contracts % chng prev year Avg	46,618 -2.20%
Blocks Transactions Value of Method 6-1 (thou. €)	1,043.69		Derivatives Trades Number:	1,362
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-1,962 -59.03%
Bonds Transactions Value (thou.€)	890.62		YtD Avg Trades number % chng prev year Avg	2,533 19.73%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,886.77		Lending Total Open Interest	493,318
Daily change: thou. pieces   %	-25,529.34	-60.19%	Daily change: pieces   %	93,360 23.34%
YtD Avg Volume: % chng prev year Avg	42,212.72	23.44%	Lending Volume (Multilateral/Bilateral)	156,237
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	84.44		Daily change: pieces   %	437
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	156,237
Bonds Transactions Volume	936,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	23,612		Lending Trades Number:	14
Daily change: number   %	-10,178	-30.12%	Daily change: %	-6
YtD Avg Trades number % chng prev year Avg	36,921	23.34%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	139			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	21/03/2022	18/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	859.32 €	862.86	-3.54	-0.41%	854.90	870.21	788.83	973.27	-3.81% €
Athex ESG Index	975.02 €	980.41	-5.39	-0.55%	969.56	990.49	888.47	1,131.24	-3.79% €
FTSE/Athex Large Cap	2,069.58 €	2,081.71	-12.13	-0.58%	2,057.45	2,101.88	1,884.54	2,384.15	-3.69% €
FTSE/Athex Mid Cap Index	1,470.57 €	1,478.97	-8.40	-0.57%	1,468.29	1,498.52	1,396.00	1,615.19	-1.43% €
FTSE/ATHEX-CSE Banking Index	462.52 €	468.24	-5.72	-1.22%	459.15	475.26	382.96	569.66	6.29% #
FTSE/ATHEX High Dividend Yield Index	2,909.33 €	2,920.22	-10.89	-0.37%	2,901.45	2,942.69	2,762.75	3,292.03	-6.27% €
FTSE/ATHEX Global Traders Index Plus	2,305.80 €	2,312.99	-7.19	-0.31%	2,304.78	2,329.83	2,205.66	2,580.30	-2.85% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,547.80 €	4,568.03	-20.23	-0.44%	4,547.80	4,620.91	4,269.17	4,966.14	-2.58% €
ATHEX Select Index Plus	3,203.36 €	3,218.15	-14.79	-0.46%	3,190.65	3,239.03	2,990.50	3,578.04	-5.37% €
ATHEX Select Index	4,486.76 #	4,484.55	2.21	0.05%	4,471.71	4,536.91	4,076.44	4,953.99	-2.19% €
FTSE/Athex Market Index	501.02 €	503.72	-2.70	-0.54%	498.48	508.79	457.78	586.15	-6.55% €
Athex Composite Index Total Return Index	1,477.67 €	1,483.75	-6.08	-0.41%	1,470.06	1,496.40	1,356.45	1,673.61	-3.61% €
FTSE/Athex Large Cap Total Return	3,225.35 €	3,244.25	-18.90	-0.58%			2,944.22	3,702.87	-3.50% €
FTSE/Athex Mid Cap Total Return	1,889.93 €	1,900.73	-10.80	-0.57%			1,809.60	2,064.38	-1.43% €
FTSE/ATHEX-CSE Banking Total Return Index	398.24 €	403.17	-4.93	-1.22%			337.43	485.90	6.30% #
Hellenic Mid & Small Cap Index	1,327.37 €	1,330.21	-2.84	-0.21%	1,322.00	1,337.85	1,243.70	1,451.84	-3.32% €
FTSE/Athex Banks	611.11 €	618.65	-7.54	-1.22%	606.65	627.93	505.99	752.66	6.29% #
FTSE/Athex Insurance	3,020.11 ~	3,020.11	0.00	0.00%	3,012.16	3,020.11	1,994.86	3,171.11	51.39% #
FTSE/Athex Financial Services	738.01 #	728.41	9.60	1.32%	728.41	741.56	691.33	831.60	-1.47% €
FTSE/Athex Industrial Goods & Services	3,473.48 €	3,488.91	-15.43	-0.44%	3,467.90	3,541.79	3,365.52	3,930.81	-6.92% €
FTSE/Athex Retail	49.53 #	48.79	0.74	1.52%	48.79	50.55	45.69	57.51	0.63% #
FTSE/ATHEX Real Estate	4,401.24 #	4,355.07	46.17	1.06%	4,349.96	4,402.99	3,948.68	5,179.83	-8.54% €
FTSE/Athex Consumer Goods & Services	7,756.77 €	7,817.93	-61.16	-0.78%	7,686.48	7,843.91	7,260.09	8,381.33	6.84% #
FTSE/Athex Food & Beverage	7,539.55 #	7,501.72	37.83	0.50%	7,501.72	7,747.52	6,714.13	12,058.75	-33.47% €
FTSE/Athex Basic Resources	7,100.12 #	6,995.97	104.15	1.49%	6,995.97	7,144.78	6,227.37	8,197.29	-4.02% €
FTSE/Athex Construction & Materials	2,843.30 #	2,828.94	14.36	0.51%	2,795.24	2,849.81	2,533.53	3,209.28	-4.55% €
FTSE/Athex Energy	3,547.72 #	3,476.31	71.41	2.05%	3,476.31	3,580.74	3,339.51	3,854.94	3.03% #
FTSE/Athex Travel & Leisure	1,966.60 €	1,974.15	-7.55	-0.38%	1,963.89	1,994.41	1,858.00	2,197.16	0.18% #
FTSE/Athex Technology	2,125.49 €	2,135.74	-10.25	-0.48%	2,102.57	2,147.41	1,912.15	2,281.35	-1.00% €
FTSE/Athex Telecommunications	4,658.95 €	4,745.43	-86.48	-1.82%	4,600.18	4,763.51	4,377.01	5,159.73	2.49% #
FTSE/Athex Utilities	4,569.39 €	4,607.39	-38.00	-0.82%	4,524.66	4,641.73	4,203.53	5,208.71	-11.29% €
FTSE/Athex Health Care	447.19 ~	447.19	0.00	0.00%	447.19	447.19	418.89	611.35	-19.06% €
FTSE/Athex Personal Products	7,649.61 €	7,890.50	-240.89	-3.05%	7,647.83	7,903.44	6,680.63	8,868.58	-12.32% €
Athex All Share Index	216.83 €	217.80	-0.97	-0.45%	216.83	216.83	200.98	248.43	-5.75% €
Hellenic Corporate Bond Index	120.50 #	120.30	0.20	0.17%			119.78	127.89	-5.69% €
Hellenic Corporate Bond Price Index	89.43 #	89.29	0.14	0.16%			88.90	95.40	-6.24% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/03/2022.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	117	108	9	0
Gain / Lose / Same:	42 / 54 / 21	40 / 52 / 16	2 / 2 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	61,863.14	61,620.22	242.92	
Daily Average Trans/ons Value(thou.€)	93,602.17	93,404.85	255.11	14.38
Transactions Value	43,429.16	43,348.81	80.35	0.00
Main Board:	42,385.27	42,304.92	80.35	0.00
Blocks Board 6_2_3:	1,043.69	1,043.69	0.00	0.00
Forced Sales Board:	0.20	0.20	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,212,721	41,268,338	954,849	674
Transactions Volume	16,886,773	16,452,037	434,736	0
Main Board:	16,802,214	16,367,478	434,736	0
Blocks Board 6_2_3:	84,437	84,437	0	0
Forced Sales Board:	122	122	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,921	36,625	293	3
Number of Trades	23,612	23,463	149	0
Main Board:	23,608	23,459	149	0
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	1	1	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	1 / 5 / 0	7,390	11,812,623	16,470,088.68	37.92%
5510	- Basic Resources	3 / 8 / 1	1,034	324,038	1,071,696.96	2.47%
5010	- Construction & Materials	4 / 7 / 2	1,378	479,799	1,593,581.28	3.67%
4020	- Consumer Products & Services	4 / 2 / 3	1,002	224,518	1,825,661.39	4.20%
6010	- Energy	2 / 1 / 0	1,494	227,561	2,475,406.27	5.70%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 1 / 0	295	928,810	118,067.33	0.27%
4510	- Food Beverage & Tobacco	3 / 0 / 4	334	48,328	904,487.14	2.08%
2010	- Health Care	1 / 1 / 0	46	9,622	9,808.24	0.02%
5020	- Industrial Goods & Service	7 / 9 / 1	2,517	874,442	3,481,871.10	8.02%
3030	- Insurance	1 / 0 / 1	12	8,148	61,588.64	0.14%
4030	- Media	1 / 0 / 0	37	31,450	15,463.08	0.04%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	91	25,207	104,669.22	0.24%
3510	- Real Estate	2 / 3 / 4	517	164,537	749,541.98	1.73%
4040	- Retail	6 / 1 / 0	628	206,287	654,669.42	1.51%
1010	- Technology	1 / 6 / 3	1,009	271,542	1,028,094.04	2.37%
1510	- Telecommunications	0 / 2 / 0	1,781	330,135	5,522,588.32	12.72%
4050	- Travel & Leisure	2 / 3 / 1	1,854	396,977	3,542,819.54	8.16%
6510	- Utilities	1 / 3 / 1	2,193	522,749	3,799,053.77	8.75%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.294	3.89% #	ATTICA BANK S.A. (CR)	0.1442	-5.13% €
MOTODYNAMICS S.A. (CR)	2.27	3.18% #	CENERGY HOLDINGS (CB)	3.4	-4.22% €
MOTOR OIL (CR)	13.48	2.98% #	GR. SARANTIS S.A. (CR)	7.56	-3.69% €
PETROPOULOS PETROS (CR)	8.34	2.96% #	PROFILE SA (CR)	6.16	-2.84% €
VIOHALCO SA/NV (CB)	4.365	2.95% #	EUROBANK HOLDINGS (CR)	1.015	-2.82% €
ELTON SA (CR)	1.68	2.44% #	AUTOHELLAS SA (CR)	9.41	-2.59% €
AVE (CR)	0.493	2.07% #	EYDAP S.A. (CR)	6.76	-2.17% €
NATIONAL BANK (CR)	3.11	1.97% #	INTRACOM HOLDINGS (CR)	1.704	-2.07% €
TITAN CEMENT (CB)	13.14	1.86% #	OTE (CR)	16.67	-1.83% €
PAPOUTSANIS (CR)	2.58	1.58% #	INTERWOOD-XYLEMPORIA (CR)	0.216	-1.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,521.11	-1.83% €	ALPHA SERVICES HOLD (CR)	4,938,228	-1.53% €
NATIONAL BANK (CR)	5,441.11	1.97% #	EUROBANK HOLDINGS (CR)	3,440,526	-2.82% €
ALPHA SERVICES HOLD (CR)	5,307.42	-1.53% €	NATIONAL BANK (CR)	1,757,864	1.97% #
EUROBANK HOLDINGS (CR)	3,558.43	-2.82% €	PIRAEUS FINANCIAL HOLD (CR)	1,515,142	-1.70% €
OPAP (CR)	3,431.10	-0.40% €	MARFIN INVESTMENT GROUP (CR)	903,680	-0.69% €
PPC (CR)	2,138.92	-1.31% €	OTE (CR)	329,966	-1.83% €
PIRAEUS FINANCIAL HOLD (CR)	2,118.62	-1.70% €	PPC (CR)	283,152	-1.31% €
MYTILINEOS (CR)	2,042.12	-0.29% €	OPAP (CR)	275,422	-0.40% €
MOTOR OIL (CR)	1,838.07	2.98% #	CENERGY HOLDINGS (CB)	252,002	-4.22% €
JUMBO SA (CR)	1,612.50	-0.66% €	VIOHALCO SA/NV (CB)	191,820	2.95% #

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
<b>Index Futures</b>	<b>159</b>	<b>862</b>	<b>3,412</b>
FTSE/Athex Banks	2	40	0
FTSE/Athex Large Cap	157	822	3,412
<b>Stock Futures</b>	<b>1,192</b>	<b>17,846</b>	<b>283,011</b>
ADMIE (IPTO) HOLDING S.A. (CR)	2	3	4,551
ALPHA SERVICES HOLD (CR)	240	7,439	82,527
CC HBC AG (CR)	7	12	1,322
CENERGY HOLDINGS (CB)	37	223	10,214
ELLAKTOR (CR)	11	150	10,527
EUROBANK HOLDINGS (CR)	121	2,834	29,866
EYDAP S.A. (CR)	2	5	361
FOURLIS (CR)	8	44	2,136
GEK TERNA (CR)	6	32	5,697
HELLENIC EXCHANGES-A.S.E. (CR)	2	3	1,007
HELLENIC PETROLEUM (CR)	29	63	1,337
INTRACOM HOLDINGS (CR)	33	77	5,297
JUMBO SA (CR)	7	45	970
LAMDA DEVELOPMENT SA (CR)	9	24	5,095
MARFIN INVESTMENT GROUP (CR)	2	96	29,995
MOTOR OIL (CR)	24	75	2,259
MYTILINEOS (CR)	28	94	6,000
NATIONAL BANK (CR)	306	4,168	34,124
OPAP (CR)	11	43	1,479
OTE (CR)	32	84	1,054
P.P.A. S.A. (CR)	1	1	685
PIRAEUS FINANCIAL HOLD (CR)	90	1,740	21,463
PPC (CR)	128	421	14,464
TERNA ENERGY (CR)	4	5	1,732
TITAN CEMENT (CB)	2	10	927
VIOHALCO SA/NV (CB)	50	155	7,922
<b>Index Options</b>	<b>2</b>	<b>3</b>	<b>501</b>
FTSE/Athex Large Cap	2	3	501
<b>Stock Options</b>	<b>9</b>	<b>49</b>	<b>542</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	2	4	356
OPAP (CR)	0	0	40
OTE (CR)	0	0	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	7	45	121
<b>Total Derivatives Traded</b>	<b>1,362</b>	<b>18,760</b>	<b>287,466</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2019	2020	2021	Dividend [2]	Right																								
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.06	-1.53	€ 1.0765	18/03/2022	1.0915	1.05	1.1015	1.06	1.075	24298@1.06	12105@1.06	---	---	4,938,228	2,356	5,307,418.95	2,488,255.94	0.945	1.456	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.4	-4.22	€ 3.55	18/03/2022	3.6	3.39	3.625	3.4	3.493	372@3.40	10@3.41	---	---	252,002	496	880,184.22	646,553.12	3.09	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	20.02	0.50	₪ 19.92	18/03/2022	20.36	20.02	20.58	20.02	20.323	601@20.00	3@20.15	---	---	42,545	298	864,655.26	7,443,344.27	17.8	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.015	-2.82	€ 1.0445	18/03/2022	1.049	1.015	1.058	1.015	1.034	37440@1.02	6000@1.02	---	---	3,440,526	1,278	3,558,433.02	3,764,799.28	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.73	1.22	₪ 3.685	18/03/2022	3.75	3.72	3.825	3.73	3.766	991@3.74	1000@3.74	---	---	125,785	420	473,683.06	194,452.15	3.475	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.704	-2.07	€ 1.74	18/03/2022	1.75	1.7	1.766	1.704	1.724	1400@1.70	870@1.72	---	---	95,936	214	165,431.89	129,504.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	13.54	-0.66	€ 13.63	18/03/2022	13.59	13.4	13.66	13.54	13.51	726@13.53	100@13.55	---	---	119,357	646	1,612,498.26	1,842,249.14	12.47	14.72	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.325	1.53	₪ 6.23	18/03/2022	6.255	6.23	6.325	6.325	6.286	500@6.29	456@6.33	---	---	103,549	347	650,860.43	1,117,859.72	5.65	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.029	-0.69	€ 0.0292	18/03/2022	0.0298	0.0286	0.03	0.029	0.029	10000@0.029	136843@0.029	---	---	903,680	150	26,374.55	27,245.81	0.026	0.0385	30202000
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	6.18	0.65	₪ 6.14	18/03/2022	6.02	5.93	6.18	6.18	6.026	146@6.10	1027@6.18	---	---	107,949	423	650,552.05	662,636.21	5.3333	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.14	1.86	₪ 12.9	18/03/2022	13.1	12.92	13.2	13.14	13.089	62@13.08	3355@13.14	---	---	48,544	429	635,415.18	1,029,196.74	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	---	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	4.365	2.95	₪ 4.24	18/03/2022	4.25	4.25	4.4	4.365	4.352	1996@4.32	139@4.37	---	---	191,820	626	834,834.08	1,131,363.31	3.67	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.25	1.12	₪ 2.225	18/03/2022	2.245	2.24	2.27	2.25	2.251	1000@2.25	1550@2.26	12.09	2020	132,895	268	299,196.54	522,000.00	2.155	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.3	-0.19	€ 5.31	18/03/2022	5.3	5.24	5.38	5.3	5.335	11998@5.30	1000@5.33	---	---	11,929	101	63,643.99	477,885.63	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.08	-0.22	€ 9.1	18/03/2022	9.1	8.79	9.1	9.08	9.019	1500@9.07	5011@9.10	---	---	75,039	375	676,799.67	939,083.48	7.98	10.06	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.55	-1.31	€ 7.65	18/03/2022	7.73	7.42	7.75	7.55	7.554	1761@7.50	2126@7.55	---	---	283,152	1,070	2,138,919.25	2,884,100.00	7.08	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.11	1.97	₪ 3.05	18/03/2022	3.09	3.05	3.138	3.11	3.095	650@3.10	16512@3.11	---	---	1,757,864	1,889	5,441,108.40	2,844,764.13	2.541	3.834	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.76	-0.23	€ 1.764	18/03/2022	1.764	1.74	1.766	1.76	1.758	1100@1.74	1268@1.76	---	---	106,421	249	187,069.39	660,425.19	1.634	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.182	-0.76	€ 1.191	18/03/2022	1.191	1.181	1.201	1.182	1.19	5040@1.18	1308@1.19	---	---	104,963	204	124,901.67	411,562.95	1.18	1.393	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.655	1.53	₪ 3.6	18/03/2022	3.645	3.605	3.67	3.655	3.645	50@3.65	96@3.66	---	---	25,107	143	91,527.18	220,571.94	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.04	0.57	₪ 7	18/03/2022	7	6.92	7.15	7.04	7.059	3@7.04	1024@7.07	---	---	90,118	487	636,114.26	2,151,671.70	6.2	7.24	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	6.76	-2.17	€ 6.91	18/03/2022	6.83	6.72	6.97	6.76	6.857	935@6.77	400@6.85	---	---	28,899	306	198,170.74	719,940.00	6.56	8.15	65102030
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.635	-1.55	€ 0.645	18/03/2022	0.632	0.625	0.655	0.635	0.637	500@0.630	5@0.635	---	---	59,939	82	38,159.85	72,593.45	0.591	0.82	50101035
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.48	2.98	₪ 13.09	18/03/2022	13.25	13.19	13.62	13.48	13.472	15@13.45	710@13.49	---	---	136,438	999	1,838,074.46	1,493,354.57	12.81	15.5	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	14	-0.29	€ 14.04	18/03/2022	14.14	13.97	14.26	14	14.091	4600@14.01	300@14.05	---	---	144,919	1,344	2,042,117.62	2,000,476.25	13.7	16	50203000
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	16.8	---	₪ 16.8	18/03/2022	16.84	16.62	16.88	16.8	16.77	85@16.54	146@16.80	11.42	2021	8,454	173	141,774.00	420,000.00	14.98	17.9	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	12.4	-0.40	€ 12.45	18/03/2022	12.56	12.37	12.59	12.4	12.458	724@12.39	729@12.46	---	---	275,422	1,666	3,431,103.86	4,375,417.96	11.72	13.8	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	16.67	-1.83	€ 16.98	18/03/2022	16.98	16.46	17.055	16.67	16.732	721@16.66	502@16.73	---	---	329,966	1,773	5,521,109.36	7,469,837.14	15.66	18.465	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.39	-1.70	€ 1.414	18/03/2022	1.405	1.365	1.42	1.39	1.398	1099@1.38	3379@1.39	---	---	1,515,142	1,757	2,118,617.26	1,738,010.44	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)	5.05	-0.20	€ 5.06	18/03/2022	5.18	5.05	5.18	5.05	5.111	62@5.05	1@5.06	---	---	21,512	102	109,946.26	220,894.33	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)	7.56	-3.69	€ 7.85	18/03/2022	7.85	7.56	7.85	7.56	7.795	150@7.45	355@7.56	---	---	9,476	42	73,867.83	528,273.78	6.5	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	15.1	---	₪ 15.1	18/03/2022	15.1	14.92	15.18	15.1	15.083	101@15.04	2338@15.10	---	---	76,811	533	1,158,560.04	1,749,411.86	12.12	16.08	65101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.06	0.49	₪ 2.05	18/03/2022	2.07	2.04	2.09	2.06	2.072	250@2.04	1778@2.06	---	---	7,102	35	14,714.58	27,039.60	1.94	2.35	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1442	-5.13	€ 0.152	18/03/2022	0.1488	0.143	0.1516	0.1442	0.147	1920@0.144	979@0.146	---	---	159,658	90	23,395.31	176,533.89	0.1318	0.1884	30101010
48,624,764	0.080	0.23	0.23	---	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	9.41																			

## Daily Official List

Year: 143 Trading Day No: 54

## Section 2: Analytic Figures of Shares Transactions

Monday, 21 March, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
35,764,593	2.10	0.039	0.06	---	23/04/2021	25/11/2019	---	BRIO PROPERTIES (CR)	2.12	-0.93	€ 2.14	18/03/2022	2.14	2.11	2.14	2.11	2.12	100@2.10	796@2.13	---	---	10,824	25	22,948.76	75,820.94	2	2.24	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.96	---	↘ 2.96	18/03/2022	2.96	2.93	3.02	2.96	2.967	115@2.92	1097@2.96	---	---	10,045	64	29,803.83	46,815.39	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.294	3.89	€ 0.283	18/03/2022	0.28	0.28	0.294	0.294	0.287	1460@0.294	16988@0.295	---	---	69,240	42	19,845.02	29,730.40	0.245	0.329	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.45	---	↘ 8.45	18/03/2022	---	---	---	---	---	100@8.25	100@8.55	---	2020	---	---	---	6,629.03	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.8	---	↘ 0.8	18/03/2022	0.8	0.8	0.8	0.8	0.810054@0.755	11054@0.800	---	---	12,992	5	10,393.60	7,926.00	0.62	0.845	10102030	
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.44	-0.37	€ 5.46	18/03/2022	5.5	5.4	5.62	5.44	5.529	62@5.44	1100@5.50	---	---	10,072	91	55,690.78	291,584.00	4.06	5.72	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.33	-0.60	€ 3.35	18/03/2022	3.4	3.31	3.49	3.33	3.407	3000@3.30	20@3.37	---	---	9,604	63	32,723.10	104,812.61	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.675	1.52	€ 1.65	18/03/2022	1.69	1.655	1.69	1.655	1.674	100@1.62	510@1.69	---	---	440	4	736.60	34,468.78	1.385	1.76	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.13	-0.93	€ 2.15	18/03/2022	2.15	2.11	2.17	2.13	2.132	2111@2.10	6884@2.13	---	---	15,818	46	33,725.61	159,864.80	1.9672	2.3223	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.04	---	↘ 1.04	18/03/2022	---	---	---	---	---	250@0.975	2000@1.00	---	2020	---	---	---	4,929.60	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	3.95	---	↘ 3.95	18/03/2022	---	---	---	---	---	50@3.84	25@3.95	---	---	---	---	---	17,457.48	3.7	5.4	20102010
468,700	1.71	2.24	---	---	23/09/2021	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.4	-0.80	€ 49.8	18/03/2022	49	49	50	49.6	49.483	2@47.00	10@49.00	1.56	2021	58	4	2,870.00	23,153.78	43	52.5	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.36	0.74	€ 1.35	18/03/2022	1.35	1.35	1.39	1.36	1.373	5400@1.35	1963@1.36	---	---	42,769	75	58,718.25	118,492.94	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.16	-2.84	€ 6.34	18/03/2022	6.4	6.12	6.4	6.16	6.257	605@6.12	430@6.18	---	---	6,272	47	39,242.68	74,005.72	5.76	7.28	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.48	-1.84	€ 0.489	18/03/2022	0.497	0.469	0.497	0.48	0.484	200@0.467	385@0.480	---	---	10,373	32	5,020.04	13,125.66	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	8.7	-1.14	€ 8.8	18/03/2022	8.5	8.5	8.78	8.7	8.751	679@8.56	101@8.70	---	---	169	8	1,478.96	56,171.81	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.642	-1.23	€ 0.65	18/03/2022	0.65	0.632	0.652	0.642	0.644	3500@0.636	4838@0.642	---	---	84,167	87	54,240.19	10,032.74	0.528	0.714	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.82	1.36	€ 0.809	18/03/2022	0.82	0.815	0.83	0.82	0.82	58@0.815	2478@0.820	---	---	52,691	85	43,203.90	118,343.64	0.704	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.02	-1.46	€ 2.05	18/03/2022	2.05	1.98	2.05	2.02	2.003	260@1.98	248@2.02	---	---	4,846	27	9,708.39	65,475.64	1.85	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	7.2	2.13	€ 7.05	18/03/2022	7.2	7.2	7.2	7.2	7.2	250@6.90	200@6.95	13.16	2020	23	2	165.60	11,552.72	6.7	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.68	0.74	€ 0.675	18/03/2022	0.63	0.63	0.695	0.68	0.68	1500@0.650	891@0.680	---	---	3,127	13	2,127.08	12,790.80	0.58	0.8	40401025
24,060,000	0.300	0.035	0.035	---	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.23	2.50	€ 1.2	18/03/2022	1.17	1.17	1.24	1.23	1.199	149@1.19	45@1.23	10.12	2021	785	11	941.13	29,593.80	1.02	1.305	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.616	-1.91	€ 0.628	18/03/2022	0.572	0.572	0.628	0.616	0.619	500@0.600	400@0.616	---	---	4,863	17	3,009.52	9,781.31	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	1.91	€ 0.314	18/03/2022	0.314	0.314	0.332	0.32	0.321	500@0.314	354@0.320	---	---	3,010	9	965.23	11,110.40	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.9	---	↘ 0.9	18/03/2022	---	---	---	---	---	500@0.824	1@0.900	---	---	---	---	---	12,305.88	0.82	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.04	0.97	€ 1.03	18/03/2022	1.04	1.02	1.06	1.02	1.039	2200@1.02	320@1.05	---	---	6,800	18	7,064.00	11,700.00	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.38	-0.42	€ 2.39	18/03/2022	2.39	2.34	2.41	2.38	2.389	100@2.36	436@2.38	---	---	4,625	29	11,047.41	43,817.80	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.45	---	↘ 5.45	18/03/2022	---	---	---	---	---	140@5.25	100@5.45	---	---	---	---	---	18,025.88	5.15	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.498	-0.40	€ 0.5	18/03/2022	0.48	0.48	0.499	0.499	0.495	7500@0.487	2000@0.498	---	---	4,479	6	2,215.72	30,027.21	0.45	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.74	---	↘ 1.74	18/03/2022	---	---	---	---	---	1100@1.60	500@1.70	---	---	---	---	---	41,460.95	1.54	1.97	60101020
19,864,886	5.60	0.672	0.672	---	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	17.54	-0.45	€ 17.62	18/03/2022	17.6	17.4	17.6	17.6	17.523	596@17.44	20@17.58	---	---	1,205	20	21,115.74	348,430.10	15.96	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.68	2.44	€ 1.64	18/03/2022	1.67	1.635	1.7	1.68	1.656	100@1.61	1758@1.68	---	---	9,963	66	16,503.67	44,906.71	1.56	1.87	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	4.99	---	↘ 4.99	18/03/2022	5.12	4.9	5.12	4.99	4.988	200@4.91	602@4.99	---	---	7,702	57	38,416.95	149,700.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.22	-0.24	€ 4.23	18/03/2022	4.27	4.21	4.3	4.21	4.241	50@4.22	475@4.27	---	---	992	16	4,207.20	153,186.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	7.6	---	↘ 7.6	18/03/2022	7.6	7.58	7.6	7.6	7.597	3917@7.58	2574@7.60	---	---	8,048	11	61,138.64	201,703.29	5.02	7.98	30302010
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.55	3.77	€ 0.53	18/03/2022	0.545	0.535	0.55	0.55	0.541	250@0.530	2700@0.545	---	---	9,068	17	4,904.64	8,158.41	0.468	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.605	-2.73	€ 1.65	18/03/2022	1.65	1.57	1.65	1.605	1.597	40@1.60	195@1.61	---	---	4,202						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.216	-1.82	€	0.22	18/03/2022	0.22	0.21	0.22	0.216	0.217	2863@0.214	1100@0.216	---	---	94,467	73	20,476.59	8,296.32	0.198	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.5	2.27	P	4.4	18/03/2022	4.5	4.5	4.5	4.5	100@4.46	30@4.54	---	2020	100	1	450.00	83,555.60	3.96	5	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.868	2.12	P	0.85	18/03/2022	0.85	0.85	0.868	0.868	0.858	100@0.832	150@0.872	---	2020	600	8	514.52	7,312.81	0.8	0.938	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.265	-1.52	€	2.3	18/03/2022	2.3	2.22	2.32	2.265	2.264	100@2.22	1025@2.27	-(6)-	2020	5,667	54	12,832.27	44,856.36	1.64	2.4	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.68	1.80	P	0.668	18/03/2022	0.67	0.654	0.68	0.68	0.671	250@0.654	12072@0.680	---	---	13,513	36	9,062.44	27,349.07	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	---	~	1.12	18/03/2022	---	---	---	---	---	150@1.05	438@1.12	---	---	---	---	---	12,891.31	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.59	1.03	P	0.584	18/03/2022	0.592	0.588	0.592	0.59	0.59	250@0.572	1300@0.584	16.37	2020	2,200	4	1,298.00	12,522.36	0.46	0.676	55102010
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	7.54	0.80	P	7.48	18/03/2022	7.62	7.44	7.72	7.52	7.621	40@7.38	800@7.68	15.72	2020	4,936	25	37,618.72	249,311.13	7.08	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.36	1.87	P	1.335	18/03/2022	1.335	1.3	1.36	1.36	1.314	250@1.29	95@1.36	---	---	297	4	390.25	10,329.42	1.185	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.595	1.71	P	0.585	18/03/2022	0.615	0.55	0.615	0.595	0.576	19@0.550	997@0.570	---	---	145	15	83.50	3,689.00	0.432	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	0.52	P	0.965	18/03/2022	0.97	0.97	0.97	0.97	0.97	200@0.905	49@0.970	---	---	1	1	0.97	5,761.09	0.775	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.4	---	~	2.4	18/03/2022	2.3	2.3	2.44	2.4	2.408	150@2.36	507@2.40	---	---	500	5	1,203.86	41,088.67	2.16	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.555	0.91	P	0.55	18/03/2022	0.535	0.53	0.555	0.555	0.531	2800@0.530	99@0.555	---	---	2,701	6	1,433.06	5,449.75	0.47	0.62	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.27	3.18	P	2.2	18/03/2022	2.26	2.26	2.32	2.27	2.286	1435@2.27	2200@2.29	---	---	64,177	124	146,708.29	66,397.50	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.574	-1.03	€	0.58	18/03/2022	0.576	0.574	0.576	0.574	0.575	200@0.564	200@0.580	---	---	750	2	431.00	18,475.94	0.532	0.676	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.38	0.53	P	0.378	18/03/2022	0.38	0.378	0.38	0.378	0.379	1000@0.282	456@0.378	---	2020	140	3	53.12	3,810.40	0.26	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.3	---	~	0.3	18/03/2022	---	---	---	---	---	510@0.280	868@0.328	---	2020	---	---	---	3,810.40	0.272	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.22	-1.77	€	2.26	18/03/2022	2.26	2.2	2.26	2.22	2.215	50@2.20	20@2.22	---	---	3,546	12	7,853.38	14,074.80	1.81	2.48	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.998	-0.20	€	1	18/03/2022	0.986	0.962	0.998	0.998	0.983	500@0.972	295@0.990	---	---	1,180	10	1,160.27	4,961.52	0.898	1.245	50203030
27,004,844	0.540	---	0.07	---	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.58	1.58	P	2.54	18/03/2022	2.58	2.53	2.59	2.58	2.54	250@2.55	102@2.57	---	---	11,252	43	28,585.67	69,672.50	2.3	2.89	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	8.34	2.96	P	8.1	18/03/2022	8.2	8.16	8.34	8.34	8.27	150@8.30	956@8.34	---	---	23,303	125	192,709.22	58,967.14	6.96	8.34	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.77	1.34	P	3.72	18/03/2022	3.72	3.72	3.79	3.77	3.759	130@3.70	296@3.76	---	---	2,549	23	9,582.06	83,225.26	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.21	-0.41	€	1.215	18/03/2022	1.21	1.19	1.23	1.21	1.211	1900@1.19	1995@1.21	---	---	1,005	8	1,217.55	26,514.24	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.6	-1.52	€	2.64	18/03/2022	2.64	2.54	2.66	2.6	2.594	100@2.58	144@2.60	---	---	2,714	31	7,041.30	35,313.78	2.22	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.6	3.23	P	1.55	18/03/2022	1.598	1.54	1.6	1.6	1.577	2@1.59	400@1.60	---	---	4,830	26	7,618.89	65,109.36	1.398	1.828	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.77	---	~	2.77	18/03/2022	2.8	2.77	2.87	2.77	2.825	153@2.77	300@2.83	19.64	2020	4,507	34	12,734.34	8,442.96	2.44	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.572	-4.67	€	0.6	18/03/2022	0.568	0.568	0.576	0.576	0.572	100@0.560	1000@0.578	---	2020	2,510	7	1,436.56	5,836.44	0.512	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.645	-2.27	€	0.66	18/03/2022	0.645	0.645	0.645	0.645	0.645	2500@0.462	150@0.645	---	2020	500	1	322.50	5,379.78	0.555	0.715	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8	---	~	8	18/03/2022	8	8	8	8	8	1@8.00	199@8.20	---	---	49	1	392.00	112,000.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.994	-0.60	€	1	18/03/2022	0.99	0.98	1.01	0.994	0.991	200@0.972	1000@0.996	---	---	9,179	37	9,100.72	214,511.01	0.97	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.15	-0.81	€	6.2	18/03/2022	6.2	6.15	6.2	6.15	6.16	358@6.15	80@6.20	---	---	50	2	308.00	72,078.15	6	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.8	---	~	6.8	18/03/2022	6.85	6.85	6.85	6.85	6.85	360@6.60	100@7.10	---	---	20	2	137.00	71,400.00	6.65	7.25	35102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.02	-0.98	€	2.04	18/03/2022	2.13	2.02	2.13	2.08	2.024	4@2.06	180@2.06	---	2020	886	15	1,793.43	21,210.00	1.89	2.2	55102015
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.955	-3.22	€	2.02	18/03/2022	1.95	1.95	2	1.955	1.957	698@1.95	2000@2.00	---	---	1,032	11	2,019.57	112,285.20	1.78	2.38	35101010
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	~	1.21	18/03/2022	1.21	1.21	1.21	1.21	1.21	2200@1.21	120@1.22	---	---	500	1	605.00	182,380.36	0.875	1.24	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	~	0.39	18/03/2022	---	---	---	---	---	---	531@0.428	---	---	---	---	---	5,967.00			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2019	2020	2021	Dividend [2]	Right																								
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.85	---	1.85	18/03/2022	---	---	---	---	600@1.81	39@1.90	---	---	---	---	---	11,701.25	1.78	2.16	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	---	3.32	18/03/2022	---	---	---	---	100@3.16	---	---	---	---	---	---	---	49,800.00	3.04	3.34	50203015
9,520,980	0.400	0.0105	0.0105	---	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.22	---	3.22	18/03/2022	3.22	3.22	3.22	3.22	3.22394840@3.22	---	---	---	202	2	650.44	30,657.56	2.98	3.24	45102020	
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	274	---	274	18/03/2022	---	---	---	---	5@272.00	26@278.00	---	---	---	---	---	---	756,240.00	270	290	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.6	4.84	P 2.48	18/03/2022	2.6	2.6	2.6	2.6	300@2.50	---	13.47	2020	131	1	340.60	17,420.00	2.3	3.26	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.73	---	1.73	18/03/2022	---	---	---	---	240@1.61	94@1.75	---	---	---	---	---	---	31,170.23	1.56	1.95	45101015
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	19.8	---	19.8	18/03/2022	---	---	---	---	50@20.00	50@21.00	---	---	---	---	---	---	423,007.20	19.4	22	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	18/03/2022	1.24	1.24	1.24	1.24	1.24587015@1.24	4748@1.36	---	---	8	2	9.92	65,911.13	1.22	1.31	45102020	
10,080,000	3.00	1.17	1.42	---	30/06/2021	27/08/2001	---	TPA SA (CR)	25.6	---	25.6	18/03/2022	---	---	---	---	15@25.00	10@25.40	12.85	2020	---	---	---	---	258,048.00	23.5	27.8	50206060
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	15.7	-3.68	€ 16.3	18/03/2022	15.7	15.7	15.7	15.7	15.7 215@15.70	---	---	---	35	2	549.50	429,853.44	15.7	19.9	50203015	
255,494,534	2.71	0.613	0.352	0.11	14/12/2021	30/09/2021	---	PRODEA (CR)	8.1	---	8.1	18/03/2022	8.1	8.1	8.1	8.1	90@8.00	5@8.30	---	---	127	1	1,028.70	2,069,505.73	7.6	9.45	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.41	---	1.41	18/03/2022	1.39	1.39	1.39	1.39	1.39	---	500@1.36	---	---	6	1	8.34	5,895.84	1.33	1.69	45102020

## Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.82	---	20.82	18/03/2022	---	---	---	---	30@20.82	250@21.96	---	---	---	---	---	---	---	19.15	23.98	12003
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## Surveillance

356,314,416	0.600	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.11	-2.66	€ 0.113	18/03/2022	0.11	0.11	0.11	0.11	0.11 2000@0.108	5500@0.111	---	---	317,324	66	34,905.64	39,194.59	0.09	0.192	50204000			
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.595	4.39	P 0.57	18/03/2022	0.57	0.57	0.595	0.595	0.571 100@0.540	329@0.595	---	---	5,420	11	3,095.65	30,393.21	0.5	0.74	20103015			
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	18/03/2022	0.0375	0.0375	0.0375	0.0375	0.038 4000@0.029	20000@0.037	---	---	1,000	2	37.50	2,221.09	0.027	0.08	40202015			
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	0.29	18/03/2022	0.232	0.232	0.29	0.29	0.272 100@0.252	1990@0.290	---	---	5,785	11	1,575.82	3,825.57	0.1	0.32	40202020			
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.535	-2.73	€ 0.55	18/03/2022	0.55	0.5	0.55	0.5	0.535 700@0.452	188@0.500	---	---	2,707	7	1,448.85	6,955.00	0.442	0.67	50101035			
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.078	8.33	P 0.072	18/03/2022	0.077	0.074	0.08	0.074	0.077 2619@0.074	20000@0.079	---	---	32,000	12	2,473.00	17,621.74	0.071	0.0985	40501015			
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	18/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	17,621.74	0.072	0.072	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	---	0.108	18/03/2022	---	---	---	---	---	---	133@0.087	---	---	---	---	---	---	17,621.74	0.0865	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.36	---	0.36	18/03/2022	---	---	---	---	---	---	495@0.360	---	2020	---	---	---	---	2,278.80	0.24	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.398	---	0.398	18/03/2022	0.4	0.4	0.4	0.4	0.4 500@0.390	880@0.414	---	---	350	3	140.00	6,996.74	0.35	0.59	50101010			
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	18/03/2022	---	---	---	---	---	---	100400@0.800	465@1.19	---	2020	---	---	---	4,968.60	0.8	1	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.282	---	0.282	18/03/2022	0.282	0.282	0.282	0.282	0.282 1000@0.232	2610@0.282	---	2020	2,000	3	564.00	1,117.09	0.28	0.398	40204020			
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.226	---	0.226	18/03/2022	---	---	---	---	---	3000@0.181	5000@0.256	---	---	---	---	---	---	11,696.49	0.21	0.282	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.53	---	0.53	18/03/2022	0.53	0.525	0.53	0.525	0.53 2844@0.525	40860@0.530	---	---	68,150	34	36,107.72	80,698.71	0.462	0.755	40501020			
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.184	---	0.184	18/03/2022	---	---	---	---	---	---	2026@0.179	---	2020	---	---	---	---	1,311.04	0.136	0.194	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.185	---	0.185	18/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	0.62	18/03/2022	---	---	---	---	---	700@0.500	1000@0.615	---	---	---	---	---	---	9,822.28	0.535	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.33	---	0.33	18/03/2022	---	---	---	---	---	---	12000@0.292	199@0.328	---	---	---	---	---	---	8,025.35	0.29	0.41	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	0.22	18/03/2022	---	---	---	---	---	---	55@0.181	98@0.220	---	---	---	---	---	---	6,256.42	0.179	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.7	---	9.7	18/03/2022	---	---	---	---	---	---	---	99@8.20	---	2020	---	---	---	---	8,106.40	8.8	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.76	---	2.76	18/03/2022	---	---	---	---	---	---	---	400@2.22	205@3.08	---	2020	---	---	---	8,106.40	2.7	4.2	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
5,867,311	0.300	--	--	--	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	-- ↘	0.11	30/06/2020	--	--	--	--	--	--	--	--	--	--	--	645.40	0.11	0.11	50205010
66,948,210	0.300	--	--	--	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	-- ↘	4.8	24/05/2018	--	--	--	--	--	--	--	--	--	--	--	321,351.41	4.8	4.8	40401030
12,417,000	0.310	--	--	--	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	-- ↘	0.57	12/05/2020	--	--	--	--	--	--	--	--	--	--	--	7,077.69	0.57	0.57	10101015
33,301,715	0.320	--	--	--	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	-- ↘	0.035	25/06/2020	--	--	--	--	--	--	--	--	--	--	--	1,165.56	0.035	0.035	50101010
4,737,503	0.320	--	--	--	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	-- ↘	0.11	02/03/2022	--	--	--	--	--	--	--	--	--	--	--	521.13	0.11	0.11	40202015
77,126,446	0.340	--	--	--	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	-- ↘	0.0125	30/04/2019	--	--	--	--	--	--	--	--	--	--	--	964.08	0.0125	0.0125	40202020
7,085,888	1.59	--	--	--	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	-- ↘	2.6	30/09/2019	--	--	--	--	--	--	--	--	--	--	--	18,423.31	2.6	2.6	35101010
25,179,640	0.600	--	--	--	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	-- ↘	0.026	01/10/2018	--	--	--	--	--	--	--	--	--	--	--	742.45	0.026	0.026	45101015
1,540,000	0.600	--	--	--	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	-- ↘	0.057	01/10/2018	--	--	--	--	--	--	--	--	--	--	--	742.45	0.057	0.057	45101015

## Suspension Status

## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	29,437	13.52	397,988.24	12:43:17	20
OTE (CR)	25,000	16.87	421,750.00	13:17:27	20
PPC (CR)	30,000	7.47	223,950.00	16:54:46	20

Blocks Notes

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

## Shares Rights Details

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

**Forced Sales Details**

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATHENS MEDICAL CENTER SA (CR)	Stocks	122	1	195.81	1

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/03/2022	5,000	882,175	---	---	882,175	18,518,320.00	20.9917	0.71	01/07/2021

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	18.6528	3.4020	100.0000	100.0500	100.0225	100.0000	18/03/2022	20,000	20,377.56	100.0500	B	21/03/2022	99.3357	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.7611	3.7500	97.1500	97.6000	97.4579	97.2180	18/03/2022	33,000	32,351.22	97.5600	B	21/03/2022	93.0000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	8.5750	2.2420	97.9000	99.0000	98.9500	98.0000	18/03/2022	99,000	98,067.43	97.9600	B	21/03/2022	96.0000	101.7500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	8.6431	2.9280	96.0000	97.3000	97.1653	94.5360	18/03/2022	49,000	48,034.51	97.0000	B	21/03/2022	90.5001	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.8764	4.1590	91.8200	91.8200	91.8200	91.7120	17/03/2022	16,000	14,817.22	91.8350	B	21/03/2022	91.5106	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	6.3250	4.0680	90.0000	91.2100	90.4096	90.9400	18/03/2022	25,000	22,760.53	90.2000	B	21/03/2022	89.3899	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	1	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.2778	4.2280	94.7000	95.0000	94.7000	95.9990	18/03/2022	65,000	61,794.35	94.5000	B	21/03/2022	94.5000	99.9990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	6.0347	4.6240	90.5100	92.4000	91.0000	92.4970	18/03/2022	136,000	124,941.47	90.8300	B	21/03/2022	90.5100	99.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.9778	2.9030	97.5000	98.0000	98.0000	97.5020	18/03/2022	25,000	24,689.44	96.7500	B	21/03/2022	92.9810	99.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.2889	4.5310	96.0000	97.5000	96.6741	97.0000	18/03/2022	22,000	21,384.66	96.1000	B	21/03/2022	94.5217	99.4500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	11.0000	1.9870	100.5000	101.0000	100.8800	100.7000	18/03/2022	15,000	15,259.00	100.0500	B	21/03/2022	99.8036	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	8	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	11.8250	3.6190	---	---	---	100.8000	18/03/2022	---	---	100.0000	B	21/03/2022	99.0000	101.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	---	2.6950	95.4990	96.0000	95.5696	95.4000	18/03/2022	43,000	41,094.91	95.1580	B	21/03/2022	94.5000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.8500	3.1180	97.1000	99.2434	98.1718	97.0000	18/03/2022	56,000	55,471.81	97.2000	B	21/03/2022	95.3065	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	3.9611	3.9770	90.0000	91.6500	91.0999	90.8250	18/03/2022	194,000	176,255.88	90.0020	B	21/03/2022	89.3428	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.1889	3.4850	96.5000	96.5000	96.5000	97.0000	18/03/2022	18,000	17,571.40	96.5000	B	21/03/2022	94.2138	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	4.4333	4.5970	92.7000	92.8000	92.7111	92.8000	18/03/2022	47,000	43,790.87	92.7000	B	21/03/2022	92.2001	99.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.9000	3.6290	98.0000	98.5000	98.4863	97.9330	18/03/2022	73,000	71,960.70	98.2500	B	21/03/2022	95.8165	101.3000

## Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/06/2022	-0.31	1,600,000	1,000.00	1,003.10	---	---	---	---
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	Exchange Traded Funds (ETFs)	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	Main Market	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020	Main Market	
ALPHA SERVICES HOLD (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ANDROMEDA SA (CR)	BETA SECURITIES S.A.	15/02/2021	Main Market	
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market	
ATTICA BANK S.A. (CR)	EUROXX SECURITIES S.A.	22/01/2016	Main Market	
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	Main Market	
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market	
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIQ PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	Main Market	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2008	Main Market	
CC HBC AG (CR)	BETA SECURITIES S.A.	08/03/2021	Main Market	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012		
	EUROXX SECURITIES S.A.	24/09/2018		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	22/10/2018		
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2012	Main Market	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019		
ELVALHALCOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018		
ELVE SA (CR)	LEON DEPOLAS SECURITIES S.A.	02/11/2020	Main Market	
ENTERSOFT (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	Main Market	

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,101.88	2,057.45	2,069.58	-0.58%	April 2022	2,100.00	2,100.00	2,056.00	2,066.50	2,066.50	---	---	---	2,350.00	---	156	802	3,298
				May 2022	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	---	---	---	2,085.00	---	1	20	114
				June 2022	---	---	---	---	2,092.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,102.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,113.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,123.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
627.93	606.65	611.11	-1.22%	June 2022	617.75	617.75	617.75	617.75	617.75	---	---	---	617.75	---	2	40	---
				September 2022	---	---	---	---	625.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	628.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	631.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
2.27	2.24	2.25	1.12%	June 2022	2.27	2.27	2.27	2.27	2.27	---	---	---	2.35	---	2	3	4,551
				September 2022	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.27	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
1.1015	1.05	1.06	-1.53%	June 2022	1.07	1.11	1.05	1.06	1.06	---	---	---	1.45	---	239	7,409	82,527
				September 2022	1.10	1.10	1.10	1.10	1.10	---	---	---	1.27	---	1	30	---
				December 2022	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
20.58	20.02	20.02	0.50%	June 2022	20.20	20.40	20.20	20.40	20.40	---	---	---	27.57	---	7	12	1,322
				September 2022	---	---	---	---	20.12	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	20.22	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	20.32	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>					(Contract Size: 100 Securities, Physical Delivery)												
3.625	3.39	3.4	-4.22%	June 2022	3.55	3.63	3.38	3.41	3.41	---	---	---	3.98	---	37	223	10,214
				September 2022	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.62	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
1.201	1.181	1.182	-0.76%	June 2022	1.19	1.20	1.18	1.18	1.18	---	---	---	1.36	---	11	150	10,527
				September 2022	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.22	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
1.058	1.015	1.015	-2.82%	June 2022	1.03	1.06	1.02	1.02	1.02	---	---	---	1.15	---	121	2,834	29,866
				September 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
6.97	6.72	6.76	-2.17%	June 2022	6.88	6.88	6.88	6.88	6.88	---	---	---	7.05	---	2	5	361
				September 2022	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.05	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.825	3.72	3.73	1.22%	June 2022	3.80	3.80	3.76	3.77	3.77	---	---	---	4.14	---	8	44	2,136
---	---	---	---	September 2022	---	---	---	---	3.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	3.74	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.1	8.79	9.08	-0.22%	June 2022	9.10	9.10	8.86	9.07	9.07	---	---	---	9.56	---	6	32	5,697
---	---	---	---	September 2022	---	---	---	---	9.19	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	9.24	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	9.28	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.67	3.605	3.655	1.53%	June 2022	3.60	3.60	3.59	3.59	3.59	---	---	---	4.08	---	2	3	1,007
---	---	---	---	September 2022	---	---	---	---	3.64	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	3.65	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.67	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.15	6.92	7.04	0.57%	June 2022	6.71	6.89	6.70	6.80	6.80	---	---	---	7.08	---	29	63	1,337
---	---	---	---	September 2022	---	---	---	---	7.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	7.11	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	7.14	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.766	1.7	1.704	-2.07%	June 2022	1.72	1.77	1.72	1.75	1.75	---	---	---	1.92	---	33	77	5,297
---	---	---	---	September 2022	---	---	---	---	1.76	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	1.77	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.66	13.4	13.54	-0.66%	June 2022	13.56	13.56	13.53	13.53	13.53	---	---	---	13.94	---	7	45	970
---	---	---	---	September 2022	---	---	---	---	13.77	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	13.84	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	13.91	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.325	6.23	6.325	1.53%	June 2022	6.32	6.36	6.31	6.31	6.31	---	---	---	7.07	---	9	24	5,095
---	---	---	---	September 2022	---	---	---	---	6.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	6.32	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	6.36	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.03	0.0286	0.029	-0.69%	June 2022	0.029	0.029	0.029	0.029	0.029	---	---	---	0.031	---	2	96	29,995
				September 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.19	13.48	2.98%	June 2022	13.28	13.55	13.28	13.49	13.49	---	---	---	14.02	---	24	75	2,259
				September 2022	---	---	---	---	13.22	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.35	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.26	13.97	14	-0.29%	June 2022	14.15	14.28	14.00	14.05	14.05	---	---	---	15.69	---	28	94	6,000
				September 2022	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.32	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.138	3.05	3.11	1.97%	June 2022	3.02	3.13	3.02	3.11	3.11	---	---	---	3.79	---	306	4,168	33,984
				September 2022	---	---	---	---	3.06	---	---	---	3.18	---	---	---	140
				December 2022	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.59	12.37	12.4	-0.40%	June 2022	12.50	12.55	12.37	12.37	12.37	---	---	---	13.56	---	11	43	1,401
				September 2022	---	---	---	---	11.69	---	---	---	12.02	---	---	---	78
				December 2022	---	---	---	---	12.64	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.70	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.055	16.46	16.67	-1.83%	June 2022	16.85	16.86	16.52	16.68	16.68	---	---	---	18.10	---	32	84	1,054
				September 2022	---	---	---	---	17.15	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.24	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.32	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.88	16.62	16.8	0.00%	June 2022	16.85	16.85	16.85	16.85	16.85	---	---	---	17.03	---	1	1	685
				September 2022	---	---	---	---	16.97	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.14	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.42	1.365	1.39	-1.70%	June 2022	1.38	1.42	1.37	1.37	1.37	---	---	---	1.68	---	90	1,740	21,463
				September 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.44	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.75	7.42	7.55	-1.31%	June 2022	7.80	7.80	7.47	7.49	7.49	---	---	---	9.47	---	128	421	14,464
				September 2022	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.80	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.18	14.92	15.1	0.00%	June 2022	15.10	15.12	15.02	15.12	15.12	---	---	---	15.95	---	4	5	1,703
				September 2022	---	---	---	---	14.98	---	---	---	15.64	---	---	---	29
				December 2022	---	---	---	---	15.33	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.41	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.2	12.92	13.14	1.86%	June 2022	13.00	13.14	13.00	13.14	13.14	---	---	---	14.58	---	2	10	927
				September 2022	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.16	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.4	4.25	4.365	2.95%	June 2022	4.27	4.34	4.24	4.29	4.29	---	---	---	5.31	---	50	155	7,922
				September 2022	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.33	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
1,775	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	304.00	-	-			0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	5.00	-	-			1,775
1,800	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	281.00	-	-			0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	6.80	-	-			1,800
1,825	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	258.00	-	-			0.00	0.00	0.00	-	1.20	-	1	0.00	0.00	0.00	-	9.30	-	-			1,825
1,850	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	237.00	-	-			0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	12.25	-	-			1,850
1,875	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	215.00	-	-			0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	16.25	-	-			1,875
1,900	0.00	0.00	0.00	-	180.00	-	20	0.00	0.00	0.00	-	195.00	-	-			0.00	0.00	0.00	-	5.50	-	23	0.00	0.00	0.00	-	20.75	-	-			1,900
1,925	0.00	0.00	0.00	-	158.00	-	20	0.00	0.00	0.00	-	176.00	-	-			0.00	0.00	0.00	-	8.30	-	45	0.00	0.00	0.00	-	26.25	-	-			1,925
1,950	0.00	0.00	0.00	-	137.00	-	40	0.00	0.00	0.00	-	157.00	-	-			0.00	0.00	0.00	-	12.25	-	30	0.00	0.00	0.00	-	33.00	-	-			1,950
1,975	0.00	0.00	0.00	-	117.00	-	25	0.00	0.00	0.00	-	140.00	-	-			0.00	0.00	0.00	-	17.50	-	25	0.00	0.00	0.00	-	40.50	-	-			1,975
2,000	0.00	0.00	0.00	-	99.00	-	2	0.00	0.00	0.00	-	124.00	-	-			45.25	0.00	45.25	45.25	45.25	1	30	0.00	0.00	0.00	-	49.25	-	-			2,000
2,050	0.00	0.00	0.00	-	67.50	-	1	0.00	0.00	0.00	-	95.50	-	-			0.00	0.00	0.00	-	42.50	-	20	0.00	0.00	0.00	-	70.50	-	-			2,050
2,100	61.50	61.50	61.50	61.50	61.50	2	85	0.00	0.00	0.00	-	71.50	-	-			0.00	61.50	0.00	-	68.00	-	20	0.00	0.00	0.00	-	96.50	-	-			2,100
2,150	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	52.00	-	-			0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	127.00	-	-			2,150
2,200	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	37.00	-	-			0.00	0.00	0.00	-	139.00	-	20	0.00	0.00	0.00	-	162.00	-	-			2,200
2,250	0.00	0.00	0.00	-	7.40	-	22	0.00	0.00	0.00	-	25.75	-	-			0.00	0.00	0.00	-	182.00	-	5	0.00	0.00	0.00	-	200.00	-	-			2,250
2,300	0.00	0.00	0.00	-	3.60	-	43	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	229.00	-	3	0.00	0.00	0.00	-	242.00	-	-			2,300
2,350	0.00	0.00	0.00	-	1.60	-	1	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	285.00	-	-			2,350
2,400	0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	7.30	-	-			0.00	0.00	0.00	-	325.00	-	20	0.00	0.00	0.00	-	331.00	-	-			2,400
2,450	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	378.00	-	-			2,450
2,500	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	426.00	-	-			2,500
2,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	475.00	-	-	0.00	0.00	0.00	-	475.00	-	-			2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-			0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	524.00	-	-			2,600
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	574.00	-	-	-	-	-	-	-	-	-			2,650
Totals:						2	259							0	0	0	0	1	242							0	0	0	0				
Number of Trades:						1							0	0	0	0	1							0	0	0	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.700	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.383	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007	
0.750	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.333	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.008	
0.800	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.284	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.008	
0.850	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.009	
0.900	0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.193	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.009	-	-			0.009	
0.950	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.019	-	-			0.010	
1.000	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.033	-	-			0.010	
1.100	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.078	-	-			0.011	
1.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.146	-	-			0.012	
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.221	-	-				0.000	0.000	0.000	0.229	-	-			0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.320	-	-				0.000	0.000	0.000	0.322	-	-			0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.420	-	-			0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.520	-	-				0.000	0.000	0.000	0.520	-	-			0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.620	-	-				0.000	0.000	0.000	0.620	-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.720	-	-				0.000	0.000	0.000	0.720	-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.820	-	-				0.000	0.000	0.000	0.820	-	-			0.019	
Totals:					0	0							0	0	0							0	0							0	0			
Number of Trades:					0								0	0								0.00								0	0			

NATIONAL BANK (CR)

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

Call Options														Put Options																			
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.600						-																											0.016
1.700						-																											0.017
1.800	0.000	0.000	0.000		1.25	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.018	
1.900	0.000	0.000	0.000		1.15	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.019	
2.000	0.000	0.000	0.000		1.05	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.020	
2.200	0.000	0.000	0.000		0.853	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.022	
2.400	0.000	0.000	0.000		0.654	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-		0.024	
2.600	0.000	0.000	0.000		0.460	-	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.032	-	-		0.026	
2.800	0.322	0.322	0.322	0.322	0.322	2	2	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.031	-	2		0.000	0.000	0.000		0.077	-	-		0.028
3.000	0.167	0.167	0.167	0.167	0.167	2	2	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.096	-	-		0.000	0.000	0.000		0.157	-	-		0.030
3.200	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.211	-	-		0.000	0.000	0.000		0.268	-	-		0.032
3.400	0.000	0.000	0.000		0.023	-	50	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.369	-	-		0.000	0.000	0.000		0.412	-	-		0.034
3.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.554	-	-		0.000	0.000	0.000		0.578	-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.750	-	-		0.000	0.000	0.000		0.760	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.950	-	-		0.000	0.000	0.000		0.952	-	-		0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		1.35	-	-		0.044
4.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		1.75	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.15	-	-		0.000	0.000	0.000		2.15	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		2.55	-	-		0.056
Totals:						4	54					0	0		0	0					4	2						0	0		0	300	
Number of Trades:						2						0	0		0	0					0.00							0	0		0		

OPAP (CR)

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

Call Options														Put Options																			
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.400					-	-						-	-								-	-						-	-			0.084	
8.800	0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000	3.68	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.088
9.200	0.000	0.000	0.000	3.26	-	-	0.000	0.000	0.000	3.28	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.092
9.600	0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.000	2.89	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.096
10.000	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.49	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-			0.100
11.000	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.066	-	-			0.110
12.000	0.000	0.000	0.000	0.618	-	-	0.000	0.000	0.000	0.794	-	-				0.000	0.000	0.000	0.151	-	20				0.000	0.000	0.000	0.303	-	-			0.120
13.000	0.000	0.000	0.000	0.145	-	20	0.000	0.000	0.000	0.318	-	-				0.000	0.000	0.000	0.679	-	-				0.000	0.000	0.000	0.828	-	-			0.130
14.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	1.61	-	-			0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	2.55	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.55	-	-				0.000	0.000	0.000	3.55	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.55	-	-				0.000	0.000	0.000	4.55	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.55	-	-				0.000	0.000	0.000	5.55	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.55	-	-				0.000	0.000	0.000	6.55	-	-			0.190
Totals:					0	20						0	0	0	0	0					0	20						0	0	0	0	0	
Number of Trades:					0							0	0	0								0.00						0	0	0			

OTE (CR)

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

Call Options														Put Options																		
Exercise Price	April 2022						May 2022						Other Months		April 2022						May 2022						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.600						-	-							-	-																	0.096
10.000						-	-							-	-																	0.100
11.000	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.02	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.110	
12.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.02	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.120	
13.000	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.03	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.130	
14.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.05	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.018	-	-	0.140	
15.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.087	-	-	0.150	
16.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		0.282	-	-	0.160	
17.000	0.000	0.000	0.000		0.460	-	10	0.000	0.000	0.000		0.717	-	-		0.000	0.000	0.000		0.457	-	-		0.000	0.000	0.000		0.683	-	-	0.170	
18.000	0.000	0.000	0.000		0.131	-	5	0.000	0.000	0.000		0.337	-	-		0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		1.30	-	-	0.180	
19.000	0.000	0.000	0.000		0.025	-	10	0.000	0.000	0.000		0.139	-	-		0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		2.11	-	-	0.190	
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		3.02	-	-		0.000	0.000	0.000		3.04	-	-	0.200	
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		5.02	-	-		0.000	0.000	0.000		5.02	-	-	0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		7.02	-	-		0.000	0.000	0.000		7.02	-	-	0.240	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		9.02	-	-		0.000	0.000	0.000		9.02	-	-	0.260	
Totals:						0	25						0	0															0	0		
Number of Trades:							0							0																0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
Exercise Price	April 2022						May 2022						Other Months		April 2022						May 2022						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.563	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009
0.900	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.513	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009
0.950	0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.000	0.464	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010
1.000	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.414	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.318	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-			0.011
1.200	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.015	-	-			0.012
1.300	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.038	-	-			0.013
1.400	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.051	-	-			0.000	0.000	0.000	0.079	-	-			0.014
1.500	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.113	-	-			0.000	0.000	0.000	0.139	-	-			0.015
1.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.196	-	-			0.000	0.000	0.000	0.213	-	-			0.016
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.291	-	-			0.000	0.000	0.000	0.300	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.390	-	-			0.000	0.000	0.000	0.393	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.490	-	-			0.000	0.000	0.000	0.490	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.590	-	-			0.000	0.000	0.000	0.590	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.790	-	-			0.000	0.000	0.000	0.790	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.990	-	-						-	-			0.024	
Totals:						0	0					0	0					0	0					0	0							
Number of Trades:						0						0						0.00						0								

PPC (CR)

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

Call Options														Put Options																				
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.200	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.47	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.052	
5.600	0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.08	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-			0.056	
6.000	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.69	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.022	-	-			0.060	
6.400	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.33	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.058	-	-			0.064	
6.800	0.000	0.000	0.000	0.899	-	-	0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	0.039	-	1				0.000	0.000	0.000	0.130	-	-			0.068	
7.200	0.000	0.000	0.000	0.579	-	-	0.000	0.000	0.000	0.725	-	-				0.000	0.000	0.000	0.118	-	5				0.000	0.000	0.000	0.250	-	-			0.072	
7.600	0.000	0.000	0.000	0.332	-	3	0.000	0.000	0.000	0.497	-	-				0.000	0.000	0.000	0.272	-	-				0.000	0.000	0.000	0.422	-	-			0.076	
8.000	0.148	0.148	0.140	0.140	45	112	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.509	-	-				0.000	0.000	0.000	0.650	-	-			0.080	
8.400	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.205	-	-				0.000	0.000	0.000	0.816	-	-				0.000	0.000	0.000	0.930	-	-			0.084	
8.800	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.123	-	-				0.000	0.000	0.000	1.17	-	-				0.000	0.000	0.000	1.25	-	-			0.088	
9.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	1.60	-	-			0.092	
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	1.95	-	-				0.000	0.000	0.000	1.97	-	-			0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	2.35	-	-				0.000	0.000	0.000	2.36	-	-			0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.35	-	-				0.000	0.000	0.000	3.35	-	-			0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.35	-	-				0.000	0.000	0.000	4.35	-	-			0.120	
13.000					-	-					-	-										-	-											0.130
14.000					-	-					-	-										-	-											0.140
15.000					-	-					-	-										-	-											0.150
16.000					-	-					-	-										-	-											0.160
Totals:					45	115					0	0	0	0					45	6					0	0	0	0	0	0	0	0		
Number of Trades:					7						0	0	0					0.00					0	0	0	0	0	0	0	0	0			

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,610	---	---	---	---	---	1,993,949
AEGNBOR	AEGEAN AIRLINES (CR)	1,643	---	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,831	---	---	---	---	---	59,177,950
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,153	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	4,500	3.84%	---	---
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	---	---	---	9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	152,700	---	---	150,000	3.84%	---	49,738,146
EYDAPBOR	EYDAP S.A. (CR)	1,913	---	---	200	3.18%	---	679,678
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	9,639	---	---	---	---	---	39,462
GEKTERNABOR	GEK TERNA (CR)	3,000	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	6,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	45,700	---	---	---	---	---	195,494
ELPEBOR	HELLENIC PETROLEUM (CR)	27,479	---	---	---	---	---	182,306
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	37	2.65%	---	890,171
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	75,753
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	491,612
MYTILBOR	MYTILINEOS (CR)	2,000	---	---	---	---	---	555,786
ETEBOR	NATIONAL BANK (CR)	2,288	---	---	---	---	---	6,273,477
OPAPBOR	OPAP (CR)	53,652	---	---	---	---	---	1,321,523
HTOBOR	OTE (CR)	42,586	---	---	1,500	2.65%	---	2,342,005
PPABOR	P.P.A. S.A. (CR)	1,464	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,902	---	---	---	---	---	7,349,249
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,468,569
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	3,000
TENERGYBOR	TERNA ENERGY (CR)	20,550	---	---	---	---	---	104,737

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	13,800	---	---	---	---	---	---	222,850	
VIOBOR	VIOHALCO SA/IV (CB)	7,447	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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