

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 1 April, 2022

Year: 143 Trading Day No: 62



ATHEXGROUP
Athens Exchange Group

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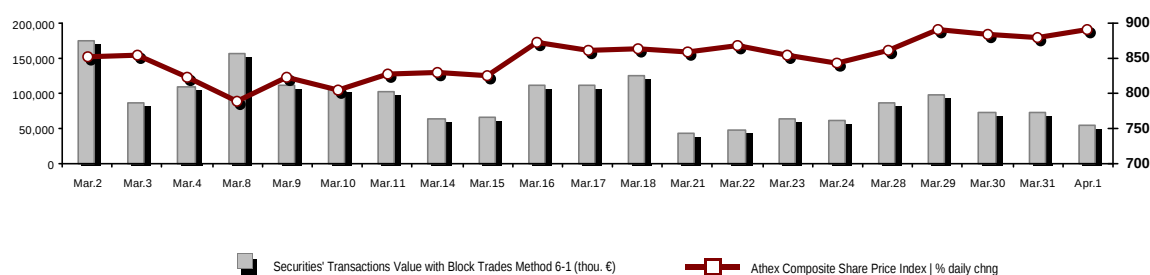
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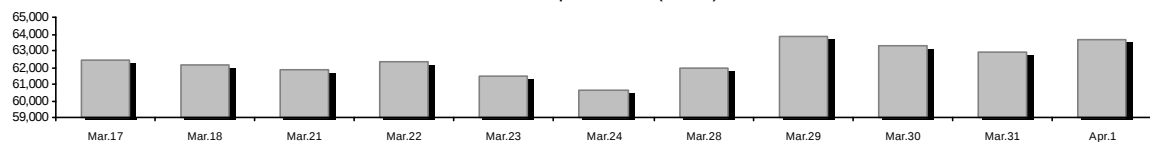
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

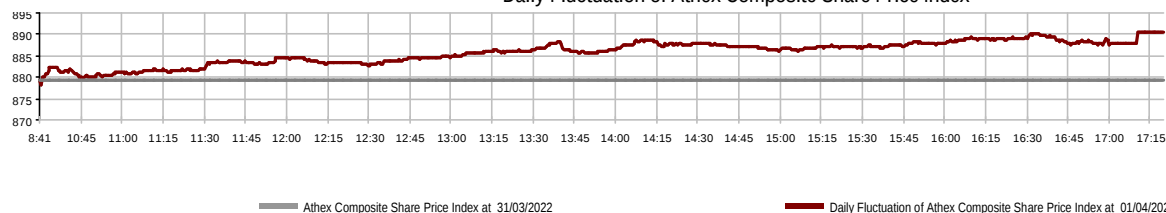


Athex Capitalisation (mill. €) **:	63,699.29		Derivatives Total Open Interest	299,989	
Daily change: mill. € %	751.24	1.19%	in Index Futures % daily chng	2,948	-6.35%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,281.50	8.86%	in Stock Futures % daily chng	295,538	0.54%
Athex Composite Share Price Index % daily chng	890.70	1.28%	in Index Options % daily chng	830	5.20%
Athex Composite Share Price Index Capitalisation (mill. €)	57,944.64		in Stock Options % daily chng	673	-5.61%
Daily change (mill. €)	745.71				
Securities' Transactions Value with Block Trades Method 6-1 (t	54,137.80		Derivatives Contracts Volume:	18,123	
Daily change: %	-19,445.97	-26.43%	Daily change: pieces %	433	2.45%
YtD Avg Trans. Value: thou. € % chng prev year Avg	90,568.08	29.66%	YtD Avg Derivatives Contracts % chng prev year Avg	43,516	-8.71%
Blocks Transactions Value of Method 6-1 (thou. €)	6,020.94		Derivatives Trades Number:	1,192	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	41.28		Daily change: number %	-193	-13.94%
Bonds Transactions Value (thou.€)	542.74		YtD Avg Trades number % chng prev year Avg	2,415	14.14%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	15,524.16		Lending Total Open Interest	455,278	
Daily change: thou. pieces %	-8,658.34	-35.80%	Daily change: pieces %	-13,169	-2.81%
YtD Avg Volume: % chng prev year Avg	39,657.79	15.97%	Lending Volume (Multilateral/Bilateral)	500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	530.36		Daily change: pieces %	-987	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.71		Multilateral Lending	500	
Bonds Transactions Volume	553,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	23,801		Lending Trades Number:	1	
Daily change: number %	-4,773	-16.70%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	35,914	19.98%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	75				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/04/2022	31/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	890.70 #	879.45	11.25	1.28%	878.05	890.70	788.83	973.27	-0.30% ⓘ
Athex ESG Index	1,016.87 #	1,003.23	13.64	1.36%	1,001.39	1,017.29	888.47	1,131.24	0.34% #
FTSE/Athex Large Cap	2,155.77 #	2,127.94	27.83	1.31%	2,124.10	2,156.99	1,884.54	2,384.15	0.32% #
FTSE/Athex Mid Cap Index	1,530.81 #	1,503.07	27.74	1.85%	1,503.07	1,531.12	1,396.00	1,615.19	2.61% #
FTSE/ATHEX-CSE Banking Index	492.54 #	486.66	5.88	1.21%	483.68	496.41	382.96	569.66	13.19% #
FTSE/ATHEX High Dividend Yield Index	2,962.84 #	2,917.07	45.77	1.57%	2,917.07	2,964.08	2,762.75	3,292.03	-4.55% ⓘ
FTSE/ATHEX Global Traders Index Plus	2,382.46 #	2,352.95	29.51	1.25%	2,349.37	2,382.46	2,205.66	2,580.30	0.38% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,896.79 #	4,780.90	115.89	2.42%	4,780.90	4,906.01	4,269.17	4,966.14	4.89% #
ATHEX Select Index Plus	3,283.64 #	3,238.24	45.40	1.40%	3,238.24	3,284.98	2,990.50	3,578.04	-3.00% ⓘ
ATHEX Select Index	4,652.18 #	4,603.86	48.32	1.05%	4,598.93	4,656.10	4,076.44	4,953.99	1.42% #
FTSE/Athex Market Index	518.36 #	511.30	7.06	1.38%	510.41	518.37	457.78	586.15	-3.31% ⓘ
Athex Composite Index Total Return Index	1,531.63 #	1,512.29	19.34	1.28%	1,509.87	1,531.63	1,356.45	1,673.61	-0.10% ⓘ
FTSE/Athex Large Cap Total Return	3,359.67 #	3,316.30	43.37	1.31%			2,944.22	3,702.87	0.52% #
FTSE/Athex Mid Cap Total Return	1,967.33 #	1,931.68	35.65	1.85%			1,809.60	2,064.38	2.61% #
FTSE/ATHEX-CSE Banking Total Return Index	424.08 #	419.02	5.06	1.21%			337.43	485.90	13.19% #
Hellenic Mid & Small Cap Index	1,368.64 #	1,351.52	17.12	1.27%	1,351.23	1,368.64	1,243.70	1,451.84	-0.32% ⓘ
FTSE/Athex Banks	650.77 #	643.00	7.77	1.21%	639.06	655.88	505.99	752.66	13.19% #
FTSE/Athex Insurance	3,004.21 ⓘ	3,004.21	0.00	0.00%	2,996.26	3,004.21	1,994.86	3,171.11	50.60% #
FTSE/Athex Financial Services	756.51 #	742.50	14.01	1.89%	742.50	757.12	691.33	831.60	1.00% #
FTSE/Athex Industrial Goods & Services	3,711.05 #	3,649.05	62.00	1.70%	3,639.94	3,711.05	3,365.52	3,930.81	-0.56% ⓘ
FTSE/Athex Retail	49.17 ⓘ	49.22	-0.05	-0.10%	48.93	49.37	45.69	57.51	-0.10% ⓘ
FTSE/ATHEX Real Estate	4,437.00 #	4,363.84	73.16	1.68%	4,356.64	4,437.00	3,948.68	5,179.83	-7.79% ⓘ
FTSE/Athex Consumer Goods & Services	7,826.35 #	7,746.10	80.25	1.04%	7,717.64	7,852.66	7,260.09	8,381.33	7.80% #
FTSE/Athex Food & Beverage	7,295.45 #	7,216.74	78.71	1.09%	7,159.03	7,296.94	6,714.13	12,058.75	-35.62% ⓘ
FTSE/Athex Basic Resources	7,108.71 ⓘ	7,161.73	-53.02	-0.74%	7,108.71	7,191.92	6,227.37	8,197.29	-3.91% ⓘ
FTSE/Athex Construction & Materials	2,945.61 #	2,931.84	13.77	0.47%	2,925.32	2,945.61	2,533.53	3,209.28	-1.12% ⓘ
FTSE/Athex Energy	3,730.95 #	3,706.04	24.91	0.67%	3,706.04	3,756.71	3,339.51	3,854.94	8.35% #
FTSE/Athex Travel & Leisure	2,116.99 #	2,090.50	26.49	1.27%	2,083.54	2,116.99	1,858.00	2,197.16	7.84% #
FTSE/Athex Technology	2,267.20 #	2,194.47	72.73	3.31%	2,194.47	2,282.15	1,912.15	2,282.15	5.60% #
FTSE/Athex Telecommunications	4,735.84 #	4,585.45	150.39	3.28%	4,585.45	4,735.84	4,377.01	5,159.73	4.18% #
FTSE/Athex Utilities	4,745.49 #	4,713.51	31.98	0.68%	4,704.78	4,797.00	4,203.53	5,208.71	-7.87% ⓘ
FTSE/Athex Health Care	468.70 #	455.12	13.58	2.98%	455.12	482.29	418.89	611.35	-15.16% ⓘ
FTSE/Athex Personal Products	7,459.30 #	7,342.24	117.06	1.59%	7,281.19	7,467.58	6,680.63	8,868.58	-14.50% ⓘ
Athex All Share Index	223.29 #	220.66	2.63	1.19%	223.29	223.29	200.98	248.43	-2.94% ⓘ
Hellenic Corporate Bond Index	121.62 #	121.18	0.44	0.36%			119.78	127.89	-4.82% ⓘ
Hellenic Corporate Bond Price Index	90.18 #	89.85	0.32	0.36%			88.90	95.40	-5.46% ⓘ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/03/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	114	11	0
Gain / Lose / Same:	79 / 32 / 14	73 / 29 / 12	6 / 3 / 2	0 / 0 / 0
Athex Capitalisation (mill. €) **	63,699.29	63,456.46	242.83	
Daily Average Trans/ons Value(thou.€)	90,568.08	90,386.47	234.75	13.56
Transactions Value	54,179.09	54,112.29	66.79	0.00
Main Board:	48,116.86	48,050.07	66.79	0.00
Blocks Board 6_2_3:	6,062.22	6,062.22	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,657,791	38,767,796	899,404	635
Transactions Volume	15,526,865	15,191,397	335,468	0
Main Board:	14,993,795	14,658,327	335,468	0
Blocks Board 6_2_3:	533,070	533,070	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,914	35,636	275	3
Number of Trades	23,802	23,675	127	0
Main Board:	23,793	23,666	127	0
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	7,666	9,382,441	14,073,402.73	25.98%
5510	- Basic Resources	8 / 6 / 0	609	316,979	814,375.92	1.50%
5010	- Construction & Materials	7 / 4 / 4	1,111	554,764	1,223,305.14	2.26%
4020	- Consumer Products & Services	6 / 2 / 1	1,079	793,595	2,892,676.39	5.34%
6010	- Energy	2 / 2 / 0	755	113,936	1,264,875.01	2.33%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	3 / 0 / 1	375	349,320	188,539.64	0.35%
4510	- Food Beverage & Tobacco	4 / 2 / 3	934	166,109	2,411,829.72	4.45%
2010	- Health Care	2 / 1 / 0	122	22,808	62,667.83	0.12%
5020	- Industrial Goods & Service	12 / 3 / 1	2,086	663,313	3,215,269.48	5.93%
3030	- Insurance	0 / 1 / 1	9	983	6,160.16	0.01%
4030	- Media	1 / 0 / 1	27	74,185	34,814.34	0.06%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	172	34,100	186,006.99	0.34%
3510	- Real Estate	4 / 1 / 2	659	197,338	700,890.58	1.29%
4040	- Retail	4 / 3 / 0	643	197,455	550,144.85	1.02%
1010	- Technology	9 / 2 / 0	1,069	255,132	1,057,406.33	1.95%
1510	- Telecommunications	2 / 0 / 0	1,459	459,244	7,722,454.27	14.25%
4050	- Travel & Leisure	5 / 1 / 0	1,856	829,141	9,893,467.53	18.26%
6510	- Utilities	4 / 1 / 0	3,171	1,116,022	7,880,798.41	14.55%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.308	10.00% #	MOTODYNAMICS S.A. (CR)	2.23	-3.04% ☒
EPSILON NET (CR)	6.96	8.41% #	QUALITY & RELIABILITY SA (CR)	0.453	-1.52% ☒
KTIMA KOSTAS LAZARIDIS SA (CR)	1.74	5.45% #	PREMIA (CR)	1.41	-1.40% ☒
KEKROPS SA (CR)	2.4	4.80% #	ELVALHALCOR (CR)	1.724	-1.26% ☒
TECHNICAL OLYMPIC SA (CR)	1.78	4.40% #	IDEAL HOLDINGS (CR)	3.6	-1.10% ☒
THESSALONIKA WATER & SEWERAGE	4.48	4.19% #	VIOHALCO SA/NV (CB)	4.4	-1.01% ☒
KRI-KRI S.A. (CR)	7.5	3.88% #	HELLENIC PETROLEUM (CR)	7.31	-0.95% ☒
PROFILE SA (CR)	6.55	3.64% #	TERNA ENERGY (CR)	16.45	-0.90% ☒
ELLAKTOR (CR)	1.286	3.54% #	REVOIL (CR)	1.18	-0.84% ☒
OTE (CR)	16.94	3.29% #	ATTICA BANK S.A. (CR)	0.1506	-0.79% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,554.12	1.14% #	EUROBANK HOLDINGS (CR)	3,502,529	0.05% #
OTE (CR)	7,712.90	3.29% #	ALPHA SERVICES HOLD (CR)	3,257,469	2.02% #
NATIONAL BANK (CR)	5,222.64	2.56% #	NATIONAL BANK (CR)	1,529,894	2.56% #
PPC (CR)	4,960.58	1.18% #	PIRAEUS FINANCIAL HOLD (CR)	972,612	-0.14% ☒
EUROBANK HOLDINGS (CR)	3,735.75	0.05% #	OPAP (CR)	720,535	1.14% #
ALPHA SERVICES HOLD (CR)	3,686.98	2.02% #	PPC (CR)	645,065	1.18% #
JUMBO SA (CR)	2,384.01	1.11% #	CENTRIC HOLDINGS (CR)	562,498	10.00% #
MYTILINEOS (CR)	2,333.35	1.95% #	OTE (CR)	458,214	3.29% #
CC HBC AG (CR)	2,159.18	1.04% #	ADMIE (IPTO) HOLDING S.A. (CR)	303,049	1.79% #
TERNA ENERGY (CR)	1,911.60	-0.90% ☒	ELLAKTOR (CR)	289,625	3.54% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	96	306	2,948
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	96	306	2,948
Stock Futures	1,072	17,697	295,538
ADMIE (IPTO) HOLDING S.A. (CR)	9	41	4,590
ALPHA SERVICES HOLD (CR)	275	9,868	91,965
CC HBC AG (CR)	64	166	1,662
CENERGY HOLDINGS (CB)	24	57	10,164
ELLAKTOR (CR)	44	463	12,308
EUROBANK HOLDINGS (CR)	101	2,410	31,822
EYDAP S.A. (CR)	1	1	366
FOURLIS (CR)	3	5	2,492
GEK TERNA (CR)	4	12	5,859
HELLENIC EXCHANGES-A.S.E. (CR)	4	4	1,138
HELLENIC PETROLEUM (CR)	4	4	1,340
INTRACOM HOLDINGS (CR)	11	78	5,893
JUMBO SA (CR)	15	34	1,075
LAMDA DEVELOPMENT SA (CR)	12	37	5,571
MARFIN INVESTMENT GROUP (CR)	4	162	30,071
MOTOR OIL (CR)	13	26	1,946
MYTILINEOS (CR)	37	78	5,848
NATIONAL BANK (CR)	237	2,772	29,204
OPAP (CR)	25	105	1,615
OTE (CR)	33	114	1,222
P.P.A. S.A. (CR)	0	0	690
PIRAEUS FINANCIAL HOLD (CR)	35	764	22,112
PPC (CR)	86	397	15,390
TERNA ENERGY (CR)	20	68	2,399
TITAN CEMENT (CB)	0	0	902
VIOHALCO SA/NV (CB)	11	31	7,894
Index Options	7	29	830
FTSE/Athex Large Cap	7	29	830
Stock Options	17	91	673
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	306
OPAP (CR)	5	25	85
OTE (CR)	10	50	25
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	16	257
Total Derivatives Traded	1,192	18,123	299,989

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																								

Main Market - High Liquidity Class

2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.1385	2.02	p	1.116	31/03/2022	1.1105	1.111	1.1485	1.1385	1.132	5000@1.14	804@1.14	---	---	3,257,469	2,113	3,686,980.29	2,672,527.73	0.945	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.44	1.78	p	3.38	31/03/2022	3.4	3.37	3.45	3.44	3.411	170@3.43	1725@3.44	---	---	60,947	162	207,876.74	654,159.62	3.09	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	19.36	1.04	p	19.16	31/03/2022	19.07	19	19.36	19.36	19.11	1@19.15	1511@19.36	---	---	112,989	780	2,159,181.04	7,197,959.29	17.8	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.063	0.05	p	1.0625	31/03/2022	1.067	1.054	1.078	1.063	1.067	6000@1.06	145092@1.06	---	---	3,502,529	1,969	3,735,753.33	3,942,839.05	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.7	0.41	p	3.685	31/03/2022	3.71	3.68	3.73	3.7	3.708	1000@3.69	200@3.73	---	---	72,873	351	270,181.14	192,888.19	3.475	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.732	1.29	p	1.71	31/03/2022	1.71	1.71	1.76	1.732	1.739	1@1.73	999@1.75	---	---	54,106	129	94,071.09	131,632.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	13.65	1.11	p	13.5	31/03/2022	13.44	13.44	13.68	13.65	13.639	333@13.61	543@13.66	---	---	174,798	486	2,384,005.32	1,857,215.71	12.47	14.72	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.355	1.84	p	6.24	31/03/2022	6.275	6.23	6.355	6.355	6.282	13@6.27	50@6.36	---	---	72,509	295	455,488.89	1,123,161.82	5.65	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0283	0.36	p	0.0282	31/03/2022	0.0287	0.0282	0.0287	0.0283	0.028	6065@0.028	3429@0.029	---	---	301,738	128	8,569.90	26,588.15	0.026	0.0385	30202000
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.9	2.43	p	5.76	31/03/2022	5.8	5.77	5.99	5.9	5.87	67@5.85	732@5.90	---	---	37,492	217	220,065.28	632,613.86	5.3333	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	13.48	0.60	p	13.4	31/03/2022	13.4	13.34	13.48	13.48	13.402	180@13.40	101@13.48	---	---	14,597	131	195,635.16	1,055,827.40	11.12	14.94	50101030
259,189,761		0.01	0.02	0.01	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	4.4	-1.01	€	4.445	31/03/2022	4.47	4.4	4.47	4.4	4.437	1300@4.39	1000@4.45	---	---	98,048	185	435,015.03	1,140,434.95	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)	2.28	1.79	p	2.24	31/03/2022	2.265	2.265	2.325	2.28	2.296	7156@2.28	500@2.30	12.25	2020	303,049	607	695,946.97	528,960.00	2.155	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.7	2.89	p	5.54	31/03/2022	5.5	5.5	5.72	5.7	5.631	22@5.64	22@5.71	---	---	55,635	156	313,262.62	513,952.47	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.37	-0.53	€	9.42	31/03/2022	9.49	9.27	9.49	9.37	9.353	107@9.35	927@9.39	---	---	53,630	292	501,592.56	969,076.24	7.98	10.06	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.69	1.18	p	7.6	31/03/2022	7.56	7.56	7.82	7.69	7.69	24364@7.69	384@7.70	---	---	645,065	1,554	4,960,577.93	2,937,580.00	7.08	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.44	2.56	p	3.354	31/03/2022	3.33	3.33	3.468	3.44	3.414	390@3.44	963@3.45	---	---	1,529,894	2,195	5,222,643.52	3,146,620.13	2.541	3.834	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.724	-1.26	€	1.746	31/03/2022	1.74	1.702	1.746	1.724	1.73	500@1.72	7000@1.73	---	---	157,263	229	271,988.10	646,916.49	1.634	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.286	3.54	p	1.241	* 31/03/2022	1.242	1.242	1.292	1.286	1.273	5836@1.28	1540@1.29	---	---	289,625	334	368,659.87	447,774.92	1.172	1.393	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.765	2.03	p	3.69	31/03/2022	3.765	3.68	3.765	3.765	3.721	350@3.71	2060@3.77	---	---	46,824	227	174,254.54	227,210.22	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.31	-0.95	€	7.38	31/03/2022	7.38	7.29	7.39	7.31	7.348	1895@7.30	220@7.32	---	---	26,426	195	194,190.36	2,234,193.20	6.2	7.46	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	6.95	1.31	p	6.86	31/03/2022	6.92	6.87	7.07	6.95	6.99	3589@6.95	349@7.03	---	---	31,630	319	221,088.11	740,175.00	6.56	8.15	65102030
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.652	0.31	p	0.65	31/03/2022	0.649	0.636	0.652	0.652	0.648	1700@0.640	1393@0.650	---	---	40,100	68	25,982.13	74,536.90	0.591	0.82	50101035
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	14.3	1.56	p	14.08	31/03/2022	14.08	14.08	14.38	14.3	14.317	68@14.29	150@14.33	---	---	73,559	507	1,053,166.31	1,584,196.61	12.81	15.5	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.14	1.95	p	14.85	31/03/2022	14.8	14.77	15.14	15.14	15.013	2391@15.09	225@15.15	---	---	155,417	1,206	2,333,348.42	2,163,372.18	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)	16.9	-0.59	€	17	31/03/2022	17	16.76	17.06	16.9	16.94	50@16.78	200@16.96	11.49	2021	17,136	225	290,288.18	422,500.00	14.98	17.9	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.35	1.14	p	13.2	31/03/2022	13.23	13.16	13.35	13.35	13.26	223@13.33	70@13.36	---	---	720,535	1,658	9,554,118.28	4,710,631.43	11.72	13.8	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	16.94	3.29	p	16.4	31/03/2022	16.4	16.39	16.94	16.94	16.833	1978@16.76	1000@16.96	---	---	458,214	1,450	7,712,896.47	7,590,824.30	15.66	18.465	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.413	-0.14	€	1.415	31/03/2022	1.4	1.395	1.422	1.413	1.409	4112@1.41	167@1.42	---	---	972,612	1,316	1,370,297.89	1,766,768.89	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)	5.35	0.94	p	5.3	31/03/2022	5.31	5.22	5.35	5.35	5.296	2358@5.26	48@5.35	---	---	37,935	189	200,914.59	234,016.77	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)	7.3	1.81	p	7.17	31/03/2022	7.31	7.1	7.31	7.3	7.168	442@7.15	370@7.29	---	---	21,438	133	153,659.67	510,105.63	6.5	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	16.45	-0.90	€	16.6	31/03/2022	16.6	16.35	16.66	16.45	16.529	345@16.41	210@16.57	---	---	115,651	595	1,911,596.30	1,905,816.23	12.12	17.28	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.06	-0.96	€	2.08	31/03/2022	2.1	2.05	2.1	2.06	2.085	4310@2.06	573@2.10	---	---	2,907	19	6,060.30	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)	0.1506	-0.79	€	0.1518	31/03/2022	0.15	0.149	0.152	0.1506	0.151	1099@0.150	901@0.152	---	---	117,680	39	17,723.35	184,368.95	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	-0.53	€	9.46	31/03/2022	9.59	9.41	9.59	9.41	9.5	29@9.41	100@9.42	---	---	31,802	189	302,105.20	457,559.03	8.87	10.46	40201040
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.474	1.07	p	0.469	31/03/2022	0.469	0.468	0.48	0.474	0.469	500@0.468	771@0.474	---	---	74,175	26	34,810.44	70,460.62	0.43	0.51	40301010

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	---	BRIQ PROPERTIES (CR)	2.14	1.91 p	2.1 31/03/2022	2.09	2.09	2.14	2.14	2.108	200@2.10	454@2.14	---	---	38,850	61	81,911.08	76,536.23	2	2.24	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.13	0.97 p	3.1 31/03/2022	3.09	3.08	3.19	3.13	3.142	115@3.12	365@3.14	---	---	10,629	69	33,398.55	49,504.11	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.308	10.00 p	0.28 31/03/2022	0.288	0.288	0.315	0.308	0.30430000@0.304	11000@0.309	---	---	562,498	316	171,260.08	31,146.13	0.245	0.329	40203040	
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.4	1.21 p	8.3 31/03/2022	8.4	8.4	8.45	8.4	8.408	30@8.40	15@8.50	---	2020	300	5	2,522.50	6,589.80	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.78	3.18 p	0.755 *31/03/2022	0.754	0.754	0.78	0.78	0.769	1500@0.740	2990@0.768	---	---	9,145	14	7,031.33	7,727.85	0.62	0.845	10102030
53,600,000	0.075 (0.0065)	---	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6.96	8.41 p	6.42 31/03/2022	6.5	6.5	7	6.96	6.871	30@6.92	1150@6.98	---	---	46,843	200	321,877.10	373,056.00	4.06	7	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.6	-1.10 €	3.64 31/03/2022	3.67	3.58	3.67	3.6	3.621	40@3.59	650@3.65	---	---	14,540	81	52,651.63	113,310.93	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.675	---	1.675 31/03/2022	1.69	1.665	1.695	1.675	1.679	200@1.65	250@1.68	---	---	4,600	17	7,724.74	34,468.78	1.385	1.76	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.18	---	2.18 31/03/2022	2.18	2.175	2.22	2.18	2.188	800@2.18	1678@2.20	---	---	19,303	63	42,228.09	163,617.50	1.9672	2.3223	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.07	0.94 p	1.06 31/03/2022	1.07	1.07	1.07	1.07	1.07	200@1.02	276@1.07	---	2020	50	1	53.50	5,071.80	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.14	2.99 p	4.02 31/03/2022	4.1	4.04	4.26	4.14	4.117	86@4.14	100@4.20	---	---	12,933	96	53,249.17	18,297.21	3.7	5.4	20102010
468,700	1.71	2.24	---	---	23/09/2021	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	52	2.97 p	50.5 31/03/2022	50.5	50.5	54	53	52.101	40@49.20	30@53.00	1.64	2021	134	9	6,981.50	24,372.40	43	54	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.41	-1.40 €	1.43 31/03/2022	1.45	1.38	1.45	1.41	1.402	2511@1.40	1224@1.41	---	---	43,222	69	60,611.40	122,849.30	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.55	3.64 p	6.32 31/03/2022	6.36	6.36	6.56	6.55	6.511	100@6.50	1360@6.56	---	---	18,781	116	122,274.27	78,691.15	5.76	7.28	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.453	-1.52 €	0.46 31/03/2022	0.471	0.451	0.471	0.453	0.456	5411@0.453	550@0.461	---	---	25,077	44	11,426.71	12,387.34	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.38	0.86 p	9.3 31/03/2022	9.3	9.1	9.38	9.38	9.279	1@9.30	192@9.38	---	---	1,030	9	9,557.80	60,562.25	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.651	0.15 p	0.65 31/03/2022	0.638	0.628	0.653	0.651	0.645	1500@0.638	1000@0.653	---	---	28,337	44	18,284.55	10,173.38	0.528	0.714	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.847	-0.35 €	0.85 31/03/2022	0.85	0.847	0.869	0.847	0.855	3700@0.844	10000@0.861	---	---	50,994	85	43,617.92	122,240.32	0.704	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.11	0.96 p	2.09 31/03/2022	2.12	2.06	2.12	2.11	2.081	481@2.08	217@2.11	---	---	24,148	65	50,256.97	68,392.87	1.85	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	7.05	---	7.05 31/03/2022	7.15	6.9	7.15	7.05	6.971	197@6.90	85@7.05	12.88	2020	458	15	3,192.70	11,312.04	0.65	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.738	6.03 p	0.695 *31/03/2022	0.696	0.696	0.76	0.738	0.717	5@0.690	95@0.736	---	---	2,282	13	1,637.14	13,881.78	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)	1.315	1.15 p	1.3 31/03/2022	1.3	1.3	1.315	1.315	1.308	1700@1.27	2350@1.32	10.82	2021	100	2	130.75	31,638.90	1.02	1.345	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.62	2.31 p	0.606 31/03/2022	0.578	0.578	0.62	0.62	0.601	45@0.606	710@0.620	---	---	5,487	19	3,298.76	9,844.82	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.341	2.71 p	0.332 31/03/2022	0.332	0.332	0.347	0.34	0.341	100@0.336	2130@0.340	---	---	4,602	10	1,571.18	11,839.52	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.83	-7.78 €	0.9 31/03/2022	0.83	0.83	0.83	0.83	0.83	30@0.860	200@0.908	---	---	20	1	16.60	11,348.76	0.802	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.075	---	1.075 31/03/2022	1.045	1.045	1.085	1.075	1.075	29@1.07	1008@1.08	---	---	4,162	25	4,475.62	12,093.75	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.36	1.29 p	2.33 31/03/2022	2.33	2.32	2.4	2.36	2.347	1200@2.33	50@2.37	---	---	5,094	32	11,955.03	43,449.58	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.4	0.93 p	5.35 31/03/2022	5.4	5.4	5.4	5.4	5.4	13@5.40	60@5.65	---	---	100	1	540.00	17,860.50	5.15	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.5	0.20 p	0.499 31/03/2022	0.49	0.49	0.5	0.5	0.496	8030@0.495	300@0.500	---	---	700	3	347.35	30,147.80	0.45	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.75	2.94 p	1.7 31/03/2022	1.67	1.67	1.76	1.75	1.728	420@1.68	190@1.75	---	---	2,154	14	3,722.71	41,699.23	1.54	1.97	60101020
19,864,886	5.60	0.672	0.672	---	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	17.8	-0.56 €	17.88 *31/03/2022	17.9	17.6	17.9	17.8	17.725	1054@17.60	286@17.80	---	---	2,257	34	40,004.35	353,594.97	15.96	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.67	1.21 p	1.65 31/03/2022	1.695	1.67	1.7	1.67	1.68	250@1.66	2294@1.67	---	---	5,032	37	8,451.71	44,639.41	1.56	1.87	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.54	2.59 p	5.4 31/03/2022	5.4	5.3	5.72	5.54	5.461	20@5.48	672@5.52	---	---	34,683	179	189,390.78	166,200.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.48	4.19 p	4.3 31/03/2022	4.34	4.32	4.53	4.48	4.44	200@4.43	221@4.46	---	---	20,627	96	91,589.10	162,624.00	4.1	4.76	65102030
26,53																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2019	2020	2021	Dividend [2]	Right																								
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.23	--- ↘	0.23	31/03/2022	0.232	0.226	0.232	0.231	0.227	1000@0.229	3800@0.231	---	---	50,010	35	11,371.85	8,703.99	0.198	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.42	-0.45 ☒	4.44	31/03/2022	4.4	4.4	4.42	4.42	4.41	300@4.32	300@4.44	---	2020	403	4	1,777.26	82,070.17	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.9	--- ↘	0.9	31/03/2022	---	---	---	---	---	80@0.870	100@0.904	---	2020	---	---	---	7,582.41	0.8	0.938	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.4	4.80 p	2.29	31/03/2022	2.34	2.34	2.52	2.4	2.409	516@2.38	285@2.40	-(6)-	2020	41,006	228	98,772.60	47,529.92	1.64	2.52	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.66	0.30 p	0.658	31/03/2022	0.678	0.658	0.678	0.66	0.662	69@0.658	349@0.660	---	---	1,001	11	662.88	26,544.68	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.04	0.97 p	1.03	31/03/2022	1.09	1.01	1.09	1.04	1.015	100@1.03	62@1.04	---	---	1,265	12	1,284.08	11,970.51	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.648	1.25 p	0.64	31/03/2022	0.64	0.626	0.648	0.648	0.639	969@0.630	1050@0.648	17.98	2020	10,531	15	6,733.79	13,753.37	0.46	0.696	55102010
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	7.5	3.88 p	7.22	31/03/2022	7.24	7.24	7.58	7.58	7.316	100@7.34	1500@7.48	15.63	2020	27,641	114	202,232.78	247,988.52	7.08	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.41	3.68 p	1.36	31/03/2022	1.365	1.365	1.44	1.41	1.387	128@1.37	55@1.41	---	---	1,281	9	1,776.58	10,709.18	1.185	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	-8.20 ☒	0.61	31/03/2022	0.56	0.56	0.56	0.56	0.56	395@0.570	823@0.610	---	---	5	1	2.80	3,472.00	0.432	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	3.63 p	0.935	*31/03/2022	0.97	0.97	0.97	0.97	0.97	50@0.900	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)	2.44	1.67 p	2.4	31/03/2022	2.42	2.42	2.47	2.47	2.442	105@2.40	657@2.46	---	---	450	6	1,099.11	41,773.48	2.16	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.565	-1.74 ☒	0.575	31/03/2022	0.54	0.54	0.565	0.565	0.546	399@0.565	1000@0.575	---	---	3,601	9	1,965.07	5,547.94	0.47	0.62	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.23	-3.04 ☒	2.3	31/03/2022	2.26	2.19	2.27	2.23	2.224	100@2.21	468@2.23	---	---	114,845	212	255,470.61	65,227.50	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.59	-1.67 ☒	0.6	31/03/2022	0.598	0.588	0.598	0.59	0.59	500@0.586	500@0.588	---	---	6,899	7	4,073.20	18,990.95	0.532	0.676	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.36	--- ↘	0.36	31/03/2022	---	---	---	---	---	300@0.326	390@0.370	---	2020	---	---	---	3,600.75	0.26	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	-6.67 ☒	0.3	31/03/2022	0.28	0.28	0.28	0.28	0.28	50@0.282	868@0.328	---	2020	300	1	84.00	3,600.75	0.272	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.2	-1.79 ☒	2.24	31/03/2022	2.14	2.14	2.2	2.2	2.184	1000@2.16	180@2.20	---	---	40	5	87.36	13,948.00	1.81	2.48	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.994	-0.40 ☒	0.998	31/03/2022	0.962	0.96	0.994	0.994	0.965	400@0.988	500@0.996	---	---	2,360	14	2,278.38	4,941.64	0.898	1.245	50203030
27,004,844	0.540	---	0.07	---	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.69	0.37 p	2.68	31/03/2022	2.66	2.65	2.69	2.69	2.675	2099@2.65	88@2.69	---	---	11,962	36	31,999.97	72,643.03	2.3	2.89	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	8.12	0.25 p	8.1	31/03/2022	8.04	7.98	8.14	8.12	8.088	500@8.08	92@8.12	---	---	7,023	37	56,804.02	57,411.65	6.96	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.8	1.60 p	3.74	31/03/2022	3.76	3.65	3.8	3.8	3.707	23@3.70	1716@3.80	---	---	4,507	42	16,707.33	83,887.53	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.18	-0.84 ☒	1.19	31/03/2022	1.155	1.15	1.19	1.18	1.169	300@1.15	100@1.19	---	---	11,797	39	13,795.63	25,856.87	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.62	--- ↘	2.62	31/03/2022	---	---	---	---	---	97@2.56	550@2.64	---	---	---	---	---	35,585.42	2.22	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.78	4.40 p	1.706	*31/03/2022	1.705	1.7	1.78	1.78	1.751	20@1.78	20@1.79	---	---	18,770	72	32,866.21	72,434.16	1.398	1.828	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.8	1.08 p	2.77	31/03/2022	2.76	2.76	2.81	2.8	2.786	100@2.77	529@2.79	19.85	2020	5,206	27	14,502.39	8,534.40	2.44	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.588	7.69 p	0.546	31/03/2022	0.588	0.588	0.588	0.588	0.588	340@0.544	344@0.588	---	2020	5	1	2.94	5,999.70	0.512	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.575	2.68 p	0.56	31/03/2022	0.56	0.56	0.58	0.575	0.573	1000@0.570	265@0.620	---	2020	2,488	12	1,426.44	4,795.93	0.555	0.715	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.2	--- ↘	8.2	31/03/2022	---	---	---	---	---	25@8.00	30@8.18	---	---	---	---	---	114,800.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.998	1.01 p	0.988	31/03/2022	0.996	0.996	0.998	0.998	0.997	180@0.980	500@0.994	---	---	550	2	548.40	215,374.23	0.942	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.25	1.63 p	6.15	31/03/2022	6.15	6.15	6.25	6.25	6.205	9@6.15	349@6.20	---	---	1,401	41	8,692.80	73,250.15	6	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7	---	7	31/03/2022	7	7	7	7	7	200@6.70	451@7.00	---	---	200	1	1,400.00	73,500.00	6.65	7.25	35102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.46	-0.81 ☒	2.47	*31/03/2022	2.5	2.46	2.5	2.46	2.498	300@2.40	50@2.48	---	2020	1,050	2	2,623.00	25,830.00	1.89	2.53	55102015
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2	0.25 p	1.995	31/03/2022	1.995	1.995	2	2	2	150@1.94	286@2.01	---	---	1,051	4	2,101.61	114,869.77	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	31/03/2022	1.21	1.21	1.21	1.21	1.21	17061@1.21	2836@1.23	---	---	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	31/03/2022	0.39	0.39	0.39	0.39	0.39	990@0.390	531@0.428	---	---	10	1	3.90	5,967.00	0.39	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.65	-0.60 ☒	1.66	31/03/2022	1.62	1.62	1.65	1.65	1.643	200@1.62	1250@1.66	---	---	13,080	20	21,487.56	39,577.73	1.34	1.88	50101035

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	---	2 31/03/2022	---	---	---	---	---	50@1.81	450@2.08	---	---	---	---	---	12,650.00	1.78	2.16	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	---	3.32 31/03/2022	---	---	---	---	---	100@3.08	---	---	---	---	---	---	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 31/03/2022	3.22	3.22	3.22	3.22	3.22384930@3.22	---	---	---	---	80	3	257.60	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)	280	-0.71 €	282 31/03/2022	280	280	280	280	280 19@280.00	14@286.00	---	---	---	21	2	5,880.00	772,800.00	270	290	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.88	---	2.88 31/03/2022	---	---	---	---	---	100@2.84	500@3.16	14.92	2020	---	---	---	19,296.00	2.3	3.26	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.74	5.45 p	1.65 31/03/2022	1.77	1.73	1.77	1.74	1.74 100@1.70	239@1.78	---	---	---	24,554	22	42,721.53	31,350.40	1.56	1.95	45101015
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20	---	20 31/03/2022	---	---	---	---	---	50@20.20	50@21.20	---	---	---	---	---	427,280.00	19.4	22	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24 31/03/2022	1.24	1.24	1.24	1.24	1.24586090@1.24	5000@1.36	---	---	---	284	5	352.16	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)	26.8	4.28 p	25.7 31/03/2022	26.5	26.5	26.8	26.8	26.678 503@26.30	11@26.70	13.45	2020	200	9	5,335.50	270,144.00	23.5	27.8	50206060	
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	16	---	16 31/03/2022	---	---	---	---	---	200@15.90	10@16.50	---	---	---	---	---	438,067.20	15.3	19.9	50203015
255,494,534	2.71	0.613	0.352	0.11	14/12/2021	30/09/2021	---	PRODEA (CR)	8.1	---	8.1 31/03/2022	---	---	---	---	---	50@7.60	82@8.10	---	---	---	---	---	2,069,505.73	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.41	---	1.41 31/03/2022	1.27	1.27	1.27	1.27	1.27 143@1.27	250@1.37	---	---	---	70	1	88.90	5,895.84	1.27	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.54	---	21.54 31/03/2022	---	---	---	---	---	---	59@19.45	505@22.00	---	---	---	---	---	---	19.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.11	1.85	p	0.108	31/03/2022	0.105	0.105	0.11	0.11	0.10993342@0.109	9289@0.113	---	---	---	263,508	39	28,769.35	39,194.59	0.09	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.545	-0.91	€	0.55	31/03/2022	0.54	0.54	0.545	0.545	0.543 1425@0.545	158@0.550	---	---	---	6,290	10	3,416.98	27,839.16	0.5	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	γ	0.034	31/03/2022	---	---	---	---	---20000@0.030	3200@0.035	---	---	---	---	---	---	2,221.09	0.027	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.32	18.52	p	0.27	31/03/2022	0.32	0.32	0.32	0.32	0.32 1300@0.226	900@0.320	---	---	---	1,000	2	320.00	4,221.32	0.1	0.32	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	---	γ	0.5	31/03/2022	0.4	0.4	0.4	0.4	0.4 1650@0.400	10@0.500	---	---	---	50	4	20.00	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	-1.96	€	0.0765	31/03/2022	0.0745	0.0745	0.075	0.075	0.075 4159@0.075	1000@0.077	---	---	---	7,600	3	567.75	16,957.18	0.071	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	31/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	16,957.18	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	---	γ	0.108	31/03/2022	---	---	---	---	---	---	133@0.087	---	---	---	---	---	---	16,957.18	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.36	---	γ	0.36	31/03/2022	---	---	---	---	---	---	1@0.288	---	2020	---	---	---	---	2,278.80	0.24	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.418	1.95	p	0.41	31/03/2022	0.42	0.408	0.42	0.418	0.419 250@0.380	744@0.418	---	---	---	2,724	8	1,140.69	7,348.34	0.35	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.945	---	γ	0.945	31/03/2022	---	---	---	---	---	400@0.805	---	---	2020	---	---	---	---	4,695.33	0.8	1	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.338	---	γ	0.338	31/03/2022	0.28	0.28	0.28	0.28	0.28 980@0.280	300@0.336	---	2020	20	2	5.60	1,338.92	0.272	0.398	40204020		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.242	---	γ	0.242	31/03/2022	---	---	---	---	---	2@0.230	4647@0.242	---	---	---	---	---	---	12,524.56	0.21	0.282	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.53	0.95	p	0.525	31/03/2022	0.535	0.53	0.535	0.53	0.533 7100@0.520	5661@0.535	---	---	---	43,540	28	23,193.90	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	---	γ	0.184	31/03/2022	---	---	---	---	---	---	1976@0.179	---	2020	---	---	---	---	1,311.04	0.136	0.194	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.185	---	γ	0.185	31/03/2022	---	---	---	---	---	---	31@0.220	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	-5.56	€	0.72	31/03/2022	0.59	0.59	0.68	0.68	0.673 499@0.605	78@0.680	---	---	---	2,506	7	1,685.54	10,772.83	0.535	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.36	12.50	p	0.32	31/03/2022	0.32	0.32	0.36	0.36	0.338 1899@0.322	119@0.360	---	---	---	7,001	15	2,364.05	8,754.93	0.29	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	γ	0.22	31/03/2022	---	---	---	---	---	2000@0.200	1444@0.248	---	---	---	---	---	---	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	---	γ	9.7	31/03/2022	---	---	---	---	---	---	100@10.20	---	2020	---	---	---	---	8,488.60	8.8	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.32	20.00	p	3.6	31/03/2022	4.32	4.32	4.32	4.32	4.32 156@4.32	---	---	2020	1,229	9	5,309.28	8,488.60	2.5	4.32	55101020		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	------------------	------	--------	--------	--------------------------	--------------------------------	----------	--------------	---------------

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

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)	100,000	13.64	1,364,000.00	11:53:38	20
PPC (CR)	167,569	7.68	1,286,929.92	13:55:08	20
OTE (CR)	28,624	16.71	478,307.04	14:53:34	20
PPC (CR)	50,000	7.69	384,500.00	15:17:40	20
TERNA ENERGY (CR)	20,000	16.60	332,000.00	15:21:22	20
OPAP (CR)	52,350	13.24	693,114.00	15:36:14	20
OPAP (CR)	47,650	13.26	631,839.00	16:13:02	20
MYTILINEOS (CR)	2,707	15.25	41,281.75	16:23:47	18
OPAP (CR)	64,170	13.25	850,252.50	17:05:58	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/04/2022	5,000	882,175	---	---	882,175	18,924,170.00	21.4517	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 62

Friday, 1 April, 2022

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		Date	ear min	Year max	
							Common	Preffered											Price	Buy / Sell				
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	---	3.2500	100.5000	100.5000	100.5000	100.5000	31/03/2022	58,000	58,296.36	100.1100	B	11/04/2022	99.3357	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.9889	3.2240	99.8000	99.9500	99.9450	99.8000	31/03/2022	53,000	53,331.21	99.0000	B	11/04/2022	93.0000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	9.3333	2.1150	99.5500	100.0000	99.6018	99.9500	31/03/2022	109,000	109,583.33	99.5000	B	11/04/2022	96.0000	101.7500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	9.5278	3.3350	94.3000	95.0000	94.9667	94.5600	31/03/2022	21,000	20,143.08	95.3000	B	11/04/2022	90.5001	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.8333	3.3500	---	---	---	95.9740	30/03/2022	---	---	92.6700	B	11/04/2022	91.5106	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	7.1556	3.9520	90.9900	91.0000	90.9988	90.9830	31/03/2022	8,000	7,337.14	91.0000	B	11/04/2022	89.3899	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	1	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.3431	4.3570	94.0001	95.2400	94.2117	95.2400	31/03/2022	6,000	5,678.76	94.1001	B	11/04/2022	94.2117	99.9990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	7.0278	4.1860	92.8050	92.9000	92.8539	93.2540	31/03/2022	38,000	35,551.56	92.8000	B	11/04/2022	90.5000	99.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.9167	3.0670	---	---	---	97.3100	31/03/2022	---	---	97.5000	B	11/04/2022	92.9810	99.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.5167	4.3920	96.5500	98.3000	97.0182	97.4500	31/03/2022	80,000	78,135.93	97.7000	B	11/04/2022	94.5217	99.4500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	12.0833	2.6820	100.0000	100.0001	100.0000	100.0220	30/03/2022	15,000	15,181.25	100.6000	B	11/04/2022	99.8036	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	8	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.6125	4.1370	100.0000	100.1000	100.0364	100.8890	30/03/2022	55,000	55,768.69	100.0000	B	11/04/2022	99.0000	101.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	3	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.6861	2.5150	95.1000	96.9999	96.5032	97.0000	31/03/2022	28,000	27,040.10	96.9000	B	11/04/2022	94.5000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.8250	2.7250	99.5000	99.8000	99.6667	99.0640	31/03/2022	9,000	9,058.43	97.7000	B	11/04/2022	95.3065	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	4.7917	3.9000	91.3200	92.0000	91.4845	91.4520	31/03/2022	65,000	59,776.41	91.3300	B	11/04/2022	89.3428	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.1458	2.7640	---	---	---	99.4000	31/03/2022	---	---	97.0000	B	11/04/2022	94.2138	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	5.4444	3.5920	---	---	---	96.6310	31/03/2022	---	---	93.7540	B	11/04/2022	92.2001	99.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.2000	3.7560	97.2200	98.5000	98.0000	97.4840	31/03/2022	8,000	7,859.80	97.8000	B	11/04/2022	95.8165	101.3000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 5, 1/1

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-3.500-1.00	---	---	---	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS SECURITIES SERVICES								a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	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 ATHINA	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
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,156.99	2,124.10	2,155.77	1.31%	April 2022	2,130.00	2,151.00	2,123.00	2,149.00	2,149.00	---	---	---	2,350.00	---	91	301	2,722
				May 2022	2,140.00	2,149.00	2,140.00	2,145.00	2,145.00	---	---		2,163.50	---	5	5	226
				June 2022	---	---	---	---	2,137.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,148.00	---	---		---	---	---	---	---
				December 2022	---	---	---	---	2,158.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,169.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
655.88	639.06	650.77	1.21%	June 2022	---	---	---	---	650.25	---	---		617.75	---	---	---	---
				September 2022	---	---	---	---	649.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	652.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	655.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.325	2.265	2.28	1.79%	June 2022	2.31	2.33	2.30	2.30	2.30	---	---	---	2.35	---	9	41	---	4,590
				September 2022	---	---	---	---	2.26	---	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.27	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.28	---	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.1485	1.11	1.1385	2.02%	June 2022	1.11	1.15	1.10	1.14	1.14	---	---	---	1.45	---	275	9,868	---	91,935
				September 2022	---	---	---	---	1.12	---	---	---	1.27	---	---	---	---	30
				December 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.14	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.36	19	19.36	1.04%	June 2022	19.12	19.36	19.12	19.22	19.22	---	---	---	27.57	---	64	166	---	1,662
				September 2022	---	---	---	---	19.34	---	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	19.44	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	19.53	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.45	3.37	3.44	1.78%	June 2022	3.38	3.44	3.38	3.39	3.39	---	---	---	3.98	---	24	57	---	10,164
				September 2022	---	---	---	---	3.41	---	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.43	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.45	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.292	1.242	1.286	3.54%	June 2022	1.26	1.30	1.26	1.30	1.30	---	---	---	1.36	---	43	459	---	12,258
				September 2022	1.34	1.34	1.34	1.34	1.34	---	---	---	1.34	---	1	4	---	50
				December 2022	---	---	---	---	1.26	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.078	1.054	1.063	0.05%	June 2022	1.06	1.08	1.06	1.07	1.07	---	---	---	1.15	---	101	2,410	---	31,822
				September 2022	---	---	---	---	1.07	---	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.08	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.07	6.87	6.95	1.31%	June 2022	6.98	6.98	6.98	6.98	6.98	---	---	---	7.11	---	1	1	---	366
				September 2022	---	---	---	---	6.92	---	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.96	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.99	---	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.73	3.68	3.7	0.41%	June 2022	3.72	3.72	3.72	3.72	3.72	---	---		4.14	---	3	5	2,492
				September 2022	---	---	---	---	3.72	---	---		---	---	---	---	---
				December 2022	---	---	---	---	3.74	---	---		---	---	---	---	---
				March 2023	---	---	---	---	3.76	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.49	9.27	9.37	-0.53%	June 2022	9.36	9.37	9.36	9.36	9.36	---	---		9.62	---	4	12	5,859
				September 2022	---	---	---	---	9.51	---	---		---	---	---	---	---
				December 2022	---	---	---	---	9.56	---	---		---	---	---	---	---
				March 2023	---	---	---	---	9.60	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.765	3.68	3.765	2.03%	June 2022	3.60	3.60	3.60	3.60	3.60	---	---		4.08	---	4	4	1,138
				September 2022	---	---	---	---	3.72	---	---		---	---	---	---	---
				December 2022	---	---	---	---	3.74	---	---		---	---	---	---	---
				March 2023	---	---	---	---	3.76	---	---		---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.29	7.31	-0.95%	June 2022	7.09	7.16	7.09	7.12	7.12	---	---		7.18	---	4	4	1,340
				September 2022	---	---	---	---	7.45	---	---		---	---	---	---	---
				December 2022	---	---	---	---	7.49	---	---		---	---	---	---	---
				March 2023	---	---	---	---	7.52	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.71	1.732	1.29%	June 2022	1.74	1.76	1.74	1.76	1.76	---	---		1.92	---	11	78	5,893
				September 2022	---	---	---	---	1.73	---	---		---	---	---	---	---
				December 2022	---	---	---	---	1.73	---	---		---	---	---	---	---
				March 2023	---	---	---	---	1.74	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.68	13.44	13.65	1.11%	June 2022	13.50	13.70	13.50	13.70	13.70	---	---		13.94	---	15	34	1,075
				September 2022	---	---	---	---	13.63	---	---		---	---	---	---	---
				December 2022	---	---	---	---	13.69	---	---		---	---	---	---	---
				March 2023	---	---	---	---	13.76	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.355	6.23	6.355	1.84%	June 2022	6.23	6.35	6.23	6.35	6.35	---	---		7.07	---	12	37	5,571
				September 2022	---	---	---	---	6.30	---	---		---	---	---	---	---
				December 2022	---	---	---	---	6.33	---	---		---	---	---	---	---
				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
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0287	0.0282	0.0283	0.36%	June 2022	0.029	0.029	0.029	0.029	0.029	---	---	---	0.031	---	4	162	30,071
				September 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.38	14.08	14.3	1.56%	June 2022	14.44	14.44	14.28	14.28	14.28	---	---	---	14.48	---	13	26	1,946
				September 2022	---	---	---	---	14.21	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.28	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.35	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.77	15.14	1.95%	June 2022	14.91	15.15	14.88	15.14	15.14	---	---	---	15.69	---	37	78	5,848
				September 2022	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.14	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.468	3.33	3.44	2.56%	June 2022	3.32	3.46	3.32	3.46	3.46	---	---	---	3.79	---	235	2,770	29,064
				September 2022	3.45	3.50	3.45	3.50	3.50	---	---	---	3.50	---	2	2	140
				December 2022	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.42	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.35	13.16	13.35	1.14%	June 2022	13.24	13.30	13.18	13.30	13.30	---	---	---	13.56	---	25	105	1,537
				September 2022	---	---	---	---	12.40	---	---	---	12.95	---	---	---	78
				December 2022	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.46	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.94	16.39	16.94	3.29%	June 2022	16.56	17.06	16.56	17.06	17.06	---	---	---	18.10	---	33	114	1,221
				September 2022	---	---	---	---	16.29	---	---	---	16.78	---	---	---	1
				December 2022	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.72	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.06	16.76	16.9	-0.59%	June 2022	---	---	---	---	17.31	---	---	---	17.03	---	---	---	690
				September 2022	---	---	---	---	17.16	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.33	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.422	1.395	1.413	-0.14%	June 2022	1.40	1.43	1.40	1.42	1.42	---	---	---	1.68	---	35	764	22,112
				September 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.44	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.56	7.69	1.18%	June 2022	7.65	7.84	7.62	7.79	7.79	---	---	---	9.47	---	86	397	15,390
				September 2022	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.75	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.66	16.35	16.45	-0.90%	June 2022	16.62	16.62	16.47	16.52	16.52	---	---	---	17.30	---	20	68	2,290
				September 2022	---	---	---	---	16.62	---	---	---	16.62	---	---	---	109
				December 2022	---	---	---	---	16.84	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.92	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.34	13.48	0.60%	June 2022	---	---	---	---	13.35	---	---	---	14.58	---	---	---	902
				September 2022	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.66	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.47	4.4	4.4	-1.01%	June 2022	4.39	4.40	4.34	4.34	4.34	---	---	---	5.31	---	11	31	7,894
				September 2022	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.53	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																					
April 2022								May 2022							Other Months		April 2022								May 2022							Other Months				
Exerise 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	Exerise Price			
1,775	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	355.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.60	-	-			1,775			
1,800	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	332.00	-	-			0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	6.20	-	-			1,800			
1,825	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	309.00	-	-			0.00	0.00	0.00	-	0.24	-	1	0.00	0.00	0.00	-	8.20	-	-			1,825			
1,850	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	286.00	-	-			0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	10.75	-	-			1,850			
1,875	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	264.00	-	-			0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	14.00	-	-			1,875			
1,900	0.00	0.00	0.00	-	228.00	-	20	0.00	0.00	0.00	-	243.00	-	-			0.00	0.00	0.00	-	1.60	-	23	0.00	0.00	0.00	-	17.75	-	-			1,900			
1,925	0.00	0.00	0.00	-	204.00	-	20	0.00	0.00	0.00	-	223.00	-	-			0.00	0.00	0.00	-	2.70	-	95	0.00	0.00	0.00	-	22.25	-	-			1,925			
1,950	0.00	0.00	0.00	-	181.00	-	40	0.00	0.00	0.00	-	203.00	-	-			0.00	0.00	0.00	-	4.40	-	30	0.00	0.00	0.00	-	27.75	-	-			1,950			
1,975	0.00	0.00	0.00	-	158.00	-	25	0.00	0.00	0.00	-	185.00	-	-			0.00	0.00	0.00	-	6.90	-	25	0.00	0.00	0.00	-	34.00	-	-			1,975			
2,000	0.00	0.00	0.00	-	137.00	-	2	0.00	0.00	0.00	-	167.00	-	-			0.00	0.00	0.00	-	10.50	-	34	0.00	0.00	0.00	-	41.25	-	-			2,000			
2,050	0.00	0.00	0.00	-	98.00	-	1	0.00	0.00	0.00	-	135.00	-	20			22.50	0.00	15.50	17.75	17.75	21	27	0.00	0.00	0.00	-	58.50	-	-			2,050			
2,100	0.00	0.00	0.00	-	66.00	-	87	0.00	0.00	0.00	-	106.00	-	20			34.00	0.00	34.00	34.00	34.00	2	32	0.00	0.00	0.00	-	80.50	-	80			2,100			
2,150	0.00	0.00	0.00	-	41.25	-	8	0.00	0.00	0.00	-	82.50	-	-			0.00	0.00	0.00	-	64.50	-	85	0.00	0.00	0.00	-	106.00	-	40			2,150			
2,200	28.00	28.00	26.00	26.00	26.00	6	1	0.00	0.00	0.00	-	62.50	-	-			0.00	28.00	0.00	-	97.00	-	20	0.00	0.00	0.00	-	136.00	-	-			2,200			
2,250	0.00	0.00	0.00	-	13.00	-	22	0.00	0.00	0.00	-	46.75	-	-			0.00	0.00	0.00	-	136.00	-	5	0.00	0.00	0.00	-	170.00	-	-			2,250			
2,300	0.00	0.00	0.00	-	6.40	-	43	0.00	0.00	0.00	-	34.00	-	-			0.00	0.00	0.00	-	180.00	-	3	0.00	0.00	0.00	-	207.00	-	-			2,300			
2,350	0.00	0.00	0.00	-	2.90	-	1	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	248.00	-	-			2,350			
2,400	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	274.00	-	20	0.00	0.00	0.00	-	290.00	-	-			2,400			
2,450	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	335.00	-	-			2,450			
2,500	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	8.00	-	-			0.00	0.00	0.00	-	373.00	-	-	0.00	0.00	0.00	-	381.00	-	-			2,500			
2,550	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	-	428.00	-	-			2,550			
2,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	473.00	-	-	0.00	0.00	0.00	-	476.00	-	-			2,600			
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	523.00	-	-	-	-	-	-	-	-	-			2,650			
Totals:						6	270							0	40	0	0							23	400							0	120	0	0	
Number of Trades:							2							0		0									5								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	
Exerise 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	Exerise Price		
0.700	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.800	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.850	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009		
0.900	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.009		
0.950	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.010		
1.000	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.024	-	-			0.010		
1.100	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.061	-	-			0.011		
1.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.120	-	-			0.012		
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.197	-	-			0.013		
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.285	-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.381	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			0.016		
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.019		
Totals:						0	0							0	0	0	0							0	0	0	0								
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		
Exerise 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	Exerise Price			
1.600						-	-							-	-								-	-								0.016				
1.700						-	-							-	-								-	-								0.017				
1.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		1.45	-	-	0.000	0.000	0.000		1.46	-	-			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		1.35	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.026			
2.800	0.000	0.000	0.000		0.553	-	2	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.022	-	-			0.028			
3.000	0.000	0.000	0.000		0.361	-	2	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.057	-	-			0.030			
3.200	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.119	-	-			0.032			
3.400	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.216	-	-			0.034			
3.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.343	-	-			0.036			
3.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.497	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.671	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			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		2.25	-	-	0.000	0.000	0.000		2.25	-	-			0.056			
Totals:						0	4							0	0	0	0							0	2							0	0	0	300	
Number of Trades:						0								0		0							0.00								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		
Exerise 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	Exerise Price			
8.400						-	-							-	-								-	-					-	-			0.084			
8.800	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.42	-	-			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		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.110			
12.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.008	-	20	0.000	0.000	0.000		0.099	-	-			0.120			
13.000	0.000	0.000	0.000		0.389	-	20	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.398	-	-			0.130			
14.000	0.000	0.000	0.000		0.046	-	-	0.215	0.259	0.215	0.259	0.259	15	12			0.000	0.000	0.000		0.838	-	-	0.000	0.000	0.000		0.994	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.047	0.049	0.047	0.049	0.049	10	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			0.190			
Totals:						0	20							25	12	0	0							0	20							0	33	0	0	
Number of Trades:						0								5		0								0.00								0		0		

OTE (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		
Exerise 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	Exerise Price			
9.600						-	-							-	-								-	-					-	-			0.096			
10.000						-	-							-	-								-	-					-	-			0.100			
11.000	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		3.41	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.140			
15.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.130	-	-			0.150			
16.000	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.413	-	-			0.160			
17.000	0.000	0.000	0.000		0.123	-	10	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.950	-	-			0.170			
18.000	0.000	0.000	0.000		0.012	-	5	0.200	0.220	0.200	0.206	0.206	50	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.71	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.200			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.60	-	-	0.000	0.000	0.000		7.60	-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.60	-	-	0.000	0.000	0.000		9.60	-	-			0.260			
Totals:						0	25							50	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								10		0								0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
April 2022							May 2022							Other Months		April 2022							May 2022							Other Months			
Exerise 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	Exerise Price
0.850	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.011
1.200	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.012
1.300	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.034	-	-			0.013
1.400	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.073	-	-			0.014
1.500	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.131	-	-			0.015
1.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.205	-	-			0.016
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.290	-	-			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		0.380	-	-	0.000	0.000	0.000		0.383	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.980	-	-					-	-			0.024	
Totals:						0	0						0	0	0	0						0	0						0	0	0	0	
Number of Trades:						0							0		0							0.00						0		0			

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	Exercise Price			
5.200	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			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		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.056			
6.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.060			
6.400	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.064			
6.800	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.936	-	-			0.000	0.000	0.000		0.019	-	1	0.000	0.000	0.000		0.117	-	-			0.068			
7.200	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.656	-	2			0.000	0.000	0.000		0.084	-	5	0.000	0.000	0.000		0.237	-	-			0.072			
7.600	0.250	0.250	0.250	0.250	0.250	5	55	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.411	-	-			0.076			
8.000	0.000	0.000	0.000		0.097	-	182	0.272	0.272	0.272	0.272	0.272	11	-			0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.652	-	-			0.080			
8.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.161	-	11			0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000		0.942	-	-			0.084			
8.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.27	-	-			0.088			
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.120			
13.000						-	-						-	-								-	-						-	-			0.130			
14.000						-	-						-	-								-	-					-	-			0.140				
15.000						-	-						-	-								-	-					-	-			0.150				
16.000						-	-						-	-								-	-					-	-			0.160				
Totals:						5	237						11	13	0	0						5	6					0	1	0	0					
Number of Trades:							1							1	0							0.00					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	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,410	---	---	---	---	---	---	1,998,949
AEGNBOR	AEGEAN AIRLINES (CR)	2,082	---	---	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,631	---	---	---	---	---	---	60,363,985
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	4,000	---	---	---	---	---	---	81,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	2,000
ELLAKTORBOR	ELLAKTOR (CR)	10,000	---	---	---	---	---	---	9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	145,000	---	---	---	---	---	---	51,690,299
EYDAPBOR	EYDAP S.A. (CR)	3,713	---	---	---	---	---	---	642,239
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	9,639	---	---	---	---	---	---	47,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	7,577
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	45,500	---	---	---	---	---	---	210,601
ELPEBOR	HELLENIC PETROLEUM (CR)	25,500	---	---	---	---	---	---	200,840
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	500	2.65%	---	---	1,030,750
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	---	77,673
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	591,612
MYTILBOR	MYTILINEOS (CR)	2,000	---	---	---	---	---	---	496,809
ETEBOR	NATIONAL BANK (CR)	2,088	---	---	---	---	---	---	6,569,499
OPAPBOR	OPAP (CR)	51,000	---	---	---	---	---	---	1,321,523
HTOBOR	OTE (CR)	21,950	---	---	---	---	---	---	2,330,164
PPABOR	P.P.A. S.A. (CR)	1,464	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	60,943	---	---	---	---	---	---	6,403,780
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,162,427
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	168,824
TENERGYBOR	TERNA ENERGY (CR)	18,450	---	---	---	---	---	---	115,067

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	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	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	13,800	---	---	---	---	---	---	225,517
VIOBOR	VIOHALCO SA/NV (CB)	10,647	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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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