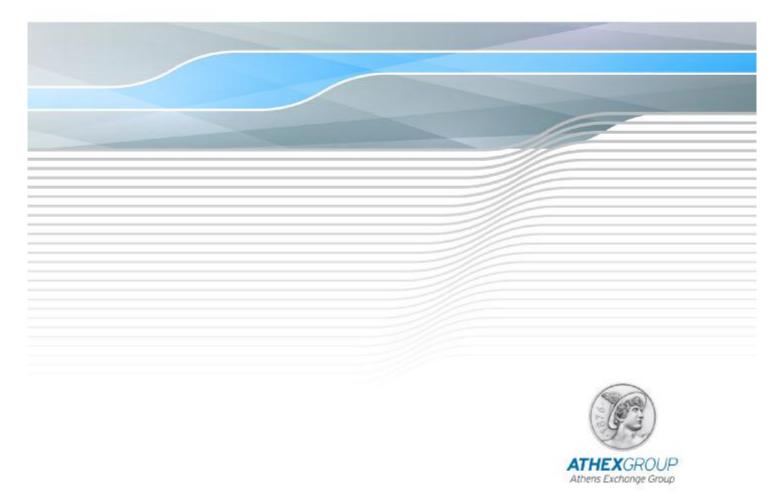
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 7 January, 2022 Year: 143 Trading Day No: 4



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Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	66,903.08		Derivatives Total Open Interest	315,479	
Daily change: mill. € %	-15.93	-0.02%	in Index Futures % daily chng	2,619	0.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,795.12	9.70%	in Stock Futures % daily chng	311,288	1.11%
Athex Composite Share Price Index % daily chng	906.48	0.09%	in Index Options % daily chng	753	0.13%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	61,037.13 -26.99		in Stock Options % daily chng	819	29.38%
Securities' Transactions Value with Block Trades Method 6-1 (t	71,282.87		Derivatives Contracts Volume:	17,778	
Daily change: %	28,984.97	68.53%	Daily change: pieces %	10,127	132.36%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	46,901.52	-32.85%	YtD Avg Derivatives Contracts % chng prev year Avg	10,475	-78.02%
Blocks Transactions Value of Method 6-1 (thou. \in)	13,681.14		Derivatives Trades Number:	1,290	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	603	87.77%
Bonds Transactions Value (thou.€)	555.03		YtD Avg Trades number % chng prev year Avg	922	-56.44%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 32,627.	04	Lending Total Open Interest	182,267	
Daily change: thou. pieces %	13,628.38	71.73%	Daily change: pieces %	2,580	1.44%
YtD Avg Volume: % chng prev year Avg	21,111.00	-38.27%	Lending Volume (Multilateral/Bilateral)	2,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,048.40		Daily change: pieces %	-23,360	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	561,000		Multilateral Lending	2,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	30,329		Lending Trades Number:	4	-50.00%
Daily change: number %	11,817	63.83%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	21,759	-27.31%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	18		·	4	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	54				





Athex Composite Share Price Index at 05/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 07/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	07/01/2022	05/01/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	906.48 #	905.70	0.78	0.09%	901.86	908.40	893.34	910.16	1.47% #
Athex ESG Index	1,030.10 #	1,026.64	3.46	0.34%	1,022.30	1,033.25	1,013.43	1,033.25	1.64% #
FTSE/Athex Large Cap	2,181.19 #	2,176.72	4.47	0.21%	2,167.88	2,188.90	2,148.86	2,188.90	1.50% #
FTSE/Athex Mid Cap Index	1,514.38 #	1,512.05	2.33	0.15%	1,502.29	1,517.92	1,491.91	1,521.68	1.51% #
FTSE/ATHEX-CSE Banking Index	451.15 #	440.36	10.79	2.45%	436.03	454.54	434.75	454.54	3.68% #
FTSE/ATHEX High Dividend Yield Index	3,137.22 Œ	3,151.62	-14.40	-0.46%	3,135.13	3,158.24	3,104.04	3,174.35	1.07% #
FTSE/ATHEX Global Traders Index Plus	2,398.22 Œ	2,404.91	-6.69	-0.28%	2,390.31	2,407.02	2,373.38	2,421.09	1.05% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,791.58 #	4,786.34	5.24	0.11%	4,749.65	4,810.36	4,668.47	4,810.36	2.64% #
ATHEX Select Index Plus	3,417.33 Œ	3,423.70	-6.37	-0.19%	3,407.61	3,424.22	3,377.29	3,445.13	0.95% #
ATHEX Select Index	4,766.60 #	4,714.18	52.42	1.11%	4,673.55	4,770.65	4,587.24	4,770.65	3.91% #
FTSE/Athex Market Index	544.71 #	544.45	0.26	0.05%	542.34	546.45	536.12	548.11	1.60% #
Athex Composite Index Total Return Index	1,555.64 #	1,554.30	1.34	0.09%	1,547.71	1,558.94	1,533.09	1,561.96	1.47% #
FTSE/Athex Large Cap Total Return	3,392.49 #	3,385.54	6.95	0.21%			3,360.91	3,392.49	1.50% #
FTSE/Athex Mid Cap Total Return	1,946.22 #	1,943.23	2.99	0.15%			1,934.80	1,946.22	1.51% #
FTSE/ATHEX-CSE Banking Total Return Index	388.44 #	379.15	9.29	2.45%			375.85	388.44	3.68% #
Hellenic Mid & Small Cap Index	1,382.07 Œ	1,384.83	-2.76	-0.20%	1,378.14	1,384.83	1,372.98	1,390.14	0.66% #
FTSE/Athex Banks	596.08 #	581.83	14.25	2.45%	576.10	600.56	574.41	600.56	3.68% #
FTSE/Athex Insurance	2,106.13 #	2,098.18	7.95	0.38%	2,066.39	2,122.02	1,994.86	2,122.02	5.58% #
FTSE/Athex Financial Services	750.14 Œ	750.17	-0.03	0.00%	746.62	753.18	746.62	761.61	0.15% #
FTSE/Athex Industrial Goods & Services	3,704.54 Œ	3,707.23	-2.69	-0.07%	3,690.56	3,709.31	3,690.56	3,774.10	-0.73% Œ
FTSE/Athex Retail	52.42 #	51.71	0.71	1.37%	51.18	52.55	49.22	52.55	6.50% #
FTSE/ATHEX Real Estate	4,980.52 #	4,958.58	21.94	0.44%	4,882.71	4,996.20	4,812.09	4,996.20	3.50% #
FTSE/Athex Consumer Goods & Services	7,307.79 Œ	7,456.85	-149.06	-2.00%	7,307.79	7,456.85	7,260.09	7,538.48	0.66% #
FTSE/Athex Food & Beverage	11,607.69 Œ	11,686.32	-78.63	-0.67%	11,596.43	11,696.01	11,264.19	11,863.86	2.43% #
FTSE/Athex Basic Resources	7,484.58 Œ	7,539.13	-54.55	-0.72%	7,426.89	7,539.44	7,360.04	7,555.90	1.17% #
FTSE/Athex Construction & Materials	3,064.18 #	3,060.59	3.59	0.12%	3,032.56	3,065.03	2,978.90	3,065.03	2.86% #
FTSE/Athex Energy	3,499.20 #	3,484.32	14.88	0.43%	3,456.70	3,519.78	3,443.49	3,519.78	1.62% #
FTSE/Athex Travel & Leisure	2,004.26 Œ	2,018.21	-13.95	-0.69%	1,999.69	2,037.82	1,963.12	2,041.13	2.10% #
FTSE/Athex Technology	2,222.37 #	2,212.03	10.34	0.47%	2,187.14	2,238.39	2,146.88	2,238.39	3.52% #
FTSE/Athex Telecommunications	4,567.46 Œ	4,639.31	-71.85	-1.55%	4,565.87	4,694.94	4,545.62	4,703.80	0.48% #
FTSE/Athex Utilities	5,014.45 Œ	5,042.18	-27.73	-0.55%	5,007.74	5,057.27	5,007.74	5,183.10	-2.65% Œ
FTSE/Athex Health Care	568.33 Œ	579.65	-11.32	-1.95%	568.33	588.71	552.48	611.35	2.87% #
FTSE/Athex Personal Products	8,589.43 #	8,523.49	65.94	0.77%	8,503.79	8,633.67	8,017.54	8,802.23	-1.55% Œ
Athex All Share Index	234.17 Œ	234.23	-0.06	-0.03%	234.17	234.17	231.73	235.03	1.79% #
Hellenic Corporate Bond Index	127.85 #	127.77	0.08	0.06%			127.71	127.85	0.06% #
Hellenic Corporate Bond Price Index	95.40 #	95.35	0.05	0.06%			95.26	95.40	0.02% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/01/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchar	nge Traded Funds (ETFs)	
Totals	125	113	11	1	
Gain / Lose / Same:	64 / 45 / 16	60 / 41 / 12	3 / 4 / 4	1/0/0	
Athex Capitalisation (mill. €) **	66,903.08	66,599.94	303.15		
Daily Average Trans/ons Value(thou.€)	46,901.52	46,705.03	194.54	1.94	
Transactions Value	71,282.87	71,133.97	147.69	1.21	
Main Board:	57,601.73	57,452.83	147.69	1.21	
Blocks Board 6_2_3:	13,681.14	13,681.14	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	21,110,997	20,652,488	458,420	89	
Transactions Volume	32,627,043	32,235,428	391,560	55	
Main Board:	24,578,642	24,187,027	391,560	55	
Blocks Board 6_2_3:	8,048,401	8,048,401	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,759	21,548	210	1	
Number of Trades	30,329	30,143	185	1	
Main Board:	30,311	30,125	185	1	
Blocks Board 6_2_3:	18	18	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	5/1/0	11,361	25,981,272	29,275,352.72	41.07%
5510 -	- Basic Resources	7/7/1	876	324,202	815,713.50	1.14%
5010 -	- Construction & Materials	5 / 4 / 3	1,318	547,647	1,195,513.23	1.68%
4020 -	- Consumer Products & Services	1/7/1	2,225	443,762	2,769,606.31	3.89%
6010 -	- Energy	2/2/0	900	165,825	1,739,249.22	2.44%
12000 -	- Financial Instruments	1/0/0	1	55	1,205.60	0.00%
3020 -	- Financial Services	2/2/0	270	582,501	172,463.01	0.24%
4510 -	- Food Beverage & Tobacco	4/3/1	182	15,333	250,747.06	0.35%
2010 -	- Health Care	2/1/0	55	38,878	37,851.25	0.05%
5020 -	- Industrial Goods & Service	6/6/6	2,124	1,079,110	4,334,164.46	6.08%
3030 -	- Insurance	2/0/0	112	27,111	140,390.18	0.20%
4030 -	- Media	1/0/0	36	37,665	17,713.68	0.02%
4520 -	- Personal Care, Drug & Grocery Stores	2/1/0	240	219,638	1,757,961.98	2.47%
3510 -	- Real Estate	5/1/2	723	281,991	1,059,826.14	1.49%
4040 -	- Retail	5/1/1	730	194,898	678,927.66	0.95%
1010 -	- Technology	9/2/0	1,378	577,102	1,292,069.84	1.81%
1510 -	- Telecommunications	1/1/0	3,116	721,066	11,866,013.36	16.65%
4050 -	- Travel & Leisure	2/3/1	2,147	830,974	8,872,400.05	12.45%
6510 -	- Utilities	2/3/0	2,535	558,013	5,005,698.64	7.02%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.497	11.69% #	KEKROPS SA (CR)	1.92	-3.13% Œ
BYTE COMPUTER SA (CR)	3.25	6.21% #	EPSILON NET (CR)	5.16	-2.27% Œ
Logismos s.a. (CR)	1.12	5.66% #	SIDMA STEEL (CR)	2.68	-2.19% Œ
ELASTRON (CR)	2.65	3.52% #	CENTRIC HOLDINGS (CR)	0.272	-2.16% Œ
ENTERSOFT (CR)	5.9	3.51% #	JUMBO SA (CR)	12.72	-2.15% Œ
NATIONAL BANK (CR)	2.988	3.43% #	DOMIKI KRITIS SA (CR)	0.736	-2.13% Œ
ILYDA S.A. (CR)	1.5	3.09% #	MEDICON S.A (CR)	5.02	-1.95% Œ
PAPOUTSANIS (CR)	2.43	2.53% #	MARFIN INVESTMENT GROUP (CR)	0.03	-1.64% Œ
ALPHA SERVICES HOLD (CR)	1.1	2.52% #	OTE (CR)	16.33	-1.57% Œ
EUROBANK HOLDINGS (CR)	0.955	2.40% #	VIOHALCO SA/NV (CB)	4.535	-1.31% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,833.58	-1.57% @	EUROBANK HOLDINGS (CR)	11,653,383	2.40% #
ALPHA SERVICES HOLD (CR)	11,224.39	2.52% #	ALPHA SERVICES HOLD (CR)	10,243,662	2.52% #
EUROBANK HOLDINGS (CR)	11,112.74	2.40% #	PIRAEUS FINANCIAL HOLD (CR)	1,812,028	0.69% #
OPAP (CR)	8,677.19	-0.78% Œ	NATIONAL BANK (CR)	1,493,708	3.43% #
NATIONAL BANK (CR)	4,393.40	3.43% #	ATTICA BANK S.A. (CR)	776,093	-0.87% Œ
PPC (CR)	3,998.87	-0.66% @	OTE (CR)	717,776	-1.57% Œ
MYTILINEOS (CR)	3,392.30	0.00% ¬	OPAP (CR)	677,122	-0.78% Œ
JUMBO SA (CR)	2,642.42	-2.15% G	MARFIN INVESTMENT GROUP (CR)	541,018	-1.64% Œ
PIRAEUS FINANCIAL HOLD (CR)	2,380.58	0.69% #	INTERWOOD-XYLEMPORIA (CR)	455,005	0.00% ¬
GR. SARANTIS S.A. (CR)	1,699.90	0.69% #	PPC (CR)	440,852	-0.66% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Ye	ear: 143 Trading Day No: 4 Friday, 7 January, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	94	345	2,619
FTSE/Athex Banks	1	1	9
FTSE/Athex Large Cap	93	344	2,610
Stock Futures	1,183	17,376	311,288
ADMIE (IPTO) HOLDING S.A. (CR)	12	25	5,092
ALPHA SERVICES HOLD (CR)	313	8,564	102,274
CC HBC AG (CR)	0	0	109
CENERGY HOLDINGS (CB)	17	90	11,987
ELLAKTOR (CR)	2	2	10,765
EUROBANK HOLDINGS (CR)	282	4,622	24,484
EYDAP S.A. (CR)	1	5	467
FOURLIS (CR)	38	230	3,616
GEK TERNA (CR)	5	16	6,692
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	886
HELLENIC PETROLEUM (CR)	4	6	1,963
INTRACOM HOLDINGS (CR)	40	113	6,609
JUMBO SA (CR)	10	34	1,960
LAMDA DEVELOPMENT SA (CR)	18	60	6,148
MARFIN INVESTMENT GROUP (CR)	2	170	25,585
MOTOR OIL (CR)	25	41	2,406
MYTILINEOS (CR)	15	39	5,681
NATIONAL BANK (CR)	198	2,201	26,979
OPAP (CR)	22	87	1,968
OTE (CR)	35	102	1,277
P.P.A. S.A. (CR)	1	1	579
PIRAEUS FINANCIAL HOLD (CR)	53	552	37,014
PPC (CR)	68	374	15,634
TERNA ENERGY (CR)	12	23	1,362
TITAN CEMENT (CB)	2	6	1,682
VIOHALCO SA/NV (CB)	8	13	8,069
Index Options	8	32	753
FTSE/Athex Large Cap	8	32	753
Stock Options	5	25	819
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	1	5	166
OTE (CR)	3	15	51
PIRAEUS FINANCIAL HOLD (CR)	1	5	0
PPC (CR)	0	0	295
Total Derivatives Traded	1,290	17,778	315,479

Number of Nomina	u Div	idends [1]	Date of Las	et Coupon			Cleaing			Onen	Drice Drice Los	+ Aug	Last Bid	Last Ask [7]	D/F			Tradaa T	renegations	Compony M	kt Veerl	w Vee	
Outstanding Value Securities			021 Dividend [2]	· N	lote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price		[7]		P/E after tax	^{Year}	Volume	mades 1	ransactions Value[8]	Company Mi Value (thou.		hig	ar Secto jh 4]
Main Market -	-	iquidi	-																				
2,345,981,097 0.300				3 18/04/2017		ALPHA SERVICES HOLD (CR)	1.1		1.073 05/01/2022				1.096 15976@1.10	147281@1.10			10,243,662	2,770		3 2,580,579.21			301010
1,224,229,445 0.200			04/06/2008			ATTICA BANK S.A. (CR)	0.16		1614 05/01/2022		0.1552 0.164 0		0.158 200@0.160	8782@0.161			776,093	325		9 195,876.71			301010
190,162,681						CENERGY HOLDINGS (CB)	3.13		3.13 05/01/2022	3.13			3.12 470@3.12	4040@3.14			99,033	256		2 595,209.19		3.2	502020
370,624,098 6.70		0.64	08/07/2021			CC HBC AG (CR)	31.01		31.22 05/01/2022		30.98 31.3 31		1.121 129@31.01	604@31.30			6,140	117		811,493,053.28			451010
3,709,161,852 0.220			02/05/2008			EUROBANK HOLDINGS (CR)	0.955		9326 05/01/2022		0.9184 0.9748 0.9		0.95411268@0.955	273@0.961			11,653,383	3,955		0 3,542,249.57			301010
52,092,001 1.00) 23/07/2019		FOURLIS (CR)	4.125	•	4.07 05/01/2022	4.07			4.104 200@4.10	909@4.13			124,017	502		1 214,879.50			404010
76,000,000 1.00			03/07/2007			INTRACOM HOLDINGS (CR)	1.828		1.812 05/01/2022		1.776 1.844 1.8		1.824 37@1.82	1016@1.83			73,581	180		3 138,928.00			101010
136,059,759 0.880		0.77				JUMBO SA (CR)	12.72		13 05/01/2022		12.72 13 12		2.797 3798@12.72	312@12.79			206,495	1,932		7 1,730,680.13			402030
176,736,715 0.300			30/05/2007			LAMDA DEVELOPMENT SA (CR)	7.175		7.14 05/01/2022	7.01	7.01 7.2 7.		7.124 724@7.17	570@7.18			99,385	400		7 1,268,085.93		7.2	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.03		0305 05/01/2022		0.0292 0.0307 0		0.0382311@0.030	78428@0.030			541,018	128		7 28,185.32			302020
78,325,475						TITAN CEMENT (CB)	14.08		13.94 05/01/2022	13.8	13.8 14.14 14		14.01 246@14.00	701@14.10			36,310	381		0 1,102,822.69			501010
259,189,761	0.01	0.02	0.01 28/05/2021			VIOHALCO SA/NV (CB)	4.535		1.595 05/01/2022		4.535 4.595 4.		4.573 875@4.53	591@4.58			75,212	200		0 1,175,425.57			55102
232,000,000 2.12		0.1069 (0.0854 06/09/2021			ADMIE (IPTO) HOLDING S.A. (CR)	2.475		2.5 05/01/2022	2.49			2.488 558@2.48	3816@2.50	13.30		40,060	131		7 574,200.00			65101
90,167,100 0.650			03/06/2019			AEGEAN AIRLINES (CR)	5.08	•	5.05 05/01/2022	5.05	5 5.08 5		5.054 100@5.05	7932@5.08			21,670	195		3 458,048.87			40501
103,423,291 0.570			01/08/2011			GEK TERNA (CR)	9.6		9.66 05/01/2022	9.57			9.582 200@9.52	148@9.63			21,282	119		9 992,863.59			50101
382,000,000 2.48				5 12/12/2001		PPC (CR)	9.06		9.12 05/01/2022	9.1			9.071 500@9.05	163@9.07			440,852	1,802		8 3,460,920.00			65101
914,715,153 1.00			16/05/2008			NATIONAL BANK (CR)	2.988		2.889 05/01/2022	2.86	2.86 2.988 2.9		2.941 791@2.99	46960@2.99			1,493,708	2,720		7 2,733,168.88			30101
375,241,586 0.390		0.01				ELVALHALCOR (CR)	1.89		1.91 05/01/2022	1.868			1.9 4568@1.89	2000@1.90			125,365	290		6 709,206.60			55102
348,192,005 0.040			05/07/2011			ELLAKTOR (CR)	1.333		1.334 05/01/2022		1.302 1.335 1.3		1.322 1500@1.32	4553@1.33			82,063	196		8 464,139.94		1.345	50101
60,348,000 0.420		0.07	04/06/2021			HELLENIC EXCHANGES-A.S.E. (CR)	3.705	0.14 p	3.7 05/01/2022				3.705 274@3.71	1400@3.72			40,935	127		9 223,589.34		3.76	30202
305,635,185 2.18	0.5	0.1	05/07/2021			HELLENIC PETROLEUM (CR)	6.35		6.29 05/01/2022	6.22	6.2 6.36 6		6.304 400@6.31	3249@6.35			63,692	286		8 1,940,783.42		6.36	60101
106,500,000 0.600			30/06/2021			EYDAP S.A. (CR)	7.76	0.78 p	7.7 05/01/2022	7.77			7.737 200@7.70	1879@7.77			16,203	107		4 826,440.00		7.85	65102
11,125,110 0.300			02/06/2010			EUROCONSULTANTS S.A. (CR)	0.6		0.585 05/01/2022	0.59			0.593 1250@0.590	6402@0.600			8,208	19	4,865.7				50205
114,320,400 0.100			0.01 26/11/2021			IKTINOS HELLAS SA (CR)	0.755	-	0.754 05/01/2022				0.751 500@0.751	17000@0.760			271,703	265	204,048.6				50101
110,782,980 0.750			0.2007 08/11/2021			MOTOR OIL (CR)	13.94		3.91 05/01/2022	13.84			3.972 2348@13.93	675@14.00			95,041	595		9 1,544,314.74			60101
142,891,161 0.970		0.378		07/07/2017		MYTILINEOS (CR)	14.99		4.99 05/01/2022		14.92 15.1 14		4.965 100@14.98	500@15.00			226,685	1,181		6 2,141,938.50			50203
25,000,000 2.00		0.4	26/07/2021			P.P.A. S.A. (CR)	17.4		17.3 05/01/2022		17.26 17.4 1		7.329 27@17.32	716@17.40	16.47	2020	3,495	72		8 435,000.00			50206
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	12.7		12.8 05/01/2022	12.87	12.67 12.95 1	2.7 12	2.81515034@12.70	844@12.73			677,122	1,870	8,677,185.5	4 4,481,274.84	12.5	12.97	40501
456,739,120 2.83		0.6879 (0.2521 15/11/2021	18/06/1998		OTE (CR)	16.33		6.59 05/01/2022		16.325 16.79 16		6.486 500@16.31	5485@16.33			717,776		11,833,584.9	2 7,458,549.83	16.325	16.82	15102
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.318	1	.309 05/01/2022	1.292	1.292 1.33 1.3	318	1.314 2000@1.32	400@1.32			1,812,028	1,530		3 1,647,984.00		1.33	30101
43,741,452 0.660			0.1099 01/12/2021	01/11/1999		THRACE PLASTICS SA (CR)	6.63	-1.19 CE	6.71 05/01/2022	6.63	6.61 6.7 6	.63 (6.665 223@6.63	34@6.68			45,003	270	299,937.7	0 290,005.83	6.61	6.93	50203
69,877,484 0.780	0.167	0.2239	25/05/2021	13/06/2018		GR. SARANTIS S.A. (CR)	8.71	-	8.65 05/01/2022		8.62 8.75 8		8.705 278@8.71	372@8.75			195,279	163		3 608,632.89			45201
13,582,223 1.35			24/06/2008	3 02/02/2016		SIDMA STEEL (CR)	2.68	-2.19 Œ	2.74 05/01/2022	2.74	2.66 2.74 2	.68 2	2.681 688@2.66	2170@2.70			5,846	40	15,673.1	6 36,400.36	2.58	2.76	55102
115,855,090 0.300	0.3445	0.3407	20/12/2021	05/03/2020		TERNA ENERGY (CR)	13.18	-0.75 Œ	3.28 05/01/2022	13.1	13.06 13.24 13	.18	13.19 8054@13.18	574@13.22			58,395	472	770,231.0	2 1,526,970.09	13.06	13.62	65101
/ain Market -			-																				
13,126,020 0.660						AS COMPANY SA (CR)	2.12		2.12 05/01/2022	2.11	2.09 2.13 2	.12 2	2.114 171@2.09	70@2.12			919	12	1,942.9	1 27,827.16	2.08	2.13	40401
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.55	0.59 p	8.5 05/01/2022	8.5	8.35 8.55 8	.55	8.43 3@8.55	50@8.95			392	10	3,304.7	0 119,700.00	8.35	8.8	35101

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	s																			0	ay No: ary, 202
Number of Outstanding Securities		idends [1] 2020 2	Date of Las 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Ye hiç	
215,805,843 0.300		0.05	30/12/2021	29/12/2010		ATTICA HOLDINGS (CR)	1.055	0.48 p	1.05	05/01/2022	1.02	1.02	1.06 1.055	1.053 2000@1.04	1353@1.06			4,273	12	4,497.80	227,675.16	1.02	1.06	40501
48,624,764 0.080	0.23	0.23	07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	8.92	-0.89 Œ	9	05/01/2022	9.15	8.91	9.15 8.92	8.979 192@8.92	616@9.04			6,738	112	60,502.14	433,732.89	8.87	9.18	40201
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.477	$1.27 \mathbf{p}$	0.471	05/01/2022	0.469	0.468	0.477 0.477	0.47 580@0.475	179@0.477			37,665	36	17,713.68	70,906.57	0.454	0.496	40301
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.19		2.19	05/01/2022	2.19	2.19	2.21 2.19	2.2 1619@2.19	1000@2.22			74,190	97	163,195.18	78,324.46	2.19	2.23	35102
15,816,009 0.300		0.032	08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	3.25	$6.21\mathrm{p}$	3.06	05/01/2022	3.05	3	3.26 3.25	3.143 1000@3.23	300@3.27			62,658	217	196,935.6	51,402.03	2.86	3.26	10101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.272	-2.16 Œ	0.278	05/01/2022	0.277	0.269	0.289 0.272	0.27210000@0.271	563@0.275			192,007	105	52,317.52	27,505.68	0.269	0.289	40203
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018		CNL CAPITAL (CR)	9.05	$0.56{ m p}$	9	05/01/2022	9	9	9.05 9.05	9.036 45@8.85	50@9.05		2020	278	5	2,512.00	7,099.73	9	9.05	30202
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.65	$^{1.56}\mathbf{p}$	0.64	05/01/2022	0.65	0.63	0.65 0.65	0.638 4000@0.640	1990@0.650			28,509	33	18,177.94	6,439.88	0.62	0.67	10102
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	5.16	-2.27 Œ	5.28	05/01/2022	5.14	5.1	5.2 5.16	5.159 808@5.10	2543@5.16			29,383	104	151,581.30	276,576.00	5.1	5.36	10101
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.52	$0.29\mathrm{p}$	3.51	05/01/2022	3.45	3.45	3.63 3.52	3.538 180@3.52	3000@3.55			10,560	75	37,360.74	110,792.91	3.45	3.63	10102
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021	18/05/2015		INFORM P. LYKOS (CR)	1.485	-1.33 Œ	1.505	05/01/2022	1.505	1.45	1.505 1.485	1.496 3000@1.48	131@1.51			705	6	1,054.53	30,558.89	1.445	1.505	50205
48,026,871 0.300			12/08/2008	8 17/10/2017		INTRAKAT (CR)	2.36		2.36	05/01/2022	2.32	2.31	2.38 2.36	2.357 202@2.34	1900@2.36			38,028	118	89,625.68	113,343.42	2.2	2.38	50101
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.12	$5.66{ m p}$	1.06	05/01/2022	1.02	1.02	1.12 1.12	1.072 100@1.10	171@1.12		2020	10,303	33	11,042.22	5,308.80	1.02	1.12	10101
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	5.02	-1.95 Œ	5.12	05/01/2022	5.18	5.02	5.2 5.02	5.083 500@5.00	89@5.08			3,301	27	16,780.40	22,186.47	4.9	5.4	20102
468,700	1.71	2.24	23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47.8	$1.70\mathrm{p}$	47	05/01/2022	47	47	48 47.8	47.669 20@47.00	30@48.00	2.75	2020	113	7	5,386.60	22,403.86	46	48	55102
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	2.16	$^{3.85}\mathbf{p}$	2.08	05/01/2022	2.16	2.16	2.16 2.16	2.16 50@2.03	378@2.16		2020	25	1	54.00	22,680.00	2.08	2.16	55102
87,127,162 0.500			21/05/2008	8 28/07/2021		PREMIA (CR)	1.71	$0.59{ m p}$	1.7	05/01/2022	1.7	1.68	1.71 1.71	1.697 1600@1.70	4480@1.71			86,040	83	146,046.79	148,987.45	1.64	1.73	35101
12,013,916 0.470			13/07/2021	07/04/2020		PROFILE SA (CR)	6.26	$1.62\mathrm{p}$	6.16	05/01/2022	6.22	6.12	6.26 6.26	6.214 145@6.24	782@6.26			19,890	127	123,589.88	75,207.11	5.92	6.38	10101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.497	11.69 p	0.445	05/01/2022	0.445	0.442	0.5 0.497	0.483 95@0.491	16201@0.497			281,645	208	135,941.24	13,590.52	0.43	0.5	10101
35,740,896 1.33	0.3		23/06/2021	21/07/2020		QUEST HOLDINGS (CR)	19.28	-0.52 Œ	19.38	05/01/2022	19.4	19.26	19.76 19.28	19.465 100@19.26	1636@19.38			14,022	186	272,940.18	689,084.47	18.66	19.76	10101
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	2.32	$0.87{ m p}$	2.3	05/01/2022	2.21	2.21	2.33 2.32	2.305 448@2.30	610@2.32			2,188	23	5,044.32	133,248.93	2.15	2.33	35101
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	9.88	$^{1.86}\mathrm{p}$	9.7	05/01/2022	9.7	9.68	9.96 9.88	9.857 600@9.72	5147@9.90			3,290	59	32,428.44	63,790.52	9.5	9.96	15101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.702	-0.85 Œ	0.708	05/01/2022	0.69	0.69	0.702 0.702	0.699 660@0.696	2361@0.702			29,490	42	20,616.59	10,970.38	0.62	0.71	50204
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	1.02	-0.39 Œ	1.024	05/01/2022	1.002	1	1.024 1.02	1.013 1519@1.01	1186@1.02			42,440	118	43,011.91	147,207.95	1	1.046	50101
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.23	2.29 p	2.18	05/01/2022	2.15	2.12	2.23 2.23	2.188 102@2.20	231@2.23			16,295	56	35,656.48	72,282.51	2.01	2.23	55102
1,604,544 3.44	().4452)	0.1276 15/12/2021	22/10/2021		ANDROMEDA SA (CR)	7.6	-1.30 Œ	7.7	05/01/2022	7.75	7.6	7.75 7.6	7.682 34@7.60	192@7.70	13.89	2020	270	10	2,074.0	12,194.53	7.6	7.75	30202
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.625	$0.81{ m p}$	0.62	05/01/2022	0.62	0.6	0.635 0.625	0.613 1411@0.605	475@0.620			7,250	15	4,446.58	11,756.25	0.59	0.645	40401
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.58		1.58	05/01/2022				1000@1.51	299@1.58						37,898.67	1.5	1.66	50101
6,325,000 0.600	0.095		17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2		2	05/01/2022				200@1.92	789@2.04						12,650.00	1.96	2	50205
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.195	-5.16 Œ	1.26	05/01/2022	1.235	1.185	1.26 1.195	1.256 300@1.19	1925@1.25	27.27	2020	3,271	12	4,107.9	28,751.70	1.155	1.26	50205
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.736	-2.13 G E	0.752	05/01/2022	0.726	0.72	0.756 0.736	0.731 540@0.736	1000@0.746			19,387	42	14,167.48	11,686.76	0.67	0.762	50101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.377		0.377	05/01/2022	0.37	0.37	0.379 0.377	0.374 500@0.372	1618@0.376			15,331	15	5,740.30	13,089.44	0.369	0.387	40202
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.954		0.954	05/01/2022	0.954	0.954	0.954 0.954	0.954 200@0.912	1450@0.950			50	1	47.70	13,044.23	0.9	0.96	45102
11,250,000 0.520			22/07/2019	09/11/2015		EKTER SA (CR)	1.215	$0.41\mathrm{p}$	1.21	05/01/2022	1.195	1.19	1.215 1.215	1.205 499@1.20	200@1.22			10,175	41	12,261.20	13,668.75	1.18	1.23	50101
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.65	3.52 p	2.56	05/01/2022	2.47	2.47	2.65 2.65	2.615 300@2.63	1186@2.66			41,563	115	108,688.36	48,788.72	2.3	2.65	55102
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.9	-0.84 Œ	5.95	05/01/2022	5.95	5.9	5.95 5.9	5.901 50@5.80	1@5.90			206	5	1,215.6	19,514.25	5.9	6.1	40204
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.465	-2.72 Œ	0.478	05/01/2022	0.478	0.465	0.486 0.465	0.466 470@0.465	500@0.482			210	4	97.8	28,037.46	0.46	0.494	45201
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.65	-1.20 Œ	1.67	05/01/2022	1.65	1.63	1.65 1.65	1.635 200@1.61	458@1.65			2,204	11	3,603.30	39,316.41	1.59	1.67	60101
19,864,886 5.60	0.672	0.672	08/04/2021	02/07/2008		BANK OF GREECE (CR)	17.4	0.58 p	17.3	05/01/2022	17.08	17.08	17.6 17.4	17.39 10@17.26	4317@17.40			2,398	61	41.701.90	345,649.02	16.9	17.6	30101

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

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Daily Official List Section 2: Analytic	Figure	s of Shar	res Transactior	IS																	Year: 143 Fri			iy No: 4 iry, 2022
Number of Dutstanding Securities		vidends [1 2020	Date of Las 2021 Dividend [2]		n Note	Shares	Closing price	% change		s closing e/date	Open price		e Last Avg k price price	Last Bid [7]	Last Ask [7]	P/E after tax	, Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	ow Year high	r Sector[h 4]
26,730,187 0.520	0.04	0.08	28/06/2021	1 01/08/2	017	ELTON SA (CR)	1.84	٦	1.84 (05/01/2022	1.855	1.805 1.8	55 1.84	1.824 35@1.83	237@1.84			7,227	41	13,180.48	49,183.54	1.8	1.86	50205010
30,000,000 0.050		0.06	16/06/2021	1 11/06/2	020	ENTERSOFT (CR)	5.9	$^{3.51}\mathrm{p}$	5.7 (05/01/2022	5.7	5.7 5.	94 5.9	5.877 573@5.90	2111@5.94			32,172	159	189,082.64	177,000.00	5.5	5.94	1010101
36,300,000 1.12	0.268	0.223	28/06/2021	1 12/12/2	007	THESSALONIKA WATER & SEWERAG	GE 4.65	1.09 p	4.6 (05/01/2022	4.53	4.53 4.	65 4.65	4.613 265@4.58	621@4.65			2,503	23	11,546.13	168,795.00	4.53	4.68	65102030
26,539,907 0.630	0.2446	0.3	05/05/2021	1 18/10/1	999	EUROPEAN RELIANCE INSUR. (CR)	5.3	$0.38\mathbf{p}$	5.28 (05/01/2022	5.28	5.2 5.	34 5.3	5.273 500@5.28	150@5.30			25,041	104	132,037.18	140,661.51	5.02	5.34	3030201
86,735,980 0.310			06/07/2009	9 02/01/2	002	ATHENS MEDICAL CENTER SA (CR)	1.72	$0.58\mathbf{p}$	1.71 (05/01/2022	1.7	1.7 1.	72 1.72	1.707 50@1.69	603@1.72			427	8	729.04	149,185.89	1.65	1.75	2010102
8,226,132 0.450			15/05/2009	9 13/10/2	014	ILYDA S.A. (CR)	1.5	3.09 p	1.455 (05/01/2022	1.41	1.41 1.	51 1.5	1.475 301@1.47	3450@1.50			14,379	56	21,207.34	12,339.20	1.33	1.53	1010101
2,566,836 0.440			13/08/2010	0 09/01/2	007	INTERWOOD-XYLEMPORIA (PR)	0.28	٦	0.28	05/01/2022				800@0.252	100@0.306						9,395.35	0.28	0.318	5020501
34,986,430 0.440			25/07/2008	8 23/02/2	010	INTERWOOD-XYLEMPORIA (CR)	0.248		0.248	05/01/2022	0.248	0.244 0.2	56 0.248	0.25 5280@0.246	4860@0.248			455,005	88	113,558.60	9,395.35	0.236	0.258	5020501
18,567,912 0.590		0.12	05/07/2021	1 26/01/2	021	INTERLIFE G.C.I.(CR)	4.06	$0.49\mathrm{p}$	4.04 (05/01/2022	4	4 4.	06 4.06	4.035 150@4.00	200@4.04		2020	2,070	8	8,353.00	75,385.72	3.96	4.1	3030202
8,424,900 0.500			12/07/2010	0 04/07/2	019	INTERTECH SA (CR)	0.898	-1.32 Œ	0.91 (05/01/2022	0.852	0.852 0	0.9 0.9	0.89 150@0.870	10@0.898		2020	475	6	422.96	7,565.56	0.852	0.938	5020501
9,520,980 0.400	0.0105	0.0105	15/06/2021	1 14/07/2	000	KARAMOLEGOS SA (CR)	3.1	1.97 p	3.04 (05/01/2022	2.98	2.98 3	3.1 3.1	2.982 915@2.98	497@3.10			204	6	608.36	29,515.04	2.98	3.1	4510202
19,804,134 0.300			01/07/2004	4 06/11/2	017	KEKROPS SA (CR)	1.92	-3.13 (E	1.982 (05/01/2022	1.95	1.91 1.	95 1.92	1.928 90@1.92	73@1.94	-(6)-	2020	8,550	93	16,481.03	38,023.94	1.85	1.986	3510101
6,700,000 0.800	0.191	0.179	22/12/202	1 29/05/2	014	MILLS KEPENOS (CR)	3.04	$0.66{ m p}$	3.02 (05/01/2022	3	3 3.	12 3	3.035 41@3.00	175@3.10	15.75	2020	1,610	10	4,886.40	20,368.00	3	3.12	4510202
40,219,218 0.260			22/07/2021	1 10/06/2	019	KLOUKINAS - LAPPAS SA (CR)	0.674	$2.12\mathrm{p}$	0.66	05/01/2022	0.676	0.656 0.6	76 0.674	0.668 50@0.670	249@0.674			1,037	13	692.91	27,107.75	0.648	0.69	5010101
11,510,102 0.890			24/06/2005	5 06/10/1	999	NAFPAKTOS TEXTILE (CR)	1.17	$0.86{ m p}$	1.16 (05/01/2022	1.13	1.13 1.	17 1.17	1.14 5@1.14	180@1.17			675	4	769.35	13,466.82	1.13	1.17	5510102
21,224,340 0.420		0.0035	09/09/2021	1 25/04/2	006	KORDELLOS BROS SA (CR)	0.484	-1.22 Œ	0.49 (05/01/2022	0.463	0.463 0.4	85 0.484	0.478 623@0.480	1000@0.483	13.43	2020	28,943	40	13,844.58	10,272.58	0.463	0.496	5510201
33,065,136 0.380	0.18	0.2	12/08/2021	1 16/09/2	013	KRI-KRI S.A. (CR)	8.42	-0.94 Œ	8.5 (05/01/2022	8.4	8.4 8	3.5 8.4	8.419 358@8.32	15@8.40	17.55	2020	3,789	29	31,898.42	278,408.45	8.4	8.76	4510202
18,017,472 0.360			15/06/2010	0 28/08/2	017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.76	-0.57 Œ	1.77 (05/01/2022	1.77	1.76 1	.8 1.76	1.789 80@1.73	343@1.79			3,080	7	5,510.80	31,710.75	1.76	1.93	4510101
7,595,160 0.600			10/09/2019	9 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	1.215	-3.95 Œ	1.265 (05/01/2022	1.185	1.185 1.2	15 1.215	1.2 150@1.19	49@1.26			989	4	1,186.64	9,228.12	1.185	1.27	4050101
6,200,000 0.500			22/06/2010	0 01/11/1	995	MINERVA KNITWEAR (CR)	0.63	-4.54 Œ	0.66 (05/01/2022	0.63	0.63 0.	63 0.63	0.63 1000@0.462	50@0.640			100	2	63.00	3,906.00	0.615	0.66	4020402
5,939,268 0.620			10/07/2003	3 03/01/2	002	LANAKAM SA (CR)	1.08	$8.54\mathrm{p}$	0.995 (05/01/2022	0.995	0.99 1.	08 1.08	1.001 289@1.03	1730@1.08			4,508	20	4,513.47	6,414.41	0.96	1.09	4040102
17,120,280 0.940	0.07	0.06	03/06/2021	1 02/08/2	019	LOULIS MILLS SA (CR)	2.42	$0.83 \mathbf{p}$	2.4 (05/01/2022	2.4	2.4 2.	42 2.42	2.41 395@2.40	50@2.42			405	3	976.00	41,431.08	2.36	2.42	4510202
9,819,370 0.500			14/08/2007	7 09/01/2	004	MATHIOS REFRACTORY SA (CR)	0.51	^{4.08} P	0.49 (05/01/2022	0.488	0.488 0.	53 0.51	0.509 139@0.490	50@0.505			4,419	28	2,247.26	5,007.88	0.47	0.53	5510100
29,250,000 0.360	0.02	0.02	29/06/2021	1 25/04/2	019	MOTODYNAMICS S.A. (CR)	2	$1.01\mathrm{p}$	1.98 (05/01/2022	1.92	1.92	2 2	1.977 300@1.98	1145@2.00			35,668	54	70,533.33	58,500.00	1.805	2	4040103
32,188,050 1.04			21/07/2008	8 20/01/2	000		0.638	1	0.628 (05/01/2022	0.646	0.62 0.6	46 0.638	0.635 50@0.620	480@0.638			340	10	215.73			0.646	5510102
8,321,682 0.670			17/08/2007	7 23/11/1	999	N. LEVENTERIS (CR)	0.36	· · P		05/01/2022	0.36	0.36 0.	36 0.36	0.36 500@0.340	5690@0.360		2020	500	2	180.00			0.36	5020300
2,160,524 0.670			03/12/2018	8 23/11/1	999	N. LEVENTERIS (PR)	0.348	٦	0.348 (05/01/2022					1000@0.370		2020				3,747.67	0.348	0.348	5020300
6,340,000 0.600	0.06	0.134	0.17 10/12/202	1 05/01/2	022	NAKAS MUSIC	2.24	-4.27 Œ	2.34 (05/01/2022	2.38	2.2 2.	48 2.24	2.357 9@2.24	50@2.28			702	12	1,654.66	14,201.60	2.16	2.48	4040103
4,971,466 1.46			04/07/2007	7 08/10/2	003	PAIRIS SA (CR)	0.966	1.90 p	0.948 (05/01/2022	0.93	0.93 0.	98 0.966	0.961 1000@0.946	150@0.966			11,109	22	10,678.49	4,802.44	0.898	0.98	5020303
27,004,844 0.540		0.07	27/10/2021	1 14/01/2	021	PAPOUTSANIS (CR)	2.43	$2.53\mathrm{p}$	2.37 (05/01/2022	2.39	2.37 2.	44 2.43	2.4 45@2.32	3640@2.45			24,149	73	57,963.70	65,621.77	2.3	2.44	4520102
7,070,400 0.930	0.1013	0.1081	25/06/2021	1 06/05/2	016	PETROPOULOS PETROS (CR)	7.72	$0.26 \mathbf{p}$	7.7 (05/01/2022	7.7	7.68 7.	74 7.72	7.711 100@7.70	335@7.72			6,704	35	51,692.42	54,583.49	7.6	7.76	5020601
22,075,665 0.330	0.02	0.05	22/06/2021			· · · ·	3.98	··· P		05/01/2022	3.96			3.977 75@3.92	7588@3.96			21,834	115	86,827.80		3.87	4.05	4040101
21,912,599 0.300			11/04/2011				1.27			05/01/2022	1.28		29 1.275	1.283 390@1.26	833@1.28			4,888	8	6,273.09			1.335	6010102
40,693,350 5.00			03/07/2006				1.618			05/01/2022	1.638	1.59 1.6		1.616 157@1.62	176@1.64			3,815	43	6,165.72			1.654	4020201
3,048,000 0.300			06/07/2007	7 01/06/2	021	TZIRAKIAN PROFIL (CR)	3.05	-0.33 (E	3.06 0	05/01/2022	3			3.017 1@3.04	881@3.06	21.62	2020	15,026	65	45,336.40		2.92	3.1	5510201
10,203,575 0.730			16/07/2007				0.58	٦		05/01/2022	0.61	0.58 0.6		0.587 1200@0.560	100@0.580		2020	6,500	9	3,813.32		0.542		5510102
8,340,750 1.16			25/06/2009	9 17/09/2	018	HAIDEMENOS SA (CR)	0.595	-2.46 Œ	0.61 (05/01/2022	0.595	0.595 0.5	95 0.595	0.595 860@0.595	2336@0.630		2020	140	1	83.30	4,962.75	0.59	0.655	50205030

Section 2: Analytic F	igures	of Shares	s Transactions													3 Trading D day, 7 Janu	2
Number of Outstanding Securities Nominal Value		idends [1] 2020 202	Date of Last Coupon 21 Dividend [2] Right N	ote Shares	Closing price	% change Previous closing price/date		Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector[igh 4]
Main Market - L	.ow Li	iquidity	/ Class														
11,720,024 0.540	0.0632	0.087	12/07/2021 30/08/2019	FLEXOPACK SA (CR)	6.85	6.85 05/01/2022			130@6.45	200@6.75				-	- 80,282.16	6.45 6.85	50203030
10,500,000 4.00	0.36	0.37	09/06/2021 02/08/2016	INTERCONTINENTAL (CR)	7.05	¬ 7.05 05/01/2022	6.85	6.85 7.1 7.05	7.042 780@7.00	282@7.20		1,186	7	8,351.8	5 74,025.00	6.85 7.2	35102000
150,727,570 0.500		0.01	27/05/2021 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.93	2.20 p 0.91 05/01/2022	0.91	0.91 0.935 0.935	0.933 1500@0.890	140@0.935		10,060	10	9,381.1	0 140,176.64	0.89 0.935	35102000
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.432	0.432 05/01/2022			570@0.394	50@0.470					- 6,609.60	0.432 0.432	40301030
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.26	3.26 05/01/2022			100@3.08	114@3.58				-	- 48,900.00	3.18 3.3	50203015
2,760,000 11.83	9.4	9.4	05/07/2021 16/07/1990	KARELIA (CR)	286	0.70 p 284 05/01/2022	284	284 288 286 28	86.073 26@280.00	7@286.00		55	9	15,734.0	0 789,360.00	278 288	45103010
21,364,000 1.12			29/07/2019 10/08/2005	LAMPSA HOTEL SA (CR)	20.4	20.4 05/01/2022			200@20.00						- 435,825.60	20 20.4	40501025
53,154,140 0.120			15/07/2008 24/11/2020	NIKAS SA (CR)	1.24	1.24 05/01/2022			1000@1.23	50@1.28					- 65,911.13	1.22 1.31	45102020
10,080,000 3.00	1.17	1.42	30/06/2021 27/08/2001	TPA SA (CR)	25	1.63 p 24.6 05/01/2022	24.5	24.3 25 25 2	24.788 116@24.70	137@25.00	12.55 2020	718	18	17,797.5	0 252,000.00	24.3 25.3	50206060
27,379,200 0.750	0.3654		03/07/2020 29/07/2021	CRETE PLASTICS SA (CR)	18	18 05/01/2022	17.5	17.5 17.5 17.5	17.5 176@17.50	200@18.00		24	1	420.0	0 492,825.60	17.5 18	50203015
255,494,534 2.71	0.613	0.352	0.11 14/12/2021 30/09/2021	PRODEA (CR)	8.3	8.3 05/01/2022	·		50@8.30	98@8.90					- 2,120,604.63	7.6 8.5	35102000
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.69	1.69 05/01/2022				300@1.55					- 7,066.65	1.69 1.69	45102020
882,175 Surveillance				ALPHA ETF FTSE Athex Large Cap	21.92	0.14 p 21.89 05/01/2022			21.92 300@19.10	145@21.92		55	1	1,205.6		21.58 21.92	
355,437,751 0.060			07/07/2010 21/09/2017 5	160 FRIGOGLASS SA (CR)	0.185	0.185 05/01/2022	0.187	0.185 0.187 0.185	0.18621877@0.185	8455@0.187		181,318	52	33,715.0	7 65,755.98	0.182 0.19	50204000
51,081,030 1.00			20/08/2007 03/09/2007 4	912 LAVIPHARM SA (CR)	0.58	0.87 p 0.575 05/01/2022	0.575	0.575 0.58 0.58	0.579 84@0.570	11839@0.580		35,150	20	20,341.8	1 29,627.00	0.56 0.59	20103015
65,326,268 0.530			04/07/2007 19/07/2006 4	750 SATO SA (CR)	0.055	19.56 p 0.046 05/01/2022	0.046	0.046 0.055 0.055	0.05238890@0.055			18,260	8	948.4	1 3,592.94	0.0365 0.055	40202015
13,191,620 0.620			04/08/2010 09/09/2002 5	5232 YALCO - CONSTANTINOU (CR)	0.1	0.1 05/01/2022	·		10000@0.080	300@0.120					- 1.319.16	0.1 0.11	40202020
13,000,000 1.00			01/08/2007 07/04/2000 5	093 AKRITAS SA (CR)	0.62										- 1,317.10		
221,519,681 0.300					0.02	0.62 05/01/2022	0.505	0.505 0.505 0.505	0.505 1988@0.505	62@0.625		13		6.5		0.505 0.62	50101035
			02/07/2008 28/02/2011 4	1957 ANEK LINES SA (CR)	0.02	¬ 0.62 05/01/2022 -3.41 0 0.088 05/01/2022		0.505 0.505 0.505 0.085 0.085 0.085	0.505 1988@0.505 0.085 22@0.085	62@0.625 10000@0.086		13 16,478		6.5 1,400.6	7 8,060.00	0.505 0.62 0.085 0.09	50101035 40501015
312,163 0.300							0.085						3		7 8,060.00 3 19,118.92		40501015
312,163 0.300 2,969,713 0.300			02/07/2008 28/02/2011 4	1957 ANEK LINES SA (CR)	0.085	-3.41 (E 0.088 05/01/2022	0.085		0.085 22@0.085		 		3		7 8,060.00 3 19,118.92 - 19,118.92	0.085 0.09	40501015
			02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4	4957 ANEK LINES SA (CR) 4959 ANEK LINES SA (PR, issue '90)	0.085	-3.41 (E 0.088 05/01/2022	0.085	0.085 0.085 0.085	0.085 22@0.085	10000@0.086	 	16,478	3	1,400.6	7 8,060.00 3 19,118.92 - 19,118.92	0.085 0.09 0.072 0.072	40501015 40501015
2,969,713 0.300			02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4	1957 ANEK LINES SA (CR) 1959 ANEK LINES SA (PR, issue '90) 1958 ANEK LINES SA (PR, issue '96) 15115 VARANGIS AVEPE S.A. (CR)	0.085 0.072 0.09	-3.41 (E) 0.088 05/01/2022 ¬ 0.072 05/01/2022 ¬ 0.09 05/01/2022	2 0.085 2 2	0.085 0.085 0.085	0.085 22@0.085	10000@0.086	 2020	16,478	3	1,400.6	 8,060.00 19,118.92 19,118.92 19,118.92 521.13 	0.085 0.09 0.072 0.072 0.09 0.09	40501015 40501015 40501015
2,969,713 0.300 4,737,503 0.320			··· 02/07/2008 28/02/2011 4 ··· 02/07/2008 28/02/2011 4 ··· 02/07/2008 28/02/2011 4 ··· 02/06/2005 22/09/2015 5	4957 ANEK LINES SA (CR) 4959 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '96) 5115 VARANGIS AVEPE S.A. (CR) 5162 VARVARESSOS (CR)	0.085 0.072 0.09 0.11	-3.41 02 0.088 05/01/2022 0.072 05/01/2022 0.09 05/01/2022 0.11 05/01/2022	2 0.085 2 2 2 2	0.085 0.085 0.085	0.085 22@0.085 3000@0.108 	10000@0.086 		16,478	3 5	1,400.6 	 8,060.00 19,118.92 19,118.92 19,118.92 521.13 2,937.12 	0.085 0.09 0.072 0.072 0.09 0.09 0.11 0.11	40501015 40501015 40501015 40202015 55101020
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			··· 02/07/2008 28/02/2011 4 ··· 02/07/2008 28/02/2011 4 ··· 02/07/2008 28/02/2011 4 ··· 02/07/2008 28/02/2011 4 ··· 02/07/2008 28/02/2011 5 ··· 02/06/2002 12/09/2015 5 ··· 02/06/2002 15/03/2019 5	 ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) 	0.085 0.072 0.09 0.11 0.464	-3.41 02 0.088 05/01/2022 0.072 05/01/2022 0.09 05/01/2022 0.11 05/01/2022 0.464 05/01/2022	2 0.085 2 2 2 2 0.4	0.085 0.085 0.085	0.085 22@0.085 3000@0.108 841@0.372	10000@0.086 2@0.460		16,478 	3 5	1,400.6 	8,060.00 19,118.92 19,118.92 19,118.92 521.13 2,937.12 0 7,840.57	0.085 0.09 0.072 0.072 0.09 0.09 0.11 0.11 0.372 0.464	40501015 40501015 40501015 40202015 55101020
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 22/06/2005 22/09/2015 5 25/06/2002 15/03/2019 5 18/08/2006 02/08/2010 1	4957 ANEK LINES SA (CR) 4959 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '96) 5115 VARANGIS AVEPE S.A. (CR) 5162 VARVARESSOS (CR) 5245 VIS SA (CR)	0.085 0.072 0.09 0.11 0.464 0.446	-3.41 02 0.088 05/01/2022 0.072 05/01/2022 0.09 05/01/2022 0.11 05/01/2022 0.14 05/01/2022 0.464 05/01/2022 14.36 p 0.39 05/01/2022	2 0.085 2 2 2 2 2 0.4 2	0.085 0.085 0.085	0.085 22@0.085 3000@0.108 841@0.372 0.431 2000@0.488	10000@0.086 2@0.460 803@0.440	2020 	16,478 21,209	3 5 18	1,400.6 9,132.6	7 8,060.00 3 19,118.92 - 19,118.92 - 19,118.92 - 19,118.92 - 521.13 - 2,937.12 0 7,840.57 - 4,968.60	0.085 0.09 0.072 0.072 0.09 0.09 0.11 0.11 0.372 0.464 0.35 0.446	40501015 40501015 40501015 55101020 50101010 50203030
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88			02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 22/06/2008 28/02/2011 4 22/06/2008 28/02/2011 5 22/06/2005 22/09/2015 5 25/06/2002 15/03/2019 5 18/08/2006 02/08/2010 - 01/07/1998 14/12/1998 5 29/06/2004 03/08/2000 5	4957 ANEK LINES SA (CR) 4959 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '96) 5115 VARANGIS AVEPE S.A. (CR) 5162 VARVARESSOS (CR) 5245 VIS SA (CR)	0.085 0.072 0.09 0.11 0.464 0.446 1	-3.41 00 0.088 05/01/2022 0.072 05/01/2022 0.09 05/01/2022 0.11 05/01/2022 0.464 05/01/2022 14.36 p 0.39 05/01/2022 1 05/01/2022	2 0.085 2 2 2 2 0.4 2 2 0.284	0.085 0.085 0.085	0.085 22@0.085 0.00 3000@0.108 841@0.372 0.431 2000@0.428 500@0.800	10000@0.086 2@0.460 803@0.440 499@1.18	2020 2020	16,478 21,209 	3 5 18	1,400.6 9,132.6 	8,060.00 19,118.92 19,118.92 19,118.92 19,118.92 2,937.12 0 7,840.57 4,968.60 4 1,125.01	0.085 0.09 0.072 0.072 0.09 0.09 0.11 0.11 0.372 0.464 0.35 0.446 1 1	40501015 40501015 40501015 55101020 50101010 50203030 40204020
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28			02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 22/06/2008 28/02/2011 4 22/06/2008 28/02/2011 5 22/06/2005 22/09/2015 5 25/06/2002 15/03/2019 5 18/08/2006 02/08/2010 - 01/07/1998 14/12/1998 5 29/06/2004 03/08/2000 5	4957 ANEK LINES SA (CR) 4959 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '96) 4959 ANEK LINES SA (PR, issue '96) 5115 VARANGIS AVEPE S.A. (CR) 5126 VARVARESSOS (CR) 5127 BIOTER SA (CR) 5248 VIS SA (CR) 5249 SLECTED TEXT. IND. ASSOC (CR)	0.085 0.072 0.09 0.11 0.464 0.446 1 0.284	-3.41 02 0.088 05/01/2022 	2 0.085 2 2 2 2 0.4 2 2 0.284 2 0.26	0.085 0.085 0.085	220.085	10000@0.086 2@0.460 803@0.440 499@1.18 499@0.336	2020 2020 2020 2020	16,478 21,209 810	3 5 18 3	1,400.6 	7 8,060.00 3 19,118.92 - 19,118.92 - 19,118.92 - 19,118.92 - 521.13 - 2,937.12 0 7,840.57 - 4,968.60 4 1,125.01 0 13,456.13	0.085 0.09 0.072 0.072 0.09 0.09 0.11 0.11 0.372 0.464 0.35 0.446 1 1 0.284 0.352	40501015 40501015 40501015 55101020 50101010 50203030 40204020 55101020
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300			02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 02/06/2002 52/09/2015 5 15/06/2002 15/03/2019 5 18/08/2006 02/08/2010 5 01/07/1998 14/12/1998 5 29/06/2004 03/08/2000 5 23/12/2003 24/01/2007 5	4957 ANEK LINES SA (CR) 4959 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '96) 4958 ANEK LINES SA (PR, issue '96) 5115 VARANGIS AVEPE S.A. (CR) 5126 VARVARESSOS (CR) 5126 SIOTER SA (CR) 5248 DUROS SA (CR) 5197 SELECTED TEXT. IND. ASSOC (CR) 5248 INTRALOT (CR)	0.085 0.072 0.09 0.11 0.464 0.446 1 0.284 0.26	-3.41 02 0.088 05/01/2022	2 0.085 2 2 2 2 2 0.4 2 2 0.284 2 0.266 2 0.715	0.085 0.085 0.085	2200.085	10000@0.086 2@0.460 803@0.440 499@1.18 499@0.336 13948@0.260	2020 2020 2020 2020	16,478 21,209 810 1,880	3 5 18 3 5 61	1,400.6 9,132.6 230.0 488.8	7 8,060.00 3 19,118.92 - 19,118.92 - 19,118.92 - 19,118.92 - 521.13 - 2,937.12 0 7,840.57 - 4,968.60 4 1,125.01 0 13,456.13 1 108,867.13	0.085 0.09 0.072 0.072 0.09 0.09 0.11 0.11 0.372 0.464 0.35 0.446 1 1 0.284 0.352 0.285 0.266	40501015 40501015 40501015 55101020 55101020 50101010 50203030 40204020 55101020 40501020
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300	 	 	02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 22/06/2005 22/09/2015 5 25/06/2002 15/03/2019 5 18/08/2006 02/08/2010 - 01/07/1998 14/12/1998 5 29/06/2004 03/08/2000 5 23/12/2003 24/01/2007 5 30/05/2013 14/11/2007 5	4957 ANEK LINES SA (CR) 4959 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '96) 4958 ANEK LINES SA (PR, issue '96) 5115 VARANGIS AVEPE S.A. (CR) 5126 VARVARESSOS (CR) 5127 BIOTER SA (CR) 5248 DUROS SA (CR) 5249 SELECTED TEXT. IND. ASSOC (CR) 5240 INTRALOT (CR) 5245 KRE.KA SA (CR)	0.085 0.072 0.09 0.11 0.464 0.446 1 0.284 0.284 0.26 0.715	-3.41 02 0.088 05/01/2022	! 0.085 ! ! ! ! 0.4 ! ! 0.284 ! 0.266 ! 0.715 !	0.085 0.085 0.085	22@0.085 <	10000@0.086 2@0.460 803@0.440 499@1.18 499@0.336 13948@0.260 23149@0.720	2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020	16,478 21,209 810 1,880 110,442	3 5 18 3 5 61	1,400.6 	8,060.00 19,118.92 19,118.92 19,118.92 2,191.18.92 2,937.12 0,7,840.57 4,968.60 4,1,125.01 0,13,456.13 1,08,867.13	0.085 0.09 0.072 0.072 0.09 0.09 0.11 0.11 0.372 0.464 0.35 0.446 1 1 0.284 0.352 0.284 0.352 0.266 0.75	40501015 40501015 40501015 55101020 55101020 50101010 50203030 40204020 55101020 40501020
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300 7,125,216 0.650	 	 	02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 22/06/2005 22/09/2015 5 22/06/2002 22/09/2015 5 25/06/2002 15/03/2019 5 18/08/2006 02/08/2010 1 01/07/1998 14/12/1998 5 23/12/2003 24/01/2007 5 30/05/2013 14/11/2007 5 01/07/2005 14/12/1999 4 09/07/2007 07/01/2011 5	4957 ANEK LINES SA (CR) 4959 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '96) 4958 ANEK LINES SA (PR, issue '96) 5115 VARANGIS AVEPE S.A. (CR) 5126 VARVARESSOS (CR) 5127 BIOTER SA (CR) 5248 DUROS SA (CR) 5249 SELECTED TEXT. IND. ASSOC (CR) 5240 INTRALOT (CR) 5245 KRE.KA SA (CR)	0.085 0.072 0.09 0.11 0.464 0.446 1 0.284 0.284 0.26 0.715 0.17	-3.41 02 0.088 05/01/2022	2 0.085 2 2 2 2 0.4 2 2 0.284 2 0.266 2 2 2 0.715 2 2	0.085 0.085 0.085	0.085 22@0.085	10000@0.086 2@0.460 803@0.440 499@1.18 499@0.336 13948@0.260 23149@0.720 718@0.189	2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020	16,478 21,209 810 1,880 110,442	3 5 18 3 5 61	1,400.6 	8,060.00 19,118.92 19,118.92 19,118.92 2,937.12 7,840.57 4,968.60 4,1,125.01 0,13,456.13 1,08,667.13 1,121.29 1,1392.19	0.085 0.09 0.072 0.072 0.09 0.09 0.11 0.11 0.372 0.464 0.35 0.464 1 1 0.284 0.352 0.284 0.352 0.266 0.266 0.7 0.755 0.17 0.17	40501015 40501015 40501015 40202015 55101020 50101010 50203030 40204020 55101020 40501020 40501020
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300 7,125,216 0.650 7,734,375 1.00			02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 22/06/2005 22/09/2015 5 22/06/2002 15/03/2019 5 18/08/2006 02/08/2010 1 01/07/1998 14/12/1998 5 23/12/2003 24/01/2007 5 03/05/2013 14/11/2007 5 01/07/2005 14/12/1998 4 01/07/2007 07/01/2011 5 01/07/2007 14/12/1999 4 01/07/2007 07/01/2011 5 01/07/2007 07/01/2011 5 15/07/2009 12/05/20000 5	4957 ANEK LINES SA (CR) 4959 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '96) 4959 ANEK LINES SA (PR, issue '96) 4951 VARANGIS AVEPE S.A. (CR) 5115 VARVARESSOS (CR) 5126 BIOTER SA (CR) 5246 DUROS SA (CR) 5246 DUROS SA (CR) 5246 INTRALOT (CR) 5151 IVANIS SA (CR)	0.085 0.072 0.09 0.11 0.464 0.446 1 0.284 0.284 0.26 0.715 0.17 0.18	-3.41 02 0.088 05/01/2022	2 0.085 2 2 2 2 2 0.4 2 2 0.284 2 0.266 2 0.715 2 2 2 0.715 2 2 2 0.69	0.085 0.085 0.085	0.085 220.085	10000@0.086 2@0.460 803@0.440 499@1.18 499@0.336 13948@0.260 23149@0.720 718@0.189 710@0.192	2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020	16,478 21,209 810 1,880 110,442 	3 5 18 3 5 61 	1,400.6 	8,060.00 19,118.92 19,118.92 19,118.92 2,937.12 0,7,840.57 4,968.60 4,1,125.01 0,13,456.13 1,08,867.13 1,121.29 1,3,456.13 1,13,21.29 1,13,92.19 1,13,92.19	0.085 0.09 0.072 0.072 0.09 0.09 0.11 0.11 0.372 0.464 0.35 0.464 1 1 0.284 0.352 0.25 0.266 0.7 0.755 0.17 0.17 0.18 0.18	40501015 40501015 40501015 55101020 55101020 50101010 50203030 40204020 55101020 40501020 40501020 40501020 40301030 55102010
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300 7,125,216 0.650 7,734,375 1.00 155,842,391 1.51			02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 02/07/2008 28/02/2011 4 02/06/2005 22/09/2015 5 15/03/2019 5 5 15/08/2006 02/08/2010 1 01/07/1998 14/12/1998 5 23/12/2003 24/01/2007 5 30/05/2013 14/11/2007 5 01/07/2005 14/12/1998 4 09/07/2007 07/01/2011 5 09/07/2007 07/01/2011 5 15/07/2009 12/05/2000 5 09/07/2007 04/07/2007 5	4957 ANEK LINES SA (CR) 4959 ANEK LINES SA (PR, issue '90) 4958 ANEK LINES SA (PR, issue '96) 4959 ANEK LINES SA (PR, issue '96) 4958 ANEK LINES SA (PR, issue '96) 5151 VARANGIS AVEPE S.A. (CR) 5162 VARVARESSOS (CR) 5245 BIOTER SA (CR) 5246 DUROS SA (CR) 5247 SELECTED TEXT. IND. ASSOC (CR) 5248 INTRALOT (CR) 5245 KRE KA SA (CR) 5112 LIVANIS SA (CR) 5114 BITROS HOLDING SA (CR)	0.085 0.072 0.09 0.11 0.464 0.446 1 0.284 0.26 0.715 0.17 0.18 0.69	-3.41 02 0.088 05/01/2022	2 0.085 2 2 2 2 2 0.44 2 0.284 2 0.264 2 0.715 2 2 0.69 2 0.362	0.085 0.085 0.085	0.085 220.085 1 0 1 300.001.08 1 41.00.372 0.431 2000.00.08 0.284 1900.02.054 0.712 7175.00.116 1 700.01.018 1 700.01.014	10000@0.086 2@0.460 803@0.440 499@1.18 499@0.336 13948@0.260 23149@0.720 718@0.189 7110@0.192 481@0.690	2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020	16,478 21,209 810 1,880 110,442 2,000	3 5 18 3 5 61 6	1,400.6 	8,060.00 19,118.92 19,118.92 19,118.92 2,19,118.92 2,19,118.92 2,937.12 0 7,840.57 4,968.60 4 1,125.01 0 1,3456.13 1 1,08,867.13 1,121.29 1,1392.19 1,0931.25 0,8,754.93	0.085 0.09 0.072 0.072 0.09 0.09 0.11 0.11 0.372 0.464 0.35 0.446 1 1 0.25 0.266 0.7 0.755 0.17 0.17 0.18 0.18	40501015 40501015 40501015 55101020 55101020 50101010 50203030 40204020 55101020 40501020 40501020 40501020 40301030 55102010

Daily Official List Section 2: Analytic Figures of Shares Transactions

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

,	0																			,
Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		Last Ask [7]	P/E after tax	Year Volume	Trades	Transactions Value[8]		ompany Mkt Iue (thou. €)	Year low	w Year high	
245,000 1.00			19/07/2010 11/12/2012 5194 TRIA ALFA SA (PR	3.	2 ٦	3.2 05/01/2022		 		340@2.56	550@3.28		2020				7,524.80	3.1	3.28	55101020
Suspension Sta	atus																			
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.1	1 ¬	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 S	A (CR) 0.5	7 ¬	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)	0.03	5	0.035 25/06/2020		 									1,165.56	0.035 0	0.035	50101010
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR	0.012	5 ¬	0.0125 30/04/2019		 									964.08 0.	.0125 0.0	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) 0.02	6 ¬	0.026 01/10/2018		 									742.45	0.026 0	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & SON	(PR) 0.05	7 ¬	0.057 01/10/2018		 									742.45 (0.057 0	0.057	45101015

Section 2: Shares' Notes

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 refered 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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Friday, 7 Ja	g Day No: 4 nuary, 2022
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	63,745	8.70	554,581.50	11:49:08	20
GR. SARANTIS S.A. (CR)	63,745	8.71	555,218.95	11:50:47	20
INTERWOOD-XYLEMPORIA (CR)	318,858	0.250	79,714.50	11:57:06	20
EUROBANK HOLDINGS (CR)	500,000	0.942	470,900.00	12:46:13	20
ALPHA SERVICES HOLD (CR)	500,000	1.09	545,000.00	13:09:20	20
ALPHA SERVICES HOLD (CR)	293,632	1.09	319,618.43	14:23:05	20
OTE (CR)	50,000	16.55	827,250.00	15:02:54	20
MOTOR OIL (CR)	15,609	13.96	217,901.64	15:04:02	20
ALPHA SERVICES HOLD (CR)	500,000	1.09	545,000.00	15:34:47	20
ALPHA SERVICES HOLD (CR)	750,000	1.09	818,625.00	16:21:02	20
EUROBANK HOLDINGS (CR)	613,200	0.969	594,190.80	16:44:58	20
OPAP (CR)	100,000	12.80	1,280,000.00	16:50:21	20
OPAP (CR)	100,000	12.85	1,285,000.00	16:51:31	20
ALPHA SERVICES HOLD (CR)	1,993,161	1.10	2,200,449.74	16:55:43	20
EUROBANK HOLDINGS (CR)	1,450,000	0.966	1,400,410.00	16:58:04	20
OTE (CR)	36,000	16.40	590,220.00	17:05:57	20
PIRAEUS FINANCIAL HOLD (CR)	665,451	1.31	872,406.26	17:08:04	20
MYTILINEOS (CR)	35,000	14.99	524,650.00	17:09:19	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									Trading Day No: 4 ay, 7 January, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Tradin Friday, 7 Ja	ig Day No: 4 anuary, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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

Daily Official List Section 3: Figures of Securities Transactions										ng Day No: 4 anuary, 2022
Exchange Traded Funds (ETFs) Cl	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Divideno per Uni	
ALPHA ETF FTSE Athex Large Cap	07/01/2022	5,000	882,175			882,175	19,333,650.00	21.9159	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.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed	Nominal	Issue	Today's	-	Duration		(Coupon	Tradir		Accrued Yield.T.	Mat Price m	in Price max	Closing	Previous closing		Transactions	Last order			ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	⁹ Corporate Bonds	Int.		T Hee max	price	price/date	Volume	Value	Price Buy /	Sell	Date	min	max
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	2.6500 2.76	60 99.210	0 99.5500	99.2780	99.3980 04/01/2022	10,000	9,954.30	99.2300	В	07/01/2022	99.0100	99.990
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.4333 2.84	50 101.990	00 102.0000	101.9925	101.8120 05/01/2022	8,000	8,290.87	99.6000	В)7/01/2022	101.5600	102.00
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	4.4333 1.89	80 100.750	00 101.4000	100.8111	101.1500 05/01/2022	48,000	48,611.30	99.9600	В)7/01/2022	100.6500	101.40
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.8056 2.15	10 98.201	0 98.6010	98.4233	98.8500 05/01/2022	35,000	34,651.34	98.2010	В)7/01/2022	98.2010	98.85
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.5250 2.74	90 99.610	0 99.6518	99.6210	99.6520 05/01/2022	21,000	20,994.44	99.6310	В)7/01/2022	99.5002	99.70
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	11.1806 2.73	30 97.350	1 97.9500	97.4007	97.4610 05/01/2022	52,000	51,229.77	97.3850	В)7/01/2022	97.4007	97.95
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	0.6111 2.97	00 97.800	0 98.3490	98.3490	98.2270 05/01/2022	137,000	134,398.60	97.8021	В)7/01/2022	97.8000	98.83
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	3.8111 2.42	50 100.050	00 100.2800	100.0993	100.1000 05/01/2022	27,000	27,129.70	100.0500	В)7/01/2022	100.0000	100.28
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.9611 4.00	97.800	0 97.8000	97.8000	97.8000 05/01/2022	5,000	4,969.81	97.7700	В)7/01/2022	97.6600	98.40
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	1.7889 2.59	00 98.250	0 98.2501	98.2500	98.2800 04/01/2022	200,000	196,857.78	98.2500	В)7/01/2022	98.0890	98.28
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.0000 3.49	20			99.0670 05/01/2022			99.2330	В)7/01/2022	99.0667	99.90
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.8500 2.63	20 99.200	0 99.2000	99.2000	98.6500 04/01/2022	5,000	4,989.25	98.0021	В)7/01/2022	98.6000	99.20
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	10.8625 2.71	20			102.5000 05/01/2022			102.6800	В	07/01/2022	102.5000	102.8
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	5.0833 2.35	70			100.5000 03/01/2022			101.1200	В)7/01/2022	100.5000	100.5
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)	2.0625 4.17	60			100.0450 05/01/2022			100.0000	В)7/01/2022	100.0000	100.3
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.9625 2.86	60 99.010	0 99.0100	99.0100	99.6000 05/01/2022	13,000	12,948.81	99.0100	В)7/01/2022	99.0000	99.60

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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/201
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/20
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/20
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/20
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/20
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/20
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/20
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2
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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000									

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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	iy							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note
12/03/2021																			11/03/2022	-0.22	1,000,000	1,000.00	1,002.24				
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				

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	Open Outcry Me	ethod												Yea	ar: 143 Tra Friday	ading Da <u>r</u> 7 Januar	-
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds	Last p previou			tcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 0	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

		Marchinek	-					
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct Clearing
		-	inombol	manor		manor	Cicaling	cicaning
2103367700								
		а	а					
35725337600								
							а	
2103260000								
		а		а	а	а		а
2103677400								
		а	а		а			
0035722717000								
		а	а					
0035722445400								
		а			а			
2103363800								
		а		а	а			а
2106478930								
01074/6555							а	
2107468500								
. 22 153/5555		а	а					
+33 153655555		-						
2102260700		а			а			
2103309/00		9						
2103360900		a						
2103300800		а	а					
+49 691366-0		a	e					
117 071300 0		а						
+44 02079864000		-						
11102077001000		а	а					
+34917916000								
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+44 2078888888								
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2103364300								
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+44 20 754 54209	00441133361437							
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2103363100								
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(210)-6879400								
+30 2106879400	210-6879401							
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2103727200								
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0035722710710								
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2103311100								
057 00555555	257 20500115		а					
+357 22500100	357 22500110							
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2106960000								
2102212020		а						
2103213920		-						
		а						
	2103367700 335725337600 2103260000 32103677400 30035722717000 30035722445400 32103363800 32107468500 32103363700 431315365555 32103369700 444 02079864000 444 02079864000 444 02079864000 444 02079864000 310336100 310336130 310337000 32103337000 32103337000 32103363100 32103363100 32103363100	2103367700 35725337600 2103260000 2103677400 2103677400 0035722717000 0035722445400 2103463800 2103478930 2103463505 210346300 210346300 21033639700 2103364800 444 0207986400 444 0207986400 444 0279888888 444 027888888 2103364300 444 2078888888 2103364300 2103364300 2103364300 2103364300 2103364300 2103364300 2103364300 2103364300 21033720425 2103364300 21033720425 2103364300 210047700 2103364300 21033720425 2103364300 21033720425 210337000 210046879401 2103363100 2103361100 2100487401 2100487400	memorya2103367700357253376002103260000210326000021032600000035722717000003572271700000357227170002103678002103678002103678002101468500210346970021033697002103369700210336970021033697002103369700210336970031536555531537252501003153725250100315372520	MemberMemberMember2103367700a35725337600a35725337600a2103260000a2103260000a21032677400a2103677400a30035722717000a2103363800a2103363800a21034678930a21034678930a21034678930a21034678930a21034678930a21034678930a21034678930a315365555a315365555a315365555a316367900a440 2079864000a440 2079864000a440 2079864000a440 2079864000a440 207898888a310367700a440 207898088a310367000a440 207898088a310367000a440 207898088a31037000a440 207898088a31037000a4100a31037000a4100a31037000a31037000a31037000a31037000a31037000a31037000a31037000a31037000a31037000a31037000a31037000a31037000a31037000a31037000a31037000	MemoryMemoryMaker2103367700aa32725337600aa2103260000aa2103260000aa2103260000aa003572217000aa003572217000aa2103363800aa210367700aa210367700aa210367800aa210367800aa2105478930aa2105478930aa2105478930aa2101468500aa2103369700aa2103369800aa449 (91366-0aa149 (91366-0aa149 (91366-0aa149 (91366-0aa144 (0279864000aa144 (0279864000aa144 (0279864000aa144 (0279864000aa144 (0279864000aa144 (0279864000aa144 (0279864000aa144 (0279864000aa144 (0279864000aa141 (11) (11) (11) (11) (11) (11) (11) (Normed Name Name Normed Name Normed Name Normed Normed	InteriorInteriorInteriorInteriorInteriorInteriorInteriorInterior2103/0700AAAAAA2003/0000AAAAAA2103/7400AAAAAA2103/7700AAAAAA2103/7700AAAAAA00572244500AAAAAA2103/6300AAAAAA2103/6300AAAAAA2103/6900AAAAAA2103/6900AAAAAA2103/6900AAAAAA144 020796400AAAAAA444 020796400AAAAAA144 020796400AAAAAA144 020796400AAAAAA144 020796400AAAAAA144 020796400AAAAAA144 020796400AAAAAA144 020796400AAAAAA144 020796400AAAAAA144 020796400AAAAAA144 020796400 <td>inversioninversioninversioninversionClamp21033/7700CC</td>	inversioninversioninversioninversionClamp21033/7700CC

Section 6: Additional Infos

1ember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A	0030722711711		а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880		a		4	a			a
	2103071000		•						
IERRILL LYNCH INTERNATIONAL	44 2027/ 201002		а						
, 2 KING EDWARD STREET LONDON	+44 20276281000		_						_
I. CHRYSSOCHOIDIS SECURITIES S.A.	01000		а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.	2100170000		а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		•		•	-			
	2100703000		а						
EGASUS SECURITIES S.A	2102/20200		a			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
PIRAEUS BANK S.A.	0400005000		a			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
JBS EUROPE SE	5555722121700		а	а					
IBS EUROPE SE OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		4						
	470721/90			-					
JBS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			а					

List of Stocks under Market Making operations

		1l. 0.1
Securities		tock Category
Market Maker	Start Market Makir	ng
MLS MULTIMEDIA SA (CR)	Su	spension Status
PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap	Exchange	e 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)	45100/000	Main Market
BETA SECURITIES S.A.	15/02/2021	Main Markat
AS COMPANY SA (CR)	01/04/0010	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Markat
ATTICA BANK S.A. (CR) EUROXX SECURITIES S.A.	22/01/2016	Main Market
PIRAEUS SECURITIES S. A. AUTOHELLAS SA (CR)	20/09/2017	Main Market
AUTOHELLAS SA (CK) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)	02/07/2018	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Wall Walket
PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)	01/02/2021	Main Market
EUROXX SECURITIES S.A.	05/06/2020	Wall Walket
BRIO PROPERTIES (CR)	03/00/2020	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	Wall Walket
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	
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	
		-
Hellenic Exchanges – Athens Stock Exchange S.A.		Section 6, 1/4

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
JROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	27/01/2020 10/06/2019
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
IMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	25/05/2020 06/11/2017
MERTI SECURITIES S.A PIRAEUS SECURITIES S. A.	06/03/2017
PIKAEUS SECUKITIES S. A. ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
.OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IOTOR 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
IYTILINEOS (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
ATIONAL BANK (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.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
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
ITE (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.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS 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
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
2C (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
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

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

Daily Official List Section 7: Index Futures

Year: 143 Trading Day No: 4

Friday, 7	January,	2022
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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price 0	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 Settleme
2,188.90 2,167.88 2,181.19 0.21%	January 2022	2,160.25	2,186.00	2,159.00	2,177.00	2,177.00				2,225.00		76	274	2,455
	February 2022	2,163.00	2,182.00	2,163.00	2,182.00	2,182.00				2,182.00		17	70	155
	March 2022					2,185.50								
	June 2022					2,196.50								
	September 2022					2,207.50					·			
	December 2022					2,218.50								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settleme
600.56 576.10 596.08 2.45%	March 2022	594.00	594.00	594.00	594.00	594.00				594.00		1	1	9
	June 2022					587.00								
	September 2022					590.00								
	December 2022					593.00								

Derivatives notes

Year: 143 Trading Day No: 4

Friday, 7 January, 2022

Underlying Asset								Derivati	ves Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing 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)
2.5 2.465 2.475 -1.00%	March 2022	2.50	2.51	2.49	2.49	2.49				2.55		12	25	5,092
	June 2022					2.52								
	September 2022					2.54								
	December 2022					2.55								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.107 1.0635 1.1 2.52%	March 2022	1.07	1.11	1.06	1.10	1.10				1.16		312	8,556	102,173
	June 2022	1.04	1.04	1.04	1.04	1.04				1.10		1	8	101
	September 2022					1.09								
	December 2022					1.09								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
31.3 30.98 31.01 -0.67%	March 2022					30.85				31.24				109
	June 2022					31.50								
	September 2022					31.66								
	December 2022					31.82								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.16 3.09 3.13 0.00%	March 2022	3.14	3.15	3.11	3.15	3.15				3.22		17	90	11,987
	June 2022					3.16								
	September 2022					3.17								
	December 2022					3.19								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.335 1.302 1.333 -0.08%	March 2022	1.33	1.34	1.33	1.34	1.34						2	2	10,765
	June 2022					1.35								
	September 2022					1.35								
	December 2022					1.36								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.9748 0.9184 0.955 2.40%	March 2022	0.915	0.978	0.915	0.958	0.958				0.978		282	4,622	24,484
	June 2022					0.941								
	September 2022					0.946								
	December 2022					0.950								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.77 7.68 7.76 0.78%	March 2022	7.71	7.71	7.71	7.71	7.71				7.83		1	5	
	June 2022					7.77				7.03				
	September 2022					7.81								
	December 2022					7.85								

Derivatives notes

Year: 143 Trading Day No: 4

Friday, 7 January, 2022

FOURIES (CR) Control (CR)<								ivatives Market	Deri								t	g Asset	Jnderlyin	
Area	Open Interest		Volume	des	Trades	Life low	Life high	Fixing price*	Bid Last Ask	Last E	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	ce change	Closing price	Price min	Price max
Product Product <t< th=""><th>e: 100 Securities, Physical Delivery)</th><th>(Contract Size:</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>(CR)</th><th>OURLIS</th></t<>	e: 100 Securities, Physical Delivery)	(Contract Size:																	(CR)	OURLIS
Product of the state of the	3,566		230	38	38		4.13				4.06	4.06	4.06	4.13	4.09	March 2022	1.35%	4.125	4.02	4.155
control	50						4.14				4.19					June 2022				
CEXTENSION Contrasting											4.13					September 2022				
46 931 94 647 944 947 944 944 944 - - - 970 - 5 16 1000000000000000000000000000000000000											4.15					December 2022				
Image: state of the s	e: 100 Securities, Physical Delivery)	(Contract Size:																	NA (CR)	GEK TEF
12 349 3.75 349 3.75 349 3.75 349 3.75 349 3.75 349 3.75 349 3.75 640 1 <	6,692		16	5	5		9.92				9.64	9.64	9.57	9.64	9.57	March 2022	-0.62%	9.6	9.53	9.6
Image: state											9.75					June 2022				
Identification of the second											9.80					September 2022				
322 3.65 3.76 9.76 9.76 1.75											9.85					December 2022				
Image	e: 100 Securities, Physical Delivery)	(Contract Size:															A.S.E. (CR)	NGES-A	C EXCHA	HELLEN
Participant Partiterpant Participant Participant	886						3.85				3.73					March 2022	0.14%	3.705	3.685	3.72
Image: constraint of the constraint											3.73					June 2022				
Hellenk Ferne Fere Sector Se											3.75					September 2022				
63 63											3.77					December 2022				
June 202 II III III IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	e: 100 Securities, Physical Delivery)	(Contract Size:															CR)	LEUM (C	C PETRO	HELLEN
spepmer 2022 n <t< td=""><td>1,963</td><td></td><td>6</td><td>4</td><td>4</td><td></td><td>6.38</td><td></td><td></td><td></td><td>6.38</td><td>6.38</td><td>6.31</td><td>6.38</td><td>6.31</td><td>March 2022</td><td>0.95%</td><td>6.35</td><td>6.2</td><td>6.36</td></t<>	1,963		6	4	4		6.38				6.38	6.38	6.31	6.38	6.31	March 2022	0.95%	6.35	6.2	6.36
Image: product of the state of the stat											6.35					June 2022				
INTRACOM HOLDINGS (CR) Mark 2022 179 185 1.97 1.85 1.87 - - - 2.14 - 40 113 - - - - 2.14 - 40 113 -											6.38					September 2022				
1.844 1.77 1.828 0.88% March 2022 1.79 1.85 1.85 1.85 2.14 0 13 1.844 1.77 1.828 0.88% March 2022 1.83											6.41					December 2022				
1 1.1	e: 100 Securities, Physical Delivery)	(Contract Size:															R)	NGS (CF	M HOLD	NTRACO
September 2022	6,609		113	40	40		2.14				1.85	1.85	1.79	1.85	1.79	March 2022	0.88%	1.828	1.776	1.844
December 2022											1.83					June 2022				
JUMBO SA (CR) March 2022 12.57 12.57 12.57 12.57 12.57 12.57 12.57 12.57 12.67 </td <td></td> <td>September 2022</td> <td></td> <td></td> <td></td> <td></td>																September 2022				
13 12.72 12.72 -2.15% March 2022 12.57 12.67 12.60 12.40											1.85					December 2022				
June 2022 13.12	e: 100 Securities, Physical Delivery)	(Contract Size:																	A (CR)	JUMBO S
June 2022 13.12	1,960		34	10	10		13.27				12.40	12.40	12.40	12.57	12.57	March 2022	-2.15%	12.72	12.72	13
And a construction December 2022 n <																				
LAMDA DEVELOPMENT SA (CR) (Contract Size: 100 Sec 7.2 7.01 7.175 0.49% March 2022 7.05 7.17 7.17 7.58 18 60											13.18					September 2022				
7.2 7.01 7.175 0.49% March 2022 7.05 7.25 7.05 7.17 7.17 7.58 18 60											13.25					December 2022				
	e: 100 Securities, Physical Delivery)	(Contract Size:															SA (CR)	MENT S	EVELOP	.amda i
	5,808		60	18	18		7.58				7.17	7.17	7.05	7.25	7.05	March 2022	0.49%	7.175	7.01	7.2
	340																			
September 2022 7.24					-						7.24					September 2022				
December 2022 7.28											7.28					December 2022				

Derivatives notes

Year: 143 Trading Day No: 4

Friday, 7 January, 2022

	Underlyir	ng Asset									Derivativ	ves Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN	INVESTM	IENT GR	OUP (CR)	-													(Contract Size: 100 Securities, Physical Delivery)
0.0307	0.0292	0.03	-1.64%	March 2022	0.031	0.031	0.031	0.031	0.031				0.036		2	170	25,585
				June 2022					0.031								
				September 2022					0.031								
				December 2022					0.031								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.11	13.84	13.94	0.22%	March 2022	14.05	14.05	13.95	14.00	14.00				- 14.20		25	41	2,406
				June 2022					14.04								
				September 2022					14.11								
				December 2022					14.18								
MYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
15.1	14.92	14.99	0.00%	March 2022	15.02	15.06	14.98	15.05	15.05				- 16.25		15	39	5,681
				June 2022					15.13								
				September 2022					15.20								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2022					15.28								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.988	2.86	2.988	3.43%	March 2022	2.86	3.00	2.85	2.97	2.97				3.00		198	2,201	26,979
				June 2022					2.92								
				September 2022					2.93								
				December 2022					2.94								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
12.95	12.67	12.7	-0.78%	March 2022	12.72	12.94	12.72	12.75	12.75				13.30		22	87	1,968
				June 2022					12.92								
				September 2022					12.98								
				December 2022					13.05								
OTE (CR	2)																(Contract Size: 100 Securities, Physical Delivery)
16.79	16.325	16.33	-1.57%	March 2022	16.68	16.74	16.36	16.36	16.36				16.82		35	102	1,277
				June 2022					16.74								
				September 2022					16.82								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2022					16.91								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.4	17.26	17.4	0.58%	March 2022	17.36	17.36	17.36	17.36	17.36				18.15		1	1	579
				June 2022					17.46								
				September 2022					17.54								
				December 2022					17.63								

Derivatives notes

Year: 143 Trading Day No: 4

Friday, 7 January, 2022

ι	Jnderlyiı	ng Asset									Derivati	ves Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	FINANC	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.33	1.292	1.318	0.69%	March 2022	1.30	1.34	1.30	1.33	1.33				1.37		53	552	37,014
				June 2022					1.32								
				September 2022					1.33								
				December 2022					1.33								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
9.18	9.04	9.06	-0.66%	March 2022	9.18	9.18	9.09	9.10	9.10				10.69		68	374	15,634
				June 2022					9.20								
				September 2022					9.25								
				December 2022					9.29								
TERNA EI	NERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
13.24	13.06	13.18	-0.75%	March 2022	13.29	13.29	13.18	13.20	13.20				13.89		12	23	1,362
				June 2022					13.40								
				September 2022					13.47								
				December 2022					13.53								
TITAN CE	MENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
14.14	13.8	14.08	1.00%	March 2022	14.02	14.10	14.02	14.10	14.10				15.10		2	6	1,682
				June 2022					14.07								
				September 2022					14.14								
				December 2022					14.21								
VIOHALC	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
4.595	4.535	4.535	-1.31%	March 2022	4.57	4.57	4.55	4.55	4.55				4.76		8	13	8,069
				June 2022					4.64								
				September 2022					4.66								
				December 2022					4.68								

Derivatives notes

Section 7: Index Options FTSE/Athex Large Cap

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

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

1102/10		J					C	all Optio	าร															Put O	ptions						
				Januar	/ 2022						Februar	<i>,</i>			Other Months				Januar	y 2022						Februar	y 2022	-		Other Months	-
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	1 Last price	Closing price	Volume (Open Interest	Open Interes	st Excerise Price
1,875	-	-		-		-	-		-	-	-					-		-		-				-	-	-		-			1,875
1,900	0.00	0.00	0.00	-	273.00	-		0.00	0.00	0.00	-	272.00	-			0.00	0.00	0.00	-	0.04	-	1	0.00	0.00	0.00		2.40				1,900
1,925	0.00	0.00	0.00		248.00		•	0.00	0.00	0.00		248.00	-			0.00	0.00	0.00	•	0.11	•	•	0.00	0.00	0.00		3.70	•			1,925
1,950	0.00	0.00	0.00		223.00	-	-	0.00	0.00	0.00	-	225.00	-	-		0.00	0.00	0.00		0.28	-	7	0.00	0.00	0.00		5.50	•	-		1,950
1,975	0.00	0.00	0.00		198.00		•	0.00	0.00	0.00		203.00	-			0.00	0.00	0.00	•	0.62	•	•	0.00	0.00	0.00		8.00	•			1,975
2,000	0.00	0.00	0.00		174.00	-		0.00	0.00	0.00	-	181.00	-			0.00	0.00	0.00	-	1.30	-	103	0.00	0.00	0.00		11.25	•			2,000
2,050	0.00	0.00	0.00	•	127.00	•	30	0.00	0.00	0.00	•	141.00	•			0.00	0.00	0.00	•	4.60	•	20	0.00	0.00	0.00	•	20.75	•			2,050
2,100	0.00	0.00	0.00	-	85.50	-	1	0.00	0.00	0.00	-	105.00	-	60		10.00	0.00	10.00	10.00	10.00	5	157	0.00	0.00	0.00		35.25		43		2,100
2,150	0.00	0.00	0.00	•	51.50	•	41	0.00	0.00	0.00	•	75.50	•			23.00	0.00	22.00	22.00	22.00	5	102	0.00	0.00	0.00	•	55.50	•			2,150
2,200	29.50	29.50	29.50	29.50	29.50	1	67	0.00	0.00	0.00	-	52.00	-	20		0.00	29.50	0.00	-	55.00	-	60	0.00	0.00	0.00		82.00				2,200
2,250	0.00	0.00	0.00	•	12.75	•	21	37.50	37.50	37.50	37.50	37.50	1			0.00	0.00	0.00	•	90.00	•	20	107.00	107.00	107.00	107.00	107.00	20			2,250
2,300	0.00	0.00	0.00	-	5.20	-		0.00	0.00	0.00	-	21.50	-			0.00	0.00	0.00	-	132.00	-		0.00	0.00	0.00		151.00				2,300
2,350	0.00	0.00	0.00		1.80		•	0.00	0.00	0.00		13.00	-			0.00	0.00	0.00	•	179.00	•	•	0.00	0.00	0.00		192.00	•			2,350
2,400	0.00	0.00	0.00		0.54	-		0.00	0.00	0.00	-	7.40	-	-		0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00		237.00	•	-		2,400
2,450	0.00	0.00	0.00		0.14			0.00	0.00	0.00		4.00		-		0.00	0.00	0.00		277.00	-		0.00	0.00	0.00		283.00		-		2,450
2,500	•	-		-	-	-	-		-	-	-			-		-		-		-		-		-		-		•	•		2,500
	Totals:					1	160						1	80	0 0						10	470						20	43	0 0	
	Number o	of Trades:					1							1	0							5							1	0	

Section 7: Stock Options

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

ALPHA	SER\	/ICES F	IOLD (CR	?)																					(Contract Size: 1	00 Securit	ies, Excercise	Style: Ame	rican, Physic	cal Delivery
							(Call Optio	ons														Put Op	tions						
				January 2022							February 2022			Other Months				Januar	y 2022						February 2022			Other	Nonths	
Excerise Price	Oper price		ix Price min La	ast price Closing) price	Volume Ol	pen Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Open Interest	Open price	Price ma	ax Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	^e Volume	Open Interest	Volume C	pen Interest	Excerise Price
0.650						-						-	-	~ <u> </u>						-	-					-		-		0.007
0.700						•						-									-					-	-			0.007
0.750	0.00	0 0.000	0.000	0.3	21		•	0.000	0.000	0.000	0.322				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001					0.008
0.800	0.00	0 0.000	0.000	0.2	71			0.000	0.000	0.000	0.273	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-			0.008
0.850	0.00	0 0.000	0.000	0.2	23	•		0.000	0.000	0.000	0.225	•			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.003	•	•			0.009
0.900	0.00	0 0.000	0.000	0.1	77	•		0.000	0.000	0.000	0.180	-			0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.008	-	-			0.009
0.950	0.00	0 0.000	0.000	0.1	34	•		0.000	0.000	0.000	0.139	•			0.000	0.000	0.000		0.013	•		0.000	0.000	0.000	0.016	•	•			0.010
1.000	0.00	0 0.000	0.000	0.0	97			0.000	0.000	0.000	0.103	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.031	-				0.010
1.100	0.00	0 0.000	0.000	0.0	44			0.000	0.000	0.000	0.050		•		0.000	0.000	0.000		0.073		•	0.000	0.000	0.000	0.078		•			0.011
1.200	0.00	0 0.000	0.000	0.0	16			0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000	0.148	-	-			0.012
1.300	0.00	0 0.000	0.000	0.0	05	•		0.000	0.000	0.000	0.007				0.000	0.000	0.000		0.234	•	-	0.000	0.000	0.000	0.235					0.013
1.400	0.00	0 0.000	0.000	0.0	01			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000	0.331	-				0.014
1.500	0.00	0 0.000	0.000	0.0	01			0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		0.430			0.000	0.000	0.000	0.430	•	•			0.015
1.600	0.00	0 0.000	0.000	0.0	01			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000	0.530	-	-			0.016
1.700																														0.017
1.800						-						-								-	-									0.018
	Totals	:				0	0					0	0	0 0						0	0					0	0	0	0	
	Numb	er of Trades	:			C)						0	0							0.00						0		0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

			Call Op	otions											Put Options					
	Ja	nuary 2022			bruary 2022		Other Months				January 2022				Fe	bruary 2022			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Open In Volume	erest Ope pric	n Price max Price min Last e	t price Closing price Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min Last	price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
1.600					-	-						-	-				-	-		0.016
1.700					-	-						-	-				-	-		0.017
1.800	0.000 0.000 0.000	1.09	0.00	00 0.000 0.000	1.09 -	-		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	0.992	0.00	00 0.000 0.000	0.995 -	-		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	0.892	0.00	00 0.000 0.000	0.895 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001				0.020
2.200	0.000 0.000 0.000	0.692	0.00	00 0.000 0.000	0.696 -	-		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	0.493	0.00	00 0.000 0.000	0.503 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.007				0.02
2.600	0.000 0.000 0.000	0.302	0.00	00 0.000 0.000	0.327 -	-		0.000	0.000	0.000	0.010	-	-	0.000	0.000 0.000	0.031		-		0.02
2.800	0.000 0.000 0.000	0.145 - 7	0.00	00.000 0.000	0.186 -			0.000	0.000	0.000	0.053			0.000	0.000 0.000	0.090				0.028
3.000	0.000 0.000 0.000	0.051	0.00	00 0.000 0.000	0.092 -	-		0.000	0.000	0.000	0.158	-	-	0.000	0.000 0.000	0.196		-		0.030
3.200	0.000 0.000 0.000	0.012	0.00	00 0.000 0.000	0.039 -	-		0.000	0.000	0.000	0.320		-	0.000	0.000 0.000	0.343				0.032
3.400	0.000 0.000 0.000	0.002	0.00	00 0.000 0.000	0.014 -	-		0.000	0.000	0.000	0.511	-	-	0.000	0.000 0.000	0.519	-	-		0.034
3.600	0.000 0.000 0.000	0.001	0.00	00.000 0.000	0.005 -			0.000	0.000	0.000	0.710			0.000	0.000 0.000	0.711				0.036
3.800	0.000 0.000 0.000	0.001	0.00	00 0.000 0.000	0.001 -	-		0.000	0.000	0.000	0.910	-	-	0.000	0.000 0.000	0.910	-	-		0.03
4.000	0.000 0.000 0.000	0.001	0.00	00.000 0.000	0.001 -			0.000	0.000	0.000	1.11		-	0.000	0.000 0.000	1.11	•			0.040
	Totals:	0 7			0	0	0 0					0	0				0	0	0 300	-
	Number of Trades:	0				0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

							C	all Optio	ns													Put Op	tions						
				January	2022						February 2022			Other Months				January 2022						February	·			Other Months	
Excerise Price	Open price	Price max	Price min I	Last price (Closing price	Volume C	Open Interest	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interest	Open Interest Volume	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	Excerise Price
8.400						-	-					-	-						-	-						-		-	0.084
8.800	0.000	0.000	0.000		4.01	•	•	0.000	0.000	0.000	4.02	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	•			0.088
9.200	0.000	0.000	0.000		3.61		-	0.000	0.000	0.000	3.62	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001		-		0.092
9.600	0.000	0.000	0.000		3.21	•	•	0.000	0.000	0.000	3.22	-			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		2.81	-	-	0.000	0.000	0.000	2.82	-			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		1.81	•	•	0.000	0.000	0.000	1.84	-			0.000	0.000	0.000	0.001	-	5	0.025	0.025	0.025	0.025	0.025	5	0		0.11
12.000	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000	0.970	-			0.000	0.000	0.000	0.033	-	30	0.000	0.000	0.000		0.142	-	-		0.12
13.000	0.000	0.000	0.000		0.185	•	20	0.000	0.000	0.000	0.375	-	5		0.000	0.000	0.000	0.375	-		0.000	0.000	0.000		0.546	•	-		0.13
14.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.100	-	100		0.000	0.000	0.000	1.21	-		0.000	0.000	0.000		1.28	-	-		0.14
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.018				0.000	0.000	0.000	2.20	-		0.000	0.000	0.000		2.20	•			0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.20	-		0.000	0.000	0.000		3.20	-	-		0.16
17.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.20	-		0.000	0.000	0.000		4.20	•			0.17
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.20	-	-	0.000	0.000	0.000		5.20	-	-		0.18
19.000	0.000	0.000	0.000		0.001	-	-					•	-		0.000	0.000	0.000	6.20	-	-						-			0.19
	Totals:					0	20					0	105	0 0					0	35	·					5	6	0 0	
	Number	of Trades:					0						0	0						0.00							1	0	

Section 7: Stock Options

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

OTE (CF	R)																						(Contra	nct Size: 10	0 Securiti	ies, Excercise	Style: American, Phys	ical Delivery
						(Call Optior	ns													Put Op	tions						
			January	2022					Feb	ruary 2022			Other Months				January 2022						February	2022			Other Months	
Excerise Price	Open Pric price	ce max Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max F	Price min Last p	price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min L	ast price Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.200												-						-	-							-		0.092
9.600					•	-					•							•							•	•		0.096
10.000	0.000 0.	.000 0.000		6.60	-	-	0.000	0.000	0.000	6.61		-		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		5.60	•	-	0.000	0.000	0.000	5.62	•			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		4.60		-	0.000	0.000	0.000	4.62		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-			0.120
13.000	0.000 0.	.000 0.000		3.60	•	-	0.000	0.000	0.000	3.62	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000		0.001	•	•		0.130
14.000	0.000 0.	.000 0.000		2.60		-	0.000	0.000	0.000	2.63		-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000		0.010	-	-		0.140
15.000	0.000 0.	.000 0.000		1.61	•	-	0.000	0.000	0.000	1.70	•			0.000	0.000	0.000	0.007		5	0.000	0.000	0.000		0.075	•			0.150
16.000	0.000 0.	.000 0.000		0.719	•	-	0.000	0.000	0.000	0.929	-	5		0.000	0.000	0.000	0.115		5	0.323	0.323	0.323	0.323	0.323	5	0		0.160
17.000	0.000 0.	.000 0.000		0.181	•	5	0.000	0.000	0.000	0.405	•	21		0.000	0.000	0.000	0.578	•		0.000	0.000	0.000		0.779	•	•		0.170
18.000	0.012 0.	.012 0.012	0.012	0.012	5	-	0.099	0.099	0.099 0.09	99 0.099	5	5		0.000	0.000	0.000	1.42		-	0.000	0.000	0.000		1.52	-	-		0.180
19.000	0.000 0.	.000 0.000		0.001	•	-	0.000	0.000	0.000	0.040	•			0.000	0.000	0.000	2.41			0.000	0.000	0.000		2.43	•			0.190
20.000	0.000 0.	.000 0.000		0.001	•	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	3.41		-	0.000	0.000	0.000		3.41	-			0.200
22.000	0.000 0.	.000 0.000		0.001		•	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.41	•	•	0.000	0.000	0.000		5.41				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	7.41	-		0.000	0.000	0.000		7.41	-			0.240
	Totals:				5	5					5	31	0 0					5	10						5	5	0 0	-
	Number of Tr	ades:				1						1	0						0.00							1	0	

Section 7: Stock Options

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

PIRAEU	IS FINANCIAL HOLD (CI	<)		Call Options													Put Options	-	on Secrit	ues, excercise	Style: American, Physi	.cai Deliver
	Jar	nuary 2022				February 2022			Other Months			Jan	uary 2022					February 2022			Other Months	
Excerise Price	Open Price max Price min Last price	orice Closing price Volu	Open Inte me	est Open Pric price	e max Price min L	ast price Closing pri	ice Volume	Open Interest	Volume Open Interest	Open price	Price max P	ice min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max Price m	nin Last price Closing pri	^e Volume	Open Interest	Open Interest	Excerise Price
0.150		-						-						-					-	-		0.002
0.200		-	-				-	-							-				-	-		0.002
0.250		-	-				-	-						-	-				-	-		0.003
0.300		-	-				-	-							-				-	-		0.003
0.350			-				-	-						-	-				-	-		0.004
0.400			-				-	-							-				-	-		0.004
0.450		-	-				-	-						-	-				-	-		0.005
0.500		-					-	-							-				-	-		0.005
0.550		-	-				-	-						-	-				-	-		0.006
0.600		-	-				-	-							-				-	-		0.006
0.650		-	-				-	-						-	-				-	-		0.007
0.700		-	-				-	-						-	-				-	-		0.007
0.750		-	-				-	-						-	-				-	-		0.008
0.800		-	-				-	-							-				-	-		0.008
0.900	0.000 0.000 0.000	0.411 -	-	0.000 0.0	000.000	0.412	-	-		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	0.361 -	-	0.000 0.0	000 0.000	0.363	-	-		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	0.311 -	-	0.000 0.0	000.000	0.313	-	-		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	0.215 -	-	0.000 0.0	000.000	0.219	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.000	0.006	-	-		0.011
1.200	0.000 0.000 0.000	0.130 -	-	0.000 0.0	000 0.000	0.137	-	-		0.000	0.000	0.000	0.019	-	-	0.000	0.000 0.000	0.024	-	-		0.012
1.300	0.000 0.000 0.000	0.066 -	-	0.108 0.1	108 0.108	0.108 0.108	5	-		0.000	0.000	0.000	0.055	-	-	0.000	0.000 0.000	0.062	-	-		0.013
1.400	0.000 0.000 0.000	0.028 -	-	0.000 0.0	000.000	0.035	-	-		0.000	0.000	0.000	0.117	-	-	0.000	0.000 0.000	0.122	-	-		0.014
1.500	0.000 0.000 0.000	0.010 -	-	0.000 0.0	000.000	0.015	-	-		0.000	0.000	0.000	0.199	-	-	0.000	0.000 0.000	0.202	-	-		0.015
1.600	0.000 0.000 0.000	0.003 -	-	0.000 0.0	000.000	0.005	-	-		0.000	0.000	0.000	0.292	•	-	0.000	0.000 0.000	0.293	•	-		0.016
1.700	0.000 0.000 0.000	0.001 -	-	0.000 0.0	000 0.000	0.002	-	-		0.000	0.000	0.000	0.390	-	-	0.000	0.000 0.000	0.390	-	-		0.017
1.800	0.000 0.000 0.000	0.001 -	-	0.000 0.0	000.0 000	0.003	-	-		0.000	0.000	0.000	0.490	•		0.000	0.000 0.000	0.490		-		0.018
1.900	0.000 0.000 0.000	0.001 -	-	0.000 0.0	000.0 000	0.001	-	-		0.000	0.000	0.000	0.590	•	-	0.000	0.000 0.000	0.590	-	-		0.019
2.000	0.000 0.000 0.000	0.007 -	-	0.000 0.0	000.000	0.001	-	-		0.000	0.000	0.000	0.690	-	-	0.000	0.000 0.000	0.690	-	-		0.020
2.200		-	-				-	-						-	-				-	-		0.022
2.400		-	-				-	-						-	-				-	-		0.024
2.600		-	-				-	-						-	-				-	-		0.026
2.800															•					-		0.028
3.000														-	•					-		0.030
3.200															•					-		0.032
3.400			-				-	-												-		0.034
3.600		-	-				-	-						-	-				-	-		0.036
3.800		-	-				-	-							-				-	-		0.038

Section 7: Stock Options

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

PIRAEUS	S FINANCIAL HOLD (CR)						(Contract Size: 100 Securities, Excercise	Style: American, Physical Delive
		C	Call Options				Put Options	
	January 20)22	February 2022		Other Months	January 2022	February 2022	Other Months
Excerise Price	Open Price max Price min Last price Clos	sing price Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Open Interest Volume	Open Price max Price min Last price Closing price Open Interest Volume	Open Price max Price min Last price Closing price Open Interest price	Volume Open Interest Exceris Price
4.000			-	-				0.04
4.400								0.04
4.800		· ·					· · ·	0.04
5.200						· · ·	· · ·	0.05
5.600							· · ·	0.05
6.000		· ·	-			· ·	· · ·	0.06
6.400		· ·				· ·	· ·	0.06
6.800			-			· ·		0.06
	Totals:	0 0	5	0	0 0	0 0	0 0	0 0
	Number of Trades:	0		1	0	0.00	0	0

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 4 Friday, 7 January, 2022

							C	all Optio	ns													Put O	ptions					
				January 2022	2						February 2022			Other Months				January 2022						February 2022			Other Months	
Excerise Price	Open price		x Price min	Last price Closir	g price Ve	olume O	oen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
6.000						-	-													-					-	-		0.060
6.400						•	•					•							-						-	•		0.064
6.800	0.000	0.000	0.000	2	33	-	-						-		0.000	0.000	0.000	0.001	-	-					-			0.068
7.200	0.000	0.000	0.000	1.	93		•	0.000	0.000	0.000	1.96	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.018	-	•		0.072
7.600	0.000	0.000	0.000	1.	53	-	-	0.000	0.000	0.000	1.59		-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.048	-	-		0.076
8.000	0.000	0.000	0.000	1.	15		•	0.000	0.000	0.000	1.24	•			0.000	0.000	0.000	0.019	-		0.000	0.000	0.000	0.104	-	•		0.08
8.400	0.000	0.000	0.000	0.	794	-		0.000	0.000	0.000	0.937		-		0.000	0.000	0.000	0.066	-		0.000	0.000	0.000	0.197	-			0.08
8.800	0.000	0.000	0.000	0.4	198		•	0.000	0.000	0.000	0.679	•			0.000	0.000	0.000	0.171	•	23	0.000	0.000	0.000	0.339	-			0.08
9.200	0.000	0.000	0.000	0.2	279	-	80	0.000	0.000	0.000	0.474		5		0.000	0.000	0.000	0.351	-	56	0.000	0.000	0.000	0.534	-			0.09
9.600	0.000	0.000	0.000	0.	137		5	0.000	0.000	0.000	0.318		37		0.000	0.000	0.000	0.610	-		0.000	0.000	0.000	0.777	-			0.09
10.000	0.000	0.000	0.000	0.0	060		17	0.000	0.000	0.000	0.204	-	-		0.000	0.000	0.000	0.933	-		0.000	0.000	0.000	1.06	-			0.10
11.000	0.000	0.000	0.000	0.0	004		51	0.000	0.000	0.000	0.056				0.000	0.000	0.000	1.88			0.000	0.000	0.000	1.92	-			0.11
12.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.012		-		0.000	0.000	0.000	2.88	-		0.000	0.000	0.000	2.88	-			0.12
13.000	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	3.88			0.000	0.000	0.000	3.88	-			0.13
14.000	0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.88	-		0.000	0.000	0.000	4.88	-			0.14
15.000	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.88			0.000	0.000	0.000	5.88	-			0.15
16.000	0.000	0.000	0.000	0.0	001	-	-								0.000	0.000	0.000	6.88	-									0.16
	Totals:					0	153	_				0	42	0 0	_				0	79					0	21	0 0	-
	Number	r of Trades				(1						0	0						0.00						0	0	

			Μ	ultilateral Tran	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
DMIEBOR	Admie (IPTO) Holding S.A. (CR)								1,982,815
EGNBOR	AEGEAN AIRLINES (CR)	1,754			1,000	2.65%			21,619
LPHABOR	ALPHA SERVICES HOLD (CR)	15,000							59,833,646
LMYBOR	ALUMIL (CR)								
EBOR	CC HBC AG (CR)	10,000			500	2.69%			70,546
ENERBOR	CENERGY HOLDINGS (CB)								
LAKTORBOR	ELLAKTOR (CR)	6,000							9,870
JROBBOR	EUROBANK HOLDINGS (CR)	20,000							46,863,894
/DAPBOR	EYDAP S.A. (CR)	2,213							652,117
GRPBOR	FOLLI FOLLIE (CR)								900,530
YRKBOR	FOURLIS (CR)								22,250
KTERNABOR	GEK TERNA (CR)								1,293
RBOR	GR. SARANTIS S.A. (CR)								2,587
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							155,601
PEBOR	HELLENIC PETROLEUM (CR)								64,755
TRKBOR	INTRACOM HOLDINGS (CR)								
ELABOR	JUMBO SA (CR)								162,659
AMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500							1,282
GBOR	MARFIN INVESTMENT GROUP (CR)								794,474
OHBOR	MOTOR OIL (CR)	10,200							484,274
TILBOR	MYTILINEOS (CR)	25,000							496,294
EBOR	NATIONAL BANK (CR)	1,088							7,568,761
PAPBOR	OPAP (CR)	17,500							1,337,604
OBOR	OTE (CR)	39,800			500	2.65%			2,710,049
ABOR	P.P.A. S.A. (CR)	964							66,287
EIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							9,433,030
AISBOR	PLAISIO COMPUTERS SA (CR)								100
CBOR	PPC (CR)	2,000							2,264,107
JALBOR	QUALITY & RELIABILITY SA (CR)								
IESTBOR	QUEST HOLDINGS (CR)								846
ENERGYBOR	TERNA ENERGY (CR)	20,801							12,892

Stock Lending Notes

Daily Official List

[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)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

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

Year: 143 Trading Day No: 4

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 4 Friday, 7 January, 2022
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)								221,379
VIOBOR	VIOHALCO SA/NV (CB)	447							

Stock Lending Notes

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

[2] - 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

Appendix A: Sectors codification for listed companies

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
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	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	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 5	Conventional Electricity	65102030	Water



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