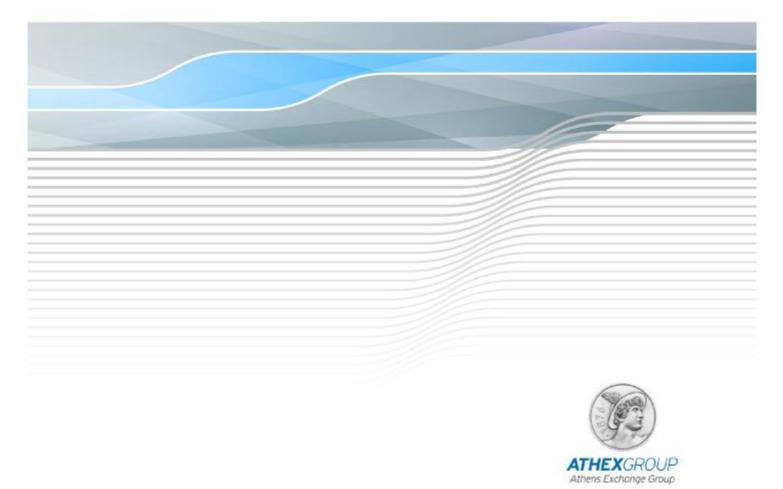
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 10 January, 2022 Year: 143 Trading Day No: 5



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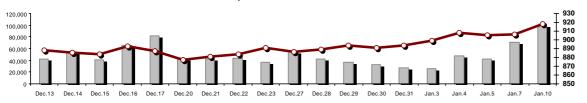
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

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. €) **: | 67,769.21 | | Derivatives Total Open Interest | 321,938 | |
|--|----------------------------|---------|--|---------|---------|
| Daily change: mill. € % | 866.13 | 1.29% | in Index Futures % daily chng | 2,625 | 0.23% |
| Yearly Avg Capitalisation: mill. \in % chng prev year Avg | 66,989.94 | 10.02% | in Stock Futures % daily chng | 317,688 | 2.06% |
| Athex Composite Share Price Index % daily chng | 918.41 | 1.32% | in Index Options % daily chng | 781 | 3.72% |
| Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$ | 61,796.92 759.78 | | in Stock Options % daily chng | 844 | 3.05% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 99,229.68 | | Derivatives Contracts Volume: | 43,840 | |
| Daily change: % | 27,946.81 | 39.21% | Daily change: pieces % | 26,062 | 146.60% |
| YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg | 57,367.15 | -17.87% | YtD Avg Derivatives Contracts % chng prev year Avg | 17,148 | -64.02% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 9,867.84 | | Derivatives Trades Number: | 2,166 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. ${\ensuremath{\varepsilon}})$ | 0.00 | | Daily change: number % | 876 | 67.91% |
| Bonds Transactions Value (thou.€) | 1,592.42 | | YtD Avg Trades number % chng prev year Avg | 1,171 | -44.68% |
| Securities' Transactions Volume with Block Trades Method 6-1 (| tho 51,677. | 86 | Lending Total Open Interest | 184,267 | |
| Daily change: thou. pieces % | 19,050.82 | 58.39% | Daily change: pieces % | 2,000 | 1.10% |
| YtD Avg Volume: % chng prev year Avg | 27,224.37 | -20.39% | Lending Volume (Multilateral/Bilateral) | 35,000 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 6,321.49 | | Daily change: pieces % | 33,000 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 0.00 | | | | |
| Bonds Transactions Volume | 1,586,000 | | Multilateral Lending | 5,000 | |
| | | | Bilateral Lending | 30,000 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 39,295 | | Lending Trades Number: | 2 | -50.00% |
| Daily change: number % | 8,966 | 29.56% | Daily change: % | -2 | |
| YtD Avg Trades number % chng prev year Avg | 25,266 | -15.59% | Multilateral Lending Trades Number | 1 | |
| Number of Blocks Method 6-1 | 15 | | U U | 1 | |
| Number of Blocks Method 6-2 & 6-3 | 0 | | Bilateral Lending Trades Number | I | |
| Number of Bonds Transactions | 80 | | | | |



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Athex Composite Share Price Index at 07/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 10/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

| Athex Indices | | | | | | | | | |
|--|-------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| Index name | 10/01/2022 | 07/01/2022 | pts. | % | Min | Мах | Year min | Year max | Year change |
| Athex Composite Share Price Index | 918.41 # | 906.48 | 11.93 | 1.32% | 906.48 | 923.93 | 893.34 | 923.93 | 2.81% # |
| Athex ESG Index | 1,046.29 # | 1,030.10 | 16.19 | 1.57% | 1,030.10 | 1,053.80 | 1,013.43 | 1,053.80 | 3.24% # |
| FTSE/Athex Large Cap | 2,214.90 # | 2,181.19 | 33.71 | 1.55% | 2,181.19 | 2,229.79 | 2,148.86 | 2,229.79 | 3.07% # |
| FTSE/Athex Mid Cap Index | 1,517.45 # | 1,514.38 | 3.07 | 0.20% | 1,512.85 | 1,528.96 | 1,491.91 | 1,528.96 | 1.71% # |
| FTSE/ATHEX-CSE Banking Index | 468.75 # | 451.15 | 17.60 | 3.90% | 451.15 | 470.57 | 434.75 | 470.57 | 7.72% # |
| FTSE/ATHEX High Dividend Yield Index | 3,165.10 # | 3,137.22 | 27.88 | 0.89% | 3,137.22 | 3,184.11 | 3,104.04 | 3,184.11 | 1.97% # |
| FTSE/ATHEX Global Traders Index Plus | 2,420.94 # | 2,398.22 | 22.72 | 0.95% | 2,398.22 | 2,430.01 | 2,373.38 | 2,430.01 | 2.00% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 4,815.16 # | 4,791.58 | 23.58 | 0.49% | 4,784.14 | 4,823.27 | 4,668.47 | 4,823.27 | 3.14% # |
| ATHEX Select Index Plus | 3,422.36 # | 3,417.33 | 5.03 | 0.15% | 3,416.11 | 3,443.86 | 3,377.29 | 3,445.13 | 1.10% # |
| ATHEX Select Index | 4,787.77 # | 4,766.60 | 21.17 | 0.44% | 4,762.75 | 4,834.58 | 4,587.24 | 4,834.58 | 4.37% # |
| FTSE/Athex Market Index | 553.06 # | 544.71 | 8.35 | 1.53% | 544.71 | 556.88 | 536.12 | 556.88 | 3.16% # |
| Athex Composite Index Total Return Index | 1,576.11 # | 1,555.64 | 20.47 | 1.32% | 1,555.64 | 1,585.59 | 1,533.09 | 1,585.59 | 2.81% # |
| FTSE/Athex Large Cap Total Return | 3,444.92 # | 3,392.49 | 52.43 | 1.55% | | | 3,360.91 | 3,444.92 | 3.07% # |
| FTSE/Athex Mid Cap Total Return | 1,950.17 # | 1,946.22 | 3.95 | 0.20% | | | 1,934.80 | 1,950.17 | 1.71% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 403.59 # | 388.44 | 15.15 | 3.90% | | | 375.85 | 403.59 | 7.72% # |
| Hellenic Mid & Small Cap Index | 1,386.94 # | 1,382.07 | 4.87 | 0.35% | 1,382.07 | 1,392.98 | 1,372.98 | 1,392.98 | 1.02% # |
| FTSE/Athex Banks | 619.34 # | 596.08 | 23.26 | 3.90% | 596.08 | 621.74 | 574.41 | 621.74 | 7.72% # |
| FTSE/Athex Insurance | 2,201.50 # | 2,106.13 | 95.37 | 4.53% | 2,106.13 | 2,209.45 | 1,994.86 | 2,209.45 | 10.36% # |
| FTSE/Athex Financial Services | 758.67 # | 750.14 | 8.53 | 1.14% | 749.73 | 762.48 | 746.62 | 762.48 | 1.28% # |
| FTSE/Athex Industrial Goods & Services | 3,738.96 # | 3,704.54 | 34.42 | 0.93% | 3,697.04 | 3,767.55 | 3,690.56 | 3,774.10 | 0.19% # |
| FTSE/Athex Retail | 52.37 Œ | 52.42 | -0.05 | -0.10% | 51.92 | 52.86 | 49.22 | 52.86 | 6.40% # |
| FTSE/ATHEX Real Estate | 4,971.89 Œ | 4,980.52 | -8.63 | -0.17% | 4,946.87 | 4,998.58 | 4,812.09 | 4,998.58 | 3.32% # |
| FTSE/Athex Consumer Goods & Services | 7,534.87 # | 7,307.79 | 227.08 | 3.11% | 7,307.79 | 7,545.66 | 7,260.09 | 7,545.66 | 3.78% # |
| FTSE/Athex Food & Beverage | 11,890.51 # | 11,607.69 | 282.82 | 2.44% | 11,607.69 | 11,973.14 | 11,264.19 | 11,973.14 | 4.92% # |
| FTSE/Athex Basic Resources | 7,514.13 # | 7,484.58 | 29.55 | 0.39% | 7,467.86 | 7,615.70 | 7,360.04 | 7,615.70 | 1.57% # |
| FTSE/Athex Construction & Materials | 3,079.68 # | 3,064.18 | 15.50 | 0.51% | 3,057.94 | 3,097.87 | 2,978.90 | 3,097.87 | 3.38% # |
| FTSE/Athex Energy | 3,520.05 # | 3,499.20 | 20.85 | 0.60% | 3,497.40 | 3,533.31 | 3,443.49 | 3,533.31 | 2.22% # |
| FTSE/Athex Travel & Leisure | 1,987.28 Œ | 2,004.26 | -16.98 | -0.85% | 1,987.17 | 2,033.32 | 1,963.12 | 2,041.13 | 1.23% # |
| FTSE/Athex Technology | 2,211.06 Œ | 2,222.37 | -11.31 | -0.51% | 2,211.06 | 2,249.03 | 2,146.88 | 2,249.03 | 2.99% # |
| FTSE/Athex Telecommunications | 4,587.14 # | 4,567.46 | 19.68 | 0.43% | 4,567.46 | 4,656.72 | 4,545.62 | 4,703.80 | 0.91% # |
| FTSE/Athex Utilities | 4,978.46 Œ | 5,014.45 | -35.99 | -0.72% | 4,978.46 | 5,062.61 | 4,978.46 | 5,183.10 | -3.35% Œ |
| FTSE/Athex Health Care | 564.94 Œ | 568.33 | -3.39 | -0.60% | 552.48 | 577.39 | 552.48 | 611.35 | 2.26% # |
| FTSE/Athex Personal Products | 8,634.17 # | 8,589.43 | 44.74 | 0.52% | 8,559.22 | 8,684.27 | 8,017.54 | 8,802.23 | -1.03% Œ |
| Athex All Share Index | 237.20 # | 234.17 | 3.03 | 1.29% | 237.20 | 237.20 | 231.73 | 237.20 | 3.10% # |
| Hellenic Corporate Bond Index | 127.81 Œ | 127.81 | -0.01 | -0.01% | | | 127.71 | 127.85 | 0.02% # |
| Hellenic Corporate Bond Price Index | 95.35 Œ | 95.37 | -0.01 | -0.01% | | | 95.26 | 95.40 | -0.03% Œ |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/01/2022.

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 xchang | e Traded Funds (ETFs) | |
|---------------------------------------|----------------------------|--------------|---------------------|--------------------------|--|
| Totals | 136 | 119 | 16 | 1 | |
| Gain / Lose / Same: | 82 / 36 / 18 | 74 / 35 / 10 | 7/1/8 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 67,769.21 | 67,462.66 | 306.55 | | |
| Daily Average Trans/ons Value(thou.€) | 57,367.15 | 57,175.22 | 186.93 | 4.99 | |
| Transactions Value | 99,229.68 | 99,056.00 | 156.49 | 17.19 | |
| Main Board: | 89,361.84 | 89,188.16 | 156.49 | 17.19 | |
| Blocks Board 6_2_3: | 9,867.84 | 9,867.84 | 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 | 27,224,369 | 26,763,085 | 461,058 | 226 | |
| Transactions Volume | 51,677,859 | 51,205,475 | 471,611 | 773 | |
| Main Board: | 45,356,372 | 44,883,988 | 471,611 | 773 | |
| Blocks Board 6_2_3: | 6,321,487 | 6,321,487 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 25,266 | 25,047 | 217 | 2 | |
| Number of Trades | 39,295 | 39,041 | 246 | 8 | |
| Main Board: | 39,280 | 39,026 | 246 | 8 | |
| Blocks Board 6_2_3: | 15 | 15 | 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 | 6/0/0 | 18,624 | 43,418,597 | 56,928,208.89 | 57.37% |
| 5510 · | - | Basic Resources | 9/5/1 | 1,141 | 455,558 | 1,186,969.95 | 1.20% |
| 5010 · | - | Construction & Materials | 7/2/4 | 1,638 | 787,611 | 1,787,311.24 | 1.80% |
| 4020 | - | Consumer Products & Services | 9/0/1 | 1,815 | 496,234 | 3,617,569.09 | 3.65% |
| 6010 · | - | Energy | 2/2/0 | 970 | 152,023 | 1,365,771.77 | 1.38% |
| 12000 | - | Financial Instruments | 1/0/0 | 8 | 773 | 17,187.50 | 0.02% |
| 3020 - | - | Financial Services | 3/1/0 | 290 | 756,224 | 153,024.54 | 0.15% |
| 4510 · | - | Food Beverage & Tobacco | 6/3/1 | 373 | 93,527 | 1,199,845.12 | 1.21% |
| 2010 - | - | Health Care | 0/2/1 | 76 | 50,234 | 59,390.38 | 0.06% |
| 5020 · | - | Industrial Goods & Service | 11 / 6 / 4 | 2,906 | 1,293,291 | 4,927,698.26 | 4.97% |
| 3030 - | - | Insurance | 1/1/0 | 156 | 39,466 | 212,714.62 | 0.21% |
| 4030 | - | Media | 0/1/1 | 43 | 58,431 | 27,681.28 | 0.03% |
| 4520 - | - | Personal Care, Drug & Grocery Stores | 3/0/0 | 244 | 55,702 | 244,472.73 | 0.25% |
| 3510 | - | Real Estate | 6/3/0 | 1,135 | 447,208 | 1,820,653.64 | 1.83% |
| 4040 | - | Retail | 3/3/1 | 902 | 462,461 | 1,253,652.15 | 1.26% |
| 1010 | - | Technology | 6/3/2 | 1,541 | 653,022 | 1,691,515.83 | 1.70% |
| 1510 - | - | Telecommunications | 2/0/0 | 1,769 | 462,235 | 7,541,935.29 | 7.60% |
| 4050 | - | Travel & Leisure | 4/2/2 | 1,444 | 540,559 | 4,815,082.73 | 4.85% |
| 6510 · | - | Utilities | 3/2/0 | 4,220 | 1,454,703 | 10,378,993.91 | 10.46% |
| | | | | | | | |

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 |
| HAIDEMENOS SA (CR) | 0.64 | 7.56% # | KEKROPS SA (CR) | 1.836 | -4.37% G |
| ELGEKA SA (CR) | 0.49 | 5.38% # | INTRACOM HOLDINGS (CR) | 1.77 | -3.17% G |
| ALPHA SERVICES HOLD (CR) | 1.157 | 5.18% # | INTERWOOD-XYLEMPORIA (CR) | 0.242 | -2.42% Œ |
| EUROCONSULTANTS S.A. (CR) | 0.63 | 5.00% # | VARVERIS - MODA BAGNO SA (CR) | 0.61 | -2.40% @ |
| EUROPEAN RELIANCE INSUR. (CR) | 5.54 | 4.53% # | ELASTRON (CR) | 2.59 | -2.26% @ |
| KARAMOLEGOS SA (CR) | 3.22 | 3.87% # | PPC (CR) | 8.91 | -1.66% @ |
| JUMBO SA (CR) | 13.16 | 3.46% # | TZIRAKIAN PROFIL (CR) | 3 | -1.64% @ |
| NATIONAL BANK (CR) | 3.09 | 3.41% # | AVE (CR) | 0.47 | -1.47% G |
| BYTE COMPUTER SA (CR) | 3.36 | 3.38% # | KRI-KRI S.A. (CR) | 8.3 | -1.43% Œ |
| EUROBANK HOLDINGS (CR) | 0.9868 | 3.33% # | OPAP (CR) | 12.58 | -0.94% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| ALPHA SERVICES HOLD (CR) | 27,305.05 | 5.18% # | ALPHA SERVICES HOLD (CR) | 23,839,788 | 5.18% # |
| NATIONAL BANK (CR) | 13,755.99 | 3.41% # | EUROBANK HOLDINGS (CR) | 10,664,114 | 3.33% # |
| EUROBANK HOLDINGS (CR) | 10,451.04 | 3.33% # | NATIONAL BANK (CR) | 4,473,609 | 3.41% # |
| PPC (CR) | 8,628.11 | -1.66% Œ | PIRAEUS FINANCIAL HOLD (CR) | 3,784,316 | 3.03% # |
| OTE (CR) | 7,450.51 | 0.43% # | PPC (CR) | 958,341 | -1.66% @ |
| PIRAEUS FINANCIAL HOLD (CR) | 5,123.08 | 3.03% # | MARFIN INVESTMENT GROUP (CR) | 722,842 | 3.00% # |
| OPAP (CR) | 4,501.37 | -0.94% Œ | ATTICA BANK S.A. (CR) | 646,097 | 1.88% # |
| JUMBO SA (CR) | 3,455.50 | 3.46% # | OTE (CR) | 453,022 | 0.43% # |
| MYTILINEOS (CR) | 3,425.93 | 1.13% # | ADMIE (IPTO) HOLDING S.A. (CR) | 420,319 | 0.20% # |
| LAMDA DEVELOPMENT SA (CR) | 1,309.10 | -0.21% G | EUROCONSULTANTS S.A. (CR) | 412,508 | 5.00% # |

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 | | | Year: 143 Trading Day No: 5 Monday, 10 January, 2022 |
|--|------------------|--------|---|
| Derivatives Summary | | | |
| | Number of Trades | Volume | Open Interest |
| Index Futures | 182 | 976 | 2,625 |
| FTSE/Athex Banks | 2 | 2 | 10 |
| FTSE/Athex Large Cap | 180 | 974 | 2,615 |
| Stock Futures | 1,951 | 42,643 | 317,688 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 8 | 50 | 5,117 |
| ALPHA SERVICES HOLD (CR) | 583 | 24,651 | 104,956 |
| CC HBC AG (CR) | 3 | 4 | 109 |
| CENERGY HOLDINGS (CB) | 15 | 51 | 12,064 |
| ELLAKTOR (CR) | 19 | 169 | 10,766 |
| EUROBANK HOLDINGS (CR) | 164 | 4,286 | 26,906 |
| EYDAP S.A. (CR) | 3 | 3 | 467 |
| FOURLIS (CR) | 71 | 236 | 3,588 |
| GEK TERNA (CR) | 23 | 171 | 6,688 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 9 | 51 | 886 |
| HELLENIC PETROLEUM (CR) | 5 | 7 | 1,964 |
| INTRACOM HOLDINGS (CR) | 44 | 141 | 6,604 |
| JUMBO SA (CR) | 68 | 186 | 1,970 |
| LAMDA DEVELOPMENT SA (CR) | 45 | 170 | 6,169 |
| MARFIN INVESTMENT GROUP (CR) | 9 | 536 | 25,755 |
| MOTOR OIL (CR) | 9 | 24 | 2,378 |
| MYTILINEOS (CR) | 55 | 161 | 5,687 |
| NATIONAL BANK (CR) | 361 | 6,900 | 27,219 |
| OPAP (CR) | 38 | 169 | 1,953 |
| OTE (CR) | 13 | 31 | 1,299 |
| P.P.A. S.A. (CR) | 8 | 9 | 579 |
| PIRAEUS FINANCIAL HOLD (CR) | 144 | 3,022 | 37,511 |
| PPC (CR) | 209 | 1,466 | 15,947 |
| TERNA ENERGY (CR) | 12 | 58 | 1,363 |
| TITAN CEMENT (CB) | 12 | 28 | 1,676 |
| VIOHALCO SA/NV (CB) | 21 | 63 | 8,067 |
| Index Options | 14 | 76 | 781 |
| FTSE/Athex Large Cap | 14 | 76 | 781 |
| Stock Options | 19 | 145 | 844 |
| ALPHA SERVICES HOLD (CR) | 1 | 10 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 307 |
| OPAP (CR) | 0 | 0 | 171 |
| OTE (CR) | 0 | 0 | 66 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 5 |
| PPC (CR) | 18 | 135 | 295 |
| Total Derivatives Traded | 2,166 | 43,840 | 321,938 |

| Daily Official List Section 2: Analytic | Figure | s of Shar | es Transactio | าร | | | | | | | | | | | | | | | | day, 10. | 0 | ay No: 5 ary, 202 |
|--|----------|------------|------------------|--------------|------|--------------------------------|------------------|---------------------|-----------------------------|---------------|--------|----------------------------------|------------------|--------------|-----------------------|------------|--------|--------------------------|---------------------------|-----------|-------|----------------------|
| Number of Outstanding Securities | I Di | vidends [1 | | st Coupon | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | Price Last Avç max price pric | | Last Ask [7] | P/E after tax Year | Volume | Trades | Transactions Value[8] | Company M Value (thou. | t Year lo | | ar Sect |
| Main Market - | High | Liquid | ity Class | | | | | | | | | | | | | | | | | | | |
| 2,345,981,097 0.300 | | | 07/04/200 | 8 18/04/2017 | | ALPHA SERVICES HOLD (CR) | 1.157 | $5.18\mathbf{p}$ | 1.1 07/01/2022 | 1.105 | 1.105 | 1.157 1.157 | 1.145 13000@1.15 | 10@1.16 | | 23,839,788 | 6,627 | 27,305,052. | 18 2,714,300.13 | 1.0595 | 1.157 | 30101 |
| 190,162,681 | | | | 07/12/2016 | | CENERGY HOLDINGS (CB) | 3.125 | -0.16 (E | 3.13 07/01/2022 | 3.105 | 3.1 | 3.16 3.125 | 3.128 11893@3.12 | 500@3.14 | | 144,125 | 298 | 450,782.0 | 57 594,258.38 | 3.09 | 3.2 | 50202 |
| 370,624,098 6.70 | (0.6196) | 0.64 | 08/07/202 | 1 29/04/2013 | | CC HBC AG (CR) | 31.78 | $^{2.48}\mathrm{p}$ | 31.01 07/01/2022 | 31.3 | 31.3 | 32 31.78 | 31.889 24@31.78 | 1000@31.90 | | 31,152 | 264 | 993,410.9 | 9011,778,433.83 | 30.08 | 32 | 45101 |
| 3,709,161,852 0.220 | | | 02/05/200 | 8 20/05/2019 |) | EUROBANK HOLDINGS (CR) | 0.9868 | 3.33 p | 0.955 07/01/2022 | 0.965 | 0.9620 | .9944 0.9868 | 0.98 5000@0.981 | 4200@0.987 | | 10,664,114 | 3,748 | 10,451,041. | 78 3,660,200.92 | 0.8964 0 | .9944 | 30101 |
| 52,092,001 1.00 | | | 21/06/201 | 0 23/07/2019 |) | FOURLIS (CR) | 4.115 | -0.24 (E | 4.125 07/01/2022 | 4.13 | 4.07 | 4.17 4.115 | 4.123 100@4.09 | 451@4.12 | | 160,207 | 628 | 660,495. | 50 214,358.58 | 3.885 | 4.17 | 40401 |
| 76,000,000 1.00 | | | 03/07/200 | 7 17/09/2018 | } | INTRACOM HOLDINGS (CR) | 1.77 | -3.17 (E | 1.828 07/01/2022 | 1.83 | 1.77 | 1.858 1.77 | 1.823 1446@1.77 | 5000@1.79 | | 153,618 | 295 | 280,075. | 15 134,520.00 | 1.75 | 1.862 | 10101 |
| 136,059,759 0.880 | 0.442 | 0.77 | 22/11/202 | 1 05/03/2014 | | JUMBO SA (CR) | 13.16 | ^{3.46} p | 12.72 07/01/2022 | 12.94 | 12.85 | 13.2 13.16 | 13.076 460@13.10 | 429@13.17 | | 264,273 | 1,399 | 3,455,504.2 | 28 1,790,546.43 | 12.69 | 13.2 | 40203 |
| 176,736,715 0.300 | | | 30/05/200 | 7 27/11/2019 |) | LAMDA DEVELOPMENT SA (CR) | 7.16 | -0.21 (E | 7.175 07/01/2022 | 7.17 | 7.115 | 7.17 7.16 | 7.147 565@7.12 | 933@7.16 | | 183,156 | 594 | 1,309,096.8 | 32 1,265,434.88 | 6.93 | 7.2 | 35101 |
| 939,510,748 0.100 | | | 26/04/200 | 7 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.0309 | 3.00 p | 0.03 07/01/2022 | 0.0298 | 0.0298 | 0.031 0.0309 | 0.03125000@0.031 | 163702@0.031 | | 722,842 | 137 | 22,170.0 | 57 29,030.88 | 0.0292 | 0.031 | 30202 |
| 35,740,896 1.33 | 0.3 | | 23/06/202 | 1 21/07/2020 |) | QUEST HOLDINGS (CR) | 19.18 | -0.52 Œ | 19.28 07/01/2022 | 19.4 | 19.14 | 19.6 19.18 | 19.461 115@19.14 | 40@19.20 | | 14,703 | 204 | 286,131. | 56 685,510.39 | 18.66 | 19.76 | 10101 |
| 78,325,475 | | | | 23/07/2019 |) | TITAN CEMENT (CB) | 14.24 | ^{1.14} p | 14.08 07/01/2022 | 14.04 | 14.04 | 14.36 14.24 | 14.201 149@14.18 | 200@14.26 | | 36,115 | 286 | 512,879.9 | 96 1,115,354.76 | 13.44 | 14.36 | 50101 |
| 259,189,761 | 0.01 | 0.02 | 0.01 28/05/202 | 1 26/02/2016 | | VIOHALCO SA/NV (CB) | 4.55 | 0.33 p | 4.535 07/01/2022 | 4.54 | 4.52 | 4.64 4.55 | 4.59 1864@4.54 | 1250@4.59 | | 113,741 | 284 | 522,069.2 | 27 1,179,313.41 | 4.52 | 4.65 | 55102 |
| 232,000,000 2.12 | 0.0889 | 0.1069 | 0.0854 06/09/202 | 1 19/06/2017 | · | ADMIE (IPTO) HOLDING S.A. (CR) | 2.48 | 0.20 p | 2.475 07/01/2022 | 2.495 | 2.475 | 2.51 2.48 | 2.489 19424@2.49 | 800@2.49 | 13.33 2020 | 420,319 | 453 | 1,046,382.0 | 05 575,360.00 | 2.42 | 2.535 | 65101 |
| 90,167,100 0.650 | | | 03/06/201 | 9 24/05/2021 | | AEGEAN AIRLINES (CR) | 5.1 | 0.39 p | 5.08 07/01/2022 | 5.09 | 5.01 | 5.1 5.1 | 5.057 100@5.08 | 2903@5.10 | | 42,452 | 205 | 214,678.3 | 39 459,852.21 | 4.77 | 5.1 | 40501 |
| 103,423,291 0.570 | | | 01/08/201 | 1 19/04/2016 |) | GEK TERNA (CR) | 9.6 | | 9.6 07/01/2022 | 9.61 | 9.54 | 9.65 9.6 | 9.584 735@9.59 | 9358@9.60 | | 56,643 | 320 | 542,849.0 | 53 992,863.59 | 9.5 | 9.72 | 50101 |
| 382,000,000 2.48 | | | 20/07/201 | 5 12/12/2001 | | PPC (CR) | 8.91 | -1.66 Œ | 9.06 07/01/2022 | 9.115 | 8.91 | 9.14 8.91 | 9.003 420@8.91 | 163@8.94 | | 958,341 | 3,230 | 8,628,110.2 | 23 3,403,620.00 | 8.91 | 9.48 | 65101 |
| 914,715,153 1.00 | | | 16/05/200 | 8 29/08/2018 | 3 | NATIONAL BANK (CR) | 3.09 | 3.41 p | 2.988 07/01/2022 | 2.98 | 2.976 | 3.14 3.09 | 3.075 175@3.09 | 38127@3.09 | | 4,473,609 | 5,550 | 13,755,986.8 | 33 2,826,469.82 | 2.86 | 3.14 | 30101 |
| 375,241,586 0.390 | 0.03 | 0.01 | 27/05/202 | 1 14/07/2006 |) | ELVALHALCOR (CR) | 1.918 | • | 1.89 07/01/2022 | 1.89 | 1.882 | 1.92 1.918 | 1.904 756@1.90 | 4791@1.91 | | 149,900 | 329 | 285,346. | 75 719,713.36 | 1.864 | 1.92 | 55102 |
| 348,192,005 0.040 | | | 05/07/201 | 1 16/07/2021 | | ELLAKTOR (CR) | 1.336 | • | 1.333 07/01/2022 | 1.32 | 1.32 | 1.36 1.336 | 1.342 20@1.33 | 30@1.34 | | 138,319 | 247 | 185,673. | 15 465,184.52 | 1.288 | 1.36 | 50101 |
| 60,348,000 0.420 | 0.07 | 0.07 | 04/06/202 | | | HELLENIC EXCHANGES-A.S.E. (CR) | 3.745 | | 3.705 07/01/2022 | 3.725 | | 3.765 3.745 | 3.746 1525@3.74 | 882@3.76 | | 32,116 | | | 12 226,003.26 | | 3.765 | 30202 |
| 305,635,185 2.18 | 0.5 | 0.1 | 05/07/202 | 1 01/10/2003 | | HELLENIC PETROLEUM (CR) | 6.3 | - | 6.35 07/01/2022 | 6.38 | 6.28 | 6.39 6.3 | 6.326 1410@6.29 | 100@6.32 | | 72,772 | 386 | | 20 1,925,501.67 | | 6.39 | 60101 |
| 106,500,000 0.600 | 0.38 | | 30/06/202 | 1 13/09/2021 | | EYDAP S.A. (CR) | 7.8 | | 7.76 07/01/2022 | 7.76 | | | 7.801 395@7.77 | 350@7.84 | | 27,245 | | | 55 830,700.00 | 7.68 | 7.88 | 65102 |
| 114,320,400 0.100 | | | 0.01 26/11/202 | | | IKTINOS HELLAS SA (CR) | 0.76 | • | 0.755 07/01/2022 | 0.755 | | 0.774 0.76 | 0.764 700@0.756 | 4874@0.760 | | 328,792 | | 251,107. | | | 0.774 | 50101 |
| 110,782,980 0.750 | 1.1507 | | 0.2007 08/11/202 | | | MOTOR OIL (CR) | 14.12 | • | 13.94 07/01/2022 | 14.09 | | | 14.057 77@14.00 | 3431@14.12 | | 62,827 | | | 50 1,564,255.68 | | | 60101 |
| 142,891,161 0.970 | | 0.378 | 24/06/202 | | | MYTILINEOS (CR) | 15.16 | • | 14.99 07/01/2022 | 14.95 | | | 15.127 650@15.08 | 2817@15.16 | | 226,474 | | | 76 2,166,230.00 | | 15.3 | 50203 |
| 25,000,000 2.00 | 0.5388 | | 26/07/202 | | | P.P.A. S.A. (CR) | 17.4 | | 17.4 07/01/2022 | | | | 17.398 48@17.34 | 505@17.48 | 16.47 2020 | | | | 435,000.00 | | | 50206 |
| 352,856,287 0.300 | 0.3 | 0.55 | 0.1 20/10/202 | | | OPAP (CR) | 12.58 | | 12.7 07/01/2022 | 12.75 | | | 12.736 1@12.57 | 471@12.59 | | 353,438 | | | 55 4,438,932.09 | | 12.97 | 40501 |
| 456,739,120 2.83 | 0.5554 | | 0.2521 15/11/202 | | | OTE (CR) | 16.4 | | 16.33 07/01/2022 | 16.33 | | | 16.446 65@16.39 | 933@16.42 | | 453,022 | | | 33 7,490,521.57 | | 16.82 | 15102 |
| 1,250,367,223 0.950 | 0.0004 | 0.0077 | 16/05/200 | | | PIRAEUS FINANCIAL HOLD (CR) | 1.358 | • | 1.318 07/01/2022 | 1.318 | | 1.37 1.358 | 1.354 7281@1.36 | 2250@1.36 | | 3,784,316 | | | 53 1,697,998.69 | | 1.37 | 30101 |
| 43,741,452 0.660 | 0.0576 | 0.16 | 0.1099 01/12/202 | | | THRACE PLASTICS SA (CR) | 6.64 | | 6.63 07/01/2022 | 6.76 | | 6.77 6.64 | 6.7 357@6.64 | 99@6.67 | | 40,072 | | | 72 290,443.24 | | 6.93 | 50203 |
| 69,877,484 0.780 | 0.167 | 0.2239 | 25/05/202 | | | GR. SARANTIS S.A. (CR) | 8.73 | 1. | 8.71 07/01/2022 | 8.69 | 8.66 | 8.8 8.73 | 8.706 100@8.66 | 341@8.72 | | 24,054 | | | 16 610,030.44 | | 8.96 | 45201 |
| 115,855,090 0.300 | | | 20/12/202 | | | TERNA ENERGY (CR) | 13.3 | • | 13.18 07/01/2022 | 13.2 | | | 13.284 391@13.26 | 1629@13.30 | | 30,702 | | | 24 1,540,872.70 | | | |
| | | | | | , | | 13.5 | 0.77 P | 13.10 0//01/2022 | 13.2 | 13.2 | 13.30 13.3 | 13.204 371@13.20 | 1027@13.30 | | 30,702 | 500 | 107,037. | 1,340,072.70 | 13.00 | 13.02 | 05101 |
| Main Market - | wean | | | | | | | 0.17 | 0.10 07/01/0055 | 0.46 | | 0.10 0.11 | 0.11/ 1050-00.05 | 1501-0040 | | o | | 47.07 | 0 07 (05 | 2.00 | 0.10 | 10.10 |
| 13,126,020 0.660 | | 0.0837 | 28/07/202 | | | AS COMPANY SA (CR) | 2.11 | | 2.12 07/01/2022 | 2.12 | | 2.13 2.11 | 2.116 1250@2.09 | 1504@2.12 | | 8,488 | | 17,964.4 | | | 2.13 | 40401 |
| 1,224,229,445 0.200 | | | 04/06/200 | | | ATTICA BANK S.A. (CR) | 0.163 | | 0.16 07/01/2022 | | | .1698 0.163 | 0.166 750@0.162 | 1988@0.164 | | 646,097 | 323 | | 59 199,549.40 | | | 30101 |
| 48,624,764 0.080 | 0.23 | 0.23 | 07/04/202 | | | AUTOHELLAS SA (CR) | 9 | 1. | 8.92 07/01/2022 | 9 | | 9.17 9 | 9.011 18@8.87 | 150@9.02 | | 5,589 | | 50,362.8 | | | 9.18 | 40201 |
| 148,651,087 0.040 | | | 01/07/200 | 8 21/02/2020 |) | AVE (CR) | 0.47 | -1.47 Œ | 0.477 07/01/2022 | 0.471 | 0.47 | 0.485 0.47 | 0.474 2400@0.469 | 500@0.478 | | 57,970 | 40 | 27,495.0 | 04 69,866.01 | 0.454 | 0.496 | 40301 |

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

| ection 2: Analytic F | Figures | of Share | s Transaction | S | | | | | | | | | | | | | | | | | U U | ay No: 5 ary, 202 |
|--|--------------|-----------------------|---------------------------------|-------------------|------|-------------------------------|------------------|-------------------|--------------------------------|---------------|---|------------------|--------------|------------------|-------------------|---------|----------|------------|-------------------------------|-------|---------------|----------------------|
| Number of Dutstanding Securities | Divi 2019 | idends [1] 2020 20 | Date of Las 021 Dividend [2] | t Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | Last Bid [7] | Last Ask [7] | P/E after ta: | _x Year | Volume | rades Tr | | Company Mki Value (thou. € | | ow Yea hig | |
| 35,764,593 2.10 | 0.039 | 0.06 | 23/04/2021 | 25/11/2019 | | BRIQ PROPERTIES (CR) | 2.2 | 0.46 p | 2.19 07/01/2022 | 2.22 | 2.19 2.24 2.19 | 2.214 302@2.19 | 2650@2.21 | | | 65,013 | 58 | 143,935.99 | 78,682.10 | 2.19 | 2.24 | 351020 |
| 15,816,009 0.300 | | 0.032 | 08/07/2021 | 17/07/2000 | | BYTE COMPUTER SA (CR) | 3.36 | ^{3.38} p | 3.25 07/01/2022 | 3.29 | 3.29 3.43 3.37 | 3.366 750@3.34 | 800@3.36 | | | 46,127 | 184 | 155,254.60 | 53,141.79 | 2.86 | 3.43 | 101010 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.273 | 0.37 p | 0.272 07/01/2022 | 0.271 | 0.271 0.28 0.273 | 0.277 1999@0.272 | 1800@0.278 | | | 68,526 | 95 | 18,963.97 | 27,606.80 | 0.269 | 0.289 | 402030 |
| 784,500 10.00 | 0.35 | | 0.15 02/12/2021 | 31/07/2018 | | CNL CAPITAL (CR) | 8.7 | -3.87 Œ | 9.05 07/01/2022 | 8.8 | 8.7 8.8 8.7 | 8.793 200@8.60 | 451@8.80 | | 2020 | 721 | 3 | 6,339.80 | 6,825.15 | 8.7 | 9.05 | 302020 |
| 9,907,500 0.300 | | | 06/10/2005 | 13/02/2002 | | CPI SA (CR) | 0.7 | 7.69 p | 0.65 07/01/2022 | 0.675 | 0.655 0.7 0.7 | 0.677 250@0.670 | 2013@0.700 | | | 12,891 | 36 | 8,726.18 | 6,935.25 | 0.62 | 0.7 | 101020 |
| 53,600,000 0.075 (| (0.0065) | | 20/07/2021 | 23/11/2021 | | EPSILON NET (CR) | 5.14 | -0.39 (E | 5.16 07/01/2022 | 5.16 | 5.06 5.16 5.14 | 5.104 500@5.08 | 4318@5.14 | | | 28,133 | 150 | 143,584.28 | 275,504.00 | 5.06 | 5.36 | 101010 |
| 31,475,259 0.400 | | | 30/08/1993 | 08/05/2013 | | IDEAL HOLDINGS (CR) | 3.57 | 1.42 p | 3.52 07/01/2022 | 3.59 | 3.53 3.65 3.57 | 3.588 200@3.56 | 200@3.60 | | | 21,170 | 111 | 75,962.28 | 112,366.67 | 3.45 | 3.65 | 101020 |
| 20,578,374 0.620 | 0.04 | 0.09 0 | .0453 10/12/2021 | 18/05/2015 | | INFORM P. LYKOS (CR) | 1.495 | $0.67\mathrm{p}$ | 1.485 07/01/2022 | 1.5 | 1.485 1.51 1.495 | 1.5 476@1.50 | 700@1.52 | | | 4,436 | 21 | 6,652.88 | 30,764.67 | 1.445 | 1.51 | 502050 |
| 48,026,871 0.300 | | | 12/08/2008 | 17/10/2017 | | INTRAKAT (CR) | 2.35 | -0.42 Œ | 2.36 07/01/2022 | 2.4 | 2.29 2.42 2.35 | 2.328 50@2.32 | 750@2.35 | | | 57,397 | 180 | 133,629.95 | 112,863.15 | 2.2 | 2.42 | 501010 |
| 4,740,000 0.860 | | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 1.12 | | 1.12 07/01/2022 | 1.12 | 1.1 1.14 1.12 | 1.116 700@1.07 | 469@1.12 | | 2020 | 6,211 | 22 | 6,930.74 | 5,308.80 | 1.02 | 1.14 | 101010 |
| 4,419,616 1.58 | | | 21/07/2011 | 04/03/2015 | | MEDICON S.A (CR) | 4.99 | -0.60 (E | 5.02 07/01/2022 | 5 | 4.88 5.1 4.88 | 4.933 100@4.86 | 500@4.93 | | | 6,004 | 37 | 29,615.16 | 22,053.88 | 4.88 | 5.4 | 201020 |
| 468,700 | 1.71 | 2.24 | 23/09/2021 | 21/05/2004 | | MERMEREN KOMB. A.D. PR. (GDR) | 48.2 | $0.84\mathrm{p}$ | 47.8 07/01/2022 | 48 | 47.4 48.4 47.4 4 | 48.215 19@47.40 | 21@48.40 | 2.77 | 2020 | 106 | 15 | 5,110.80 | 22,591.34 | 46 | 48.4 | 551020 |
| 87,127,162 0.500 | | | 21/05/2008 | 28/07/2021 | | PREMIA (CR) | 1.74 | 1.75 p | 1.71 07/01/2022 | 1.71 | 1.71 1.8 1.74 | 1.765 1248@1.72 | 2402@1.74 | | | 164,799 | 300 | 290,933.59 | 151,601.26 | 1.64 | 1.8 | 351010 |
| 12,013,916 0.470 | | | 13/07/2021 | 07/04/2020 | | PROFILE SA (CR) | 6.28 | $0.32\mathrm{p}$ | 6.26 07/01/2022 | 6.2 | 6.2 6.38 6.28 | 6.33 289@6.26 | 1045@6.28 | | | 19,185 | 103 | 121,433.82 | 75,447.39 | 5.92 | 6.38 | 101010 |
| 27,345,120 0.280 | | | 18/07/2005 | 26/02/2014 | | QUALITY & RELIABILITY SA (CR) | 0.5 | 0.60 p | 0.497 07/01/2022 | 0.497 | 0.49 0.534 0.5 | 0.511 5000@0.491 | 14800@0.497 | | | 239,678 | 236 | 122,436.86 | 13,672.56 | 0.43 | 0.534 | 101010 |
| 6,456,530 1.08 | 0.065 | 0.0804 | 08/07/2021 | 02/08/2010 | | SPACE HELLAS SA (CR) | 9.96 | $0.81\mathrm{p}$ | 9.88 07/01/2022 | 9.72 | 9.72 10 9.96 | 9.924 100@9.88 | 300@9.98 | | | 9,213 | 59 | 91,428.46 | 64,307.04 | 9.5 | 10 | 151010 |
| 15,627,315 0.300 | | | 16/11/1992 | 24/07/2019 | | UNIBIOS (CR) | 0.696 | -0.86 (E | 0.702 07/01/2022 | 0.69 | 0.69 0.7 0.696 | 0.693 5400@0.690 | 155@0.696 | | | 41,214 | 72 | 28,576.60 | 10,876.61 | 0.62 | 0.71 | 502040 |
| 144,321,516 0.300 | | | 01/07/2011 | 22/01/2020 | | AVAX S.A. (CR) | 1.028 | $0.78\mathrm{p}$ | 1.02 07/01/2022 | 1.012 | 1.012 1.042 1.028 | 1.033 581@1.02 | 904@1.03 | | | 109,697 | 157 | 113,285.92 | 148,362.52 | 1 | 1.046 | 501010 |
| 32,413,681 0.370 | | | 15/07/2009 | 11/05/2000 | | ALUMIL (CR) | 2.21 | -0.90 (E | 2.23 07/01/2022 | 2.23 | 2.21 2.27 2.21 | 2.246 305@2.21 | 400@2.23 | | | 22,661 | 75 | 50,895.22 | 71,634.24 | 2.01 | 2.27 | 551020 |
| 1,604,544 3.44 | (0 |).4452) 0 | .1276 15/12/2021 | 22/10/2021 | | ANDROMEDA SA (CR) | 7.75 | 1.97 p | 7.6 07/01/2022 | 7.75 | 7.65 7.75 7.75 | 7.7 70@7.70 | 332@7.75 | 14.16 | 2020 | 545 | 7 | 4,196.65 | 12,435.22 | 7.6 | 7.75 | 302020 |
| 18,810,000 0.400 | | | 08/07/2010 | 14/11/2007 | | VARVERIS - MODA BAGNO SA (CR) | 0.61 | -2.40 Œ | 0.625 07/01/2022 | 0.625 | 0.61 0.64 0.61 | 0.625 1490@0.610 | 3500@0.630 | | | 19,652 | 19 | 12,275.76 | 11,474.10 | 0.59 | 0.645 | 404010 |
| 24,060,000 0.300 | 0.035 | 0.035 | 25/05/2021 | 01/07/2019 | | GEN. COMMERCIAL & IND.SA (CR) | 1.23 | ^{2.93} p | 1.195 07/01/2022 | 1.21 | 1.2 1.245 1.23 | 1.236 3497@1.22 | 2849@1.25 | 28.07 | 2020 | 10,288 | 36 | 12,713.00 | 29,593.80 | 1.155 | 1.26 | 502050 |
| 15,878,748 0.480 | | | 10/07/2006 | 22/03/2004 | | DOMIKI KRITIS SA (CR) | 0.752 | 2.17 p | 0.736 07/01/2022 | 0.736 | 0.736 0.776 0.752 | 0.762 300@0.742 | 500@0.752 | | | 16,170 | 45 | 12,328.28 | 11,940.82 | 0.67 | 0.776 | 501010 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 | | DROMEAS SA (CR) | 0.384 | 1.86 p | 0.377 07/01/2022 | 0.385 | 0.38 0.397 0.384 | 0.388 400@0.378 | 349@0.388 | | | 69,466 | 54 | 26,936.10 | 13,332.48 | 0.369 | 0.397 | 402020 |
| 13,673,200 0.880 | | | 18/07/2008 | 26/07/2001 | | EVROFARMA SA (CR) | 0.948 | -0.63 (E | 0.954 07/01/2022 | 0.948 | 0.92 0.948 0.948 | 0.929 200@0.904 | 90@0.948 | | | 1,765 | 7 | 1,640.18 | 12,962.19 | 0.9 | 0.96 | 451020 |
| 11,250,000 0.520 | | | 22/07/2019 | 09/11/2015 | | EKTER SA (CR) | 1.24 | 2.06 p | 1.215 07/01/2022 | 1.2 | 1.2 1.25 1.24 | 1.234 1949@1.22 | 762@1.24 | | | 18,522 | 67 | 22,852.11 | 13,950.00 | 1.18 | 1.25 | 501010 |
| 18,410,839 1.00 | | 0.027 | 16/07/2021 | 10/09/2010 | | ELASTRON (CR) | 2.59 | -2.26 Œ | 2.65 07/01/2022 | 2.68 | 2.59 2.74 2.59 | 2.673 3000@2.58 | 464@2.63 | | | 77,798 | 233 | 207,983.68 | 47,684.07 | 2.3 | 2.74 | 551020 |
| 3,307,500 0.210 | | | 11/08/2010 | 30/11/2021 | | ELVE SA (CR) | 5.95 | $0.85\mathrm{p}$ | 5.9 07/01/2022 | 6 | 5.85 6.2 5.95 | 6.001 161@5.85 | 185@5.95 | | | 4,139 | 44 | 24,839.60 | 19,679.63 | 5.85 | 6.2 | 402040 |
| 60,295,607 0.240 | | | 09/07/2007 | 01/07/2021 | | ELGEKA SA (CR) | 0.49 | 5.38 p | 0.465 07/01/2022 | 0.464 | 0.461 0.49 0.49 | 0.482 500@0.465 | 366@0.490 | | | 21,630 | 40 | 10,421.37 | 29,544.85 | 0.46 | 0.494 | 452010 |
| 23,828,130 0.500 | | | 22/07/2019 | 17/02/2009 | | ELINOIL S.A. (CR) | 1.66 | 0.61 p | 1.65 07/01/2022 | 1.65 | 1.64 1.68 1.66 | 1.653 200@1.64 | 119@1.66 | | | 3,156 | 16 | 5,218.04 | 39,554.70 | 1.59 | 1.68 | 601010 |
| 19,864,886 5.60 | 0.672 | 0.672 | 08/04/2021 | 02/07/2008 | | BANK OF GREECE (CR) | 17.58 | 1.03 p | 17.4 07/01/2022 | 17.4 | 17.18 17.58 17.58 1 | 17.438 379@17.50 | 189@17.58 | | | 10,673 | 71 | 186,118.88 | 349,224.70 | 16.9 | 17.6 | 301010 |
| 26,730,187 0.520 | 0.04 | 0.08 | 28/06/2021 | 01/08/2017 | | ELTON SA (CR) | 1.83 | -0.54 Œ | 1.84 07/01/2022 | 1.86 | 1.81 1.865 1.83 | 1.829 200@1.81 | 50@1.84 | | | 21,347 | 75 | 39,047.11 | 48,916.24 | 1.8 | 1.865 | 502050 |
| 30,000,000 0.050 | | 0.06 | 16/06/2021 | 11/06/2020 | | ENTERSOFT (CR) | 5.9 | | 5.9 07/01/2022 | 5.78 | 5.78 5.92 5.9 | 5.892 400@5.80 | 495@5.88 | | | 73,531 | 89 | 433,218.52 | 177,000.00 | 5.5 | 5.94 | 101010 |
| 36,300,000 1.12 | 0.268 | 0.223 | 28/06/2021 | 12/12/2007 | | THESSALONIKA WATER & SEWERAGE | 4.64 | -0.22 Œ | 4.65 07/01/2022 | 4.65 | 4.62 4.7 4.64 | 4.649 5147@4.64 | 100@4.68 | | | 18,096 | 33 | 84,128.84 | 168,432.00 | 4.53 | 4.7 | 651020 |
| 26,539,907 0.630 | 0.2446 | 0.3 | 05/05/2021 | 18/10/1999 | | EUROPEAN RELIANCE INSUR. (CR) | 5.54 | 4.53 p | 5.3 07/01/2022 | 5.32 | 5.3 5.56 5.54 | 5.437 344@5.52 | 395@5.54 | | | 38,111 | 146 | 207,213.22 | 147,031.08 | 5.02 | 5.56 | 303020 |
| 11,125,110 0.300 | | | 02/06/2010 | 06/11/2017 | | EUROCONSULTANTS S.A. (CR) | 0.63 | 5.00 p | 0.6 07/01/2022 | 0.57 | 0.57 0.63 0.63 | 0.627 3500@0.595 | 2000@0.640 | | | 412,508 | 110 | 258,774.68 | 7,008.82 | 0.57 | 0.63 | 502050 |
| 86,735,980 0.310 | | | 06/07/2009 | 02/01/2002 | | ATHENS MEDICAL CENTER SA (CR) | 1.715 | -0.29 (E | 1.72 07/01/2022 | 1.71 | 1.68 1.725 1.715 | 1.702 300@1.70 | 66@1.72 | | | 3,358 | 13 | 5,714.46 | 148,752.21 | 1.65 | 1.75 | 201010 |
| 8,226,132 0.450 | | | 15/05/2009 | 13/10/2014 | | ILYDA S.A. (CR) | 1.515 | 1.00 p | 1.5 07/01/2022 | 1.495 | 1.495 1.585 1.515 | 1.529 365@1.51 | 700@1.53 | | | 37,775 | 111 | 57,761.84 | 12,462.59 | 1.33 | 1.585 | 101010 |
| 2,566,836 0.440 | | | 13/08/2010 | 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.29 | 3.57 p | 0.28 07/01/2022 | 0.29 | 0.29 0.29 0.29 | 0.29 300@0.254 | 332@0.290 | | | 60 | 1 | 17.40 | 9,211.10 | 0.28 | 0.318 | 502050 |

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

Section 2, 2/5

| Name Disk Disk Charge Charge Product (2) | aily Official List ection 2: Analytic F | iqures of S | Shares | Transactions | | | | | | | | | | | | | Year: 14 Mono | 3 Tradii day, 10 J | • | 5 |
|--|--|-------------|--------|----------------------------|--------------------------------|-------|-----------------------------------|----------------|----------------|---------|------------------|--------------|-----------------------|---------|-----|------------|------------------|-----------------------|-------|----------|
| Number 19:08 | Number of Nominal Nutstanding Value | Dividen | ds [1] | Date of Last Coupon | e Shares | | | | | | | Last Ask [7] | P/E after tax Year | Volume | | | Company Mki | Year lo | | ir Secto |
| Second | 34,986,430 0.440 | | | 25/07/2008 23/02/2010 | - INTERWOOD-XYLEMPORIA (CR) | 0.242 | -2.42 Œ 0.248 | 07/01/2022 0.2 | 54 0.24 0.254 | 0.242 0 | 0.245 4000@0.240 | 1995@0.246 | | 135,960 | 83 | 33,272.23 | 9,211.10 | 0.236 |).258 | 502050 |
| 1984.134 0.000 | 18,567,912 0.590 | 0 | 12 | 05/07/2021 26/01/2021 | - INTERLIFE G.C.I.(CR) | 4.04 | -0.49 Œ 4.06 | 07/01/2022 4. | 02 4.02 4.12 | 4.04 | 4.06 291@4.04 | 50@4.10 | 2020 | 1,355 | 10 | 5,501.40 | 75,014.36 | 3.96 | 4.12 | 303020 |
| 0.1000000000000000000000000 | 8,424,900 0.500 | | | 12/07/2010 04/07/2019 | - INTERTECH SA (CR) | 0.854 | -4.90 Œ 0.898 | 07/01/2022 0.9 | 12 0.854 0.938 | 0.854 0 |).919 179@0.854 | 20@0.908 | 2020 | 465 | 7 | 427.27 | 7,194.86 | 0.852 |).938 | 502050 |
| 11510(2019) | 19,804,134 0.300 | | | 01/07/2004 06/11/2017 | - KEKROPS SA (CR) | 1.836 | -4.37 Œ 1.92 | 07/01/2022 1. | 97 1.836 1.97 | 1.836 | 1.9 240@1.83 | 13@1.93 | -(6)- 2020 | 25,194 | 121 | 47,875.39 | 36,360.39 | 1.836 | 1.986 | 351010 |
| 1 1 1 1 0 | 40,219,218 0.260 | | | 22/07/2021 10/06/2019 | - KLOUKINAS - LAPPAS SA (CR) | 0.67 | -0.59 Œ 0.674 | 07/01/2022 0.6 | 78 0.658 0.678 | 0.67 0 | 0.667 250@0.662 | 2718@0.670 | | 5,564 | 16 | 3,713.02 | 26,946.88 | 0.648 | 0.69 | 501010 |
| 313563 0.300 016 0.2 - 12000001 - 12000001 - KGRMANLK, SMEPHING SA (CS) 1.5 2.10 1.15 | 11,510,102 0.890 | | | 24/06/2005 06/10/1999 | - NAFPAKTOS TEXTILE (CR) | 1.14 | -2.56 Œ 1.17 | 07/01/2022 1. | 12 1.1 1.16 | 1.15 1 | 1.139 170@1.12 | 249@1.15 | | 3,370 | 13 | 3,839.39 | 13,121.52 | 1.1 | 1.17 | 551010 |
| 258. M0 400 - - - 10002011 100020 - MAXAMAGE 1.52 2.20 1.71 0.1001 1.71 0.4001 0.1001 | 21,224,340 0.420 | 0.00 | 35 | 09/09/2021 25/04/2006 | - KORDELLOS BROS SA (CR) | 0.482 | -0.41 Œ 0.484 | 07/01/2022 0.4 | 88 0.47 0.488 | 0.482 0 | 0.482 300@0.476 | 702@0.483 | 13.38 2020 | 20,171 | 32 | 9,723.90 | 10,230.13 | 0.463 | 0.496 | 551020 |
| 5202.00 0.507 | 33,065,136 0.380 | 0.18 |).2 | 12/08/2021 16/09/2013 | - KRI-KRI S.A. (CR) | 8.3 | -1.43 Œ 8.42 | 07/01/2022 8. | 36 8.3 8.4 | 8.3 8 | 3.373 20@8.20 | 940@8.30 | 17.30 2020 | 2,418 | 17 | 20,244.94 | 274,440.63 | 8.3 | 8.76 | 451020 |
| 599248 0.00 - - 0.002003 0.0012002 - LAMAKAM SA (ZR) 2.5 3.3 2.4 0.001202 2.4 | 7,595,160 0.600 | | | 10/09/2019 18/08/2010 | - KIRIAKOULIS SHIPPING SA (CR) | 1.25 | 2.88 p 1.215 | 07/01/2022 1.2 | 15 1.195 1.25 | 1.25 1 | 1.212 50@1.20 | 99@1.25 | | 1,429 | 9 | 1,731.29 | 9,493.95 | 1.185 | 1.27 | 405010 |
| 17.20.200 040 0.00 0.00 0.00 0400 0.00 04000 0.00000000000000000000000000000000000 | 6,200,000 0.500 | | | 22/06/2010 01/11/1995 | - MINERVA KNITWEAR (CR) | 0.65 | 3.18 p 0.63 | 07/01/2022 0. | 65 0.65 0.65 | 0.65 | 0.65 1000@0.450 | 97@0.650 | | 3 | 1 | 1.95 | 4,030.00 | 0.615 | 0.66 | 402040 |
| 98/13/20 0.500 10 1 5.80 0.50 5.80 0.51 0.55 0.55 0.55 0. | 5,939,268 0.620 | | | 10/07/2003 03/01/2002 | - LANAKAM SA (CR) | 1.14 | 5.56 p 1.08 | 07/01/2022 1. | 09 1.08 1.2 | 1.2 1 | 1.135 1000@1.11 | 500@1.17 | | 8,478 | 41 | 9,625.97 | 6,770.77 | 0.96 | 1.2 | 404010 |
| P250.000 0.30 0.02 - 2 200000 0.30 0.02 - 2 200000 0.30 0.02 - - 2 20000 0.30 0.03 - - 2 20000 0.30 0.03 - - 2 20000 0.30 0.03 - - 2 20000 0.30 0.03 - - 2 20000 0.30 0.03 - - 2 20000 0.30 0.03 - - 2 2000 0.30 0.01 0.00 13 0.012100 0.13 0.002100 0.13 0.0120 0.13 0.012100 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0120 0.13 0.0110 0.020 0.13 0.010 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.011 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.020 0.13 0.0110 0.010 0.0110 0.010.010 0.0110 0.010 0.010.010 0 | 17,120,280 0.940 | 0.07 0 | 06 | 03/06/2021 02/08/2019 | - LOULIS MILLS SA (CR) | 2.5 | ^{3.31} p ^{2.42} | 07/01/2022 2. | 46 2.46 2.54 | 2.5 2 | 2.467 400@2.42 | 149@2.48 | | 2,803 | 12 | 6,915.54 | 42,800.70 | 2.36 | 2.54 | 451020 |
| 2188 089 104 - - - - 10024KIS (CR) 0.44 177 0.48 0.71022 0.48 0.56 <td>9,819,370 0.500</td> <td></td> <td></td> <td> 14/08/2007 09/01/2004</td> <td>- MATHIOS REFRACTORY SA (CR)</td> <td>0.54</td> <td>5.88 p 0.51</td> <td>07/01/2022 0.</td> <td>54 0.54 0.54</td> <td>0.54</td> <td>0.54 500@0.484</td> <td>50@0.525</td> <td></td> <td>10</td> <td>1</td> <td>5.40</td> <td>5,302.46</td> <td>0.47</td> <td>0.54</td> <td>551010</td> | 9,819,370 0.500 | | | 14/08/2007 09/01/2004 | - MATHIOS REFRACTORY SA (CR) | 0.54 | 5.88 p 0.51 | 07/01/2022 0. | 54 0.54 0.54 | 0.54 | 0.54 500@0.484 | 50@0.525 | | 10 | 1 | 5.40 | 5,302.46 | 0.47 | 0.54 | 551010 |
| 8.321.682 0.67 - - 17082007 22111199 - N.LVEVNTERS (CR) 0.56 1.11 g 0.56 0.55 0.55 0.055 0.055 0.900.35 - 200 - - - 0.2012018 22111199 - N.LEVENTERS (CR) 0.38 0.710202 - - - - 7709.38 - 200 - - - - 7709.38 - 200 - - - - 371.43 0.48 0.71 2100.200 10101200000000000000000000000000000000 | 29,250,000 0.360 | 0.02 0 | 02 | 29/06/2021 25/04/2019 | - MOTODYNAMICS S.A. (CR) | 2 | 2 | 07/01/2022 | 2 1.96 2 | 2 1 | 1.996 1320@1.96 | 20000@2.01 | | 254,155 | 108 | 507,218.83 | 58,500.00 | 1.805 | 2 | 404010 |
| 2160524 0.670 0.9122018 221111999 NLEVENTERS (PR) 0.34 0.34 0.71 226 2.4 1.4 0.970038 0.970038 0.7 0.20 0.971038 0.7 1.55200 0.7 0.2 2.4 1.4 0.971022 1.4 1.4 0.970038 0.7 0.970038 0.7 0.970038 0.7 | 32,188,050 1.04 | | | 21/07/2008 20/01/2000 | - MOUZAKIS (CR) | 0.648 | 1.57 p 0.638 | 07/01/2022 0.6 | 38 0.638 0.65 | 0.65 0 | 0.648 200@0.622 | 500@0.640 | | 16,000 | 13 | 10,361.04 | 20,857.86 | 0.6 | 0.65 | 551010 |
| 6 340 000 0 00 0 0 0 11 0 112 12021 0501/202 • MAKAS MUSIC 2 2 2 4 7 11 40 120 2 1 0 107 | 8,321,682 0.670 | | | 17/08/2007 23/11/1999 | - N. LEVENTERIS (CR) | 0.356 | -1.11 (E 0.36 | 07/01/2022 0.3 | 56 0.356 0.356 | 0.356 0 | 0.356 100@0.320 | 5390@0.356 | 2020 | 300 | 1 | 106.80 | 3,714.38 | 0.31 | 0.36 | 502030 |
| 4971,466 1.4 0.407/2007 0.9710/2003 PARINS SA (CR) 1 352 p 0.66 0.96 0.97 1 1 0.999 1990.962 1.0410.0 6.899 2.9 4.971,470 0.999 22004.844 0.50 <t< td=""><td>2,160,524 0.670</td><td></td><td></td><td> 03/12/2018 23/11/1999</td><td>- N. LEVENTERIS (PR)</td><td>0.348</td><td> ¬ 0.348</td><td>07/01/2022</td><td></td><td></td><td></td><td>799@0.368</td><td> 2020</td><td></td><td></td><td></td><td>3,714.38</td><td>0.348</td><td>0.348</td><td>502030</td></t<> | 2,160,524 0.670 | | | 03/12/2018 23/11/1999 | - N. LEVENTERIS (PR) | 0.348 | ¬ 0.348 | 07/01/2022 | | | | 799@0.368 | 2020 | | | | 3,714.38 | 0.348 | 0.348 | 502030 |
| 27004,844 0.50 0.07 - 27/10/2021 4/10/1020 PAPOUTSANIS (CR) 248 266 24.9 248 24.6 5000-24.5 2073 92.48 10.018 65 24,482.0 69,720.1 23.2 2 7.07.04.00 0.930 1013 0.016 - 25/06/201 25/16/201 2011/201 - PAPOUTSANIS (CR) 7.8 7.7 7.0 <td>6,340,000 0.600</td> <td>0.06 0.1</td> <td>34 (</td> <td>0.17 10/12/2021 05/01/2022</td> <td>- NAKAS MUSIC</td> <td>2.3</td> <td>2.68 p 2.24</td> <td>07/01/2022 2.</td> <td>24 2.18 2.3</td> <td>2.3 2</td> <td>2.234 144@2.18</td> <td>6@2.30</td> <td></td> <td>178</td> <td>8</td> <td>397.70</td> <td>14,582.00</td> <td>2.16</td> <td>2.48</td> <td>404010</td> | 6,340,000 0.600 | 0.06 0.1 | 34 (| 0.17 10/12/2021 05/01/2022 | - NAKAS MUSIC | 2.3 | 2.68 p 2.24 | 07/01/2022 2. | 24 2.18 2.3 | 2.3 2 | 2.234 144@2.18 | 6@2.30 | | 178 | 8 | 397.70 | 14,582.00 | 2.16 | 2.48 | 404010 |
| 7.070.400 9.0103 0.1013 <td>4,971,466 1.46</td> <td></td> <td></td> <td> 04/07/2007 08/10/2003</td> <td>- PAIRIS SA (CR)</td> <td>1</td> <td>3.52 p 0.966</td> <td>07/01/2022 0.9</td> <td>66 0.96 1</td> <td>1 0</td> <td>0.989 19@0.962</td> <td>164@1.00</td> <td></td> <td>6,898</td> <td>20</td> <td>6,819.25</td> <td>4,971.47</td> <td>0.898</td> <td>1</td> <td>502030</td> | 4,971,466 1.46 | | | 04/07/2007 08/10/2003 | - PAIRIS SA (CR) | 1 | 3.52 p 0.966 | 07/01/2022 0.9 | 66 0.96 1 | 1 0 | 0.989 19@0.962 | 164@1.00 | | 6,898 | 20 | 6,819.25 | 4,971.47 | 0.898 | 1 | 502030 |
| 22.075.665 0.30 0.02 0.05 22.066/201 23.11/2021 PLAISD COMPUTERS SA(CR) 4.02 1.00 3.98 0701/2022 4.07 4.02 4.041 500e4.01 250e4.05 11.303 53 445.67.399 88.74.17 3.87 4. 21.912.599 0.300 11.042011 23.022007 REVOIL (CR) 1.26 0.75 2.68 0.701/2022 2.72 2.68 2.8 2.7 2.74 950e2.66 719e2.72 4.864 21 13.247.7 36.67.20 2.8 2.7 2.74 950e2.66 719e2.72 4.864 21 13.247.7 36.67.20 2.8 2.7 2.74 950e2.66 719e2.72 4.864 21 13.247.7 36.67.20 2.8 7.7 7.74 950e2.66 719e2.72 4.864 21 13.247.7 36.67.20 2.8 7.7 7.74 85.07.20 5.00 6.67.86 6.05 6.05.8 6.05 6.05 6.05.8 5.00 5.05 < | 27,004,844 0.540 | 0 | 07 | 27/10/2021 14/01/2021 | - PAPOUTSANIS (CR) | 2.48 | 2.06 p 2.43 | 07/01/2022 2. | 45 2.44 2.49 | 2.48 | 2.46 500@2.45 | 2073@2.48 | | 10,018 | 65 | 24,648.20 | 66,972.01 | 2.3 | 2.49 | 452010 |
| 22,075,665 0.330 0.02 0.05 20,062/201 211/102 PLAISIO COMPUTERS A (CR) 4.02 1.00 9 98 0701/2022 4.07 4.02 4.041 5000 e4.01 2008.05 11.303 53 456.739 88,74.71 387 4. 21,912,599 0.300 1104/2011 2302/2007 REVOIL (CR) 1.26 0.75 2.68 0.701/2022 2.72 2.72 4508/266 7199.72 4.844 21 13,247.75 36,672.0 2.58 2.4 1.63 3001 1.702.19 2.7 2.76 2.68 2.8 2.7 2.724 4508/266 7199.72 4.844 21 33,247.0 36,672.0 2.8 2.7 2.724 4508/266 7199.72 4.846 2.9 35,766.0 66.086.0 1.59 1.32 3.03 15176.25 5009.60 1.020.375 9.647.0 3.6 3.63 15176.25 5009.50 1.9 1.8 7.017022 2.20 1.68.0 1.09 5.9 < | 7,070,400 0.930 | 0.1013 0.10 | 81 | 25/06/2021 06/05/2016 | - PETROPOULOS PETROS (CR) | 7.78 | 0.78 p 7.72 | 07/01/2022 | 7.7 7.6 7.86 | 7.78 | 7.74 20@7.70 | 503@7.78 | | 9,880 | 58 | 76,466.54 | 55,007.71 | 7.6 | 7.86 | 502060 |
| 1358 223 1.35 2406/2008 02/02/01 6 SIMM STEL(CR) 2.7 0.7 p 2.68 0.7 p/10/202 2.7 2.74 9508 2.5 77 2.74 9508 2.6 7199 2.72 4.66 2.1 13,247.7 3.667200 2.58 2.7 40.693 350 5.00 0.3007/2006 2605/2015 TECHNICAL 0LYMPICSA (CR) 1.62 0.37 1.618 0.701/2022 1.618 1.61 | 22,075,665 0.330 | 0.02 0 | 05 | 22/06/2021 23/11/2021 | - PLAISIO COMPUTERS SA (CR) | 4.02 | - | | 07 4 4.07 | 4.02 4 | 4.041 500@4.01 | 250@4.05 | | 11,303 | 53 | 45,673.99 | 88,744.17 | 3.87 | 4.07 | 404010 |
| 40.693,350 5.00 0.307/200 26/05/201 TECHNICAL OLYMPIC SA (CR) 1.62 0.37 1.618 1.64 1.64 1.64 1.637 800e1.62 500e1.64 21,844 120 35,760.60 66.086.00 1.582 1.583 3.03 1517@2.59 1.691@2.98 21.27 202 22.312 96 67.595.73 9.140 2.92 3.03 1517@2.59 1.691@2.98 2.020 1.911 1.8 7.914.00 2.92 3.03 1.517@2.50 5.00@1.64 2.18.44 1.0 5.958.89 0.42 0.60 0.68 | 21,912,599 0.300 | | | 11/04/2011 23/02/2007 | - REVOIL (CR) | 1.26 | -0.79 (E 1.27 | 07/01/2022 1. | 27 1.26 1.31 | 1.26 1 | 1.283 350@1.27 | 2224@1.27 | | 13,268 | 31 | 17,021.93 | 27,609.87 | 1.2 | 1.335 | 601010 |
| 3.046.000 0.000 | 13,582,223 1.35 | | | 24/06/2008 02/02/2016 | - SIDMA STEEL (CR) | 2.7 | 0.75 p 2.68 | 07/01/2022 2 | 2.7 2.68 2.8 | 2.7 2 | 2.724 950@2.66 | 719@2.72 | | 4,864 | 21 | 13,247.76 | 36,672.00 | 2.58 | 2.8 | 551020 |
| 3048.000 0607/2007 01/06/2021 TRAKAN PROFIL (CR) 3 1.44 0 3.04 07.01/202 3.04 2.9 3.08 3 3.03 151782.95 160912.98 2.127 2020 2.2312 96 67.597.3 9.1440 2.92 2.312 96 67.597.3 9.1440 2.92 2.01 1.91 18 7.050.79 5.958.8 0.512 0.00 0.61 <td>40,693,350 5.00</td> <td></td> <td></td> <td> 03/07/2006 26/05/2015</td> <td>- TECHNICAL OLYMPIC SA (CR)</td> <td>1.624</td> <td>0.37 p 1.618</td> <td>07/01/2022 1.6</td> <td>18 1.614 1.66</td> <td>1.624 1</td> <td>1.637 800@1.62</td> <td>500@1.64</td> <td></td> <td>21,844</td> <td>120</td> <td>35,760.60</td> <td>66,086.00</td> <td>1.582</td> <td>1.66</td> <td>402020</td> | 40,693,350 5.00 | | | 03/07/2006 26/05/2015 | - TECHNICAL OLYMPIC SA (CR) | 1.624 | 0.37 p 1.618 | 07/01/2022 1.6 | 18 1.614 1.66 | 1.624 1 | 1.637 800@1.62 | 500@1.64 | | 21,844 | 120 | 35,760.60 | 66,086.00 | 1.582 | 1.66 | 402020 |
| 8,340,750 1.16 2506/2009 1709/2018 HAIDEMENOS SA (CR) 0.64 7.56 p 0.59 0.701/2022 0.61 0.61 0.60 0.639 100.000 2020 16,80 11 10,730.67 5,338.88 0.59 0.55 Varian Market - Low Liquidity Class 2020 16,00 11 10,730.67 5,338.88 0.59 0.55 14,000,000 4.15 2020 16,018 11 10,730.67 5,338.88 0.59 0.55 14,000,000 4.15 2020 16,018 11 10,730.67 5,338.88 0.59 0.55 14,000,000 4.15 0.55 0.50 10.57 10.55 10.57 38.105 10.55 25.98.80 11.81 42 10.166.65 121,000.00 8.55 10.57 10.55 10.57 38.105 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 10.55 | 3,048,000 0.300 | | | 06/07/2007 01/06/2021 | - TZIRAKIAN PROFIL (CR) | 3 | - | | 04 2.95 3.08 | 3 | 3.03 1517@2.95 | 1691@2.98 | 21.27 2020 | 22,312 | 96 | 67,595.73 | 9,144.00 | 2.92 | 3.1 | 551020 |
| And Narket - Low Livity Distance Substrate Su | 10,203,575 0.730 | | | 16/07/2007 18/10/1999 | - FIERATEX SA (CR) | 0.584 | 0.69 p 0.58 | 07/01/2022 0.6 | 08 0.576 0.61 | 0.584 0 | 0.588 1200@0.568 | 500@0.588 | 2020 | 11,991 | 18 | 7,050.79 | 5,958.89 | 0.542 | 0.616 | 551010 |
| 14,000,000 4.15 | 8,340,750 1.16 | | | 25/06/2009 17/09/2018 | - HAIDEMENOS SA (CR) | 0.64 | 7.56 p 0.595 | 07/01/2022 0. | 61 0.61 0.66 | 0.66 0 |).639 1@0.660 | 1500@0.675 | 2020 | 16,804 | 11 | 10,730.67 | 5,338.08 | 0.59 | 0.66 | 502050 |
| 14,000,000 4.15 | lain Market - I | ow Liai | uiditv | Class | | | | | | | | | | | | | | | | |
| 215,805,843 0.300 ··· 0.05 ··· 301/2/2021 29/1/2/201 ··· ATTICA HOLDINGS (CR) 1.055 ··· 1.055 0701/2022 1.055 1.057 38@1.05 85@1.06 ··· 1.66.8 40 1.7571.86 227,675.16 1.02 1.25 11.720.024 0.50 0.662 0.663 0.67 0.673 38@1.05 1.657 38@1.05 85@1.06 ··· 1.66.8 40 1.7571.86 227,675.16 1.05 1.05 1.057 38@1.05 85@1.05 49@6.75 ··· 1.66.8 40 1.7571.86 227,675.16 1.05 4.05 4.05 6.85 | | | | | - ALPHA REAL ESTATE SA(CR) | 8.65 | 1.17 p 8.55 | 07/01/2022 8. | 55 8.5 8.7 | 8.65 8 | 3.609 50@8.55 | 25@8.80 | | 1,181 | 42 | 10.166.65 | 121.100.00 | 8.35 | 8.8 | 351010 |
| 11,720,024 0.540 0.0632 0.063 0.0632 0.063 0.0632 0.063 0.0632 0.063 0.0632< | | 0 | 05 | | . , | | r | | | | | | | | | | | | 1.07 | 405010 |
| 10.500.000 4.00 0.36 0.37 | | | | | | | | | | | | | | | | | | | 6.85 | 50203 |
| 10.500.000 0.950 24/06/2008 30/06/2017 MEVACO SA (CR) 2.16 | | | | | . , | | | | | | | | | | - | | | | 7.2 | 351020 |
| 57,434,884 1.31 05/06/2008 12/06/2009 REDS S.A. (CR) 2.3 -0.86 0E 2.32 07/01/2022 2.34 2.3 2.3 1@2.33 620@2.33 1,620 6 3,726.80 132,100.23 2.15 2.15 150,727,570 0.500 0.01 27/05/2021 10/06/2020 TRASTOR REAL EST. INV. CO.(CR) 0.95 2.15 p 0.95 | | | | | | | | | | | | | 2020 | | | | | | 2.16 | 551020 |
| 150,727,570 0.500 0.01 27/05/2021 10/06/2020 TRASTOR REAL EST. INV. CO.(CR) 0.95 2.15 p 0.93 07/01/2022 0.95 0.95 0.95 0.95 0.95 0.95 1000@0.910 1000@0.940 5,000 5 4,750.00 143,191.19 0.89 0. | | | | | | | | | | | | | | | | | | | 2.34 | 35101 |
| | | 0 | 01 | | . , | | | | | | | | | | - | ., | | | 0.95 | 35101 |
| | | | | | . , | | r | | | | | | | | | | | | 0.47 | 403010 |
| 23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 1.58 1.58 07/01/2022 1.52 1.52 1.6 1.6 1.521 9@1.52 1639@1.60 92 3 139.92 37,898.67 1.5 1. | | | | | . , | | | | | | | | | | | | | | 1.66 | 501010 |

| Daily Official List Section 2: Analytic | Figures | s of Share | s Transactions | 6 | | | | | | | | | | | | | Year: 14: Mond | 3 Tradin Iay, 10 J | 5. | , |
|--|---------|------------------------|----------------------------------|------------------------|----------------------------------|------------------|-------------------|--------------------------------|---------------|---|------------------|--------------|-----------------------|---------|---------------------|------------|--------------------------------|-----------------------|----------------|------------------|
| Number of Outstanding Securities | | vidends [1] 2020 20 | Date of Last D21 Dividend [2] | t Coupon Right Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avg min max price price | | Last Ask [7] | P/E after tax Year | Tra | ides Transa Valu | | Company Mkt /alue (thou. €) | | w Year high | |
| 6,325,000 0.600 | 0.095 | | 17/09/2020 | 17/02/2014 | VOGIATZOGLOU SYSTEMS SA (CR) | 2.04 | 2.00 p | 2 07/01/2022 | 2.04 | 2.04 2.04 2.04 | 2.04 100@1.91 | 1300@2.04 | | 200 | 1 | 408.00 | 12,903.00 | 1.96 | 2.04 | 5020501 |
| 15,000,000 0.300 | | | 06/07/2007 | 18/07/2000 | DAIOS PLASTICS SA (CR) | 3.26 | | 3.26 07/01/2022 | | | 250@3.06 | 60@3.58 | | | | | 48,900.00 | 3.18 | 3.3 | 5020301 |
| 9,520,980 0.400 | 0.0105 | 0.0105 | 15/06/2021 | 14/07/2000 | KARAMOLEGOS SA (CR) | 3.22 | 3.87 p | 3.1 07/01/2022 | 3.2 | 3.18 3.22 3.22 | 3.216580197@3.22 | 500@3.26 | | 46,962 | 56 | 151,039.60 | 30,657.56 | 2.98 | 3.22 | 4510202 |
| 2,760,000 11.83 | 9.4 | 9.4 | 05/07/2021 | 16/07/1990 | KARELIA (CR) | 286 | | 286 07/01/2022 | 288 | 286 288 286 | 287.2 6@280.00 | 19@288.00 | | 50 | 9 | 14,360.00 | 789,360.00 | 278 | 288 | 451030 |
| 6,700,000 0.800 | 0.191 | 0.179 | 22/12/2021 | 29/05/2014 | MILLS KEPENOS (CR) | 3.1 | 1.97 p | 3.04 07/01/2022 | 3.1 | 3.1 3.1 3.1 | 3.1 70@3.00 | 100@3.06 | 16.06 2020 | 200 | 1 | 620.00 | 20,770.00 | 3 | 3.12 | 451020 |
| 18,017,472 0.360 | | | 15/06/2010 | 28/08/2017 | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.78 | 1.14 p | 1.76 07/01/2022 | 1.78 | 1.75 1.78 1.78 | 1.779 95@1.75 | 205@1.79 | | 6,028 | 3 | 10,723.69 | 32,071.10 | 1.75 | 1.93 | 451010 |
| 21,364,000 1.12 | | | 29/07/2019 | 10/08/2005 | LAMPSA HOTEL SA (CR) | 20.8 | 1.96 p | 20.4 07/01/2022 | 20.6 | 20.6 20.8 20.8 | 20.7 100@20.00 | 100@21.00 | | 200 | 2 | 4,140.00 | 444,371.20 | 20 | 20.8 | 405010 |
| 53,154,140 0.120 | | | 15/07/2008 | 24/11/2020 | NIKAS SA (CR) | 1.24 | | 1.24 07/01/2022 | | | 1000@1.23 | 50@1.28 | | | | | 65,911.13 | 1.22 | 1.31 | 451020 |
| 10,080,000 3.00 | 1.17 | 1.42 | 30/06/2021 | 27/08/2001 | TPA SA (CR) | 25.4 | 1.60 p | 25 07/01/2022 | 25 | 24.5 25.4 25.2 | 24.983 87@25.10 | 100@25.50 | 12.75 2020 | 1,301 | 28 | 32,502.80 | 256,032.00 | 24.3 | 25.4 | 502060 |
| 27,379,200 0.750 | 0.3654 | | 03/07/2020 | 29/07/2021 | CRETE PLASTICS SA (CR) | 18 | | 18 07/01/2022 | | | 200@17.60 | 360@18.00 | | | | | 492,825.60 | 17.5 | 18 | 502030 |
| 255,494,534 2.71 | 0.613 | 0.352 | 0.11 14/12/2021 | 30/09/2021 | PRODEA (CR) | 8.6 | 3.61 p | 8.3 07/01/2022 | 8.5 | 8.5 8.6 8.6 | 8.6 174@8.60 | 210@9.00 | | 886 | 5 | 7,619.50 | 2,197,252.99 | 7.6 | 8.6 | 351020 |
| 4,181,450 0.500 | | | 21/08/2000 | 05/03/2002 | FLOUR MILLS SARANTOPOULOS SA | 1.55 | -8.28 Œ | 1.69 07/01/2022 | 1.55 | 1.55 1.55 1.55 | 1.55 100@1.55 | 2000@1.85 | | 300 | 1 | 465.00 | 6,481.25 | 1.55 | 1.69 | 451020 |
| Exchange Tra | dod E | unde (E | | | | | | | | | | | | | | | | | | |
| 882,175 | ueu r | unus (E | | 15/06/2016 | ALPHA ETF FTSE Athex Large Cap | 22.3 | ^{1.73} p | 21.92 07/01/2022 | 22.08 | 22.08 22.3 22.3 | 22.235 174@22.30 | | | 773 | 8 | 17,187.50 | | 21.58 | 22.3 | 120 |
| Surveillance | | | | | | | | | | | | | | | | | | | | |
| 355,437,751 0.060 | | | 07/07/2010 | 21/00/2017 514 | 0 FRIGOGLASS SA (CR) | 0.185 | | 0.185 07/01/2022 | 0.187 | 0.185 0.188 0.185 | 0.186 2000@0.182 | 2500@0.187 | | 206,960 | 55 | 38,482.98 | 65,755.98 | 0 102 | 0.19 | 502040 |
| 51,081,030 1.00 | | | | | 2 LAVIPHARM SA (CR) | 0.105 | | 0.58 07/01/2022 | 0.107 | | 0.589 500@0.585 | 10450@0.590 | | 40,872 | 26 | 24,060.76 | 29,627.00 | 0.162 | | 201030 |
| 65,326,268 0.530 | | | | | 0 SATO SA (CR) | 0.066 | | 0.055 07/01/2022 | 0.066 | | 0.06639093@0.066 | 10450@0.570 | | 57,823 | 19 | 3,816.32 | 4,311.53 | | | 402020 |
| 13.191.620 0.620 | | | | | 2 YALCO - CONSTANTINOU (CR) | 0.000 | 20.00 P | 0.1 07/01/2022 | 0.000 | | 0.12 311@0.100 | 200@0.120 | | 100 | 17 | 12.00 | 1.319.16 | | 0.12 | 402020 |
| 13,000,000 1.00 | | | | | 3 AKRITAS SA (CR) | 0.1 | | 0.62 07/01/2022 | 0.505 | | 0.505 700@0.515 | 63@0.615 | | 30 | 3 | 12.00 | 8,060.00 | | 0.12 | 501010 |
| 221,519,681 0.300 | | | | | 7 ANEK LINES SA (CR) | 0.02 | | 0.085 07/01/2022 | 0.009 | | 0.091 2000@0.086 | 1500@0.089 | | 23,000 | 9 | 2,102.00 | 20,669.56 | | | 405010 |
| 312,163 0.300 | | | | | 9 ANEK LINES SA (PR, issue '90) | 0.072 | - | 0.072 07/01/2022 | 0.07 | 0.07 0.072 0.072 | 200@0.072 | 1000@0.007 | | 23,000 | | 2,102.00 | 20,669.56 | | | 405010 |
| 2,969,713 0.300 | | | | | 8 ANEK LINES SA (PR, issue '96) | 0.072 | | 0.09 07/01/2022 | 0.108 | | 0.109 2993@0.108 | | | 7 | 1 | 0.76 | 20,669.56 | | 0.072 | 405010 |
| 4,737,503 0.320 | | | | | 5 VARANGIS AVEPE S.A. (CR) | 0.07 | 7 | 0.07 07/01/2022 | 0.100 | 0.100 0.100 0.100 | 0.107 2773@0.100 | | | 1 | 1 | 0.70 | 521.13 | | 0.100 | 402020 |
| 6,330,002 0.300 | | | | | 2 VARVARESSOS (CR) | 0.464 | | 0.464 07/01/2022 | 0.372 | 0.372 0.372 0.372 | 0.37 223@0.382 | 10@0.410 | 2020 | 2 | 1 | 0.74 | | | | 551010 |
| 17,579,754 4.16 | | | 18/08/2002 | | | 0.404 | | 0.446 07/01/2022 | 0.372 | | 0.454 6294@0.454 | 13917@0.460 | 2020 | 16,270 | 21 | 7,393.58 | 7,981.21 | | 0.404 | 501010 |
| 4,968,600 2.88 | | | | 14/12/1998 524 | | 0.434 | ·.//P | 1 07/01/2022 | 0.432 | | 0.8 2000@0.810 | 79@1.00 | 2020 | 180 | 3 | 144.00 | 4,968.60 | 0.33 | 1 | 502030 |
| 3,961,300 1.28 | | | | | 8 DUROS SA (CR) | 0.326 | | 0.284 07/01/2022 | 0.29 | | 0.307 1200@0.282 | 750@0.330 | 2020 | 4,471 | 13 | 1,371.47 | 1,291.38 | 0.284 0 | | 402040 |
| 51,754,364 0.300 | | | | | 7 SELECTED TEXT. IND. ASSOC (CR) | 0.320 | 7.69 p | | 0.29 | | 0.28 500@0.266 | 949@0.276 | 2020 | 12,151 | 9 | 3,402.78 | 14,491.22 | 0.25 0 | | 551010 |
| 152,261,721 0.300 | | | | | 6 INTRALOT (CR) | 0.20 | - | 0.715 07/01/2022 | 0.20 | | 0.711 7900@0.705 | 6590@0.710 | | 103,415 | 74 | 73,483.78 | 108 105 82 | | 0.202 | 405010 |
| 7,125,216 0.650 | | | | | 5 KRE.KA SA (CR) | 0.71 | - | 0.17 07/01/2022 | 0.715 | | 600@0.136 | 718@0.189 | 2020 | | | | 1,211.29 | | 0.17 | 451020 |
| 7,734,375 1.00 | | | | | 2 LIVANIS SA (CR) | 0.17 | | 0.17 07/01/2022 | | | 1000@0.136 | 2341@0.208 | 2020 | | | | 1,211.29 | | 0.17 | 403010 |
| 15,842,391 1.51 | | | | | 1 BITROS HOLDING SA (CR) | 0.18 | 1.45 p | 0.18 07/01/2022 | 0.7 | 0.7 0.7 0.7 | 0.7 519@0.700 | 2341@0.208 | | 481 | 1 | 336.70 | 1,392.19 | | 0.18 | 551020 |
| 24,319,250 0.300 | | | | | 5 PROODEFTIKH SA (CR) | 0.7 | 1.45 p | 0.36 07/01/2022 | 0.36 | | 0.7 519@0.700 | 1251@0.360 | | 401 | 7 | 1,443.00 | | 0.356 0 | | 501020 |
| 28,438,268 0.300 | | | | | 3 SPIROY AGRICULTURE SA (CR) | 0.30 | | 0.36 07/01/2022 | 0.36 | | 0.23 151@0.230 | 700@0.248 | | 1,849 | 3 | 425.27 | 6,540.80 | | 0.368 | 451020 |
| 766,000 1.00 | | | | | | 8.8 | 0.48 p | 8.8 07/01/2022 | 0.23 | 0.23 0.23 0.23 | 0.23 151@0.230 | 700@0.248 | 2020 | | 3 | | 6,540.80 7.524.80 | 8.8 | 0.23 9.9 | 451020 551010 |
| | | | | | 3 TRIA ALFA SA (CR) | | | | | | | | | | | | | | | |
| 245,000 1.00 | | | 19/07/2010 | 11/12/2012 519 | 4 TRIA ALFA SA (PR) | 3.2 | | 3.2 07/01/2022 | | | 100@2.70 | 550@3.28 | 2020 | | | | 7,524.80 | 3.1 | 3.28 | 551010 |

| Daily Official List Section 2: Analytic F | igures | of Shar | es Transactions | | | | | | | | | | | | | 143 Tradir onday, 10 J | | |
|--|--------|---------------------|---|----------------------------|------------------|----------|--------------------------------|---------------|-------------------------------|-----------------|--------------|-----------------------|--------|--------------------------------|----------------------------|---------------------------|----------------|---------------|
| Number of Outstanding Securities | | dends [1] 2020 2 | Date of Last Coupon 2021 Dividend [2] Right No | te Shares | Closing price | % change | Previous closing price/date | Open price | Price Price La min max pri | Last Bid [7] | Last Ask [7] | P/E after tax Year | Volume | Trades Transaction Value[8] | s Company I Value (thou | | w Year high | Sector[4] |
| Suspension Sta | atus | | | | | | | | | | | | | | | | | |
| 5,867,311 0.300 | | | 11/08/2010 28/04/2017 52 | 243 DIONIC (CR) | 0.11 | | 0.11 30/06/2020 | | | | | | | | 645.4 | 0 0.11 | 0.11 | 50205010 |
| 66,948,210 0.300 | | | 22/09/2015 22/09/2015 51 | 179 FOLLI FOLLIE (CR) | 4.8 | 7 | 4.8 24/05/2018 | | | | | | | | 321,351.4 | 4.8 | 4.8 | 40401030 |
| 12,417,000 0.310 | | | 27/08/2019 28/08/2017 52 | 233 MLS MULTIMEDIA SA (CR) | 0.57 | | 0.57 12/05/2020 | | | | | | | | 7,077.0 | 5 9 0.57 | 0.57 | 10101015 |
| 33,301,715 0.320 | | | 27/06/2003 08/07/2009 52 | 241 AEGEK (CR) | 0.035 | 7 | 0.035 25/06/2020 | | | | | | | | 1,165. | 5 6 0.035 (| 0.035 | 50101010 |
| 77,126,446 0.340 | | | 23/05/2005 18/08/2011 52 | 206 G.E. DIMITRIOU (CR) | 0.0125 | | 0.0125 30/04/2019 | | | | | | | | 964.0 | 08 0.0125 0. | .0125 | 40202020 |
| 7,085,888 1.59 | | | 02/07/1996 06/09/2010 52 | 216 ELVIEMEK (CR) | 2.6 | 7 | 2.6 30/09/2019 | | | | | | | | 18,423.3 | 31 2.6 | 2.6 | 35101010 |
| 25,179,640 0.600 | | | 08/08/1994 19/09/2000 51 | 191 J.BOUTARIS & SON (CR) | 0.026 | | 0.026 01/10/2018 | | | | | | | | 742.4 | 15 0.026 (| 0.026 | 45101015 |
| 1,540,000 0.600 | | | 08/08/1994 19/09/2000 51 | 192 J.BOUTARIS & SON (PR) | 0.057 | 7 | 0.057 01/10/2018 | | | | | | | | 742.4 | 15 0.057 (| 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 Suppoillance Category from 9/4/2011 |
| 4750 | - | Transfer to the Under Surveillance Category from 8/4/2011. Transfer to the Surveillance Category as of 31/7/2012. |
| 4955 | - | Transfer to the Surveillance Category as from 5/4/2012. |
| 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. |
| 5075 | | Transfer to the Surveillance Category as of 15/04/2016. |
| 5112 | - | 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 Monday, 10 Ja | - |
|--|--------------|-------|-------------------|------------------------------------|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| ALPHA SERVICES HOLD (CR) | 500,000 | 1.11 | 553,500.00 | 10:35:36 | 20 |
| EUROBANK HOLDINGS (CR) | 1,000,000 | 0.971 | 971,000.00 | 10:40:51 | 20 |
| JUMBO SA (CR) | 23,472 | 13.01 | 305,370.72 | 10:43:27 | 20 |
| ALPHA SERVICES HOLD (CR) | 459,531 | 1.12 | 515,134.25 | 10:52:07 | 20 |
| ALPHA SERVICES HOLD (CR) | 300,000 | 1.14 | 342,900.00 | 12:23:12 | 20 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 135,000 | 2.49 | 336,150.00 | 14:30:33 | 20 |
| JUMBO SA (CR) | 23,000 | 13.06 | 300,380.00 | 14:43:38 | 20 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 136,449 | 2.49 | 339,758.01 | 14:50:47 | 20 |
| ALPHA SERVICES HOLD (CR) | 523,000 | 1.15 | 598,835.00 | 15:57:22 | 20 |
| OTE (CR) | 34,585 | 16.38 | 566,502.30 | 16:06:19 | 20 |
| OPAP (CR) | 100,000 | 12.76 | 1,276,000.00 | 16:46:40 | 20 |
| ALPHA SERVICES HOLD (CR) | 864,017 | 1.15 | 995,347.58 | 16:54:15 | 20 |
| ENTERSOFT (CR) | 56,433 | 5.90 | 332,954.70 | 17:06:18 | 20 |
| EUROBANK HOLDINGS (CR) | 416,000 | 0.984 | 409,260.80 | 17:13:38 | 20 |
| ALPHA SERVICES HOLD (CR) | 1,750,000 | 1.16 | 2,024,750.00 | 17:14:16 | 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 | | | | | | | | | Frading Day No: 5 , 10 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 Monday, 10 Ja | 0 5 |
|--|----------------------|------------------------|---------------------|-----------------------------------|------|
| 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 | | | | | | | | Year: 143 Trading Day No: 5 Monday, 10 January, 2022 |
|--|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|---|
| Exchange Traded Funds (ETFs) Cł | naracteristics | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Dividend Dividend Price per Unit Date |
| ALPHA ETF FTSE Athex Large Cap | 10/01/2022 | 5,000 | 882,175 | | | 882,175 | 19,372,710.00 | 21.9602 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

| Num Listed | Nominal | Issue | Today's | Euro Data | Duration | Nete | (| Coupon | Tradir | ⁹ Corporate Bonds | Accrued Yie | ld.T.Mat | Price min | Price max | Closing | Previous closing | Mahama | Transactions | Last or | rder | | ear | Year |
|------------|----------|----------|---------|------------|----------|------|--------|-----------|--------|--|-------------|----------|-----------|-----------|----------|---------------------|---------|--------------|---------|------------|------------|----------|---------|
| Bonds | price | price | Rate | Exp. Date | (years) | Note | Common | Preffered | Unit | Corporate Bonus | Int. | | | | price | price/date | Volume | Value | Price | Buy / Sell | Date | min | max |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 5 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 5.9222 | 2.8100 | 98.4000 | 98.4010 | 98.4004 | 99.2000 07/01/2022 | 10,000 | 9,899.26 | 98.4020 |) В | 10/01/2022 | 98.4004 | 99.200 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 3 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 16.5278 | 2.8610 | 101.6500 | 101.9300 | 101.9000 | 101.9930 07/01/2022 | 190,000 | 196,298.98 | 101.650 | 1 B | 10/01/2022 | 101.5600 | 102.000 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | | 3 | | 1 | O.P.A.P. S.A. (Non Convertible) | 4.4917 | 1.7970 | 101.3500 | 101.4000 | 101.3667 | 100.8110 07/01/2022 | 3,000 | 3,054.48 | 100.700 | 0 B | 10/01/2022 | 100.6500 | 101.40 |
| 150,000 | 1,000.00 | 1,000.00 | 2.65 | 22/10/2026 | 5 | | 1 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 6.0361 | 2.8680 | 98.7000 | 99.0100 | 98.9989 | 99.0100 07/01/2022 | 208,000 | 207,173.21 | 98.7500 |) В | 10/01/2022 | 98.7000 | 99.600 |
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | | 1 | | 1 | ELVALHALCOR S.A. (Non Convertible) | 3.8792 | 2.4350 | 100.0000 | 100.2900 | 100.0353 | 100.0990 07/01/2022 | 102,000 | 102,431.68 | 100.000 | 0 B | 10/01/2022 | 100.0000 | 100.29 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 1 | | 1 | NOVAL PROPERTY REIC (Non Convertible) | 2.7236 | 2.7710 | 99.2500 | 99.2500 | 99.2500 | 99.2780 07/01/2022 | 40,000 | 39,808.94 | 99.2500 |) B | 10/01/2022 | 99.0100 | 99.99(|
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 4 | | 1 | GEK TERNA S.A. (Non Convertible) | 0.6875 | 2.9380 | 97.7501 | 99.0000 | 98.5074 | 98.3490 07/01/2022 | 81,000 | 79,846.69 | 97.7501 | I B | 10/01/2022 | 97.7501 | 99.00 |
| 200,000 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 6 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 12.1000 | 3.4490 | 99.2400 | 99.2410 | 99.2404 | 99.0670 05/01/2022 | 8,000 | 8,036.03 | 99.2400 |) B | 10/01/2022 | 99.0667 | 99.900 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 1 | | 1 | PRODEA REIC S.A. (Non Convertible) | 11.2444 | 2.6620 | 97.4000 | 97.9899 | 97.7950 | 97.4010 07/01/2022 | 54,000 | 53,219.01 | 97.4000 |) B | 10/01/2022 | 97.4007 | 97.98 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 8 | | 1 | GEK TERNA S.A. (Non Convertible) | 10.9722 | 2.6400 | 102.7500 | 102.7500 | 102.7500 | 102.5000 05/01/2022 | 39,000 | 40,500.42 | 102.750 | 0 B | 10/01/2022 | 102.5000 | 102.80 |
| 90,000 | 1,000.00 | 1,000.00 | 3.00 | 11/05/2023 | 5 | | 8 | | 1 | CORAL A.E. (Non Convertible) | 5.1667 | 1.6090 | 101.6000 | 101.6000 | 101.6000 | 100.5000 03/01/2022 | 9,000 | 9,190.50 | 101.600 | 0 B | 10/01/2022 | 100.5000 | 101.60 |
| 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) | 2.2000 | 4.2020 | 100.0000 | 100.0000 | 100.0000 | 100.0450 05/01/2022 | 1,000 | 1,002.20 | 99.8000 |) B | 10/01/2022 | 100.0000 | 100.30 |
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | | 5 | | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 16.0556 | 3.9790 | 97.8000 | 98.7000 | 97.8572 | 97.8000 07/01/2022 | 119,000 | 118,360.71 | 97.8500 |) B | 10/01/2022 | 97.6600 | 98.70 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 2 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 5.8583 | 2.1010 | 98.2501 | 98.7500 | 98.7036 | 98.4230 07/01/2022 | 14,000 | 13,900.52 | 98.2501 | I B | 10/01/2022 | 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) | 3.6000 | 2.5900 | 99.9999 | 100.3500 | 100.2612 | 99.6210 07/01/2022 | 567,000 | 571,216.19 | 100.000 | 0 B | 10/01/2022 | 99.5002 | 100.35 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 1 | | 1 | GEK TERNA S.A. (Non Convertible) | 1.8528 | 2.6330 | 97.7000 | 98.1000 | 98.0000 | 98.2500 07/01/2022 | 141,000 | 138,479.24 | 97.7000 |) В | 10/01/2022 | 98.0000 | 98.28 |

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 min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|-----------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|----------------|--------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|----------|-------------------------|-----------|
| 3,000,000 | 1,000.00 | 4.38 | Actual/Actual | 01/08/2022 | 5 | | 01/08 | 4.38 | 1 | GGB-FXD-010822-05Y-4.375-1,000 | | | | | | | 1.0000 | В | 28/11/201 |
| 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 | 28/11/201 |
| 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 | 28/11/201 |
| 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 | 28/11/201 |
| 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 | 28/11/201 |
| 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 | 15/10/20 |
| 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: 5 Monday, 10 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 | ⁹ Government Bonds | | Price min | Price max | Closing price | Previous price | 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-3.550-1.00 | | | | | | | | | | |
| 40,000 | 1,000.00 | 0.11 FLR | Actual/360 | 16/09/2022 | 1 | | 16/03 - 16/09 | | 1 | GGB-FLT-160922-01Y-0.108-1.00 | | | | | | | | | | |
| 5,500,000 | 1,000.00 | 1.50 | Actual/Actual | 18/06/2030 | 10 | | 18/06 | 1.50 | 1 | GGB-FXD-180630-10Y-1.500-1.00 | - | | | | | | | | | |
| 5,364,250 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2050 | 30 | | 20/03 | 3.25 | 1 | GGB-FXD-200350-30Y-3.250-1.00 | | | | | | | | | | |
| 2,424,361 | 1,000.00 | 2.00 | Actual/Actual | 22/04/2027 | 7 | | 22/04 | 2.00 | 1 | GGB-FXD-220427-07Y-2.000-1.00 | - | | | | | | | 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-1.875-1.00 | | | | | | | | | | |
| 3,500,000 | 1,000.00 | 1.88 | Actual/Actual | 24/01/2052 | 30 | | 24/01 | 1.88 | 1 | GGB-FXD-240152-30Y-1.875-1.00 | - | | | | | | | | | |

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: 5 Monday, 10 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: Go | List vernment Bonds Trac | ded with the C | Dpen Outcry Me | ethod | | | | | | | | | | | | | ar: 143 Tra Monday, | 0, | 5 |
|---------------------------------|--|-------------------------|-------------------------|-------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|----------------------|------|---------------------------|---------------------------|------------------------|-------------|-------------|
| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupor Value | Note | Coupon | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds | | price of ous days | | tcry in Cas Buy / Sell | s h (euro) Date | 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 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 65 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

| Government Bonds Notes | |
|------------------------|--|
|------------------------|--|

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho\text{-}0)$

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

| Aember Name | | | | | | | | | |
|--|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| . SARRIS SECURITIES S.A. | | | а | | | | | | 5 |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103367700 | | | | | | | | |
| EONIC SECURITIES C.I.F. P.L.C. | | | а | а | | | | | |
| AAÏOY 6, FP. 301B, ANNA COURT | 35725337600 | | | | | | | | |
| LPHA BANK S.A. | | | | | | | | а | |
| ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ | 2103260000 | | | | | | | | |
| LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA MEPAIN 5 ATHINA | 2103677400 | | а | | а | а | a | | а |
| RGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| 5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ | 0035722717000 | | | | | | | | |
| TLANTIC SECURITIES LTD | | | а | а | | | | | |
| 7, ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | | | | | | | |
| XON SECURITIES S.A. | | | а | | | а | | | |
| 3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 2103363800 | | | | | | | | |
| ETA SECURITIES S.A. | | | а | | а | а | | | а |
| 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 2106478930 | | | | | | | | |
| NP PARIBAS SECURITIES SERVICES | | | | | | | | а | |
| ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ | 2107468500 | | | | | | | | |
| DFA SECURITIES EUROPE SA | | | а | а | | | | | |
| 112 AVENUE KL?BER 75116 | +33 153655555 | | | | | | | | |
| APITAL SECURITIES S.A. | | | а | | | а | | | |
| 3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ | 2103369700 | | | | | | | | |
| FS SECURITIES INVESTMENT SERVICES S.A. | | | а | | | | | | |
| ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ | 2103360800 | | | | | | | | |
| ITIGROUP GLOBAL MARKETS EUROPE AG | | | а | а | | | | | |
| 6, REUTERWEG 16 FRANKFURT | +49 691366-0 | | | | | | | | |
| ITIGROUP GLOBAL MARKETS LIMITED | | | а | | | | | | |
| 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | | | | | | | |
| REDIT SUISSE BANK (EUROPE), S.A. | | | а | а | | | | | |
| CALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON | +44 2078888888 | | а | | | | | | |
| YCLOS SECURITIES S.A. | | | а | | | а | | | |
| 9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ | 2103364300 | | | | | | | | |
| EUTSCHE BANK S.A. | | | | а | | | | | |
| , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| YNAMIC SECURITIES S.A. | | | а | | | а | | | а |
| ΓΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI | 2103677700 | | | | | | | | |
| UROBANK EQUITIES INVESTMENT FIRM S.A | | | а | | а | а | а | | а |
| ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720425 | | | | | | | | |
| UROBANK S.A. | | | | | | | | а | |
| ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ | 2103337000 | | | | | | | | |
| UROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ | 2107263600 | | | | | | | | |
| UROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| UROXX SECURITIES S.A. | | | а | | а | а | а | | а |
| PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| . A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103727200 | | | | | | | | |
| LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | |
| , Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 | 0035722710710 | | | | | | | | |
| ELLENIC AMERICAN SECURITIES S.A. | | | а | | а | а | | | а |
| Υ, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI | 2103311100 | | | | | | | | |
| ELLENIC BANK (INVESTMENTS) LTD IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | а | | | | | |
| SBC CONTINENTAL EUROPE | | | | | | | | а | |
|)9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | | | | | | | |
| IDEX SECURITIES S.A. | | | а | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103213920 | | | | | | | | |
| CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103216730 | | | | | | | | |

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Monday, 10 January, 2022

| ember Name | | | | Stock Market | | Derivat | ives Market | | Clear Member |
|--|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| ddress | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| APPA SECURITIES S.A. | | | а | | | а | | | |
| , ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ | 2103678600 | | | | | | | | |
| ARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | | | | |
| ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | |
| , AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | |
| EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| -44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| ERIT SECURITIES S.A | | | а | | а | а | | | а |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103671880 | | | | | | | | |
| ERRILL LYNCH INTERNATIONAL | | | а | | | | | | |
| 2 KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| CHRYSSOCHOIDIS SECURITIES S.A. | | | а | | | а | | | а |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | | | | |
| TIONAL BANK OF GREECE S.A. | | | а | | | а | | а | |
| , AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| , AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| ATIONAL SECURITIES SINGLE MEMBER SA | . , | . , | а | | а | а | а | | |
| , ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | | | | | | | |
| INTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | а | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | |
| NE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 5 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | |
| PTIMA BANK S.A. | | | а | | а | а | а | а | |
| , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI | 2108173663 | | | | | | | | |
| NTELAKIS SECURITIES S.A. | | | а | | а | а | а | | |
| , ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | | | | | | | |
| EGASUS SECURITIES S.A | | | а | | | а | | | |
| , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ | 2103670700 | | | | | | | | |
| RAEUS BANK S.A. | | | а | | | а | | а | |
| ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ | 2103335000 | | | | | | | | |
| RAEUS SECURITIES S. A. | | | а | | а | а | а | | а |
| ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ | 2103354100 | | | | | | | | |
| OCHOICE SECURITIES LTD | | | а | а | | | | | |
| ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | |
| ARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | | | а | | | |
| HOUSE-OEOTOKH 6 MERAPO EAAHNA | +357 22554200 | | | | | | | | |
| CIETE GENERALE S.A. | | | а | а | | а | | | |
| 7 COURS VALMY, CEDEX | +157290504 | | | | | | | | |
| DLIDUS SECURITIES S.A | | | а | | | а | | | а |
| , ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ | 2106900600 | | | | | | | | |
| . EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | а | | | |
| . ΕΜ. LAVRENTARIS SECURITES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | | | | | | | |
| E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | 2100210000 | | а | а | | | | | |
| 4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ | 0035722121700 | | a | a | | | | | |
| 3S EUROPE SE | | | а | а | | | | | |
| DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | | | | | | | |
| S LIMITED | | | | а | | | | | |
| FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | |

List of Stocks under Market Making operations

| Market Maker | Stock Category Start Market Making |
|---|---------------------------------------|
| LS MULTIMEDIA SA (CR) | Suspension Status |
| PIRAEUS SECURITIES S. A. | 01/08/2019 |
| LPHA ETF FTSE Athex Large Cap | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/1900 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| DMIE (IPTO) HOLDING S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/05/2021 |
| HELLENIC AMERICAN SECURITIES S.A. | 09/03/2020 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| EGEAN AIRLINES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 22/09/2020 |
| LPHA 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. NDROMEDA SA (CR) | 28/05/2009 Main Market |
| BETA SECURITIES S.A. | 15/02/2021 |
| S COMPANY SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/04/2019 |
| TTICA BANK S.A. (CR) | Main Market |
| EUROXX SECURITIES S.A. | 22/01/2016 |
| PIRAEUS SECURITIES S. A. | 20/09/2017 |
| UTOHELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 01/07/2019 |
| EUROXX SECURITIES S.A. | 02/07/2018 |
| VAX S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 14/12/2015 |
| PIRAEUS SECURITIES S. A. | 01/02/2021 |
| VE (CR) | Main Market |
| EUROXX SECURITIES S.A. | 05/06/2020 |
| RIQ PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 09/09/2019 |
| LEON DEPOLAS SECURITIES S.A. | 22/02/2021 |
| YTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2008 |
| C 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 |
| ENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 02/01/2016 |
| NL CAPITAL (CR) | Main Market |
| MERIT SECURITIES S.A | 01/10/2018 |
| KTER SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 16/10/2017 |
| LEON DEPOLAS SECURITIES S.A. | 21/05/2018 |
| LASTRON (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 |
| | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A | 18/03/2019 01/06/2012 |
| EURODAINE EQUITIES INVESTIMENT FIRM S.A EUROXX SECURITIES S.A. | 24/09/2018 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 22/10/2018 |
| LTON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2012 |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 |
| LEON DEPOLAS SECURITIES S.A. LVALHALCOR (CR) | 01/04/2019 Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/05/2018 |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A | 07/05/2018 |
| LVE SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 02/11/2020 |
| NTERSOFT (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 22/06/2020 |
| EORODAWA EQUITED INVESTIMENT FINW J.A | 22/00/2020 |

Market Analysis & Communication Unit

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 |
| YDAP S.A. (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 10/06/2019 |
| DURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 01/12/2016 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| EK TERNA (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/05/2021 |
| PIRAEUS SECURITIES S. A. R. SARANTIS S.A. (CR) | 29/08/2019 Main Markot |
| BETA SECURITIES S.A. | Main Market 14/05/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 24/10/2016 |
| ELLENIC EXCHANGES-A.S.E. (CR) | Z4/10/2010 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 |
| MBO SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 25/05/2020 |
| MERIT SECURITIES S.A | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| 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 |
| AMPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| ARFIN INVESTMENT GROUP (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 23/03/2015 |
| PIRAEUS SECURITIES S. A. | 02/02/2009 |
| | |

List of Stocks under Market Making operations

| iecurities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| OTOR OIL (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 22/10/2006 |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| YTILINEOS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| 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 |
| TE (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 |
| PC (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 22/10/2006 |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL 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 |
| | |

| 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: 5 Monday, 10 January, 2022

| Underlying Asset | | | | | | | | | Derivatives Market | | | | | | |
|--|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|------------|-----------|---|-------|--------|--|
| Price max Price min Closing price change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price | * Life hig | h Life lo | ו | rades | Volume | Open Interest |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 2,229.79 2,181.19 2,214.90 1.55% | January 2022 | 2,181.00 | 2,228.00 | 2,181.00 | 2,212.00 | 2,212.00 | | | | 2,228 | .00 | | 170 | 942 | 2,470 |
| | February 2022 | 2,201.00 | 2,222.00 | 2,201.00 | 2,213.75 | 2,213.75 | | | | 2,222 | .00 | | 10 | 32 | 145 |
| | March 2022 | | | | | 2,189.75 | | | | | | | | | |
| | June 2022 | | | | | 2,200.75 | | | | | | | | | |
| | September 2022 | | | | | 2,211.75 | | | | | | | | | |
| | December 2022 | | | | | 2,222.75 | | | | | | | | | |
| FTSE/Athex Banks | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |
| 621.74 596.08 619.34 3.90% | March 2022 | 614.75 | 614.75 | 614.25 | 614.25 | 614.25 | | | | 614 | .75 | | 2 | 2 | 10 |
| | June 2022 | | | | | 601.50 | | | | | | | | | |
| | September 2022 | | | | | 604.50 | | | | | | | | | |
| | December 2022 | | | | | 607.50 | | | | | | | | | |

Derivatives notes

Year: 143 Trading Day No: 5 Monday, 10 January, 2022

| | | | | | | atives Market | Deriva | | | | | | | | | g Asset | Jnderlyin | I |
|---|--------|--------|--------|----------|-------------|---------------|----------|----------|-----------|----------------|---------------|------------|---------------|----------------|---------|--------------|-------------|-----------|
| Open Interest | Volume | des Vo | Trades | Life low | Life high L | Fixing price* | Last Ask | Last Bid | ing price | st price Closi | Price min Lar | rice max P | Open price Pr | Delivery Month | change | losing price | Price min (| Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | A. (CR) | DING S.A | PTO) HOL | DMIE (II |
| 5,117 | 50 | 8 | 8 | | | | | | 2.50 | 2.50 | 2.49 | 2.51 | 2.51 | March 2022 | 0.20% | 2.48 | 2.475 | 2.51 |
| | | | | | | | | | 2.50 | | | | | June 2022 | | | | |
| | | | | | | | | | 2.51 | | | | | September 2022 | | | | |
| | | | | | | | | | 2.52 | | | | | December 2022 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | CR) | HOLD (C | ERVICES | LPHA S |
| 104,855 | 24,651 | 583 | 583 | | 1.16 | | | | 1.16 | 1.16 | 1.11 | 1.16 | 1.11 | March 2022 | 5.18% | 1.157 | 1.105 | 1.157 |
| 101 | | | | | 1.10 | | | | 1.08 | | | | | June 2022 | | | | |
| | | | | | | | | | 1.12 | | | | | September 2022 | | | | |
| | | | | | | | | | 1.12 | | | | | December 2022 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | AG (CR) | C HBC / |
| 109 | 4 | 3 | 3 | | 31.85 | | | | 31.59 | 31.59 | 31.59 | 31.85 | 31.85 | March 2022 | 2.48% | 31.78 | 31.3 | 32 |
| | | | | | | | | | 31.29 | | | | | June 2022 | | | | |
| | | | | | | | | | 31.44 | | | | | September 2022 | | | | |
| | | | | | | | | | 31.60 | | | | | December 2022 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | GS (CB) | (Holdin | ENERG |
| 12,064 | 51 | 15 | 15 | | 3.22 | | | | 3.15 | 3.15 | 3.15 | 3.18 | 3.15 | March 2022 | -0.16% | 3.125 | 3.1 | 3.16 |
| | | | | | | | | | 3.16 | | | | | June 2022 | 0.10/0 | 0.120 | 0.1 | 0.10 |
| | | | | | | | | | 3.17 | | | | | September 2022 | | | | |
| | | | | | | | | | 3.19 | | | | | December 2022 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | R (CR) | LLAKTO |
| 10,766 | 169 | 19 | 19 | | 1.54 | | | | 1.34 | 1.34 | 1.34 | 1.37 | 1.35 | March 2022 | 0.22% | 1.336 | 1.32 | 1.36 |
| | | | | | | | | | 1.34 | | | | | June 2022 | | | | |
| | | | | | | | | | 1.35 | | | | | September 2022 | | | | |
| | | | | | | | | | 1.36 | | | | | December 2022 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | R) | INGS (CF | NK HOLD | UROBA |
| 26,906 | 4,286 | 164 | 164 | | 0.995 | | | | 0.982 | 0.982 | 0.969 | 0.995 | 0.969 | March 2022 | 3.33% | 0.9868 | 0.962 | 0.9944 |
| | | | | | | | | | 0.964 | | | | | June 2022 | | | | |
| | | | | | | | | | 0.968 | | | | | September 2022 | | | | |
| | | | | | | | | | 0.973 | | | | | December 2022 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | A. (CR) | YDAP S |
| 467 | 3 | 3 | 3 | | 7.83 | | | | 7.77 | 7.77 | 7.77 | 7.77 | 7.77 | March 2022 | 0.52% | 7.8 | 7.72 | 7.88 |
| | | | | | 7.05 | | | | 7.83 | | | | | June 2022 | 0.0270 | | | |
| | | | | | | | | | 7.87 | | | | | September 2022 | | | | |
| | | | | | | | | | 7.91 | | | | | December 2022 | | | | |

Derivatives notes

Year: 143 Trading Day No: 5

Monday, 10 January, 2022

| | Underlyir | ng Asset | | | | | | | | Derivat | tives Market | | | | | |
|-----------|-----------|----------------------|----------------|---------------|-----------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closing price change | Delivery Month | Open price Pr | ice max I | Price min La | st price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FOURLIS | S (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 4.17 | 4.07 | 4.115 -0.24% | March 2022 | 4.16 | 4.18 | 4.11 | 4.11 | 4.11 | | | | 4.18 | | 71 | 236 | 3,538 |
| | | | June 2022 | | | | | 4.25 | | | | 4.14 | | | | |
| | | | September 2022 | | | | | 4.18 | | | | | | | | |
| | | | December 2022 | | | | | 4.20 | | | | | | | | |
| GEK TEF | RNA (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 9.65 | 9.54 | 9.6 0.00% | March 2022 | 9.67 | 9.67 | 9.60 | 9.61 | 9.61 | | | | 9.92 | | 23 | 171 | 6,688 |
| | | | June 2022 | | | | | 9.69 | | | | | | | | ···· |
| | | | September 2022 | | | | | 9.73 | | | | | | | | |
| | | | December 2022 | | | | | 9.78 | | | | | | | | |
| HELLEN | IC EXCHA | ANGES-A.S.E. (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 3.765 | 3.715 | 3.745 1.08% | March 2022 | 3.76 | 3.80 | 3.76 | 3.78 | 3.78 | | | | 3.85 | | 9 | 51 | 886 |
| | | | June 2022 | | | | | 3.74 | | | | | | | | |
| | | | September 2022 | | | | | 3.76 | | | | | | | | |
| | | | December 2022 | | | | | 3.78 | | | | | | | | |
| HELLEN | IC PETRO | DLEUM (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 6.39 | 6.28 | 6.3 -0.79% | March 2022 | 6.38 | 6.39 | 6.33 | 6.35 | 6.35 | | | | 6.39 | | 5 | 7 | 1,964 |
| | | | June 2022 | | | | | 6.41 | | | | | | | | |
| | | | September 2022 | | | | | 6.44 | | | | | | | | |
| | | | December 2022 | | | | | 6.47 | | | | | | | | |
| INTRACO | om hold | DINGS (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.858 | 1.77 | 1.77 -3.17% | March 2022 | 1.87 | 1.87 | 1.79 | 1.79 | 1.79 | | | | 2.14 | | 44 | 141 | 6,604 |
| | | | June 2022 | | | | | 1.84 | | | | | | | | |
| | | | September 2022 | | | | | 1.85 | | | | | | | | |
| | | | December 2022 | | | | | 1.86 | | | | | | | | |
| JUMBO S | SA (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 13.2 | 12.85 | 13.16 3.46% | March 2022 | 12.60 | 12.86 | 12.51 | 12.86 | 12.86 | | | | 13.27 | | 68 | 186 | 1,970 |
| | | | June 2022 | | | | | 12.83 | | | | | | | | |
| | | | September 2022 | | | | | 12.90 | | | | | | | | |
| | | | December 2022 | | | | | 12.96 | | | | | | | | |
| Lamda (| DEVELOP | PMENT SA (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 7.17 | 7.115 | 7.16 -0.21% | March 2022 | 7.17 | 7.25 | 7.15 | 7.15 | 7.15 | | | | 7.58 | | 45 | 170 | 5,829 |
| | | | June 2022 | | | | | 7.26 | | | | 7.07 | | | | |
| | | | September 2022 | | | | | 7.28 | | | | | | | | |
| | | | December 2022 | | | | | 7.31 | | | | | | | | |

Derivatives notes

Year: 143 Trading Day No: 5 Monday, 10 January, 2022

| Un | derlyin | g Asset | | | | | | | | | Derivat | tives Market | | | | | |
|--------------|------------|---------------|----------|----------------|--------------|----------|--------------|----------------|------------|----------|----------|---------------|-----------|----------|--------|--------|---|
| Price max Pr | rice min C | Closing price | e change | Delivery Month | Open price F | rice max | Price min La | ast price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| MARFIN IN\ | VESTME | ENT GRO | OUP (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 0.031 | 0.0298 | 0.0309 | 3.00% | March 2022 | 0.031 | 0.032 | 0.031 | 0.032 | 0.032 | | | | 0.036 | | 9 | 536 | 25,755 |
| | | | | June 2022 | | | | | 0.030 | | | | | | | | |
| | | | | September 2022 | | | | | 0.030 | | | | | | | | ··· |
| | | | | December 2022 | | | | | 0.031 | | | | | | | | |
| MOTOR OIL | _ (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 14.13 | 13.92 | 14.12 | 1.29% | March 2022 | 14.02 | 14.10 | 14.02 | 14.10 | 14.10 | | | | 14.20 | | 9 | 24 | 2,378 |
| | | | | June 2022 | | | | | 14.06 | | | | | | | | |
| | | | | September 2022 | | | | | 14.14 | | | | | | | | |
| | | | | December 2022 | | | | | 14.21 | | | | | | | | |
| MYTILINEO | S (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 15.3 | 14.95 | 15.16 | 1.13% | March 2022 | 15.05 | 15.35 | 15.00 | 15.10 | 15.10 | | | | 16.25 | | 55 | 161 | 5,687 |
| | | | | June 2022 | | | | | 15.12 | | | | | | | | |
| | | | | September 2022 | | | | | 15.20 | | | | | | | | ··· |
| | | | | December 2022 | | | | | 15.28 | | | | | | | | |
| NATIONAL | BANK (| (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 3.14 | 2.976 | 3.09 | 3.41% | March 2022 | 2.98 | 3.14 | 2.98 | 3.09 | 3.09 | | | | 3.14 | | 361 | 6,900 | 27,219 |
| | | | | June 2022 | | | | | 3.01 | | | | | | | | |
| | | | | September 2022 | | | | | 3.03 | | | | | | | | |
| | | | | December 2022 | | | | | 3.04 | | | | | | | | |
| OPAP (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 12.9 | 12.58 | 12.58 | -0.94% | March 2022 | 12.86 | 12.88 | 12.64 | 12.69 | 12.69 | | | | 13.30 | | 37 | 139 | 1,953 |
| | | | | June 2022 | 12.60 | 12.60 | 12.60 | 12.60 | 12.60 | | | | 12.60 | | 1 | 30 | |
| | | | | September 2022 | | | | | 12.88 | | | | | | | | |
| | | | | December 2022 | | | | | 12.94 | | | | | | | | |
| OTE (CR) | | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 16.65 | 16.33 | 16.4 | 0.43% | March 2022 | 16.57 | 16.61 | 16.37 | 16.45 | 16.45 | | | | 16.82 | | 13 | 31 | |
| | | | | June 2022 | | | | | 16.48 | | | | | | | | |
| | | | | September 2022 | | | | | 16.56 | | | | | | | | |
| | | | | December 2022 | | | | | 16.64 | | | | | | | | |
| P.P.A. S.A. | (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery |
| 17.46 | 17.24 | 17.4 | 0.00% | March 2022 | 17.50 | 17.50 | 17.42 | 17.47 | 17.47 | | | | - 18.15 | | 8 | 9 | 579 |
| | | | | June 2022 | | | | | 17.56 | | | | | | | | |
| | | | | September 2022 | | | | | 17.64 | | | | | | | | |
| | | | | December 2022 | | | | | 17.73 | | | | | | | | |

Derivatives notes

Year: 143 Trading Day No: 5 Monday, 10 January, 2022

| Underl | lying Asset | | | | | | | | | Deriva | tives Market | | | | | |
|--------------------|------------------|----------|----------------|---------------|------------|--------------|----------------|-----------|----------|----------|---------------|-----------|----------|--------|--------|--|
| Price max Price mi | nin Closing pric | e change | Delivery Month | Open price Pr | rice max I | Price min La | ast price Clos | ing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| PIRAEUS FINAN | NCIAL HOL | D (CR) | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 1.37 1.318 | 1.358 | 3.03% | March 2022 | 1.34 | 1.38 | 1.34 | 1.36 | 1.36 | | | | 1.38 | | 144 | 3,022 | 37,511 |
| | | | June 2022 | | | | | 1.33 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| | | | September 2022 | | | | | 1.34 | | | | | | | | |
| | | | December 2022 | | | | | 1.34 | | | | | | | | |
| PPC (CR) | | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 9.14 8.91 | 8.91 | -1.66% | March 2022 | 9.08 | 9.19 | 8.96 | 8.96 | 8.96 | | | | 10.69 | | 209 | 1,466 | 15,947 |
| | | | June 2022 | | | | | 9.14 | | | | | | | | |
| | | | September 2022 | | | | | 9.19 | | | | | | | | |
| | | | December 2022 | | | | | 9.23 | | | | | | | | ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· |
| TERNA ENERG | GY (CR) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 13.36 13.2 | 13.3 | 0.91% | March 2022 | 13.30 | 13.38 | 13.28 | 13.28 | 13.28 | | | | 13.89 | | 12 | 58 | 1,363 |
| | | | June 2022 | | | | | 13.30 | | | | | | | | ····· |
| | | | September 2022 | | | | | 13.36 | | | | | | | | |
| | | | December 2022 | | | | | 13.43 | | | | | | | | |
| TITAN CEMENT | Г (СВ) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 14.36 14.04 | 14.24 | 1.14% | March 2022 | 14.14 | 14.40 | 14.14 | 14.20 | 14.20 | | | | 15.10 | | 12 | 28 | 1,676 |
| | | | June 2022 | | | | | 14.21 | | | | | | | | |
| | | | September 2022 | | | | | 14.28 | | | | | | | | |
| | | | December 2022 | | | | | 14.35 | | | | | | | | |
| VIOHALCO SA/I | /NV (CB) | | | | | | | | | | | | | | | (Contract Size: 100 Securities, Physical Delivery) |
| 4.64 4.52 | 4.55 | 0.33% | March 2022 | 4.56 | 4.64 | 4.54 | 4.55 | 4.55 | | | | 4.76 | | 21 | 63 | 8,067 |
| | | | June 2022 | | | | | 4.58 | | | | | | | | |
| | | | September 2022 | | | | | 4.60 | | | | | | | | |
| | | | December 2022 | | | | | 4.62 | | | | | | | | |

Derivatives notes

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

Section 7: Index Options

Year: 143 Trading Day No: 5 Monday, 10 January, 2022

| FTSE/At | hex La | irge C | ар | | | | | | | | | | | | | | | | | | | | | | | (Trade | e Unit: 1 Ind | ex Point x | 2€ - Excercise | e Style: European, C | ash Settleme |
|-------------------|---------------|-----------|--------------|--------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|---------------------|---------------|---------------|---------------|----------|-------------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|---------------------|----------------|-----------------------|-----------------------|
| | | 0 | • | | | | C | all Optic | ns | | | | | | | | | | | | | | | Put O | otions | | | | | | |
| | | | | Janua | y 2022 | | | | | | Februar | y 2022 | | | Other Months | - | | | | ry 2022 | | | | | | Februar | ry 2022 | | | Other Months | |
| Excerise Price | Open price | Price ma | ax Price mir | n Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | ^e Volume | Open Interest | Open Interest | Open price | Price ma | x Price mir | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing pric | ^e Volume | Open Interest | Open Intere Volume | est Excerise Price |
| 1,875 | - | - | | | - | | - | | | | - | | | | | | | - | | - | | - | | | - | | | - | | | 1,875 |
| 1,900 | 0.00 | 0.00 | 0.00 | | 277.00 | | - | 0.00 | 0.00 | 0.00 | - | 277.00 | - | | | 0.00 | 0.00 | 0.00 | | 0.02 | - | 1 | 0.00 | 0.00 | 0.00 | - | 1.90 | - | | | 1,900 |
| 1,925 | 0.00 | 0.00 | 0.00 | | 252.00 | | | 0.00 | 0.00 | 0.00 | | 253.00 | | | | 0.00 | 0.00 | 0.00 | | 0.05 | | | 0.00 | 0.00 | 0.00 | | 3.00 | | | | 1,925 |
| 1,950 | 0.00 | 0.00 | 0.00 | | 227.00 | | | 0.00 | 0.00 | 0.00 | - | 230.00 | - | | | 0.00 | 0.00 | 0.00 | | 0.14 | - | 7 | 0.00 | 0.00 | 0.00 | | 4.50 | - | | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | | 202.00 | | | 0.00 | 0.00 | 0.00 | | 207.00 | | | | 0.00 | 0.00 | 0.00 | | 0.35 | | | 0.00 | 0.00 | 0.00 | | 6.70 | | | | 1,975 |
| 2,000 | 0.00 | 0.00 | 0.00 | | 178.00 | | - | 0.00 | 0.00 | 0.00 | - | 185.00 | - | | | 0.00 | 0.00 | 0.00 | | 0.79 | | 103 | 0.00 | 0.00 | 0.00 | | 9.60 | - | | | 2,000 |
| 2,050 | 0.00 | 0.00 | 0.00 | | 130.00 | | 30 | 0.00 | 0.00 | 0.00 | | 144.00 | | | | 0.00 | 0.00 | 0.00 | | 3.30 | | 20 | 0.00 | 0.00 | 0.00 | | 18.25 | | | | 2,050 |
| 2,100 | 0.00 | 0.00 | 0.00 | | 87.50 | | 1 | 0.00 | 0.00 | 0.00 | - | 107.00 | - | 60 | | 0.00 | 0.00 | 0.00 | | 10.25 | | 158 | 22.25 | 25.25 | 22.25 | 25.00 | 25.00 | 3 | 43 | | 2,100 |
| 2,150 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 6 | 41 | 0.00 | 0.00 | 0.00 | | 77.00 | | | | 13.75 | 80.00 | 13.75 | 13.75 | 13.75 | 20 | 107 | 0.00 | 0.00 | 0.00 | | 51.50 | | | | 2,150 |
| 2,200 | 41.50 | 44.00 | 41.50 | 44.00 | 44.00 | 23 | 68 | 0.00 | 0.00 | 0.00 | - | 52.50 | - | 20 | | 0.00 | 44.00 | 0.00 | | 49.75 | - | 60 | 0.00 | 0.00 | 0.00 | | 77.00 | - | | | 2,200 |
| 2,250 | 21.00 | 24.00 | 20.00 | 24.00 | 24.00 | 17 | 21 | 49.75 | 49.75 | 49.75 | 49.75 | 49.75 | 1 | 1 | | 60.00 | 24.00 | 60.00 | 60.00 | 60.00 | 5 | 20 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 1 | 20 | | 2,250 |
| 2,300 | 0.00 | 0.00 | 0.00 | | 4.50 | | | 0.00 | 0.00 | 0.00 | - | 21.25 | - | | | 0.00 | 0.00 | 0.00 | | 127.00 | | | 0.00 | 0.00 | 0.00 | | 145.00 | - | | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | | 1.40 | | | 0.00 | 0.00 | 0.00 | | 12.50 | | | | 0.00 | 0.00 | 0.00 | | 174.00 | | | 0.00 | 0.00 | 0.00 | | 186.00 | | | | 2,350 |
| 2,400 | 0.00 | 0.00 | 0.00 | | 0.39 | | | 0.00 | 0.00 | 0.00 | - | 7.10 | - | | | 0.00 | 0.00 | 0.00 | | 223.00 | - | | 0.00 | 0.00 | 0.00 | | 231.00 | - | | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | | 0.09 | | | 0.00 | 0.00 | 0.00 | | 3.80 | | | | 0.00 | 0.00 | 0.00 | | 273.00 | | | 0.00 | 0.00 | 0.00 | | 277.00 | | | | 2,450 |
| 2,500 | - | - | | | - | | - | | - | | | | | - | | | - | - | | - | | | - | | - | | - | | | | 2,500 |
| | Totals: | | | | | 46 | 161 | | | | | | 1 | 81 | 0 0 | | | | | | 25 | 476 | - | | | | | 4 | 63 | 0 0 | _ |
| | Number | of Trades | : | | | | 7 | | | | | | | 1 | 0 | | | | | | | 2 | | | | | | | 4 | 0 | |

Section 7: Stock Options

Year: 143 Trading Day No: 5 Monday, 10 January, 2022

| ALPHA S | SERV | ICES HO |)LD (CF | R) | | | | | | | | | | | | | | | | | | | | | (Contract Size: 10 | 0 Securi | ties, Excercise | Style: American, Physi | cal Deliver |
|-------------------|---------------|------------|-------------|-----------------|----------|--------------|--------------|---------------|-----------|-------------|------------------|------------------|---------------------|---------------|---------------|-------|--------------|------------|---------------|--------|---------------|---------------|-----------|-------------|--------------------------|----------|-----------------|------------------------|-------------------|
| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | Put O | ptions | | | | | |
| | | | | January 202 | 2 | | | | | | February 202 | 22 | | Other Months | | | | Januar | y 2022 | | | | | | February 2022 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min L | ast price Closi | ng price | Ol Volume | oen Interest | Open price | Price max | Price min I | Last price Closi | ng price Volu | Open Interest ne | Open Interest | Open price | | ax Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | x Price min | Last price Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 0.650 | | | | | | - | | | | | | - | | - | | | | | | - | - | | | | | | | | 0.007 |
| 0.700 | | | | | | - | • | | | | | - | - | | | | | | | | - | | | | | - | - | | 0.007 |
| 0.750 | 0.000 | 0.000 | 0.000 | 0. | 351 | | • | 0.000 | 0.000 | 0.000 | 0. | 352 - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.008 |
| 0.800 | 0.000 | 0.000 | 0.000 | 0 | 301 | - | • | 0.000 | 0.000 | 0.000 | 0. | 303 - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.008 |
| 0.850 | 0.000 | 0.000 | 0.000 | 0. | 252 | | • | 0.000 | 0.000 | 0.000 | 0. | 254 - | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.002 | | | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 | 0 | 204 | - | • | 0.000 | 0.000 | 0.000 | 0. | 207 - | - | | 0.000 | 0.000 | 0.000 | | 0.003 | | - | 0.000 | 0.000 | 0.000 | 0.005 | - | - | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | 0. | 158 | | • | 0.000 | 0.000 | 0.000 | 0. | 164 - | | | 0.000 | 0.000 | 0.000 | | 0.008 | | | 0.000 | 0.000 | 0.000 | 0.012 | | | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | 0 | 118 | - | • | 0.190 | 0.190 | 0.190 | 0.190 0. | 190 10 | | | 0.000 | 0.000 | 0.000 | | 0.017 | - | - | 0.000 | 0.000 | 0.000 | 0.023 | - | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | 0. | 055 | | • | 0.000 | 0.000 | 0.000 | 0. | 065 - | - | | 0.000 | 0.000 | 0.000 | | 0.055 | • | - | 0.000 | 0.000 | 0.000 | 0.062 | | - | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | 0. | 021 | - | | 0.000 | 0.000 | 0.000 | 0. | 029 - | - | | 0.000 | 0.000 | 0.000 | | 0.121 | | - | 0.000 | 0.000 | 0.000 | 0.127 | - | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | 0 | 007 | | • | 0.000 | 0.000 | 0.000 | 0. | 011 - | | | 0.000 | 0.000 | 0.000 | | 0.206 | • | | 0.000 | 0.000 | 0.000 | 0.209 | | | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | 0 | 002 | - | | 0.000 | 0.000 | 0.000 | 0. | - 004 | - | | 0.000 | 0.000 | 0.000 | | 0.301 | | - | 0.000 | 0.000 | 0.000 | 0.302 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 0. | 001 | | • | 0.000 | 0.000 | 0.000 | 0. | - 001 | - | | 0.000 | 0.000 | 0.000 | | 0.400 | • | - | 0.000 | 0.000 | 0.000 | 0.400 | | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 0 | 001 | - | | 0.000 | 0.000 | 0.000 | 0. | - 001 | - | | 0.000 | 0.000 | 0.000 | | 0.500 | | - | 0.000 | 0.000 | 0.000 | 0.500 | - | - | | 0.016 |
| 1.700 | | | | | | | | | | | | - | - | | | | | | | | - | | | | | | | | 0.017 |
| 1.800 | | | | | | - | | | | | | - | - | | | | | | | | - | | | | | - | | | 0.018 |
| | Totals: | | | | | 0 | 0 | | | | | 10 | 0 | 0 0 | | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | |
| | Number | of Trades: | | | | C | | | | | | | 1 | 0 | | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 143 Trading Day No: 5 Monday, 10 January, 2022

| | | | | | | | C | all Optio | าร | | | | | | | | | | | | | | | Put Op | tions | | | | | |
|---------|---------------|----------|----------------|----------------------|--------------|----------|-------------|---------------|-----------|-------------|--------------------|---------------------|-----------|--------------|----------|--------------|---------------|-----------|-------------|-------------------------|----------|---------------|---------------|-----------|----------------|---------------------|--------|---------------|---------------|------------------|
| | | | | January 2022 | | | | | | | February 2022 | | | | Other M | Nonths | | | | January 2022 | | | | | Fel | bruary 2022 | | | Other Months | |
| icerise | Open price | Price ma | x Price min La | ast price Closing pr | ice Volum | Op Ne | en Interest | Open price | Price max | Price min 1 | Last price Closing | ^{price} Vo | O lume | pen Interest | Volume C | pen Interest | Open price | Price max | Price min I | ast price Closing price | Volume (| Open Interest | Open price | Price max | Price min Last | price Closing price | Volume | Open Interest | Open Interest | Exceris Price |
| 1.600 | | | | | - | | - | | | | | | - | - | | | | | | | - | | | | | | - | | · | 0.01 |
| 1.700 | | | | | - | | | | | | | | | - | | | | | | | - | - | | | | | - | - | | 0.01 |
| 1.800 | 0.000 | 0.000 | 0.000 | 1.19 | | | • | 0.000 | 0.000 | 0.000 | 1.1 | 9 | • | | | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.01 |
| 1.900 | 0.000 | 0.000 | 0.000 | 1.09 | - | | | 0.000 | 0.000 | 0.000 | 1.0 | 9 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.01 |
| 2.000 | 0.000 | 0.000 | 0.000 | 0.992 | | | • | 0.000 | 0.000 | 0.000 | 0.99 | 5 | - | • | | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | | | 0.02 |
| 2.200 | 0.000 | 0.000 | 0.000 | 0.792 | - | | | 0.000 | 0.000 | 0.000 | 0.79 | 5 | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.02 |
| 2.400 | 0.000 | 0.000 | 0.000 | 0.592 | | | • | 0.000 | 0.000 | 0.000 | 0.59 | 19 | • | | | | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.003 | | | | 0.02 |
| 2.600 | 0.000 | 0.000 | 0.000 | 0.393 | - | | | 0.000 | 0.000 | 0.000 | 0.41 | 2 | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.016 | - | - | | 0.02 |
| 2.800 | 0.000 | 0.000 | 0.000 | 0.210 | | | 7 | 0.000 | 0.000 | 0.000 | 0.25 | 2 | • | | | | 0.000 | 0.000 | 0.000 | 0.018 | • | | 0.000 | 0.000 | 0.000 | 0.056 | | | | 0.02 |
| 3.000 | 0.000 | 0.000 | 0.000 | 0.078 | - | | | 0.000 | 0.000 | 0.000 | 0.13 | 5 | | - | | | 0.000 | 0.000 | 0.000 | 0.086 | - | - | 0.000 | 0.000 | 0.000 | 0.138 | - | - | | 0.03 |
| 3.200 | 0.000 | 0.000 | 0.000 | 0.019 | | | | 0.000 | 0.000 | 0.000 | 0.06 | 2 | | | | | 0.000 | 0.000 | 0.000 | 0.227 | | - | 0.000 | 0.000 | 0.000 | 0.266 | | - | | 0.03 |
| 3.400 | 0.000 | 0.000 | 0.000 | 0.003 | - | | - | 0.000 | 0.000 | 0.000 | 0.02 | .4 | - | - | | | 0.000 | 0.000 | 0.000 | 0.411 | - | - | 0.000 | 0.000 | 0.000 | 0.429 | - | - | | 0.03 |
| 3.600 | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | 0.00 | 19 | | | | | 0.000 | 0.000 | 0.000 | 0.610 | - | | 0.000 | 0.000 | 0.000 | 0.614 | - | | | 0.03 |
| 3.800 | 0.000 | 0.000 | 0.000 | 0.001 | - | | • | 0.000 | 0.000 | 0.000 | 0.00 | 13 | | | | | 0.000 | 0.000 | 0.000 | 0.810 | - | - | 0.000 | 0.000 | 0.000 | 0.810 | - | - | | 0.03 |
| 4.000 | 0.000 | 0.000 | 0.000 | 0.001 | | | · | 0.000 | 0.000 | 0.000 | 0.00 |)1 | | | | | 0.000 | 0.000 | 0.000 | 1.01 | | | 0.000 | 0.000 | 0.000 | 1.01 | | | | 0.04 |
| | Totals: | | | | 0 | | 7 | | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 300 | • |

OPAP (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 5 Monday, 10 January, 2022

| | | | | | | | Call Op | tions | | | | | | | | | | | | | Put Optio | ons | | | | | |
|-------------------|---------------|------------|---------------|-----------------------|-------|------------|------------------|------------|--------------|--------------------------|--------|---------------|-------------------------|---------------|----------|-------------|--------------------------|--------|---------------|---------------|--------------|-----------------|-------------------|--------|---------------|-----------------------|---------------------|
| | | | J | anuary 2022 | | | | | | February 2022 | | | Other Months | | | | January 2022 | | | | | Febr | uary 2022 | | | Other Months | |
| Excerise Price | Open price | Price ma | Price min Las | t price Closing price | Volum | Open Inter | est Oper pric | n Price ma | ax Price min | Last price Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price ma | x Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Pr | ice min Last pr | ice Closing price | Volume | Open Interest | Open Intere Volume | t Excerise Price |
| 8.400 | | | | | - | | | | | | - | - | | | | | | | | | | | | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | 3.91 | • | | 0.00 | 0.000 | 0.000 | 3.92 | - | • | | 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 | 3.51 | • | • | 0.00 | 0.000 | 0.000 | 3.52 | | | | 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 | 3.11 | • | | 0.00 | 0.000 | 0.000 | 3.12 | - | • | | 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 | 2.71 | - | | 0.00 | 0.000 | 0.000 | 2.72 | - | - | | 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 | 1.71 | • | | 0.00 | 0.000 | 0.000 | 1.74 | | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | 5 | 0.000 | 0.000 0 | .000 | 0.018 | | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 0.746 | • | • | 0.00 | 0.000 | 0.000 | 0.885 | | | | 0.000 | 0.000 | 0.000 | 0.037 | • | 30 | 0.000 | 0.000 0 | .000 | 0.157 | | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0.137 | • | 20 | 0.00 | 0.000 | 0.000 | 0.318 | | 5 | | 0.000 | 0.000 | 0.000 | 0.428 | • | | 0.000 | 0.000 0 | .000 | 0.591 | | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.006 | • | • | 0.00 | 0.000 | 0.000 | 0.076 | | 100 | | 0.000 | 0.000 | 0.000 | 1.30 | • | - | 0.000 | 0.000 0 | .000 | 1.35 | | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.001 | • | • | 0.00 | 0.000 | 0.000 | 0.013 | • | | | 0.000 | 0.000 | 0.000 | 2.30 | | • | 0.000 | 0.000 0 | .000 | 2.30 | • | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.001 | • | • | 0.00 | 0.000 | 0.000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | 3.30 | • | - | 0.000 | 0.000 0 | .000 | 3.30 | | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.00 | 0.000 | 0.000 | 0.001 | | • | | 0.000 | 0.000 | 0.000 | 4.30 | • | | 0.000 | 0.000 0 | .000 | 4.30 | | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.00 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 5.30 | • | - | 0.000 | 0.000 0 | .000 | 5.30 | - | | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0.001 | • | | | | | | | - | | 0.000 | 0.000 | 0.000 | 6.30 | | | | | | | • | - | | 0.190 |
| | Totals: | | | | 0 | 20 | | | | | 0 | 105 | 0 0 | | | | | 0 | 35 | | | | | 0 | 11 | 0 0 | |
| | Number | of Trades: | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

OTE (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 5 Monday, 10 January, 2022

| | | | | | | C | all Optior | าร | | | | | | | | | | | | | Put Opti | ons | | | | | |
|------------------|---------------|------------|------------------|---------------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|-------------------------|---------------|-----------|-------------|-------------------------|--------|---------------|---------------|-------------|-------------|-------------------------|--------|---------------|-------------------------|-------------------|
| | | | Jan | uary 2022 | | | | | | February 2022 | | | Other Months | | | | January 2022 | | | | | F | February 2022 | | | Other Months | |
| xcerise Price | Open price | Price max | Price min Last p | price Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open Interest Volume | Open price | Price max | Price min L | ast price Closing price | Volume | Open Interest | Open price | Price max P | rice min La | ast price Closing 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 | 6.34 | | - | 0.000 | 0.000 | 0.000 | 6.35 | - | - | | 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 | 5.34 | • | - | 0.000 | 0.000 | 0.000 | 5.36 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.11 |
| 12.000 | 0.000 | 0.000 | 0.000 | 4.34 | | - | 0.000 | 0.000 | 0.000 | 4.36 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.12 |
| 13.000 | 0.000 | 0.000 | 0.000 | 3.34 | • | - | 0.000 | 0.000 | 0.000 | 3.36 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.13 |
| 14.000 | 0.000 | 0.000 | 0.000 | 2.34 | | - | 0.000 | 0.000 | 0.000 | 2.37 | - | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.010 | - | - | | 0.14 |
| 15.000 | 0.000 | 0.000 | 0.000 | 1.35 | • | - | 0.000 | 0.000 | 0.000 | 1.45 | | - | | 0.000 | 0.000 | 0.000 | 0.010 | | 5 | 0.000 | 0.000 | 0.000 | 0.085 | | - | | 0.15 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.506 | • | | 0.000 | 0.000 | 0.000 | 0.713 | - | 5 | | 0.000 | 0.000 | 0.000 | 0.164 | - | 5 | 0.000 | 0.000 | 0.000 | 0.348 | - | - | | 0.16 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.087 | • | 5 | 0.000 | 0.000 | 0.000 | 0.270 | - | 21 | | 0.000 | 0.000 | 0.000 | 0.746 | - | - | 0.000 | 0.000 | 0.000 | 0.905 | | • | | 0.17 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.006 | | 5 | 0.000 | 0.000 | 0.000 | 0.076 | - | 10 | | 0.000 | 0.000 | 0.000 | 1.67 | - | - | 0.000 | 0.000 | 0.000 | 1.72 | - | - | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0.001 | • | - | 0.000 | 0.000 | 0.000 | 0.016 | | - | | 0.000 | 0.000 | 0.000 | 2.67 | | | 0.000 | 0.000 | 0.000 | 2.67 | | - | | 0.19 |
| 20.000 | 0.000 | 0.000 | 0.000 | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | 3.67 | - | - | 0.000 | 0.000 | 0.000 | 3.67 | - | - | | 0.20 |
| 22.000 | 0.000 | 0.000 | 0.000 | 0.001 | | • | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.000 | 0.000 | 0.000 | 5.67 | - | • | 0.000 | 0.000 | 0.000 | 5.67 | • | • | | 0.22 |
| 24.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 7.67 | - | - | 0.000 | 0.000 | 0.000 | 7.67 | - | | | 0.240 |
| | Totals: | | | | 0 | 10 | | | | | 0 | 36 | 0 0 | | | | | 0 | 10 | | | | | 0 | 10 | 0 0 | |
| | Number | of Trades: | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 143 Trading Day No: 5 Monday, 10 January, 2022

| PIRAEU | IS FINANCIAL HOLD | CR) | | C | Call Options | | | | | | | | | | | | | Put Options | | e: 100 Secu | rities, Excercise | e Style: American, Physi | cal Delivery) |
|-------------------|-------------------------------------|-----------------------------|-------------|-------------|-------------------------|-------------|--------------------------|----------|--------------|---------------|-----------------|-------------|---------------|---------------------|--------|---------------|---------------|-------------------|------------------------|----------------|-------------------|--------------------------|-------------------|
| | | January 2022 | | | | | February 2022 | | | Other Months | | | Ja | inuary 2022 | | | | | February 2022 | | | Other Months | |
| Excerise Price | Open Price max Price min L price | ast price Closing price Vol | Ope Iume | en Interest | Open Price max price | Price min I | Last price Closing price | Volume 0 | pen Interest | Open Interest | Open I price | Price max F | rice min Last | price Closing price | Volume | Open Interest | Open price | Price max Price r | nin Last price Closing | price Volum | Open Interest | Volume 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 | 0.421 | | | 0.000 0.000 | 0.000 | 0.422 | | • | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 0.00 | 0 0.00 | 1 - | | | 0.009 |
| 0.950 | 0.000 0.000 0.000 | | • | - | 0.000 0.000 | | 0.372 | - | • | | | 0.000 | | 0.001 | • | | | 0.000 0.00 | | 1 - | | | 0.010 |
| 1.000 | 0.000 0.000 0.000 | | | | | 0.000 | 0.323 | | · | | | 0.000 | | 0.001 | • | • | | 0.000 0.00 | | | • | | 0.010 |
| 1.100 | 0.000 0.000 0.000 | | - | - | 0.000 0.000 | | 0.227 | - | • | | | 0.000 | | 0.002 | • | - | | 0.000 0.00 | | 5 - | - | | 0.011 |
| 1.200 | 0.000 0.000 0.000 | 0.100 | | | 0.000 0.000 | | 0.142 | • | • | | | 0.000 | | 0.014 | • | | | 0.000 0.00 | | | • | | 0.012 |
| 1.300 | 0.000 0.000 0.000 | 0.000 | - | - | 0.000 0.000 | | 0.078 | - | 5 | | | 0.000 | | 0.047 | - | - | | 0.000 0.00 | | | - | | 0.013 |
| 1.400 | 0.000 0.000 0.000 | | • | • | 0.000 0.000 | | 0.036 | • | • | | | 0.000 | | 0.107 | | | | 0.000 0.00 | | | | | 0.014 |
| 1.500 | 0.000 0.000 0.000 | | - | - | | 0.000 | 0.015 | - | • | | | | 0.000 | 0.188 | - | - | | 0.000 0.00 | | | - | | 0.015 |
| 1.600 | 0.000 0.000 0.000 | | • | • | 0.000 0.000 | | 0.005 | • | • | | | 0.000 | | 0.282 | • | | | 0.000 0.00 | | | | | 0.016 |
| 1.700 | 0.000 0.000 0.000 | | - | - | 0.000 0.000 | | 0.001 | - | • | | | 0.000 | | 0.380 | • | - | | 0.000 0.00 | | | - | | 0.017 |
| 1.800 | 0.000 0.000 0.000 | | | • | | 0.000 | 0.003 | | • | | | 0.000 | | 0.480 | • | | | 0.000 0.00 | | | | | 0.018 |
| 1.900 | 0.000 0.000 0.000 | 0.001 | - | - | 0.000 0.000 | | 0.001 | - | • | | | 0.000 | | 0.580 | • | - | | 0.000 0.00 | | | - | | 0.019 |
| 2.000 | 0.000 0.000 0.000 | 0.007 | | • | 0.000 0.000 | 0.000 | 0.001 | • | • | | 0.000 | 0.000 | 0.000 | 0.680 | • | | 0.000 | 0.000 0.00 | 0 0.68 | 0 - | • | | 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: 5 Monday, 10 January, 2022

| PIRAEU | S FINANCIAL HOLD (CR) | | | | | | (Contract Size: 100 Securities, Excercise | Style: American, Physical Deliver |
|-------------------|--|----------------------------------|--|---------------|---------------|--|---|-------------------------------------|
| | | C | all Options | | | | Put Options | |
| | January 2 | 022 | February 2022 | | Other Months | January 2022 | February 2022 | Other Months |
| Excerise Price | Open Price max Price min Last price Clo price | osing price Open Interest Volume | Open Price max Price min Last price Closing price Volume | Open Interest | Open Interest | Open Price max Price min Last price Closing price Open Interest price Open Interest | Open Price max Price min Last price Closing price Open Interest price | Volume Open Interest Excerise Price |
| 4.000 | | | | - | | · · · | | 0.040 |
| 4.400 | | | | | | · · | · · | 0.044 |
| 4.800 | | | | - | | · · | · · · | 0.048 |
| 5.200 | | | | | | · · · | | 0.052 |
| 5.600 | | | | - | | · · | · · | 0.056 |
| 6.000 | | | | | | · · · | | 0.060 |
| 6.400 | | · · | | - | | · · · | · · · | 0.064 |
| 6.800 | | | | | | · · · | | 0.068 |
| | Totals: | 0 0 | 0 | 5 | 0 0 | 0 0 | 0 0 | 0 0 |
| | Number of Trades: | 0 | | 0 | 0 | 0.00 | 0 | 0 |

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 5 Monday, 10 January, 2022

| cerise | Call Options January 2022 February 2022 | | | | | | | | | | | | | | | | | Put Options | | | | | | | | | |
|--------|---|----------|-------------|--------------|---------------|---------------------|---------------|---------------|-----------|-----------|--------------------|---------------|---------------|-------------------------|---------------|-----------|----------------|---------------------|--------|---------------|---------------|---------------------|----------------------------|--------|---------------|----------------------|-------------------|
| | | | | Janua | ry 2022 | | | | | | February 2022 | | | Other Months | | | J | anuary 2022 | | | | | February 2022 | | | Other Months | |
| | Open price | Price ma | ax Price mi | n Last price | Closing price | ^e Volume | Open Interest | Open price | Price max | Price min | Last price Closing | rice Volum | Open Interest | Open Interest Volume | Open price | Price ma: | Price min Last | price Closing price | Volume | Open Interest | Open price | Price max Price min | n Last price Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 6.000 | | | | | | | - | | | | | | - | | | | | | | - | | | | - | - | | 0.060 |
| 6.400 | | | | | | • | | | | | | • | • | | | | | | • | • | | | | • | • | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 2.27 | | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | | | 0.06 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 1.87 | • | | 0.000 | 0.000 | 0.000 | 1.90 | • | • | | 0.000 | 0.000 | 0.000 | 0.001 | • | • | 0.000 | 0.000 0.000 | 0.019 | • | • | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 1.47 | | | 0.000 | 0.000 | 0.000 | 1.53 | | - | | 0.000 | 0.000 | 0.000 | 0.004 | - | - | 0.000 | 0.000 0.000 | 0.050 | - | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 1.09 | • | | 0.000 | 0.000 | 0.000 | 1.19 | • | • | | 0.000 | 0.000 | 0.000 | 0.020 | | - | 0.000 | 0.000 0.000 | 0.109 | | • | | 0.08 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.736 | | | 0.000 | 0.000 | 0.000 | 0.88 | j - | | | 0.000 | 0.000 | 0.000 | 0.070 | - | - | 0.000 | 0.000 0.000 | 0.206 | - | | | 0.08 |
| 8.800 | 0.371 | 0.371 | 0.371 | 0.371 | 0.371 | 5 | | 0.000 | 0.000 | 0.000 | 0.63 | - | • | | 0.000 | 0.000 | 0.000 | 0.181 | • | 23 | 0.000 | 0.000 0.000 | 0.357 | • | • | | 0.08 |
| 9.200 | 0.262 | 0.263 | 0.180 | 0.180 | 0.180 | 115 | 80 | 0.377 | 0.377 | 0.377 | 0.377 0.37 | 5 | 5 | | 0.000 | 0.000 | 0.000 | 0.374 | - | 56 | 0.000 | 0.000 0.000 | 0.558 | - | - | | 0.09 |
| 9.600 | 0.109 | 0.109 | 0.109 | 0.109 | 0.109 | 5 | 5 | 0.260 | 0.260 | 0.260 | 0.260 0.26 |) 5 | 37 | | 0.000 | 0.000 | 0.000 | 0.647 | • | | 0.000 | 0.000 0.000 | 0.809 | | | | 0.09 |
| 0.000 | 0.000 | 0.000 | 0.000 | | 0.046 | | 17 | 0.000 | 0.000 | 0.000 | 0.18 | | | | 0.000 | 0.000 | 0.000 | 0.980 | - | - | 0.000 | 0.000 0.000 | 1.10 | - | | | 0.10 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.003 | • | 51 | 0.000 | 0.000 | 0.000 | 0.04 | - | • | | 0.000 | 0.000 | 0.000 | 1.94 | • | • | 0.000 | 0.000 0.000 | 1.97 | • | • | | 0.11 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0.01 |) - | - | | 0.000 | 0.000 | 0.000 | 2.94 | - | - | 0.000 | 0.000 0.000 | 2.94 | - | - | | 0.12 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.00 | | | | 0.000 | 0.000 | 0.000 | 3.94 | • | | 0.000 | 0.000 0.000 | 3.94 | | | | 0.13 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.002 | | | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | 4.94 | - | - | 0.000 | 0.000 0.000 | 4.94 | - | - | | 0.14 |
| 5.000 | 0.000 | 0.000 | 0.000 | | 0.001 | • | | 0.000 | 0.000 | 0.000 | 0.00 | • | | | 0.000 | 0.000 | 0.000 | 5.94 | | | 0.000 | 0.000 0.000 | 5.94 | | | | 0.15 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | | 0.000 | 0.000 | 0.000 | 6.94 | - | - | | | | - | - | | 0.16 |
| | Totals: | | | | | 125 | 153 | | | | | 10 | 42 | 0 0 | | | | | 125 | 79 | | | | 0 | 21 | 0 0 | |

| Section 7: Stock Lending An | alytic Figures | | | | | | | | Monday, 10 January, 2022 |
|-----------------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| | | | М | ultilateral Tran | sactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| ADMIEBOR | Admie (IPTO) Holding S.A. (CR) | | | | | | | | 1,972,815 |
| AEGNBOR | AEGEAN AIRLINES (CR) | 2,754 | | | | | | | 21,619 |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | 15,000 | | | | | | | 59,149,790 |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| EEEBOR | CC HBC AG (CR) | 10,500 | | | | | | | 70,546 |
| CENERBOR | CENERGY HOLDINGS (CB) | | | | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | 6,000 | | | | | | | 9,870 |
| EUROBBOR | EUROBANK HOLDINGS (CR) | 20,000 | | | | | 30,000 | 0.01% | 46,223,630 |
| EYDAPBOR | EYDAP S.A. (CR) | 2,213 | | | | | | | 652,117 |
| FFGRPBOR | FOLLI FOLLIE (CR) | | | | | | | | 900,530 |
| FOYRKBOR | FOURLIS (CR) | | | | | | | | 22,250 |
| GEKTERNABOR | GEK TERNA (CR) | | | | | | | | 1,293 |
| SARBOR | GR. SARANTIS S.A. (CR) | | | | | | | | 5,400 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 3,000 | | | | | | | 155,601 |
| ELPEBOR | HELLENIC PETROLEUM (CR) | | | | | | | | 62,955 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | |
| BELABOR | JUMBO SA (CR) | | | | | | | | 151,008 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 1,500 | | | | | | | 1,282 |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | | | | | | | | 794,474 |
| MOHBOR | MOTOR OIL (CR) | 10,200 | | | | | | | 484,274 |
| MYTILBOR | MYTILINEOS (CR) | 25,000 | | | | | | | 496,294 |
| ETEBOR | NATIONAL BANK (CR) | 1,088 | | | | | | | 7,568,761 |
| OPAPBOR | OPAP (CR) | 17,500 | | | | | | | 1,337,604 |
| HTOBOR | OTE (CR) | 40,300 | | | 5,000 | 2.65% | | | 2,663,362 |
| PPABOR | P.P.A. S.A. (CR) | 964 | | | | | | | 66,287 |
| TPEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | 5,000 | | | | | | | 9,383,030 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | 100 |
| PPCBOR | PPC (CR) | 2,000 | | | | | | | 2,361,472 |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | | | | | | | | |
| QUESTBOR | QUEST HOLDINGS (CR) | | | | | | | | 846 |
| TENERGYBOR | 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)

[5] - 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: 5

| Daily Official List Section 7: Stock Lending An | alytic Figures | | | | | | | | Year: 143 Trading Day No: 5 Monday, 10 January, 2022 |
|--|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| | | | Ми | ıltilateral Tran | sactions[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) | | | | | | | | 220,379 |
| 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 |
| 65101015 | Conventional Electricity | 65102030 | Water |
| | | | |



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