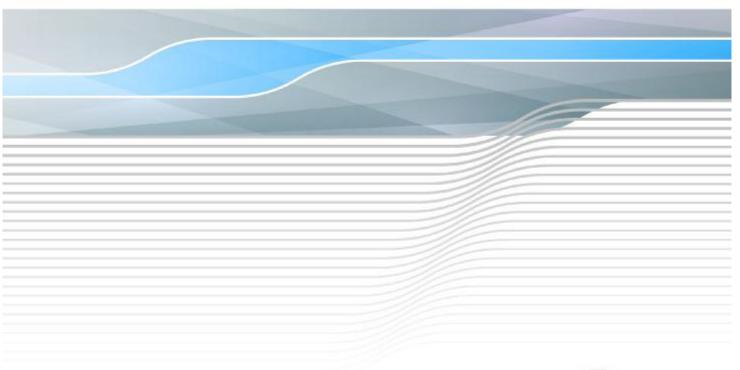
# Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 13 January, 2022 Year: 143 Trading Day No: 8





Daily Official List

Year: 143 Trading Day No: 8

Thursday, 13 January, 2022

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Hellenic Republic Capital Market Commission

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

Year: 143 Trading Day No: 8
Thursday, 13 January, 2022

#### **Table of Contents**

#### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

#### Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

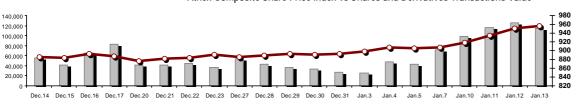
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

### Summary of Markets

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





Athex Capitalisation (mill. €) **:	70,215.68		Derivatives Total Open Interest	320,721	
Daily change: mill. €   %	434.70	0.62%	in Index Futures   % daily chng	2,663	5.47%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	67,977.47	11.65%	in Stock Futures   % daily chng	316,117	-0.52%
Athex Composite Share Price Index   % daily chng	955.76	0.57%	in Index Options   % daily chng	823	5.65%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	64,152.65 400.37		in Stock Options   % daily chng	1,118	1.36%
Securities' Transactions Value with Block Trades Method 6-1 (t	114,664.47		Derivatives Contracts Volume:	49,356	
Daily change: %	-11,513.51	-9.12%	Daily change: pieces   %	10,975	28.59%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	80,422.66	15.13%	YtD Avg Derivatives Contracts % chng prev year Avg	26,294	-44.84%
Blocks Transactions Value of Method 6-1 (thou. €)	24,548.83		Derivatives Trades Number:	2,620	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-206	-7.29%
Bonds Transactions Value (thou.€)	2,329.48		YtD Avg Trades number % chng prev year Avg	1,689	-20.19%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 58,797.	55	Lending Total Open Interest	171,326	
Daily change: thou. pieces   %	8,608.29	17.15%	Daily change: pieces   %	5,500	3.32%
YtD Avg Volume: % chng prev year Avg	37,288.76	9.04%	Lending Volume (Multilateral/Bilateral)	2,549	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	15,099.62		Daily change: pieces   %	-6,451	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,330,000		Multilateral Lending	2,549	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	36,483		Lending Trades Number:	2	0.00%
Daily change: number   %	-10,905	-23.01%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	31,702	5.91%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	25		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Ecriulity Trades Number	Ü	
Number of Bonds Transactions	97	L			





Athex Indices									
Index name	13/01/2022	12/01/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	955.76 #	950.38	5.38	0.57%	946.45	960.88	893.34	960.88	6.99% #
Athex ESG Index	1,091.98 #	1,085.16	6.82	0.63%	1,079.63	1,098.62	1,013.43	1,098.62	7.75% #
FTSE/Athex Large Cap	2,311.14 #	2,298.83	12.31	0.54%	2,286.29	2,325.84	2,148.86	2,325.84	7.55% #
FTSE/Athex Mid Cap Index	1,581.02 #	1,575.57	5.45	0.35%	1,570.99	1,592.32	1,491.91	1,592.32	5.97% #
FTSE/ATHEX-CSE Banking Index	491.35 #	488.67	2.68	0.55%	484.32	495.85	434.75	495.85	12.92% #
FTSE/ATHEX High Dividend Yield Index	3,275.00 #	3,245.62	29.38	0.91%	3,238.50	3,292.03	3,104.04	3,292.03	5.51% #
FTSE/ATHEX Global Traders Index Plus	2,545.00 #	2,527.85	17.15	0.68%	2,515.96	2,553.65	2,373.38	2,553.65	7.23% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,862.92 #	4,811.84	51.08	1.06%	4,796.91	4,862.92	4,668.47	4,862.92	4.17% #
ATHEX Select Index Plus	3,531.45 #	3,525.40	6.05	0.17%	3,519.02	3,554.70	3,377.29	3,554.70	4.32% #
ATHEX Select Index	4,907.07 Œ	4,932.18	-25.11	-0.51%	4,897.69	4,951.37	4,587.24	4,951.37	6.97% #
FTSE/Athex Market Index	574.92 #	571.49	3.43	0.60%	569.05	578.45	536.12	578.45	7.24% #
Athex Composite Index Total Return Index	1,640.20 #	1,630.98	9.22	0.57%	1,624.23	1,648.99	1,533.09	1,648.99	6.99% #
FTSE/Athex Large Cap Total Return	3,594.61 #	3,575.46	19.15	0.54%			3,360.91	3,594.61	7.55% #
FTSE/Athex Mid Cap Total Return	2,031.86 #	2,024.86	7.00	0.35%			1,934.80	2,031.86	5.97% #
FTSE/ATHEX-CSE Banking Total Return Index	423.05 #	420.74	2.31	0.55%			375.85	423.05	12.92% #
Hellenic Mid & Small Cap Index	1,439.79 #	1,434.73	5.06	0.35%	1,431.81	1,446.48	1,372.98	1,446.48	4.87% #
FTSE/Athex Banks	649.19 #	645.66	3.53	0.55%	639.91	655.14	574.41	655.14	12.92% #
FTSE/Athex Insurance	2,344.56 #	2,328.66	15.90	0.68%	2,265.08	2,384.30	1,994.86	2,416.09	17.53% #
FTSE/Athex Financial Services	815.28 #	802.84	12.44	1.55%	800.54	822.07	746.62	822.07	8.84% #
FTSE/Athex Industrial Goods & Services	3,900.13 #	3,862.43	37.70	0.98%	3,853.34	3,930.81	3,690.56	3,930.81	4.51% #
FTSE/Athex Retail	55.83 #	55.20	0.63	1.14%	55.20	56.17	49.22	56.17	13.43% #
FTSE/ATHEX Real Estate	5,158.21 #	5,149.81	8.40	0.16%	5,086.43	5,167.74	4,812.09	5,179.83	7.19% #
FTSE/Athex Consumer Goods & Services	8,157.77 #	8,144.93	12.84	0.16%	8,006.25	8,157.77	7,260.09	8,174.26	12.36% #
FTSE/Athex Food & Beverage	11,962.30 #	11,871.52	90.78	0.76%	11,871.52	12,058.75	11,264.19	12,058.75	5.56% #
FTSE/Athex Basic Resources	7,707.78 <b>Œ</b>	7,736.80	-29.02	-0.38%	7,673.92	7,836.10	7,360.04	7,836.10	4.19% #
FTSE/Athex Construction & Materials	3,166.17 <b>Œ</b>	3,194.29	-28.12	-0.88%	3,160.23	3,204.52	2,978.90	3,209.28	6.29% #
FTSE/Athex Energy	3,756.79 #	3,703.20	53.59	1.45%	3,665.81	3,756.79	3,443.49	3,756.79	9.10% #
FTSE/Athex Travel & Leisure	2,095.28 #	2,093.52	1.76	0.08%	2,070.06	2,111.48	1,963.12	2,111.48	6.73% #
FTSE/Athex Technology	2,263.91 Œ	2,271.03	-7.12	-0.31%	2,260.83	2,281.35	2,146.88	2,281.35	5.45% #
FTSE/Athex Telecommunications	4,835.04 #	4,737.82	97.22	2.05%	4,672.46	4,860.07	4,545.62	4,860.07	6.37% #
FTSE/Athex Utilities	5,129.64 Œ	5,133.58	-3.94	-0.08%	5,104.13	5,208.71	4,978.46	5,208.71	-0.41% Œ
FTSE/Athex Health Care	547.95 Œ	554.75	-6.80	-1.23%	546.82	575.13	546.82	611.35	-0.82% Œ
FTSE/Athex Personal Products	8,694.00 Œ	8,761.10	-67.10	-0.77%	8,660.95	8,799.64	8,017.54	8,845.82	-0.35% Œ
Athex All Share Index	245.65 #	244.11	1.54	0.63%	245.65	245.65	231.73	245.65	6.78% #
Hellenic Corporate Bond Index	127.83 #	127.79	0.04	0.03%			127.71	127.85	0.04% #
Hellenic Corporate Bond Price Index	95.34 #	95.31	0.03	0.03%			95.26	95.40	-0.05% 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 11/01/2022.

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

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

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	134	116	17	1	
Gain / Lose / Same:	55 / 57 / 22	50 / 51 / 15	4/6/7	1/0/0	
Athex Capitalisation (mill. €) **	70,215.68	69,904.58	311.10		
Daily Average Trans/ons Value(thou.€)	80,422.66	80,117.48	294.72	10.46	
Transactions Value	114,664.47	114,198.23	463.48	2.76	
Main Board:	90,115.64	89,649.40	463.48	2.76	
Blocks Board 6_2_3:	24,548.83	24,548.83	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	37,288,755	36,364,648	923,645	462	
Transactions Volume	58,797,546	57,123,689	1,673,738	119	
Main Board:	43,697,926	42,024,069	1,673,738	119	
Blocks Board 6_2_3:	15,099,620	15,099,620	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,702	31,407	293	3	
Number of Trades	36,483	36,026	453	4	
Main Board:	36,458	36,001	453	4	
Blocks Board 6_2_3:	25	25	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/1/0	12,086	42,334,061	54,239,577.86	47.30%
5510 -	Basic Resources	5/8/4	1,383	681,697	1,819,156.69	1.59%
5010 -	Construction & Materials	0 / 11 / 2	2,256	1,239,858	3,277,453.80	2.86%
4020 -	Consumer Products & Services	1/5/5	1,890	571,675	3,306,785.62	2.88%
6010 -	Energy	4/0/0	1,889	425,994	4,011,903.46	3.50%
12000 -	Financial Instruments	1/0/0	4	119	2,764.25	0.00%
3020 -	Financial Services	3/0/1	1,185	6,561,279	1,079,502.49	0.94%
4510 -	Food Beverage & Tobacco	2/4/3	252	91,690	917,563.90	0.80%
2010 -	Health Care	2/1/0	219	153,386	185,945.86	0.16%
5020 -	Industrial Goods & Service	10 / 10 / 1	3,432	2,088,209	8,462,211.85	7.38%
3030 -	Insurance	2/0/0	251	56,944	289,720.00	0.25%
4030 -	Media	1/0/1	24	17,500	8,621.55	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	186	88,014	429,695.63	0.37%
3510 -	Real Estate	2/5/1	720	281,639	1,459,901.43	1.27%
4040 -	Retail	5/0/1	1,153	393,300	1,421,693.09	1.24%
1010 -	Technology	3/6/2	1,487	624,425	2,315,138.91	2.02%
1510 -	Telecommunications	1/1/0	2,064	495,974	8,532,789.67	7.44%
4050 -	Travel & Leisure	4/2/0	2,670	1,220,346	9,818,771.82	8.56%
6510 -	Utilities	3/2/0	3,332	1,471,436	13,085,272.52	11.41%

## Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.27	9.76% #	ALPHA REAL ESTATE SA(CR)	8.65	-3.35% <b>Œ</b>
ATTICA BANK S.A. (CR)	0.1816	9.40% #	IKTINOS HELLAS SA (CR)	0.775	-3.00% Œ
ATHENS MEDICAL CENTER SA (CR)	1.86	5.68% #	CPI SA (CR)	0.755	-2.58% Œ
ATTICA HOLDINGS (CR)	1.13	5.61% #	PREMIA (CR)	1.69	-2.31% Œ
CRETE PLASTICS SA (CR)	18.5	5.11% #	EKTER SA (CR)	1.295	-1.89% Œ
INTERLIFE G.C.I.(CR)	4.64	4.98% #	CENTRIC HOLDINGS (CR)	0.302	-1.63% Œ
BYTE COMPUTER SA (CR)	3.47	4.20% #	TERNA ENERGY (CR)	13.4	-1.61% Œ
AEGEAN AIRLINES (CR)	5.4	3.25% #	DROMEAS SA (CR)	0.429	-1.61% Œ
VARVERIS - MODA BAGNO SA (CR)	0.65	3.18% #	EUROCONSULTANTS S.A. (CR)	0.62	-1.59% Œ
OTE (CR)	17.29	2.07% #	INTRACOM HOLDINGS (CR)	1.88	-1.57% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	30,556.44	1.63% #	ALPHA SERVICES HOLD (CR)	24,436,260	1.63% #
PIRAEUS FINANCIAL HOLD (CR)	10,829.79	0.71% #	PIRAEUS FINANCIAL HOLD (CR)	7,692,771	0.71% #
PPC (CR)	10,803.47	0.38% #	EUROBANK HOLDINGS (CR)	6,886,662	-0.69% Œ
OPAP (CR)	9,035.94	-0.15% Œ	MARFIN INVESTMENT GROUP (CR)	6,347,189	0.90% #
OTE (CR)	8,508.52	2.07% #	NATIONAL BANK (CR)	1,660,721	0.66% #
EUROBANK HOLDINGS (CR)	6,933.79	-0.69% Œ	ATTICA BANK S.A. (CR)	1,644,072	9.40% #
MYTILINEOS (CR)	6,731.01	1.21% #	PPC (CR)	1,160,709	0.38% #
NATIONAL BANK (CR)	5,387.12	0.66% #	OPAP (CR)	680,817	-0.15% Œ
JUMBO SA (CR)	2,606.80	0.00% ¬	OTE (CR)	493,559	2.07% #
MOTOR OIL (CR)	2,536.03	1.35% #	MYTILINEOS (CR)	424,685	1.21% #

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	226	1,044	2,663
FTSE/Athex Banks	6	6	9
FTSE/Athex Large Cap	220	1,038	2,654
Stock Futures	2,360	48,134	316,117
ADMIE (IPTO) HOLDING S.A. (CR)	44	376	5,287
ALPHA SERVICES HOLD (CR)	394	22,851	93,249
CC HBC AG (CR)	4	10	115
CENERGY HOLDINGS (CB)	25	80	12,122
ELLAKTOR (CR)	30	300	11,168
EUROBANK HOLDINGS (CR)	132	6,249	28,873
EYDAP S.A. (CR)	3	11	488
FOURLIS (CR)	102	384	4,022
GEK TERNA (CR)	46	273	6,778
HELLENIC EXCHANGES-A.S.E. (CR)	77	431	1,425
HELLENIC PETROLEUM (CR)	148	411	1,926
INTRACOM HOLDINGS (CR)	56	249	6,799
JUMBO SA (CR)	23	66	1,606
LAMDA DEVELOPMENT SA (CR)	50	182	6,172
MARFIN INVESTMENT GROUP (CR)	34	2,028	27,149
MOTOR OIL (CR)	101	174	2,268
MYTILINEOS (CR)	218	1,300	6,262
NATIONAL BANK (CR)	178	3,775	27,279
OPAP (CR)	67	272	1,996
OTE (CR)	81	263	1,229
P.P.A. S.A. (CR)	8	36	595
PIRAEUS FINANCIAL HOLD (CR)	221	6,730	40,363
PPC (CR)	221	1,254	17,590
TERNA ENERGY (CR)	19	75	1,501
TITAN CEMENT (CB)	27	99	1,656
VIOHALCO SA/NV (CB)	51	255	8,199
Index Options	32	163	823
FTSE/Athex Large Cap	32	163	823
Stock Options	2	15	1,118
ALPHA SERVICES HOLD (CR)	1	10	10
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	0	0	297
OTE (CR)	1	5	66
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	433
Total Derivatives Traded	2,620	49,356	320,721

Daily Official List Year: 143 Trading Day No: 8 Thursday, 13 January, 2022

Number of Outstanding Securities Nomina Value		ividends [1 2020	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after ta:	Year	Volume	Trades	Transactions Value[8]	Company Mkl Value (thou. €		low Yea higl	
Main Market -	High	Liquid	ity Class																			
2,345,981,097 0.300			07/04/2008	B 18/04/20°	17	ALPHA SERVICES HOLD (CR)	1.25	$1.63\mathbf{p}$	1.23 12/01/2022	1.225	1.221 1.261 1.25	1.25 14205@1.25	5878@1.25			24,436,260	4,480	30,556,438.6	8 2,932,476.37	1.0595	1.261	30101010
190,162,681				07/12/20	16	CENERGY HOLDINGS (CB)	3.33	0.91 <b>p</b>	3.3 12/01/2022	3.31	3.265 3.34 3.33	3.313 5@3.31	647@3.33			120,967	243	400,782.3	2 633,241.73	3.09	3.34	50202010
371,795,418 6.70	(0.6196)	0.64	08/07/202	1 29/04/201	13	CC HBC AG (CR)	31.97	$0.79\mathbf{p}$	31.72 12/01/2022	31.75	31.75 32.22 31.97	31.924 5@31.93	130@32.10			12,034	103	384,170.5	211,886,299.51	30.08	32.22	45101020
3,709,161,852 0.220			02/05/2008	8 20/05/20	19	EUROBANK HOLDINGS (CR)	1.009	-0.69 Œ	1.016 12/01/2022	1.016	0.9986 1.016 1.009	1.007 13012@1.01	8000@1.01			6,886,662	2,274	6,933,791.3	6 3,742,544.31	0.8964	1.017	30101010
52,092,001 1.00			21/06/2010	23/07/20	19	FOURLIS (CR)	4.4	1.38 p	4.34 12/01/2022	4.375	4.34 4.435 4.4	4.394 1174@4.40	150@4.41			262,158	864	1,151,988.9	8 229,204.80	3.885	4.435	40401010
76,000,000 1.00			03/07/200	7 17/09/201	18	INTRACOM HOLDINGS (CR)	1.88	-1.57 Œ	1.91 12/01/2022	1.93	1.88 1.94 1.88	1.923 100@1.87	600@1.90			172,098	325	330,917.9	0 142,880.00	1.75	1.94	10101010
136,059,759 0.880	0.442	0.77	22/11/202	1 05/03/201	14	JUMBO SA (CR)	14.32		14.32 12/01/2022	14.04	14.04 14.32 14.32	14.253 350@14.30	4536@14.32			182,889	1,107	2,606,803.6	7 1,948,375.75	12.69	14.4	40203045
176,736,715 0.300			30/05/200	7 27/11/201	19	LAMDA DEVELOPMENT SA (CR)	7.48	0.40 p	7.45 12/01/2022	7.45	7.37 7.49 7.48	7.447 757@7.47	443@7.48			165,376	451	1,231,529.3	9 1,321,990.63	6.93	7.5	35101010
939,510,748 0.100			26/04/200	7 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.0336	0.90 p	0.0333 12/01/2022	0.0336	0.0336 0.0356 0.0336	0.03564000@0.034	141905@0.034			6,347,189	565	219,413.5	8 31,567.56	0.0292	0.0356	30202000
35,740,896 1.33	0.3		23/06/202	1 21/07/202	20	QUEST HOLDINGS (CR)	19.9	7	19.9 12/01/2022	19.96	19.84 20 19.9	19.935 690@19.88	3765@19.90			14,416	167	287,385.4	4 711,243.83	18.66	20	10101010
78,325,475				23/07/20	19	TITAN CEMENT (CB)	14.7	-0.41 <b>Œ</b>	14.76 12/01/2022	14.82	14.62 14.94 14.7	14.813 1000@14.68	20@14.72			62,726	469	929,190.5	4 1,151,384.48	13.44	14.94	50101030
259,189,761	0.01	0.02	0.01 28/05/202	1 26/02/20	16	VIOHALCO SA/NV (CB)	4.7	-0.21 <b>Œ</b>	4.71 12/01/2022	4.71	4.67 4.795 4.7	4.737 150@4.70	21879@4.70			188,261	484	891,877.9	6 1,218,191.88	4.52	4.82	55102015
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	1 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.565	-0.19 <b>Œ</b>	2.57 12/01/2022	2.55	2.545 2.6 2.565	2.564 1233@2.56	120@2.58	13.79	2020	148,088	318	379,735.3	9 595,080.00	2.42	2.6	65101015
90,167,100 0.650			03/06/2019	9 24/05/202	21	AEGEAN AIRLINES (CR)	5.4	3.25 <b>p</b>	5.23 12/01/2022	5.16	5.16 5.4 5.4	5.333 200@5.39	3390@5.40			93,670	334	499,558.0	8 486,902.34	4.77	5.4	40501010
103,423,291 0.570			01/08/201	1 19/04/20	16	GEK TERNA (CR)	9.8	-1.51 <b>Œ</b>	9.95 12/01/2022	9.99	9.75 9.99 9.8	9.864 57@9.75	5@9.81			124,310	535	1,226,140.5	3 1,013,548.25	9.5	10.06	50101010
382,000,000 2.48			20/07/201	5 12/12/200	01	PPC (CR)	9.3	0.38 p	9.265 12/01/2022	9.265	9.16 9.465 9.3	9.308 692@9.27	14572@9.30			1,160,709	2,263	10,803,467.9	8 3,552,600.00	8.91	9.48	65101015
914,715,153 1.00			16/05/2008	3 29/08/20	18	NATIONAL BANK (CR)	3.229	0.66 p	3.208 12/01/2022	3.208	3.176 3.28 3.229	3.244 3712@3.22	17500@3.23			1,660,721	2,121	5,387,124.1	9 2,953,615.23	2.86	3.28	30101010
375,241,586 0.390	0.03	0.01	27/05/202	1 14/07/200	06	ELVALHALCOR (CR)	1.96	-0.51 Œ	1.97 12/01/2022	1.976	1.96 2.005 1.96	1.989 1500@1.95	1207@1.97			311,089	460	618,907.9	2 735,473.51	1.864	2.005	55102015
348,192,005 0.040			05/07/201	1 16/07/202	21	ELLAKTOR (CR)	1.389	-0.07 Œ	1.39 12/01/2022	1.388	1.37 1.393 1.389	1.386 900@1.38	8400@1.39			300,459	314	416,460.5	1 483,638.69	1.288	1.393	50101010
60,348,000 0.420	0.07	0.07	04/06/202	1 04/08/202	21	HELLENIC EXCHANGES-A.S.E. (CR	4.025	1.64 p	3.96 12/01/2022	3.955	3.935 4.05 4.025	4.014 920@4.02	71@4.03			213,915	614	858,719.0	6 242,900.70	3.685	4.05	30202015
305,635,185 2.18	0.5	0.1	05/07/202	1 01/10/200	03	HELLENIC PETROLEUM (CR)	6.8	1.64 p	6.69 12/01/2022	6.61	6.61 6.8 6.8	6.738 560@6.78	7974@6.80			207,439	936	1,397,648.4	0 2,078,319.26	6.2	6.8	60101000
106,500,000 0.600	0.38		30/06/202	1 13/09/202	21	EYDAP S.A. (CR)	7.8	0.65 p	7.75 12/01/2022	7.87	7.77 7.87 7.8	7.838 496@7.80	750@7.82			31,049	194	243,347.9	2 830,700.00	7.62	7.91	65102030
114,320,400 0.100			0.01 26/11/202	1 05/08/20	19	IKTINOS HELLAS SA (CR)	0.775	-3.00 Œ	0.799 12/01/2022	0.8	0.775 0.807 0.775	0.79130100@0.770	1000@0.787			363,855	286	287,917.1	2 88,598.31	0.727	0.807	50101035
110,782,980 0.750	1.1507		0.2007 08/11/202	1 04/11/20	13	MOTOR OIL (CR)	15	1.35 <b>p</b>	14.8 12/01/2022	14.66	14.64 15 15	14.91 167@14.98	2822@15.00			170,094	871	2,536,034.9	1 1,661,744.70	13.72	15	60101020
142,891,161 0.970	0.3617	0.378	24/06/202	1 07/07/20	17	MYTILINEOS (CR)	15.84	1.21 p	15.65 12/01/2022	15.65	15.58 15.99 15.84	15.849 600@15.83	10975@15.84			424,685	1,938	6,731,007.4	8 2,263,395.99	14.92	15.99	50203000
25,000,000 2.00	0.5388	0.4	26/07/202	1 08/08/200	03	P.P.A. S.A. (CR)	17.86	0.45 p	17.78 12/01/2022	17.82	17.58 17.9 17.86	17.78 96@17.76	73@17.86	16.90	2020	22,084	257	392,651.0	6 446,500.00	17.2	17.9	50206060
352,856,287 0.300	0.3	0.55	0.1 20/10/202	1 25/04/200	01	OPAP (CR)	13.26	-0.15 <b>Œ</b>	13.28 12/01/2022	13.32	13.12 13.39 13.26	13.272 2092@13.25	715@13.33			680,817	2,029	9,035,940.6	3 4,678,874.37	12.5	13.4	40501020
456,739,120 2.83	0.5554	0.6879	0.2521 15/11/202	1 18/06/199	98	OTE (CR)	17.29	2.07 p	16.94 12/01/2022	16.705	16.705 17.38 17.29	17.239 370@17.17	1058@17.29			493,559	2,030	8,508,516.1	7 7,897,019.38	16.325	17.38	15102015
1,250,367,223 0.950			16/05/2008	3 14/04/202	21	PIRAEUS FINANCIAL HOLD (CR)	1.41	0.71 p	1.4 12/01/2022	1.4	1.386 1.427 1.41	1.408 719@1.41	593@1.41			7,692,771	2,451	10,829,790.2	5 1,763,017.78	1.282	1.427	30101010
43,741,452 0.660	0.0576	0.16	0.1099 01/12/202	1 01/11/199	99	THRACE PLASTICS SA (CR)	6.85	-0.72 <b>Œ</b>	6.9 12/01/2022	6.9	6.82 7.06 6.85	6.942 1@6.85	251@6.90			47,358	325	328,781.0	6 299,628.95	6.56	7.06	50203015
69,877,484 0.780	0.167	0.2239	25/05/202	1 13/06/20	18	GR. SARANTIS S.A. (CR)	8.72	-0.91 <b>Œ</b>	8.8 12/01/2022	8.8	8.7 8.83 8.72	8.791 364@8.72	78@8.80			40,070	128	352,244.9	6 609,331.66	8.08	8.96	45201020
115,855,090 0.300	0.3445	0.3407	20/12/202	1 05/03/202	20	TERNA ENERGY (CR)	13.4	-1.61 <b>Œ</b>	13.62 12/01/2022	13.62	13.4 13.94 13.4	13.668 1677@13.40	259@13.48			115,990	519	1,585,295.1	6 1,552,458.21	13.06	13.94	65101010
Main Market -	Medi	um Liq	uidity Clas	S																		
13,126,020 0.660		0.0837	28/07/202	1 04/09/202	20	AS COMPANY SA (CR)	2.15	0.94 <b>p</b>	2.13 12/01/2022	2.13	2.13 2.15 2.15	2.137 981@2.13	500@2.16			15,783	70	33,732.3	1 28,220.94	2.08	2.15	40401030
1,224,229,445 0.200			04/06/2008	3 22/11/202	21	ATTICA BANK S.A. (CR)	0.1816	9.40 p	0.166 12/01/2022	0.168	0.168 0.1832 0.1816	0.177 2500@0.181	2400@0.182			1,644,072	642	290,668.1	0 222,320.07	0.1552	0.1832	30101010
48,624,764 0.080	0.23	0.23	07/04/202	1 25/06/20	19	AUTOHELLAS SA (CR)	9.38	1.85 p	9.21 12/01/2022	9.2	9.2 9.42 9.38	9.279 300@9.37	120@9.41			61,136	450	567,311.4	1 456,100.29	8.87	9.42	40201040
148,651,087 0.040			01/07/2008	3 21/02/202	20	AVE (CR)	0.5	1.01 p	0.495 12/01/2022	0.49	0.489 0.51 0.5	0.493 1100@0.490	3900@0.499			17,100	23	8,431.9	5 74,325.54	0.454	0.51	40301010

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

Section 2, 1/5

Year: 143 Trading Day No: 8 Thursday, 13 January, 2022

Number of Outstanding Securities Nominal Value	Divi 2019	idends [1] 2020 2	Date of La: 2021 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date			Last Avg price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades		Company Mkt Value (thou. €)		ow Year high	
35,764,593 2.10	0.039	0.06	23/04/202	1 25/11/2019	)	BRIQ PROPERTIES (CR)	2.23		2.23	12/01/2022	2.2	2.2 2.2	3 2.23	2.22 1075@2.21	8583@2.23			29,397	43	65,259.06	79,755.04	2.18	2.24	35102030
15,816,009 0.300		0.032	08/07/202	1 17/07/2000	)	BYTE COMPUTER SA (CR)	3.47	$^{4.20}\mathrm{p}$	3.33	12/01/2022	3.33	3.3 3.4	8 3.47	3.418 200@3.43	4846@3.48			143,575	312	490,788.73	54,881.55	2.86	3.48	10101010
101,123,806 0.360			22/07/2010	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.302	-1.63 Œ	0.307	12/01/2022	0.315	0.3 0.31	5 0.302	0.308 4248@0.302	2000@0.307			169,735	151	52,228.93	30,539.39	0.269	0.315	40203040
784,500 10.00	0.35		0.15 02/12/202	1 31/07/2018	3	CNL CAPITAL (CR)	8.8	¬	8.8	12/01/2022	8.8	8.8 8	8.8	8.8 500@8.60	221@8.80		2020	5	1	44.00	6,903.60	8.7	9.05	30202000
9,907,500 0.300			06/10/2009	5 13/02/2002	2	CPI SA (CR)	0.755	-2.58 Œ	0.775	12/01/2022	0.77	0.74 0.77	5 0.755	0.753 1000@0.740	783@0.755			33,850	61	25,482.67	7,480.16	0.62	0.775	10102030
53,600,000 0.075 (0	).0065)		20/07/202	1 23/11/202	1	EPSILON NET (CR)	5	-0.79 Œ	5.04	12/01/2022	5.06	4.91 5.0	8 5	5.004 200@4.96	1822@5.00			65,705	184	328,767.05	268,000.00	4.91	5.36	10101015
31,475,259 0.400			30/08/1993	3 08/05/2013	3	IDEAL HOLDINGS (CR)	3.72	-0.27 <b>Œ</b>	3.73	12/01/2022	3.73	3.69 3.7	5 3.72	3.717 200@3.70	350@3.72			6,429	56	23,898.69	117,087.96	3.45	3.75	10102030
20,578,374 0.620	0.04	0.09	0.0453 10/12/202	1 18/05/2015	5	INFORM P. LYKOS (CR)	1.565	$0.64\mathrm{p}$	1.555	12/01/2022	1.56	1.555 1.5	7 1.565	1.56 100@1.54	582@1.57			1,903	12	2,968.82	32,205.16	1.445	1.57	50205030
48,026,871 0.300			12/08/2008	8 17/10/2017	7	INTRAKAT (CR)	2.32	-1.28 Œ	2.35	12/01/2022	2.35	2.28 2.3	5 2.32	2.307 27@2.31	2270@2.32			36,040	121	83,131.84	111,422.34	2.2	2.42	50101010
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.12	-0.88 Œ	1.13	12/01/2022	1.13	1.11 1.1	4 1.12	1.117 120@1.09	45@1.12		2020	1,290	9	1,440.80	5,308.80	1.02	1.14	10101015
4,419,616 1.58			21/07/201	1 04/03/2015	5	MEDICON S.A (CR)	4.84	-1.22 Œ	4.9	12/01/2022	4.9	4.83 5.0	8 4.84	4.89 734@4.83	200@4.92			4,552	31	22,257.92	21,390.94	4.83	5.4	20102010
468,700	1.71	2.24	23/09/202	1 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	51		51	12/01/2022	50.5	50.5 52	5 51	51.184 50@48.80	32@51.00	2.93	2020	117	5	5,988.50	23,903.70	46	52.5	55102000
87,127,162 0.500			21/05/2008	8 28/07/202	1	PREMIA (CR)	1.69	-2.31 Œ	1.73	12/01/2022	1.73	1.68 1.7	3 1.69	1.703 5700@1.68	8500@1.70			60,074	105	102,291.69	147,244.90	1.64	1.8	35101010
12,013,916 0.470			13/07/202	1 07/04/2020	)	PROFILE SA (CR)	6.38	1.27 p	6.3	12/01/2022	6.34	6.22 6	4 6.38	6.328 400@6.30	1943@6.38			106,331	167	672,868.20	76,648.78	5.92	6.4	10101010
27,345,120 0.280			18/07/2009	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.482	0.63 p	0.479	12/01/2022	0.479	0.47 0.49	4 0.482	0.476 1003@0.472	241@0.482			44,608	86	21,228.80	13,180.35	0.43	0.534	10101010
6,456,530 1.08	0.065	0.0804	08/07/202	1 02/08/2010	)	SPACE HELLAS SA (CR)	10.1	-0.49 Œ	10.15	12/01/2022	10	9.84 10	1 10.1	10.051 57@9.82	83@10.10			2,415	34	24,273.50	65,210.95	9.5	10.2	15101010
15,627,315 0.300			16/11/1992	2 24/07/2019		UNIBIOS (CR)	0.698	-0.29 Œ	0.7	12/01/2022	0.7	0.69 0.71	4 0.698	0.698 749@0.690	6000@0.700			42,594	45	29,734.62	10,907.87	0.62	0.714	50204000
144,321,516 0.300			01/07/201	1 22/01/2020	)	AVAX S.A. (CR)	1.07		1.07	12/01/2022	1.06	1.06 1.08	6 1.07	1.075 1760@1.07	400@1.07			162,697	249	174,948.11	154,424.02	1	1.086	50101010
32,413,681 0.370			15/07/200	9 11/05/2000	)	ALUMIL (CR)	2.23	-0.89 Œ	2.25	12/01/2022	2.25	2.2 2.2	5 2.23	2.219 30@2.23	100@2.24			25,317	56	56,168.33	72,282.51	2.01	2.27	55102035
1,604,544 3.44	((	0.4452)	0.2551 12/01/202	2 22/10/202	1	ANDROMEDA SA (CR)	7.8	1.96 p	7.65	12/01/2022	7.65	7.65 7	8 7.8	7.799 270@7.80	400@8.00	14.25	2020	170	5	1,325.85	12,515.44	7.6	7.9	30202010
18,810,000 0.400			08/07/2010	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.65	3.18 p	0.63	12/01/2022	0.63	0.63 0.6	6 0.65	0.641 2300@0.615	878@0.645			15,660	22	10,039.90	12,226.50	0.59	0.66	40401025
24,060,000 0.300	0.035	0.035	25/05/202	1 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.265	-2.32 Œ	1.295	12/01/2022	1.265	1.265 1.2	9 1.265	1.265 500@1.26	1070@1.30	28.87	2020	1,100	8	1,391.53	30,435.90	1.155	1.305	50205010
15,878,748 0.480			10/07/200	6 22/03/2004	4	DOMIKI KRITIS SA (CR)	0.784	-1.01 <b>Œ</b>	0.792	12/01/2022	0.81	0.78 0.8	1 0.78	0.794 667@0.780	2335@0.800			25,067	48	19,901.62	12,448.94	0.67	0.81	50101010
34,720,000 0.310			16/06/2010	0 01/08/2003	7	DROMEAS SA (CR)	0.429	-1.61 <b>Œ</b>	0.436	12/01/2022	0.43	0.424 0.44	5 0.429	0.434 1441@0.424	260@0.432			93,732	91	40,636.19	14,894.88	0.369	0.445	40202015
13,673,200 0.880			18/07/2008	8 26/07/200	1	EVROFARMA SA (CR)	0.958	-1.03 Œ	0.968	12/01/2022	0.96	0.958 0.9	6 0.958	0.96 1100@0.924	3099@0.990			1,550	3	1,487.90	13,098.93	0.9	0.98	45102020
11,250,000 0.520			22/07/2019	9 09/11/2015	5	EKTER SA (CR)	1.295	-1.89 Œ	1.32	12/01/2022	1.335	1.29 1.33	5 1.295	1.322 3165@1.29	1979@1.30			60,949	125	80,557.63	14,568.75	1.18	1.34	50101010
18,410,839 1.00		0.027	16/07/202	1 10/09/2010	)	ELASTRON (CR)	2.61	-1.14 Œ	2.64	12/01/2022	2.63	2.59 2.6	6 2.61	2.625 126@2.59	530@2.62			12,152	62	31,901.71	48,052.29	2.3	2.74	55102010
3,307,500 0.210			11/08/2010	0 30/11/202	1	ELVE SA (CR)	6		6	12/01/2022	6	5.95	6 6	5.984 110@5.95	85@6.05			290	4	1,735.50	19,845.00	5.85	6.2	40204020
60,295,607 0.240			09/07/200	7 01/07/202	1	ELGEKA SA (CR)	0.506	1.20 p	0.5	12/01/2022	0.499	0.485 0.50	6 0.506	0.498 500@0.486	793@0.494			23,454	18	11,673.64	30,509.58	0.46	0.506	45201010
23,828,130 0.500			22/07/2019	9 17/02/2009	)	ELINOIL S.A. (CR)	1.72	1.78 p	1.69	12/01/2022	1.68	1.65 1.7	2 1.72	1.671 450@1.68	587@1.72			41,071	65	68,629.96	40,984.38	1.59	1.76	60101020
19,864,886 5.60	0.672	0.672	08/04/202	1 02/07/2008	3	BANK OF GREECE (CR)	17.9	1.70 p	17.6	12/01/2022	17.4	17.4 17.9	4 17.9	17.81 55@17.86	155@17.90			13,575	118	241,765.28	355,581.46	16.9	17.94	30101010
26,730,187 0.520	0.04	0.08	28/06/202	1 01/08/2017	7	ELTON SA (CR)	1.83	•		12/01/2022	1.86	1.825 1.8	6 1.83	1.837 510@1.83	519@1.85			21,089	59	38,730.01	48,916.24	1.8	1.87	50205010
30,000,000 0.050		0.06	16/06/202	1 11/06/2020	)	ENTERSOFT (CR)	5.92	-0.67 <b>Œ</b>	5.96	12/01/2022	5.9	5.9 6.0	4 5.92	5.955 194@5.92	490@6.00			17,176	81	102,280.68	177,600.00	5.5	6.04	10101015
36,300,000 1.12	0.268	0.223	28/06/202	1 12/12/2007	7	THESSALONIKA WATER & SEWERAG	SE 4.7	0.43 p	4.68	12/01/2022	4.68	4.68 4.7	5 4.7	4.707 10150@4.69	46@4.70			15,600	38	73,426.07	170,610.00	4.53	4.75	65102030
	0.2446	0.3	05/05/202			EUROPEAN RELIANCE INSUR. (CR)	5.9	•		12/01/2022	5.82	5.68	6 5.9	5.861 175@5.92	1020@5.96			24,068	103	141,059.40	156,585.45	5.02	6.08	30302010
11,125,110 0.300			02/06/2010			EUROCONSULTANTS S.A. (CR)	0.62	-1.59 <b>Œ</b>		12/01/2022	0.62		2 0.62	0.606 2500@0.605	5672@0.610			25,952	31	15,721.86		0.57	0.64	50205020
86,735,980 0.310			06/07/200			ATHENS MEDICAL CENTER SA (CR)	1.86	5.68 p		12/01/2022	1.75		6 1.86	1.816 3500@1.85	1450@1.87			58,985	135	107,126.76	.,	1.65	1.86	20101025
8,226,132 0.450			15/05/200			ILYDA S.A. (CR)	1.58	p		12/01/2022	1.56		6 1.58	1.588 970@1.55	1005@1.58			18,947	39	30,079.95	12,997.29	1.33	1.6	10101015
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.308	2.67 p		12/01/2022	0.3	0.3 0.31		0.308 6@0.300	1499@0.312			144	3	44.40				50205010
2,000,000 0.440			13/30/2011	5 571011200			0.500	2.07 p	0.5	. 2, 3 11 2022	0.5	0.5 0.51	2.012	5.550 50 5.500	147700.312			1.14	J	77.70	10,200.72	J.202	0.010	55205010

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

Section 2, 2/5

Number of Outstanding Securities Nominal Value		dends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after ta	<sub>ıx</sub> Year	Volume	Trades Tr		Company Mkt Value (thou. €		low Yea	ar Sector[ h 4]
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.27	9.76 p	0.246 12/01/2022	0.246	0.244 0.272 0.27	0.26210852@0.264	27581@0.270			190,894	155	49,919.79	10,236.92	0.234	0.272	50205010
18,567,912 0.590		0.12	05/07/2021 26/01/2021		INTERLIFE G.C.I.(CR)	4.64	$^{4.98}\mathbf{p}$	4.42 12/01/2022	4.48	4.44 4.64 4.64	4.522 240@4.54	140@4.62		2020	32,876	148	148,660.60	86,155.11	3.96	4.64	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.916	-0.22 Œ	0.918 12/01/2022	0.938	0.9 0.938 0.936	0.916 100@0.906	150@0.934		2020	5,600	16	5,131.76	7,717.21	0.846	0.938	50205010
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.92	$0.95\mathbf{p}$	1.902 12/01/2022	1.9	1.88 1.944 1.92	1.909 976@1.91	414@1.92	-(6)-	2020	21,140	79	40,363.89	38,023.94	1.836	1.986	35101010
40,219,218 0.260			22/07/2021 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.696	-1.42 Œ	0.706 12/01/2022	0.712	0.696 0.712 0.696	0.701 1250@0.692	616@0.696			30,393	31	21,319.40	27,992.58	0.648	0.726	50101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.14	¬	1.14 12/01/2022	1.12	1.1 1.16 1.14	1.125 345@1.14	900@1.15			874	6	983.26	13,121.52	1.07	1.17	55101020
21,224,340 0.420		0.0035	09/09/2021 25/04/2006		KORDELLOS BROS SA (CR)	0.504	$1.61\mathrm{p}$	0.496 12/01/2022	0.495	0.486 0.508 0.504	0.494 300@0.492	4599@0.504	13.99	2020	54,419	52	26,883.89	10,697.07	0.463	0.508	55102010
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/2013		KRI-KRI S.A. (CR)	8.4	-1.18 <b>Œ</b>	8.5 12/01/2022	8.5	8.4 8.84 8.4	8.612 2@8.40	1549@8.66	17.51	2020	52,216	108	449,679.72	277,747.14	8.28	8.84	45102020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.27	$0.79\mathbf{p}$	1.26 12/01/2022	1.255	1.23 1.27 1.27	1.252 450@1.24	196@1.27			990	11	1,239.83	9,645.85	1.185	1.27	40501015
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.645	-2.27 <b>Œ</b>	0.66 12/01/2022	0.66	0.64 0.67 0.67	0.659 239@0.640	989@0.670			2,361	15	1,555.03	3,999.00	0.615	0.67	40204020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.18	7	1.18 12/01/2022			250@1.12	350@1.18						7,008.34	0.96	1.2	40401020
17,120,280 0.940	0.07	0.06	03/06/2021 02/08/2019		LOULIS MILLS SA (CR)	2.5	¬	2.5 12/01/2022	2.52	2.48 2.52 2.48	2.493 100@2.48	45@2.52			900	4	2,244.00	42,800.70	2.36	2.54	45102020
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.52	0.97 <b>p</b>	0.515 12/01/2022	0.515	0.515 0.52 0.52	0.518 4@0.520	150@0.535			790	6	409.60	5,106.07	0.47	0.54	55101000
29,250,000 0.360	0.02	0.02	29/06/2021 25/04/2019		MOTODYNAMICS S.A. (CR)	2.17	$0.46\mathrm{p}$	2.16 12/01/2022	2.16	2.14 2.2 2.17	2.162 80@2.14	11710@2.18			93,778	151	202,710.50	63,472.50	1.805	2.2	40401030
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.65	-1.52 Œ	0.66 12/01/2022	0.658	0.63 0.658 0.65	0.637 225@0.636	2837@0.650			18,236	36	11,624.22	20,922.23	0.6	0.66	55101020
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.36		0.36 12/01/2022			500@0.312	9902@0.420		2020				3,747.67	0.31	0.36	50203000
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.348	7	0.348 12/01/2022				1000@0.356		2020				3,747.67	0.348	0.348	50203000
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2022		NAKAS MUSIC	2.32	5.45 <b>p</b>	2.2 12/01/2022	2.2	2.14 2.32 2.32	2.157 92@2.18	440@2.32			611	12	1,318.22	14,708.80	1.81	2.48	40401030
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.075	-0.46 Œ	1.08 12/01/2022	1.08	1.07 1.12 1.075	1.097 150@1.05	353@1.08			29,277	51	32,111.03	5,344.33	0.898	1.12	50203030
27,004,844 0.540		0.07	27/10/2021 14/01/2021		PAPOUTSANIS (CR)	2.67	¬	2.67 12/01/2022	2.7	2.63 2.7 2.67	2.686 50@2.66	320@2.67			24,490	40	65,777.03	72,102.93	2.3	2.76	45201020
7,070,400 0.930	0.1013	0.1081	25/06/2021 06/05/2016		PETROPOULOS PETROS (CR)	7.72	-1.53 Œ	7.84 12/01/2022	7.8	7.72 7.86 7.72	7.789 90@7.72	140@7.78			9,403	71	73,239.26	54,583.49	7.6	7.86	50206015
22,075,665 0.330	0.02	0.05	22/06/2021 23/11/2021		PLAISIO COMPUTERS SA (CR)	4.12	¬	4.12 12/01/2022	4.08	4.07 4.17 4.12	4.125 16@4.12	400@4.15			5,310	34	21,903.18	90,951.74	3.87	4.17	40401010
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	1.3	0.77 <b>p</b>	1.29 12/01/2022	1.31	1.28 1.31 1.3	1.298 186@1.28	4610@1.30			7,390	17	9,590.19	28,486.38	1.2	1.335	60101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.72	-0.73 Œ	2.74 12/01/2022	2.76	2.68 2.76 2.72	2.705 1767@2.68	295@2.72			6,635	25	17,950.04	36,943.65	2.58	2.8	55102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.706	-0.70 Œ	1.718 12/01/2022	1.706	1.696 1.72 1.706	1.701 166@1.70	2@1.71			19,662	51	33,449.38	69,422.86	1.582	1.728	40202010
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	3.02	0.67 p	3 12/01/2022	2.99	2.95 3.05 3.02	3.016 9435@2.98	899@3.02	21.41	2020	49,702	160	149,911.35	9,204.96	2.92	3.1	55102010
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.58	-1.02 Œ	0.586 12/01/2022	0.566	0.566 0.6 0.58	0.585 100@0.576	119@0.580		2020	1,922	13	1,123.87	5,918.07	0.542	0.616	55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.7	7.69 <b>p</b>	0.65 12/01/2022	0.685	0.685 0.715 0.705	0.701 3500@0.645	500@0.695		2020	4,100	15	2,876.11	5,838.53	0.59	0.715	50205030
Main Market - L	ow Li	iquidit	y Class																		
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	8.65	-3.35 Œ	8.95 12/01/2022	8.75	8.6 8.75 8.65	8.649 200@8.65	20@8.80			1,190	14	10,292.05	121,100.00	8.35	9	35101015
215,805,843 0.300		0.05	30/12/2021 29/12/2010		ATTICA HOLDINGS (CR)	1.13	5.61 p	1.07 12/01/2022	1.08	1.08 1.13 1.13	1.118 2000@1.13	1250@1.14			117,981	157	131,941.28	243,860.60	1.02	1.13	40501015
11,720,024 0.540	0.0632	0.087	12/07/2021 30/08/2019		FLEXOPACK SA (CR)	6.75	3.05 p	6.55 12/01/2022	6.7	6.6 6.75 6.75	6.716 40@6.60	105@6.75			1,200	5	8,059.25	79,110.16	6.45	6.85	50203030
10,500,000 4.00	0.36	0.37	09/06/2021 02/08/2016		INTERCONTINENTAL (CR)	7.2	-0.69 <b>Œ</b>	7.25 12/01/2022	7.25	7.2 7.25 7.2	7.226 300@7.10	69@7.25			206	3	1,488.50	75,600.00	6.85	7.25	35102000
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	2.1	¬	2.1 12/01/2022	2.18	2.18 2.18 2.18	2.18 96@2.11	601@2.18		2020	15	1	32.70	22,050.00	2.05	2.2	55102015
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	2.3	-1.71 Œ	2.34 12/01/2022	2.2		2.312 650@2.29	2200@2.36			3,410		7,883.92			2.38	35101010
150,727,570 0.500		0.01	27/05/2021 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.94	-1.05 <b>Œ</b>	0.95 12/01/2022	0.905	0.905 0.94 0.94	0.937 934@0.905	1000@0.950			846	2	792.93	141,683.92	0.875	0.955	35102000
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.432		0.432 12/01/2022	0.474		0.474 2500@0.392	2200@0.474			400		189.60	6,609.60	0.394	0.474	40301030
23,986,500 1.05			26/06/2009 15/03/2000			1.56		1.6 12/01/2022	1.62		1.566 300@1.55	249@1.57			3,100		4,853.10		1.5	1.66	50101035
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 3/5

Number of Outstanding Securities Nominal Value		vidends [1 2020	Date of Las 2021 Dividend [2]	t Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr		Last Bid	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
6,325,000 0.600	0.095		17/09/2020	17/02/2014 -	VOGIATZOGLOU SYSTEMS SA (CR	1.96	-3.92 Œ	2.04 12/01/2022	1.96	1.95 1.96	1.96	1.958 50@1.96	35@2.00			1,200	6	2,349.00	12,397.00	1.95	2.04	50205010
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	3.26	7	3.26 12/01/2022				100@3.08	114@3.58						48,900.00	3.18	3.3	50203015
9,520,980 0.400	0.0105	0.0105	15/06/2021	14/07/2000 -	KARAMOLEGOS SA (CR)	3.22	-0.62 Œ	3.24 12/01/2022	3.22	3.22 3.22	3.22	3.22523448@3.22	1150@3.24			18,402	13	59,254.44	30,657.56	2.98	3.24	45102020
2,760,000 11.83	9.4	9.4	05/07/2021	16/07/1990 -	KARELIA (CR)	288	¬	288 12/01/2022	280	280 288	288	286.8 5@282.00	5@286.00			35	5	10,038.00	794,880.00	278	288	45103010
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014 -	MILLS KEPENOS (CR)	3.08	-0.65 Œ	3.1 12/01/2022	3.06	3.06 3.08	3.08	3.067 200@2.90	7@3.08	15.96	2020	150	2	460.00	20,636.00	2.86	3.14	45102020
18,017,472 0.360			15/06/2010	28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CR	) 1.79	$1.70\mathbf{p}$	1.76 12/01/2022	1.78	1.77 1.8	1.79	1.79 110@1.77	545@1.79			5,603	13	10,029.32	32,251.27	1.75	1.93	45101015
21,364,000 1.12			29/07/2019	10/08/2005 -	LAMPSA HOTEL SA (CR)	21	7	21 12/01/2022				200@21.00							448,644.00	20	21	40501025
53,154,140 0.120			15/07/2008	24/11/2020 -	NIKAS SA (CR)	1.24	¬	1.24 12/01/2022				900@1.23	150@1.28						65,911.13	1.22	1.31	45102020
10,080,000 3.00	1.17	1.42	30/06/2021	27/08/2001 -	TPA SA (CR)	25.4	0.39 $\mathbf{p}$	25.3 12/01/2022	25.8	25 25.8	25.4 2	25.199 100@25.20	31@25.40	12.75	2020	1,009	21	25,425.50	256,032.00	24.3	26	50206060
27,379,200 0.750	0.3654		03/07/2020	29/07/2021 -	CRETE PLASTICS SA (CR)	18.5	5.11 p	17.6 12/01/2022	17.9	17.9 18.5	18.5 1	18.465 106@17.70	90@18.50			5,749	8	106,155.50	506,515.20	17.4	18.5	50203015
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/2021 -	PRODEA (CR)	8.6	7	8.6 12/01/2022				50@8.05	25@8.55						2,197,252.99	7.6	8.6	35102000
4,181,450 0.500			21/08/2000	05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 1.55	¬	1.55 12/01/2022					958@1.70						6,481.25	1.55	1.69	45102020
Exchange Trac	ded F	unds	(ETFs)																			
882,175				15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	23.23	$0.35\mathbf{p}$	23.15 12/01/2022	23.11	23.11 23.23 2	3.23 2	23.229 100@21.00	62@25.89			119	4	2,764.25		21.58	23.23	12003
Surveillance																						
355,437,751 0.060			07/07/2010	21/09/2017 51	60 FRIGOGLASS SA (CR)	0.19	-1.04 <b>Œ</b>	0.192 12/01/2022	0.19	0.19 0.19	0.19	0.1936400@0.189	533897@0.190			1,131,812	161	215,044.28	67,533.17	0.182	0.192	50204000
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.635	6.72 p	0.595 12/01/2022	0.625	0.625 0.635 0	.635	0.63 1000@0.625	7978@0.640			89,849	53	56,561.18	32,436.45	0.56	0.635	20103015
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.072	-4.00 Œ	0.075 12/01/2022	0.075	0.072 0.075 0	.073	0.07358937@0.072	3199@0.073			41,656	17	3,037.73	4,703.49	0.0365	0.078	40202015
13,191,620 0.620			04/08/2010	09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.1	¬	0.1 12/01/2022	0.12	0.12 0.12	0.12	0.12 200@0.118	229@0.120			200	1	24.00	1,319.16	0.1	0.12	40202020
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.62	¬	0.62 12/01/2022	0.505	0.505 0.525 0	.525	0.52 868@0.525	98@0.615			83	6	43.12	8,060.00	0.505	0.62	50101035
221,519,681 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.0975	1.56 <b>p</b>	0.096 12/01/2022	0.098	0.0945 0.098 0.0	0975	0.09815000@0.094	10000@0.100			137,550	37	13,435.35	21,887.92	0.085	0.098	40501015
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 12/01/2022											21,887.92	0.072	0.072	40501015
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.09	¬	0.09 12/01/2022				2993@0.108							21,887.92	0.09	0.108	40501015
4,737,503 0.320			22/06/2005	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.11		0.11 12/01/2022	0.11	0.11 0.11	0.11	0.11	149@0.110			1	1	0.11	521.13	0.11	0.11	40202015
6,330,002 0.300			25/06/2002	15/03/2019 51	62 VARVARESSOS (CR)	0.372	7	0.372 12/01/2022	0.368	0.368 0.38	0.38	0.369 2288@0.368	1@0.380		2020	13	3	4.80	2,354.76	0.368	0.464	55101020
17,579,754 4.16			18/08/2006	02/08/2010 -	BIOTER SA (CR)	0.49	-2.00 Œ	0.5 12/01/2022	0.48	0.48 0.49	0.49	0.486 500@0.480	3075@0.490			63,128	42	30,657.94	8,614.08	0.35	0.5	50101010
4,968,600 2.88			01/07/1998	14/12/1998 52	45 VIS SA (CR)	1	7	1 12/01/2022	0.9	0.9 0.99	0.99	0.98 90@0.900	300@1.10		2020	89	2	87.21	4,968.60	0.8	1	50203030
3,961,300 1.28			29/06/2004	03/08/2000 52	48 DUROS SA (CR)	0.326	¬	0.326 12/01/2022	0.282	0.282 0.282 0	.282	0.282 2095@0.282	1500@0.384		2020	13	2	3.67	1,291.38	0.282	0.352	40204020
51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.26	-7.14 Œ	0.28 12/01/2022	0.268	0.26 0.268	0.26	0.26 195@0.260	10000@0.270			10,405	9	2,708.54	13,456.13	0.25	0.282	55101020
152,261,721 0.300			30/05/2013	14/11/2007 52	46 INTRALOT (CR)	0.7	-3.45 Œ	0.725 12/01/2022	0.735	0.7 0.735	0.7	0.72214428@0.700	1225@0.720			189,338	102	136,656.65	106,583.20	0.69	0.755	40501020
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.17	7	0.17 12/01/2022				700@0.136	718@0.189		2020				1,211.29	0.17	0.17	45102010
7,734,375 1.00			09/07/2007	07/01/2011 51	12 LIVANIS SA (CR)	0.19	7	0.19 12/01/2022					1766@0.200						1,469.53	0.18	0.19	40301030
15,842,391 1.51					41 BITROS HOLDING SA (CR)	0.73	0.69 p	0.725 12/01/2022	0.73	0.73 0.73	0.73	0.73 800@0.710	999@0.730			1,200	3	876.00	11,564.95	0.66	0.73	55102010
24,319,250 0.300					65 PROODEFTIKH SA (CR)	0.32	-11.11 Œ			0.32 0.36	0.32	0.331 1200@0.320	199@0.340			7,051	11	2,332.34	7,782.16	0.32	0.368	50101010
28,438,268 0.300					53 SPIROY AGRICULTURE SA (CR)	0.25	7	0.25 12/01/2022	0.25	0.25 0.25	0.25	0.25 1500@0.240	2219@0.250			800	1	200.00	7,109.57	0.216	0.25	45102010
766,000 1.00					93 TRIA ALFA SA (CR)	9.7	7	9.7 12/01/2022					75@9.00		2020				8,233.80	8.8	9.9	55101020
245,000 1.00					94 TRIA ALFA SA (PR)	3.28	11.56 p	2.94 12/01/2022	3.28	3.28 3.28	3.28	3.28 150@2.56	50@3.28		2020	550	2	1,804.00				55101020
, 1100						3.20	Р										_	.,	-,			2.2.320

Number of Outstanding Securities Nominal Value		idends [1] 2020 202	Date of Last Coupon 21 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after tax	Year Volu	Tra ume	des Transactions Value[8]		npany Mkt ie (thou. €)	Year lov	w Year high	r Sector[ n 4]
Suspension Sta	atus																				
5,867,311 0.300			11/08/2010 28/04/2017 524	43 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 									645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 517	79 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 								32	21,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 523	33 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 									7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 524	41 AEGEK (CR)	0.035		0.035 25/06/2020		 									1,165.56	0.035 0	).035	50101010
77,126,446 0.340			23/05/2005 18/08/2011 520	06 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 									964.08 0	.0125 0.0	.0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 52	16 ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019		 								1	8,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	91 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 									742.45	0.026 0	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 519	92 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018		 									742.45	0.057 0	0.057	45101015

Daily Official List Year: 143 Trading Day No: 8 Section 2: Shares' Notes Thursday, 13 January, 2022

Section	2: 51	hares' Notes I hursday, 13 January, 2022
Share	s' N	lotes
Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.

Transfer to the Surveillance Category as of 09/07/2020.

Transfer to the Surveillance Category as of 09/07/2020.

Transfer to the Surveillance Category as of 06/09/20116.

Transfer to the Surveillance Category as of 14/5/2021.

5245

5246

5248

5253

### **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	498,025	1.01	502,258.21	10:38:33	20
OPAP (CR)	50,000	13.15	657,500.00	10:42:46	20
ALPHA SERVICES HOLD (CR)	247,189	1.23	304,042.47	10:56:28	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.40	350,500.00	11:42:22	20
PPC (CR)	464,712	9.28	4,310,203.80	11:57:26	20
OPAP (CR)	65,000	13.27	862,550.00	13:10:35	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.40	420,000.00	13:40:31	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	1.40	210,000.00	13:41:52	20
PIRAEUS FINANCIAL HOLD (CR)	982,696	1.41	1,385,601.36	14:42:10	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.25	1,250,000.00	14:53:02	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.41	705,000.00	14:53:26	20
ALPHA SERVICES HOLD (CR)	500,000	1.25	625,000.00	14:54:05	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	1.41	562,400.00	15:03:22	20
PIRAEUS FINANCIAL HOLD (CR)	1,300,000	1.41	1,830,400.00	15:04:29	20
ALPHA SERVICES HOLD (CR)	380,161	1.25	476,341.73	15:21:47	20
ALPHA SERVICES HOLD (CR)	556,024	1.25	696,698.07	15:23:56	20
ALPHA SERVICES HOLD (CR)	993,822	1.25	1,244,265.14	15:32:44	20
ALPHA SERVICES HOLD (CR)	942,714	1.26	1,183,577.43	15:42:47	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.26	1,255,000.00	15:44:41	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.26	1,257,000.00	15:48:08	20
ALPHA SERVICES HOLD (CR)	1,433,446	1.26	1,806,141.96	15:56:24	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.26	1,259,000.00	15:58:19	20
ALPHA SERVICES HOLD (CR)	452,644	1.26	569,878.80	16:00:19	20
PIRAEUS FINANCIAL HOLD (CR)	193,305	1.42	274,299.80	16:17:55	20
ALPHA SERVICES HOLD (CR)	439,882	1.25	551,172.15	17:02:31	20

### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1  $\,$  and Method 6-1  $\,$  Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 8Section 3: Figures of Securities TransactionsThursday, 13 January, 2022

**Shares Rights Details** 

Exercise until Trading until Closing Last Bid Last Ask Transactions Occured Exercise Price Price Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List				Year: 143 Tradin	g Day No: 8
Section 3: Figures of Securities Transactions				Thursday, 13 Ja	anuary, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 143 Trading Day No: 8
Section 3: Figures of Securities Transactions								Thursday, 13 January, 2022
Exchange Traded Funds (ETFs) C	haracteristics							
	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	13/01/2022	5,000	882,175			882,175	20,415,270.00	23.1420 0.71 01/07/2021

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

### Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's	F 5:	Duration		C	Coupon	Tradii	<sup>19</sup> Corporate Bonds	Accrued Y	eld.T.Mat	Price min	Price max	Closing	Previous			Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Uni	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)	6.2833	2.8140				98.3820	12/01/2022			98.0021	В	13/01/2022	98.3816	99.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	17.0000	2.8500	101.4001	102.0000	101.9500	101.5750	12/01/2022	44,000	45,479.50	101.450	0 B	13/01/2022	101.4001	102.00
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	4.7833	1.7900	99.9600	101.6000	101.4000	101.4500	12/01/2022	118,000	119,854.93	101.100	0 B	13/01/2022	99.9600	101.60
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4042	2.7690	99.3000	99.5000	99.4200	99.3000	12/01/2022	749,000	749,831.12	99.4200	) В	13/01/2022	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)	4.2194	2.4760	99.7500	100.1000	99.7878	100.0000	12/01/2022	37,000	37,077.62	99.7500	) В	13/01/2022	99.7500	100.29
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	3.0917	2.7790	99.2000	99.2000	99.2000	99.2000	12/01/2022	41,000	40,798.76	99.2000	) В	13/01/2022	99.0100	99.990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	1.0694	3.0430	97.7500	98.1999	97.9904	98.1140	12/01/2022	101,000	99,078.32	97.7506	В	13/01/2022	97.7500	99.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.6000	3.1030	99.8500	100.9990	100.6543	99.8000	12/01/2022	10,000	10,191.43	100.000	0 B	13/01/2022	99.0667	100.999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	11.5639	2.6750	97.4001	97.8500	97.7250	97.6880	12/01/2022	16,000	15,794.53	97.6000	) В	13/01/2022	97.4007	98.100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	11.5208	2.5220	102.8000	103.2000	103.1581	102.8000	12/01/2022	43,000	44,853.40	102.800	0 B	13/01/2022	102.5000	103.200
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	5.5833	1.6010	101.6020	102.0000	101.6020	101.6020	12/01/2022	13,000	13,288.80	101.602	0 B	13/01/2022	100.5000	102.000
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)	2.8875	4.1270				100.1200	12/01/2022			99.7500	) В	13/01/2022	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)	16.5278	3.9150	98.0101	98.4000	98.0201	97.9380	12/01/2022	74,000	73,803.29	98.0201	В	13/01/2022	97.6600	98.800
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.1222	2.0870	97.1120	99.1000	98.7818	98.8030	12/01/2022	1,052,000	1,047,273.69	98.6001	В	13/01/2022	97.1120	99.200
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.9750	2.6340	100.0802	100.0805	100.0803	100.2640	12/01/2022	32,000	32,152.90	100.080	5 B	13/01/2022	99.5002	100.40
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	2.1722	2.8060				97.0000	12/01/2022			97.0000	В	13/01/2022	97.0000	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 (€), except if it is noted differently.

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List Year: 143 Trading Day No: 8 Section 5: Bonds traded in Fixed Income Assets Market Thursday, 13 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	Tradino Unit	Government Bonds	Price min	Price max	Closing price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000				 					
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000				 					
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000				 					
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000				 					
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000				 			99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000				 					
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000				 					

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 8

Thursday, 13 January, 2022 Section 5: Bonds traded in Fixed Income Assets Market

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	leek Maturi	ty							52-V	Veek Maturit	у			
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 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
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 List

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 13 January, 2022

Bonds i Circulati		Currency / in nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		tcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corpor	ate Bo	onds in Foreig	n Currenc	y and Euro	)															
10	03,746	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.

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

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Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а	а					
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600			a					
ALPHA BANK S.A.	33723337600							а	
. ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	210320000		а		а	а	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, NAMWAKOY 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.	.00 .0000000		а			а			
58, MHTPOΠΟΛΕΩΣ 58 ATHINA	2103369700					-			
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ПАПАРРНГОПОУЛОУ 3 АТНІЛА	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG	210330000		а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0		-	-					
CITIGROUP GLOBAL MARKETS LIMITED	1170710000		а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-						
CREDIT SUISSE BANK (EUROPE), S.A.	144 0207 7004000		а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		•	•					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	101717710000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888		•						
CYCLOS SECURITIES S.A.	144 207000000		а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.	2103304300			а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		-					
DYNAMIC SECURITIES S.A.	7772070707207	00111100001107	а			а			а
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A	2100077700		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425						-		
EUROBANK S.A.	2100720120							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.	2103337000		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	2100000100		а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	•			•			-
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	TJU Z 1000/ 7400	210-0077401	а						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		a						
	2103727200		а	а					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	a					
	0033722710710								
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2102211100		а		а	а			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD  AVE KYDIAKOLI MATSI 21 DO DOV 24747 NICOSIA	257 22500100	257 22500110		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	2104040000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	2102214720		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	KClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
ATIONAL BANK OF GREECE S.A.	2.00210710		а			а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•			•		-	
B. AKADIMIAS STR. ATHINA									
	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
I, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. KYPHNEIAΣ	0035722121700								
BS EUROPE SE	3000722121700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		•	-					
21 EKM OKWI, DOOKENHEIMEK EANDSTRASSE 2"4	7/0/21/70								
BS LIMITED				а					

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA ADMIE (IPTO) HOLDING S.A. (CR)	02/01/1900 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A.	03/09/2012 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	
PIRAEUS SECURITIES S. A.  ANDROMEDA SA (CR)	28/05/2009 Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A. BRIQ PROPERTIES (CR)	05/06/2020 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A  EKTER SA (CR)	01/10/2018 Main Market
EKTER SA (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	маіп магкеt 16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019 Main Market
ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	маіп магкет 07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ELVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/4

curities	Stock Category
Market Maker	Start Market Making
ROBANK 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
ROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
K TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
LLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
LLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
RAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
MBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
RAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
DUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
I-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
RFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A. MYTILINEOS (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.  OTE (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Wall Walket
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)	06/02/2019	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR)	00/02/2019	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	mair market
BETA SECURITIES S.A.	25/11/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A  EUROXX SECURITIES S.A.	22/10/2006 15/02/2016	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)	00/01/2007	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	09/01/2006 01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
PANTELAKIS SECURITIES S.A.	23/12/2021	

Daily Official ListYear: 143 Trading Day No: 8Section 6: Additional InfosThursday, 13 January, 2022

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
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN 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
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
INIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List
Year: 143 Trading Day No: 8
Section 7: Index Futures
Thursday, 13 January, 2022

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,325.84 2,286.29 2,311.14 0.54%	January 2022	2,295.00	2,329.00	2,290.00	2,303.00	2,303.00				2,329.00		189	918	2,434
	February 2022	2,300.00	2,323.50	2,290.00	2,304.50	2,304.50				2,323.50		31	120	220
	March 2022					2,307.25								
	June 2022					2,318.75								
	September 2022					2,330.50								
	December 2022					2,342.00								
TSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
655.14 639.91 649.19 0.55%	March 2022	648.00	650.00	644.25	644.25	644.25				650.00		6	6	9
	June 2022					651.25								<del></del>
	September 2022					654.50								
	December 2022					657.75								

#### Derivatives notes

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

						ives Market	Derivat									<b>Asset</b>	Inderlyin	1
Open Interest	olume	٧	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	DMIE (I
5,287	376		44		2.61				2.56	2.56	2.55	2.61	2.58	March 2022	-0.19%	2.565	2.545	2.6
									2.59					June 2022				
-									2.61					September 2022				
									2.62					December 2022				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (C	RVICES	LPHA S
93,147	2,797		389		1.27				1.24	1.24	1.23	1.27	1.23	March 2022	1.63%	1.25	1.221	1.261
102	53		4		1.27				1.27	1.27	1.27	1.27	1.27	June 2022				
	1		1		1.27				1.27	1.27	1.27	1.27	1.27	September 2022				
									1.25					December 2022				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC
115	10		4		31.99				31.89	31.89	31.80	31.99	31.80	March 2022	0.79%	31.97	31.75	32.22
									31.99					June 2022				
									32.16					September 2022				
									32.32					December 2022				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	HOLDIN	ENERG
12,122	80		25		3.36				3.36	3.36	3.31	3.36	3.31	March 2022	0.91%	3.33	3.265	3.34
									3.33					June 2022				
									3.35					September 2022				
									3.36					December 2022				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
11,168	300		30		1.54				1.38	1.38	1.38	1.40	1.39	March 2022	-0.07%	1.389	1.37	1.393
									1.40					June 2022				
									1.41					September 2022				
									1.42					December 2022				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	IK HOLD	UROBA
28,873	6,249		132		1.02		202		1.00	1.00	0.998	1.02	1.00	March 2022	-0.69%	1.009	0.9986	1.016
									1.02					June 2022				
									1.03					September 2022				
									1.04					December 2022				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
488	11		3		7.92				7.85	7.85	7.85	7.85	7.85	March 2022	0.65%	7.8	7.77	7.87
									7.82					June 2022				
									7.86					September 2022				
									7.90					December 2022				

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

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

					ivatives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
3,972	384	102		4.44				4.40	4.40	4.36	4.44	4.37	March 2022	1.38%	4.4	4.34	4.435
50				4.14				4.40					June 2022				
								4.40					September 2022				
								4.42					December 2022				
(Contract Size: 100 Securities, Physical De																IA (CR)	SEK TER
6,778	273	46		10.10				9.80	9.80	9.76	10.00	10.00	March 2022	-1.51%	9.8	9.75	9.99
								10.04					June 2022				
								10.09					September 2022				
								10.14					December 2022				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A.	EXCHA	IELLENI
1,425	350	71		4.07				4.05	4.05	3.99	4.07	3.99	March 2022	1.64%	4.025	3.935	4.05
	81	6		4.08				4.07	4.07	4.04	4.08	4.07	June 2022				
								4.01					September 2022				
								4.03					December 2022				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETROL	IELLENI
1,926	411	148		6.83				6.80	6.80	6.68	6.83	6.76	March 2022	1.64%	6.8	6.61	6.8
								6.75					June 2022				
								6.78					September 2022				
	 							6.82					December 2022				
(Contract Size: 100 Securities, Physical De														2)	IGS (CR	M HOLDII	NTRACC
6,799	249	56		2.14				1.90	1.90	1.89	1.96	1.96	March 2022	-1.57%	1.88	1.88	1.94
								1.93					June 2022				
								1.94					September 2022				
	 			<del></del>				1.95					December 2022				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
1,606	66	23		14.04				13.99	13.99	13.78	13.99	13.85	March 2022	0.00%	14.32	14.04	14.32
								14.44					June 2022				
								14.52					September 2022				
	 							14.59					December 2022				
(Contract Size: 100 Securities, Physical De														A (CR)	IENT SA	EVELOP	AMDA [
5,832	182	50		7.58				7.48	7.48	7.43	7.51	7.45	March 2022	0.40%	7.48	7.37	7.49
340				7.07				7.49					June 2022				
								7.55					September 2022				
								7.59					December 2022				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 2/4

						tives Market	Deriva									Asset	Inderlying	l
Open Interest	olume	s \	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	IARFIN I
27,149	2,028	l	34		0.036				0.035	0.035	0.034	0.036	0.035	March 2022	0.90%	0.0336	0.0336	0.0356
									0.034					June 2022				
									0.034					September 2022				
									0.034					December 2022				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR C
2,268	174		101		15.04				14.97	14.97	14.77	15.04	14.78	March 2022	1.35%	15	14.64	15
									14.93					June 2022				
									15.00					September 2022				
									15.08					December 2022				
(Contract Size: 100 Securities, Physical De																	OS (CR)	IYTILINE
6,262	1,300	3	218		16.25				15.86	15.86	15.69	16.09	15.86	March 2022	1.21%	15.84	15.58	15.99
									15.79					June 2022				
									15.86					September 2022				
									15.94					December 2022				
(Contract Size: 100 Securities, Physical De																CR)	BANK (	ATIONA
27,279	3,775	3	178		3.29				3.22	3.22	3.18	3.29	3.22	March 2022	0.66%	3.229	3.176	3.28
									3.24					June 2022				
									3.25					September 2022				
									3.27					December 2022				
(Contract Size: 100 Securities, Physical De																	2)	PAP (CI
1,966	272	,	67		13.44				13.28	13.28	13.18	13.44	13.23	March 2022	-0.15%	13.26	13.12	13.39
30					12.60				13.32					June 2022				
									13.46					September 2022				
									13.53					December 2022				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,229	263		81		17.36				17.23	17.23	16.85	17.36	16.86	March 2022	2.07%	17.29	16.705	17.38
		-							17.09					June 2022				
									17.17					September 2022				
									17.26					December 2022				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.A. S.
595	36	3	8		18.15				17.90	17.90	17.85	17.94	17.93	March 2022	0.45%	17.86	17.58	17.9
									17.93					June 2022				
		-							18.02					September 2022				
									18.11					December 2022				

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

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

	. Stock I	u.u. 00																Tharsday, 15 Sandary, 2022
	Underlyi	ing Asse	et								Derivati	ives Market						
Price max	Price min	Closing pr	rice change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	re low	Trades	Volume		Open Interest
PIRAEU	S FINANC	CIAL HO	LD (CR)														- (	(Contract Size: 100 Securities, Physical Delivery
1.427	1.386	1.41	0.71%	March 2022	1.40	1.43	1.40	1.40	1.40				1.43		221	6,730		40,363
				June 2022					1.41									
				September 2022					1.42									
				December 2022					1.43									
PPC (CF	?)																1	(Contract Size: 100 Securities, Physical Delivery
9.465	9.16	9.3	0.38%	March 2022	9.30	9.53	9.23	9.32	9.32				10.69		220	1,244		17,590
				June 2022	9.47	9.47	9.47	9.47	9.47				9.47		1	10		
				September 2022					9.39									
				December 2022					9.44									
TERNA I	ENERGY	(CR)															1	(Contract Size: 100 Securities, Physical Delivery
13.94	13.4	13.4	-1.61%	March 2022	13.71	13.84	13.50	13.50	13.50				13.89		19	75		1,501
				June 2022					13.74									-
				September 2022					13.81									
				December 2022					13.88									
TITAN C	EMENT (	CB)															1	(Contract Size: 100 Securities, Physical Delivery
14.94	14.62	14.7	-0.41%	March 2022	14.73	14.92	14.73	14.75	14.75				15.10		27	99		1,656
				June 2022					14.89									
				September 2022					14.96									
				December 2022					15.04									
/IOHAL	CO SA/N\	V (CB)															1	(Contract Size: 100 Securities, Physical Deliver
4.795	4.67	4.7	-0.21%	March 2022	4.74	4.81	4.69	4.69	4.69				4.83		51	255		8,199
				June 2022					4.75									
				September 2022					4.77									
				December 2022					4.80									

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

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

Year: 143 Trading Day No: 8 Section 7: Index Options Thursday, 13 January, 2022

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put Op	otions						
				Januar	y 2022						Februar	y 2022			Other Months				Januar	y 2022						Februar	y 2022			Other Months	
Excerise Price	Open price	Price ma	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,875	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-			-		-	-	-	-			-	-		1,875
1,900	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	399.00	-			0.00	0.00	0.00	-	0.01		1	0.00	0.00	0.00	-	0.12	-	-		1,900
1,925	0.00	0.00	0.00	-	375.00	-		0.00	0.00	0.00	-	374.00	-			0.00	0.00	0.00	-	0.05	-		0.00	0.00	0.00	-	0.22	-	-		1,925
1,950	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	350.00	-			0.00	0.00	0.00	-	0.01		7	0.00	0.00	0.00	-	0.39	-	-		1,950
1,975	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	325.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.68	-	-		1,975
2,000	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	301.00	-			0.00	0.00	0.00		0.01		103	0.00	0.00	0.00		1.10	-	-		2,000
2,050	0.00	0.00	0.00	-	250.00	-	30	0.00	0.00	0.00	-	252.00	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.90	-	-		2,050
2,100	0.00	0.00	0.00	-	200.00	-	1	0.00	0.00	0.00	-	206.00	-	60		0.00	0.00	0.00		0.07		160	10.00	10.00	10.00	10.00	10.00	1	44		2,100
2,150	0.00	0.00	0.00	-	150.00	-	35	0.00	0.00	0.00	-	163.00	-	-		0.00	0.00	0.00	-	0.57	-	87	0.00	0.00	0.00	-	13.25	-	1		2,150
2,200	0.00	0.00	0.00	-	103.00	-	44	0.00	0.00	0.00	-	124.00	-	20		0.00	0.00	0.00	-	3.10	-	61	25.00	25.00	25.00	25.00	25.00	1	-		2,200
2,250	73.00	80.00	73.00	80.00	80.00	7	39	97.00	97.00	97.00	97.00	97.00	1	2		0.00	80.00	0.00	-	11.50	-	35	35.00	35.00	35.00	35.00	35.00	1	23		2,250
2,300	31.50	40.00	30.25	35.00	35.00	24	4	0.00	0.00	0.00	-	63.00	-	1		24.00	40.00	20.00	20.00	20.00	66	5	55.00	58.00	55.00	56.00	56.00	12	40		2,300
2,350	17.75	17.75	14.50	14.50	14.50	17	-	49.00	55.00	43.00	43.00	43.00	6	-		50.00	17.75	50.00	50.00	50.00	1	-	84.50	87.00	84.50	87.00	87.00	25	-		2,350
2,400	0.00	0.00	0.00		3.70	-	-	35.00	35.00	35.00	35.00	35.00	1	-		0.00	0.00	0.00		104.00		-	0.00	0.00	0.00	-	126.00	-	-		2,400
2,450	0.00	0.00	0.00		0.86		-	0.00	0.00	0.00		15.75		-		0.00	0.00	0.00		151.00		-	0.00	0.00	0.00		165.00		-		2,450
2,500	0.00	0.00	0.00		0.15		-	0.00	0.00	0.00		9.00				0.00	0.00	0.00		200.00		-	0.00	0.00	0.00		209.00		-		2,500
2,550	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		4.90	-	-		0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	254.00		-		2,550
	Totals:					48	153						8	83	0 0						67	479						40	108	0 0	
	Number	of Trades	:				13							6	0							5							8	0	

Year: 143 Trading Day No: 8 Section 7: Stock Options Thursday, 13 January, 2022

ALPHA SERVICES HOLD (CR)

						C	all Option	ns														Put Op	tions					
			January 2022							February 20	)22			Other Months				January 2022					Fe	bruary 2022			Other Months	
Excerise Price	Open Price price	max Price m	in Last price Closing	price Vo	olume Op	en Interest	Open price	Price max	Price min	Last price Clos	sing price V	olume C	pen Interest	Volume Open Interest	Open price	Price ma	x Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.650						-						-	-							-						-		0.007
0.700					-							-	-							-					-	-		0.007
0.750	0.000 0.00	0.000	0.48	0	-	-	0.000	0.000	0.000	(	0.482	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.008
0.800	0.000 0.00	0.000	0.43	0	-	-	0.000	0.000	0.000	(	0.432	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.008
0.850	0.000 0.00	0.000	0.38	0	-	-	0.000	0.000	0.000	(	0.382	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900	0.000 0.00	0.000	0.33	1	-	-	0.000	0.000	0.000	(	0.332	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.009
0.950	0.000 0.00	0.000	0.28	1	-	-	0.000	0.000	0.000	(	0.283	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000 0.00	0.000	0.23	3	-	-	0.000	0.000	0.000	(	0.236	-	10		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.004		-		0.010
1.100	0.000 0.00	0.000	0.14	4	-	-	0.000	0.000	0.000	(	0.149	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.017		-		0.011
1.200	0.000 0.00	0.000	0.07	5	-	-	0.126	0.126	0.126	0.126	0.126	10	-		0.000	0.000	0.000	0.044		-	0.000	0.000	0.000	0.050		-		0.012
1.300	0.000 0.00	0.000	0.03	2	-	-	0.000	0.000	0.000	(	0.039	-	-		0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.107	-	-		0.013
1.400	0.000 0.00	0.000	0.01	1	-	-	0.000	0.000	0.000	(	0.016	-	-		0.000	0.000	0.000	0.181		-	0.000	0.000	0.000	0.184		-		0.014
1.500	0.000 0.00	0.000	0.00	3	-	-	0.000	0.000	0.000	(	0.006	-	-		0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.274		-		0.015
1.600	0.000 0.00	0.000	0.00	1	-	-	0.000	0.000	0.000	(	0.002	-	-		0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.370	-	-		0.016
1.700	0.000 0.00	0.000	0.00	1	-	-	0.000	0.000	0.000	(	0.001	-	-		0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.470	-	-		0.017
1.800					-	-						-	-						-	-						-		0.018
	Totals:				0	0						10	10	0 0					0	0					0	0	0 0	-
	Number of Trad	es:			0								1	0						0.00						0	0	

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

#### NATIONAL BANK (CR)

## Call Options Put Options

		nuary 2022	February 2022		Other Months		ary 2022	February 2022	Other Months
Excerise Price	Open Price max Price min Last price	orice Closing price Volume Open Interest	Open Price max Price min Last price Closing price	rice Volume Open Interest	Volume Open Interest	Open Price max Price min Last price	e Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interespice	volume Open Interest Excerise Price
1.600									0.016
1.700									0.017
1.800	0.000 0.000 0.000	1.41	0.000 0.000 0.000 1.41			0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001	0.018
1.900	0.000 0.000 0.000	1.31	0.000 0.000 0.000 1.31			0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001	0.019
2.000	0.000 0.000 0.000	1.21	0.000 0.000 0.000 1.21			0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001	0.020
2.200	0.000 0.000 0.000	1.01	0.000 0.000 0.000 1.01			0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001	0.022
2.400	0.000 0.000 0.000	0.811	0.000 0.000 0.000 0.81			0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001	0.024
2.600	0.000 0.000 0.000	0.611	0.000 0.000 0.000 0.61			0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.002	0.026
2.800	0.000 0.000 0.000	0.412 - 7	0.000 0.000 0.000 0.42			0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.014	0.028
3.000	0.000 0.000 0.000	0.226	0.000 0.000 0.000 0.26			0.000 0.000 0.000	0.015	0.000 0.000 0.000 0.049	0.030
3.200	0.000 0.000 0.000	0.088	0.000 0.000 0.000 0.14			0.000 0.000 0.000	0.076	0.000 0.000 0.000 0.126	0.032
3.400	0.000 0.000 0.000	0.021	0.000 0.000 0.000 0.06			0.000 0.000 0.000	0.210	0.000 0.000 0.000 0.249	0.034
3.600	0.000 0.000 0.000	0.003	0.000 0.000 0.000 0.02			0.000 0.000 0.000	0.392	0.000 0.000 0.000 0.410	0.036
3.800	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.000			0.000 0.000 0.000	0.590	0.000 0.000 0.000 0.594	0.038
4.000	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.000			0.000 0.000 0.000	0.790	0.000 0.000 0.000 0.790	0.040
4.400	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.00			0.000 0.000 0.000	1.19	0.000 0.000 0.000 1.19	0.044
	Totals:	0 7		0 0	0 0		0 0	0 0	0 300
	Number of Trades:	0		0	0		0.00	0	0

Year: 143 Trading Day No: 8

Thursday, 13 January, 2022

OPAP (CR)

				C	all Optior	ns												Put Op	tions					
	Janu	ary 2022				Febr	uary 2022			Other Months			Janua	ary 2022					Feb	ruary 2022			Other Months	;
cerise	Open Price max Price min Last pri price	ce Closing price	Volume	Open Interest	Open price	Price max Price min Last pr	ce Closing price	Volume	Open Interest	Volume Open Interest	Open Price	ce max P	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Volume Open Inte	rest
8.400			-	-				-	-						-	-					-	-		
8.800	0.000 0.000 0.000	4.48	-	-	0.000	0.000 0.000	4.50	-			0.000 0	.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		

Year: 143 Trading Day No: 8 Section 7: Stock Options Thursday, 13 January, 2022

OTE (CR)

							C	all Option	าร													Put Op	tions					
			Ja	anuary 2022						ı	February 2022			Other Months				anuary 2022					F	ebruary 2022			Other Months	
Excerise Price	Open price	Price max	Price min Las	t price Closing p	rice Volu	ume Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
9.200							-						-							-						-		0.092
9.600					-		-					-	-						-	-						-		0.096
10.000	0.000	0.000	0.000	6.94	-		-	0.000	0.000	0.000	6.96	-	-		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	5.95	-		-	0.000	0.000	0.000	5.96	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.110
12.000	0.000	0.000	0.000	4.95	-		-	0.000	0.000	0.000	4.96	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	3.95	-		-	0.000	0.000	0.000	3.97	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.130
14.000	0.000	0.000	0.000	2.95	-		-	0.000	0.000	0.000	2.97	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003		-		0.140
15.000	0.000	0.000	0.000	1.95	-		-	0.000	0.000	0.000	2.00		-		0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.031				0.150
16.000	0.000	0.000	0.000	0.977	-		-	0.000	0.000	0.000	1.14		5		0.021	0.021	0.021 0.0	0.021	5	5	0.000	0.000	0.000	0.171	-	-		0.160
17.000	0.000	0.000	0.000	0.265	-		5	0.000	0.000	0.000	0.519		21		0.000	0.000	0.000	0.318	-	-	0.000	0.000	0.000	0.547				0.170
18.000	0.000	0.000	0.000	0.026	-		5	0.000	0.000	0.000	0.182		10		0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.21	-	-		0.180
19.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.047	-			0.000	0.000	0.000	2.06	-		0.000	0.000	0.000	2.08		-		0.190
20.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.009		-		0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000	3.06	-	-		0.200
22.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.06		-	0.000	0.000	0.000	5.06		-		0.220
24.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	7.06	-	-	0.000	0.000	0.000	7.06	-	-		0.240
	Totals:				0	)	10					0	36	0 0					0	10					0	10	0 0	=
	Number o	of Trades:				0							0	0						1.00						0	0	

PIRAEUS FINANCIAL HOLD (CR)

Call Options	Put Options
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-				ary 2022					Februa	ary 2022			Other Months			Jar	nuary 2022					Feb	ruary 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	e Closing price	Volume Op	oen Interest	Open Price	e max Price	e min Last price	e Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max F	rice min Last p	rice Closing price	Volume O	pen Interest	Open price	Price max Pr	ice min Last p	rice Closing price	Volume O	pen 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					•	•					-	-						-	•					•	•		800.0
0.800					•	•					-	-						-	•					•	•		0.008
0.900		0.000		0.500	•		0.000 0.0			0.502					0.000		0.001	-			0.000		0.001	•	•		0.009
0.950		0.000		0.450	•	•	0.000 0.0			0.452	•	•			0.000		0.001	-	•		0.000 0		0.001	•	•		0.010
1.000		0.000		0.401	•	•	0.000 0.0			0.402	•	-			0.000		0.001	-			0.000		0.001	•	•		0.010
1.100		0.000		0.301	•	•	0.000 0.0			0.303	•	•			0.000		0.001	-	•		0.000 0		0.001	-	•		0.011
1.200		0.000		0.204	•		0.000 0.0			0.209	•	-			0.000		0.004	-			0.000		0.006	•	•		0.012
1.300		0.000		0.119	•	-	0.000 0.0			0.127	•	5			0.000		0.019	-	•		0.000 0		0.025	•	•		0.013
1.400		0.000		0.057	•		0.000 0.0			0.066	•	•			0.000		0.056	-			0.000		0.064	-	•		0.014
1.500		0.000		0.022	•	-	0.000 0.0			0.030	-	•			0.000		0.122	•	-		0.000 0		0.127	•	•		0.015
1.600 1.700		0.000		0.007 0.002	-	-	0.000 0.0			0.011	-	-			0.000		0.206	-			0.000		0.209	•			0.016 0.017
1.800		0.000		0.002			0.000 0.0			0.004					0.000		0.400				0.000		0.400				0.017
1.900		0.000		0.001	-		0.000 0.0			0.001					0.000		0.500				0.000		0.500				0.019
2.000		0.000		0.007			0.000 0.0			0.001					0.000		0.600				0.000		0.600				0.020
2.200	0.000	0.000	0.000	0.007			0.000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.001				0.000	0.000	0.000	0.000			0.000	0.000		0.000				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

Daily Official List Year: 143 Trading Day No: 8

Section 7: Stock Options

Thursday, 13 January, 2022

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Put Options

			Can Options			i at options									
	Janua	ry 2022		February 2022	Other Months		January 2022		February 2022		Other Months				
Excerise Price	Open Price max Price min Last price price	Closing price Volume Open Interes	Open Price max Price r price	nin Last price Closing price Volume Ope	en Interest Volume Open Interes	ot Open F	Price max Price min Last price Closing price Volum	Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	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				

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

#### PPC (CR)

						С	all Optic	ns													Put Options	S				
			Janu	ary 2022					Febr	uary 2022			Other Months				January 2022					February 2022			Other Months	
cerise	Open F price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pr	.ce Volume	Open Interest	Volume Open Interes	st Exce Pri
6.000					-	-					-	-							-					-	•	0.0
5.400					-	-					-	-						-	-					-		0.
.800	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.49	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.002		-		0.
.200	0.000	0.000	0.000	2.07	-		0.000	0.000	0.000	2.09	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00.008		-		0.
.600	0.000	0.000	0.000	1.67		-	0.000	0.000	0.000	1.71	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.00	0.027		-		0
.000	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.00	0.065	-	-		0
3.400	0.000	0.000	0.000	0.888	-	-	0.000	0.000	0.000	1.03	-			0.000	0.000	0.000	0.014	-		0.000	0.000 0.00	00 0.140		-		0
.800	0.000	0.000	0.000	0.537	-	5	0.000	0.000	0.000	0.747	-	-		0.000	0.000	0.000	0.063	-	23	0.000	0.000 0.00	00 0.259		-		0
2.200	0.000	0.000	0.000	0.271		190	0.000	0.000	0.000	0.517	-	10		0.000	0.000	0.000	0.197	-	56	0.000	0.000 0.00	00 0.429		-		0
.600	0.000	0.000	0.000	0.107	-	10	0.000	0.000	0.000	0.340	-	50		0.000	0.000	0.000	0.433	-		0.000	0.000 0.00	00 0.652		-		0
0.000	0.000	0.000	0.000	0.034	-	17	0.000	0.000	0.000	0.214	-	-		0.000	0.000	0.000	0.760	-	-	0.000	0.000 0.00	00 0.927		-		0
1.000	0.000	0.000	0.000	0.001	-	51	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	1.73	-	-	0.000	0.000 0.00	00 1.77	-	-		0
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	2.73	-	-	0.000	0.000 0.00	00 2.73		-		0
3.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.73	-	-	0.000	0.000 0.00	00 3.73		-		0
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.73	-		0.000	0.000 0.00	00 4.73		-		0.
5.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.73	-		0.000	0.000 0.00	00 5.73				0.
6.000	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	6.73	-						-		0.
	Totals:				0	273					0	60	0 0					0	79				0	21	0 0	_
	Number of	f Trades:				0						0	0						0.00					0	0	

Year: 143 Trading Day No: 8 Thursday, 13 January, 2022

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***		1,972,815		
AEGNBOR	AEGEAN AIRLINES (CR)	2,754							21,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000							58,243,048		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)	10,559							70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)	6,000							9,870		
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000							46,027,607		
EYDAPBOR	EYDAP S.A. (CR)	2,213							652,117		
FFGRPBOR	FOLLI FOLLIE (CR)								900,530		
FOYRKBOR	FOURLIS (CR)								22,250		
GEKTERNABOR	GEK TERNA (CR)								4,293		
SARBOR	GR. SARANTIS S.A. (CR)								1,400		
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)								221,784		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500							1,282		
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474		
MOHBOR	MOTOR OIL (CR)	10,200							484,274		
MYTILBOR	MYTILINEOS (CR)	25,000							512,923		
ETEBOR	NATIONAL BANK (CR)	1,088							7,590,146		
OPAPBOR	OPAP (CR)	17,500							1,337,604		
HTOBOR	OTE (CR)	25,300			2,000	2.65%			2,574,438		
PPABOR	P.P.A. S.A. (CR)	964							66,287		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							9,408,237		
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100		
PPCBOR	PPC (CR)	2,000							2,338,107		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)								10,846		
TENERGYBOR	TERNA ENERGY (CR)	20,801			***				17,892		

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 1/2

Daily Official List

Year: 143 Trading Day No: 8

Section 7: Stock Lending Analytic Figures

Thursday, 13 January, 2022

			Mι	ıltilateral Tran	sactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	1,000	***		549	2.65%			220,679
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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official ListYear: 143 Trading Day No: 8Appendix A: Sectors codification for listed companiesThursday, 13 January, 2022

## Sectors codification for listed companies

	James de la companie		
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

