Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 14 January, 2022 Year: 143 Trading Day No: 9

ATHEXGROUP

Athens Exchange Group

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### 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.

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Summary of Markets

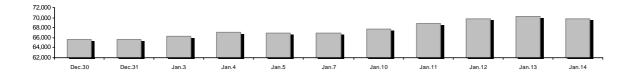
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



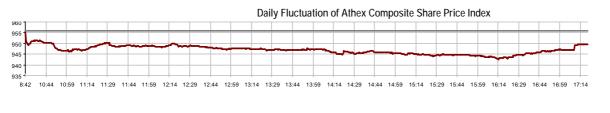
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	69,805.41		Derivatives Total Open Interest	310,861	
Daily change: mill. €   %	-410.28	-0.58%	in Index Futures   % daily chng	2,838	6.57%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	68,180.57	11.98%	in Stock Futures   % daily chng	305,957	-3.21%
Athex Composite Share Price Index   % daily chng	949.39	-0.67%	in Index Options   % daily chng	938	13.97%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$ ) Daily change (mill. ${\ensuremath{\in}})$	<b>63,628.99</b> -523.66		in Stock Options   % daily chng	1,128	0.89%
Securities' Transactions Value with Block Trades Method 6-1 (t	83,686.01		Derivatives Contracts Volume:	24,928	
Daily change: %	-30,978.46	-27.02%	Daily change: pieces   %	-24,428	-49.49%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	80,785.26	15.65%	YtD Avg Derivatives Contracts % chng prev year Avg	26,142	-45.16%
Blocks Transactions Value of Method 6-1 (thou. $\in$ )	17,461.63		Derivatives Trades Number:	1,729	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.00		Daily change: number   %	-891	-34.01%
Bonds Transactions Value (thou.€)	646.99		YtD Avg Trades number % chng prev year Avg	1,693	-19.98%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 43,403	48	Lending Total Open Interest	173,875	
Daily change: thou. pieces   %	-15,394.07	-26.18%	Daily change: pieces   %	2,549	1.49%
YtD Avg Volume: % chng prev year Avg	37,968.17	11.03%	Lending Volume (Multilateral/Bilateral)	64,123	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,129.74		Daily change: pieces   %	61,574	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	645,000		Multilateral Lending	64,123	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	29,910		Lending Trades Number:	12	500.00%
Daily change: number   %	-6,573	-18.02%	Daily change: %	10	
YtD Avg Trades number % chng prev year Avg	31,503	5.25%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	15		ů		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	63				



Athex Capitalisation (mill. €) \*\*



Athex Composite Share Price Index at 13/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 14/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	14/01/2022	13/01/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	949.39 Œ	955.76	-6.37	-0.67%	942.59	955.76	893.34	960.88	6.27% #
Athex ESG Index	1,082.71 Œ	1,091.98	-9.27	-0.85%	1,076.01	1,091.98	1,013.43	1,098.62	6.84% #
FTSE/Athex Large Cap	2,291.99 Œ	2,311.14	-19.15	-0.83%	2,277.28	2,311.14	2,148.86	2,325.84	6.66% #
FTSE/Athex Mid Cap Index	1,576.35 Œ	1,581.02	-4.67	-0.30%	1,567.20	1,581.76	1,491.91	1,592.32	5.66% #
FTSE/ATHEX-CSE Banking Index	486.69 Œ	491.35	-4.66	-0.95%	483.49	491.35	434.75	495.85	11.85% #
FTSE/ATHEX High Dividend Yield Index	3,257.90 Œ	3,275.00	-17.10	-0.52%	3,242.47	3,275.00	3,104.04	3,292.03	4.96% #
FTSE/ATHEX Global Traders Index Plus	2,531.07 Œ	2,545.00	-13.93	-0.55%	2,513.42	2,545.00	2,373.38	2,553.65	6.64% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,829.82 Œ	4,862.92	-33.10	-0.68%	4,775.00	4,873.24	4,668.47	4,873.24	3.46% #
ATHEX Select Index Plus	3,522.04 Œ	3,531.45	-9.41	-0.27%	3,494.21	3,531.45	3,377.29	3,554.70	4.04% #
ATHEX Select Index	4,915.38 #	4,907.07	8.31	0.17%	4,885.51	4,926.57	4,587.24	4,951.37	7.15% #
FTSE/Athex Market Index	570.32 Œ	574.92	-4.60	-0.80%	566.67	574.92	536.12	578.45	6.38% #
Athex Composite Index Total Return Index	1,629.28 Œ	1,640.20	-10.92	-0.67%	1,617.61	1,640.20	1,533.09	1,648.99	6.27% #
FTSE/Athex Large Cap Total Return	3,564.83 Œ	3,594.61	-29.78	-0.83%			3,360.91	3,594.61	6.66% #
FTSE/Athex Mid Cap Total Return	2,025.86 Œ	2,031.86	-6.00	-0.30%			1,934.80	2,031.86	5.66% #
FTSE/ATHEX-CSE Banking Total Return Index	419.04 Œ	423.05	-4.01	-0.95%			375.85	423.05	11.85% #
Hellenic Mid & Small Cap Index	1,432.03 Œ	1,439.79	-7.76	-0.54%	1,421.41	1,439.79	1,372.98	1,446.48	4.30% #
FTSE/Athex Banks	643.03 Œ	649.19	-6.16	-0.95%	638.80	649.19	574.41	655.14	11.84% #
FTSE/Athex Insurance	2,320.71 Œ	2,344.56	-23.85	-1.02%	2,296.87	2,344.56	1,994.86	2,416.09	16.33% #
FTSE/Athex Financial Services	816.03 #	815.28	0.75	0.09%	802.43	819.29	746.62	822.07	8.94% #
FTSE/Athex Industrial Goods & Services	3,871.89 Œ	3,900.13	-28.24	-0.72%	3,834.93	3,900.13	3,690.56	3,930.81	3.75% #
FTSE/Athex Retail	55.81 Œ	55.83	-0.02	-0.04%	55.14	56.22	49.22	56.22	13.39% #
FTSE/ATHEX Real Estate	5,146.89 Œ	5,158.21	-11.32	-0.22%	5,064.82	5,158.21	4,812.09	5,179.83	6.96% #
FTSE/Athex Consumer Goods & Services	8,135.08 Œ	8,157.77	-22.69	-0.28%	8,024.93	8,157.77	7,260.09	8,174.26	12.05% #
FTSE/Athex Food & Beverage	11,863.52 Œ	11,962.30	-98.78	-0.83%	11,779.39	12,034.28	11,264.19	12,058.75	4.69% #
FTSE/Athex Basic Resources	7,630.24 Œ	7,707.78	-77.54	-1.01%	7,613.31	7,732.75	7,360.04	7,836.10	3.14% #
FTSE/Athex Construction & Materials	3,192.36 #	3,166.17	26.19	0.83%	3,124.68	3,192.36	2,978.90	3,209.28	7.17% #
FTSE/Athex Energy	3,733.55 Œ	3,756.79	-23.24	-0.62%	3,690.99	3,756.79	3,443.49	3,756.79	8.42% #
FTSE/Athex Travel & Leisure	2,070.59 Œ	2,095.28	-24.69	-1.18%	2,065.59	2,095.28	1,963.12	2,111.48	5.47% #
FTSE/Athex Technology	2,244.66 Œ	2,263.91	-19.25	-0.85%	2,220.22	2,264.42	2,146.88	2,281.35	4.55% #
FTSE/Athex Telecommunications	4,785.23 Œ	4,835.04	-49.81	-1.03%	4,730.39	4,835.04	4,545.62	4,860.07	5.27% #
FTSE/Athex Utilities	5,059.09 Œ	5,129.64	-70.55	-1.38%	5,020.86	5,132.94	4,978.46	5,208.71	-1.78% Œ
FTSE/Athex Health Care	563.80 #	547.95	15.85	2.89%	532.10	564.94	532.10	611.35	2.05% #
FTSE/Athex Personal Products	8,804.80 #	8,694.00	110.80	1.27%	8,673.33	8,807.76	8,017.54	8,845.82	0.92% #
Athex All Share Index	244.20 Œ	245.65	-1.45	-0.59%	244.20	244.20	231.73	245.65	6.15% #
Hellenic Corporate Bond Index	127.89 #	127.83	0.06	0.05%			127.71	127.89	0.09% #
Hellenic Corporate Bond Price Index	95.37 #	95.34	0.04	0.04%			95.26	95.40	-0.01% 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 12/01/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

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

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	128	112	15	1	
Gain / Lose / Same:	42 / 61 / 25	35 / 57 / 20	7/3/5	0/1/0	
Athex Capitalisation (mill. €) **	69,805.41	69,491.70	313.70		
Daily Average Trans/ons Value(thou.€)	80,785.26	80,484.93	290.34	9.98	
Transactions Value	83,686.01	83,424.58	255.31	6.12	
Main Board:	66,224.38	65,962.95	255.31	6.12	
Blocks Board 6_2_3:	17,461.63	17,461.63	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	37,968,169	37,064,424	903,305	441	
Transactions Volume	43,403,477	42,662,625	740,585	267	
Main Board:	33,273,742	32,532,890	740,585	267	
Blocks Board 6_2_3:	10,129,735	10,129,735	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,503	31,205	296	2	
Number of Trades	29,910	29,591	318	1	
Main Board:	29,895	29,576	318	1	
Blocks Board 6_2_3:	15	15	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	2/3/1	9,894	27,264,376	36,912,237.11	44.11%
5510 -	- Basic Resources	2 / 10 / 4	929	351,366	1,007,358.87	1.20%
5010 -	- Construction & Materials	5/3/5	1,645	866,266	2,111,817.82	2.52%
4020 -	- Consumer Products & Services	5/4/0	1,699	643,551	4,780,626.82	5.71%
6010 -	- Energy	1/2/1	1,021	190,403	1,889,914.81	2.26%
12000 -	- Financial Instruments	0/1/0	1	267	6,122.31	0.01%
3020 -	- Financial Services	2/1/1	1,480	9,333,844	529,973.42	0.63%
4510 -	- Food Beverage & Tobacco	1/3/5	118	87,715	785,135.72	0.94%
2010 -	- Health Care	2/1/0	256	155,502	179,432.63	0.21%
5020 -	<ul> <li>Industrial Goods &amp; Service</li> </ul>	5/9/2	2,450	948,787	4,902,447.37	5.86%
3030 -	- Insurance	0/1/1	201	110,766	600,077.98	0.72%
4030 -	- Media	0/1/1	12	2,880	1,199.67	0.00%
4520 -	<ul> <li>Personal Care, Drug &amp; Grocery Stores</li> </ul>	2/1/0	211	50,598	376,233.80	0.45%
3510 -	- Real Estate	5/2/1	607	163,955	844,722.84	1.01%
4040 -	- Retail	1/5/0	545	239,233	683,913.24	0.82%
1010 -	- Technology	4/6/1	1,354	524,672	2,386,785.21	2.85%
1510 -	- Telecommunications	1/1/0	2,023	487,936	8,284,543.16	9.90%
4050 -	- Travel & Leisure	2/5/1	1,733	904,942	8,380,553.89	10.01%
6510 -	- Utilities	2/2/1	3,731	1,076,418	9,022,910.19	10.78%

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0362	7.74% #	EUROCONSULTANTS S.A. (CR)	0.595	-4.03% @
QUALITY & RELIABILITY SA (CR)	0.508	5.39% #	ELASTRON (CR)	2.52	-3.45% <b>G</b>
ELINOIL S.A. (CR)	1.81	5.23% #	EPSILON NET (CR)	4.83	-3.40% Œ
MEDICON S.A (CR)	4.98	2.89% #	PPC (CR)	9.04	-2.80% @
BANK OF GREECE (CR)	18.4	2.79% #	AEGEAN AIRLINES (CR)	5.25	-2.78% Œ
MOTODYNAMICS S.A. (CR)	2.23	2.77% #	ATTICA HOLDINGS (CR)	1.1	-2.66% @
ANDROMEDA SA (CR)	8	2.56% #	UNIBIOS (CR)	0.68	-2.58% <b>G</b>
IKTINOS HELLAS SA (CR)	0.79	1.93% #	ELLAKTOR (CR)	1.354	-2.52% <b>G</b>
GEK TERNA (CR)	9.96	1.63% #	NATIONAL BANK (CR)	3.149	-2.48% <b>G</b>
AUTOHELLAS SA (CR)	9.52	1.49% #	PETROPOULOS PETROS (CR)	7.54	-2.33% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	15,115.29	0.00% ¬	ALPHA SERVICES HOLD (CR)	12,155,160	0.00% ¬
NATIONAL BANK (CR)	9,251.19	-2.48% Œ	MARFIN INVESTMENT GROUP (CR)	9,286,849	7.74% #
EUROBANK HOLDINGS (CR)	8,541.95	-0.89% Œ	EUROBANK HOLDINGS (CR)	8,558,593	-0.89% Œ
OTE (CR)	8,243.06	-1.04% Œ	NATIONAL BANK (CR)	2,930,507	-2.48% <b>G</b>
OPAP (CR)	7,938.83	-1.06% Œ	PIRAEUS FINANCIAL HOLD (CR)	2,566,224	-0.85% <b>G</b>
PPC (CR)	7,714.13	-2.80% Œ	ATTICA BANK S.A. (CR)	1,041,460	1.10% #
PIRAEUS FINANCIAL HOLD (CR)	3,587.56	-0.85% Œ	PPC (CR)	851,622	-2.80% <b>G</b>
MYTILINEOS (CR)	2,874.77	-0.69% Œ	OPAP (CR)	603,663	-1.06% @
AUTOHELLAS SA (CR)	2,645.97	1.49% #	OTE (CR)	483,877	-1.04% @
JUMBO SA (CR)	2,048.25	-0.49% Œ	ELLAKTOR (CR)	319,062	-2.52% <b>G</b>

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Y	ear: 143 Trading Day No: 9 Friday, 14 January, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	135	522	2,838
FTSE/Athex Banks	1	1	5
FTSE/Athex Large Cap	134	521	2,833
Stock Futures	1,572	24,242	305,957
ADMIE (IPTO) HOLDING S.A. (CR)	15	143	5,280
ALPHA SERVICES HOLD (CR)	254	9,267	86,402
CC HBC AG (CR)	0	0	115
CENERGY HOLDINGS (CB)	27	85	12,136
ELLAKTOR (CR)	40	405	11,233
EUROBANK HOLDINGS (CR)	52	876	26,109
EYDAP S.A. (CR)	0	0	499
FOURLIS (CR)	30	60	3,789
GEK TERNA (CR)	26	104	6,894
HELLENIC EXCHANGES-A.S.E. (CR)	18	49	1,772
HELLENIC PETROLEUM (CR)	25	37	1,803
INTRACOM HOLDINGS (CR)	24	137	6,850
JUMBO SA (CR)	28	63	1,591
LAMDA DEVELOPMENT SA (CR)	28	109	6,142
MARFIN INVESTMENT GROUP (CR)	29	2,725	28,641
MOTOR OIL (CR)	39	91	2,191
MYTILINEOS (CR)	73	304	6,860
NATIONAL BANK (CR)	363	5,381	26,080
OPAP (CR)	54	437	1,957
OTE (CR)	23	202	1,119
P.P.A. S.A. (CR)	5	12	631
PIRAEUS FINANCIAL HOLD (CR)	84	2,036	38,854
PPC (CR)	284	1,584	17,710
TERNA ENERGY (CR)	11	15	1,486
TITAN CEMENT (CB)	12	33	1,564
VIOHALCO SA/NV (CB)	28	87	8,249
Index Options	13	79	938
FTSE/Athex Large Cap	13	79	938
Stock Options	9	85	1,128
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	0	0	297
OTE (CR)	0	0	66
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	9	85	433
Total Derivatives Traded	1,729	24,928	310,861

ection 2: Analytic	Fiaure	es of Shar	es Transaction	s														Year: 14 Fri	iday, 14 J		
Number of Nominal Dutstanding Value Securities	I D	ividends [1		t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.	t Year lo		r Sect
lain Market -	High	Liquid	ity Class																		
2,345,981,097 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.25		1.25 13/01/2022	1.234	1.234 1.25 1.25	1.244 495@1.25	8089@1.25		12,155,160	2,784	15,115,293.8	38 2,932,476.37	1.0595	1.261	30101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.34	$0.30{ m p}$	3.33 13/01/2022	3.33	3.275 3.34 3.34	3.307 302@3.30	474@3.34		60,871	210	201,297.7	78 635,143.35	3.09	3.34	502020
371,795,418 6.70	(0.6196)	) 0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	31.7	-0.84 Œ	31.97 13/01/2022	31.72	31.47 32.16 31.7	31.813 5@31.52	120@31.90		5,541	48	176,274.1	1511,785,914.75	30.08	32.22	45101
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1	-0.89 <b>Œ</b>	1.009 13/01/2022	1	0.989 1.0025 1	0.99815519@1.000	99745@1.00		8,558,593	1,412	8,541,950.3	33 3,709,161.85	0.8964	1.017	30101
52,092,001 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	4.38	-0.46 Œ	4.4 13/01/2022	4.34	4.34 4.435 4.38	4.383 1082@4.39	3450@4.40		74,817	309	327,931.4	1 228,162.96	3.885	4.435	404010
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.9	$1.06{ m p}$	1.88 13/01/2022	1.87	1.866 1.91 1.9	1.887 1500@1.88	2500@1.91		69,325	126	130,831.2	21 144,400.00	1.75	1.94	101010
136,059,759 0.880	0.442	2 0.77	22/11/2021	05/03/2014		JUMBO SA (CR)	14.25	-0.49 Œ	14.32 13/01/2022	14.32	14.05 14.32 14.25	14.143 666@14.24	320@14.26		144,822	1,189	2,048,251.2	26 1,938,851.57	12.69	14.4	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.46	-0.27 <b>CE</b>	7.48 13/01/2022	7.45	7.32 7.46 7.46	7.376 1304@7.37	643@7.47		95,689	415	705,807.5	53 1,318,455.89	6.93	7.5	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0362	7.74 p	0.0336 13/01/2022	0.0342	0.0331 0.0378 0.0362	0.03650000@0.036	128000@0.037		9,286,849	1,302	335,371.1	18 34,010.29	0.0292 0.	0378	302020
35,740,896 1.33	0.3	3	23/06/2021	21/07/2020		QUEST HOLDINGS (CR)	19.7	-1.00 <b>(E</b>	19.9 13/01/2022	19.9	19.6 20 19.7	19.783 207@19.70	480@19.96		24,160	321	477,958.7	76 704,095.65	18.66	20	101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	14.9	$^{1.36}{ m p}$	14.7 13/01/2022	14.6	14.52 14.92 14.9	14.765 100@14.82	1520@14.90		21,549	207	318,179.3	34 1,167,049.58	13.44	14.94	501010
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.655	-0.96 Œ	4.7 13/01/2022	4.69	4.65 4.73 4.655	4.677 110@4.66	50@4.66		124,864	334	584,002.8	33 1,206,528.34	4.52	4.82	55102
232,000,000 2.12	0.0889	9 0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.59	<sup>0.98</sup> p	2.565 13/01/2022	2.54	2.535 2.59 2.59	2.562 1230@2.56	1136@2.59	13.92 2020	149,849	342	383,934.8	34 600,880.00	2.42	2.6	65101
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.25	-2.78 Œ	5.4 13/01/2022	5.4	5.25 5.4 5.25	5.289 3311@5.25	1000@5.28		57,396	226	303,578.6	51 473,377.28	4.77	5.4	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.96	<sup>1.63</sup> p	9.8 13/01/2022	9.84	9.62 9.96 9.96	9.738 2653@9.72	18839@9.96		100,502	455	978,693.6	51 1,030,095.98	9.5	10.06	50101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	9.04	-2.80 Œ	9.3 13/01/2022	9.225	8.99 9.335 9.04	9.058 161@9.01	450@9.05		851,622	2,808	7,714,127.3	30 3,453,280.00	8.91	9.48	65101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.149	-2.48 Œ	3.229 13/01/2022	3.174	3.128 3.236 3.149	3.157 1860@3.15	2500@3.16		2,930,507	3,804	9,251,185.9	95 2,880,438.02	2.86	3.28	30101
375,241,586 0.390	0.03	3 0.01	27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.948	-0.61 Œ	1.96 13/01/2022	1.95	1.932 1.97 1.948	1.953 500@1.93	1@1.95		136,362	296	266,303.3	35 730,970.61	1.864	2.005	55102
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.354	-2.52 Œ	1.389 13/01/2022	1.376	1.336 1.387 1.354	1.355 2000@1.35	2000@1.36		319,062	375	432,402.1	17 471,451.97	1.288	1.393	50101
60,348,000 0.420	0.07	7 0.07	04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4	-0.62 Œ	4.025 13/01/2022	3.965	3.96 4.02 4	3.991 10@4.00	459@4.01		45,306	165	180,810.5	54 241,392.00	3.685	4.05	30202
305,635,185 2.18	0.5	5 0.1	05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	6.74	-0.88 Œ	6.8 13/01/2022	6.72	6.69 6.8 6.74	6.741 100@6.69	227@6.75		74,985	370	505,472.5	58 2,059,981.15	6.2	6.8	60101
106,500,000 0.600	0.38	3	30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.78	-0.26 <b>Œ</b>	7.8 13/01/2022	7.83	7.74 7.83 7.78	7.761 10@7.76	244@7.78		10,452	118	81,122.0	05 828,570.00	7.62	7.91	65102
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.79	1.93 p	0.775 13/01/2022	0.786	0.774 0.79 0.79	0.781 2150@0.776	223@0.787		238,331	229	186,130.4	19 90,313.12	0.727 (	0.807	50101
110,782,980 0.750	1.1507	7	0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	14.91	-0.60 Œ	15 13/01/2022	15	14.67 15 14.91	14.844 10@14.86	700@14.92		90,331	588	1,340,843.6	66 1,651,774.23	13.72	15	60101
142,891,161 0.970	0.3617	7 0.378	24/06/2021	07/07/2017		MYTILINEOS (CR)	15.73	-0.69 Œ	15.84 13/01/2022	15.84	15.55 15.85 15.73	15.733 15@15.69	8415@15.73		182,725	1,251	2,874,768.8	33 2,247,677.96	14.92	15.99	50203
25,000,000 2.00	0.5388	3 0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	17.66	-1.12 Œ	17.86 13/01/2022	17.64	17.44 17.8 17.66	17.677 2@17.60	263@17.66	16.71 2020	16,846	273	297,793.1	14 441,500.00	17.2	17.9	50206
352,856,287 0.300	0.3	3 0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	13.12	-1.06 Œ	13.26 13/01/2022	13.23	13.05 13.25 13.12	13.15111949@13.11	219@13.13		603,663	1,341	7,938,832.2	20 4,629,474.49	12.5	13.4	40501
456,739,120 2.83	0.5554	1 0.6879	0.2521 15/11/2021	18/06/1998		OTE (CR)	17.11	-1.04 Œ	17.29 13/01/2022	17.125	16.91 17.28 17.11	17.035 1052@17.04	1751@17.12		483,877	1,983		11 7,814,806.34		17.38	15102
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.398	-0.85 <b>(E</b>	1.41 13/01/2022	1.4	1.391 1.41 1.398	1.398 15988@1.40	14000@1.40		2,566,224	1,380	3,587,556.1	10 1,748,013.38	1.282	1.427	30101
43,741,452 0.660	0.0576	5 0.16	0.1099 01/12/2021			THRACE PLASTICS SA (CR)	6.72		6.85 13/01/2022	6.85	6.72 6.86 6.72	6.792 217@6.72	320@6.83		82,200			58 293,942.56		7.06	50203
69,877,484 0.780	0.167		25/05/2021			GR. SARANTIS S.A. (CR)	8.84		8.72 13/01/2022	8.7	8.7 8.86 8.84	8.814 390@8.79	404@8.84		39,477	161		94 617,716.96		8.96	45201
		5 0.3407	20/12/2021			TERNA ENERGY (CR)	13.54		13.4 13/01/2022	13.3		13.468 928@13.50	500@13.58		61,656			52 1,568,677.92			65101
								P							,		,				
Aain Market -			3				0.10	0.02 ~	0.15 10/01/0000	2.12	211 215 212	2 124 2100 @ 2 12	1400-0014		25 452	15	75 710 0	10 27 050 42	2.00	2.15	40401
13,126,020 0.660		- 0.0837	28/07/2021			AS COMPANY SA (CR)	2.13		2.15 13/01/2022	2.12	2.11 2.15 2.13	2.136 2100@2.12	1629@2.14		35,452	65	75,712.0			2.15	40401
1,224,229,445 0.200			04/06/2008			ATTICA BANK S.A. (CR)	0.1836		0.1816 13/01/2022	0.18		0.183 5970@0.182	5000@0.184		1,041,460			05 224,768.53			30101
48,624,764 0.080	0.23	3 0.23	07/04/2021			AUTOHELLAS SA (CR)	9.52	1	9.38 13/01/2022	9.3	9.22 9.62 9.52	9.49 202@9.52	1504@9.55		278,811	322	2,645,969.3			9.62	402010
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.499	-0.20 Œ	0.5 13/01/2022	0.487	0.485 0.499 0.499	0.49 2065@0.494	3750@0.499		2,170	11	1,062.6	54 74,176.89	0.454	0.51	40301

Section 2, 1/5

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	s																	Year: 14 Fri		5	ay No: 9 ary, 202
Number of Outstanding Securities	Div 2019	idends [1] 2020 2	Date of Las 021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Avg nax price price		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Frades	Transactions Value[8]	Company Mk Value (thou. €		low Ye hiç	
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.21	-0.90 Œ	2.23	13/01/2022	2.21	2.2	2.22 2.21	2.208 1300@2.20	630@2.21			25,945	31	57,277.20	79,039.75	2.18	2.24	351020
15,816,009 0.300		0.032	08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	3.49	$^{0.58}\mathbf{p}$	3.47	13/01/2022	3.41	3.41	3.53 3.49	3.488 400@3.46	1418@3.48			28,591	127	99,735.3	55,197.87	2.86	3.53	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.299	-0.99 Œ	0.302	13/01/2022	0.298	0.291 (	0.299 0.299	0.29520000@0.293	4609@0.299			79,360	56	23,406.6	30,236.02	0.269	0.315	402030
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018		CNL CAPITAL (CR)	8.8		8.8	13/01/2022	8.8	8.8	8.8 8.8	8.8 100@8.65	262@8.80		2020	359	5	3,159.20	6,903.60	8.7	9.05	302020
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.74	-1.99 <b>Œ</b>	0.755	13/01/2022	0.755	0.725 (	0.755 0.74	0.741 200@0.725	1984@0.740			7,441	12	5,511.62	7,331.55	0.62	0.775	101020
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	4.83	-3.40 Œ	5	13/01/2022	5	4.61	5 4.83	4.726 1900@4.80	1527@4.84			291,655	437	1,378,471.47	258,888.00	4.61	5.36	101010
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.68	-1.08 <b>Œ</b>	3.72	13/01/2022	3.67	3.61	3.68 3.68	3.654 95@3.66	455@3.68			6,099	57	22,285.07	115,828.95	3.45	3.75	101020
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021	18/05/2015		INFORM P. LYKOS (CR)	1.555	-0.64 Œ	1.565	13/01/2022	1.57	1.53	1.57 1.565	1.555 1000@1.51	900@1.56			860	13	1,337.6	31,999.37	1.445	1.57	502050
48,026,871 0.300			12/08/2008	8 17/10/2017		INTRAKAT (CR)	2.29	-1.29 Œ	2.32	13/01/2022	2.32	2.26	2.32 2.29	2.282 1000@2.28	2396@2.29			19,194	80	43,797.78	109,981.53	2.2	2.42	501010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.14	<sup>1.79</sup> p	1.12	13/01/2022	1.1	1.1	1.15 1.14	1.139 500@1.10	245@1.14		2020	3,790	12	4,317.94	5,403.60	1.02	1.15	101010
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	4.98	2.89 p	4.84	13/01/2022	4.8	4.7	4.99 4.98	4.842 150@4.90	247@4.96			5,742	38	27,805.28	22,009.69	4.7	5.4	201020
468,700	1.71	2.24	23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50.5	-0.98 Œ	51	13/01/2022	51	50	51.5 50.5 5	50.485 25@48.80	40@50.00	2.90	2020	101	5	5,099.00	23,669.35	46	52.5	551020
87,127,162 0.500			21/05/2008	8 28/07/2021		PREMIA (CR)	1.7	0.59 <b>p</b>	1.69	13/01/2022	1.7	1.66	1.72 1.7	1.688 1550@1.68	1356@1.70			34,801	101	58,734.46	148,116.18	1.64	1.8	351010
12,013,916 0.470			13/07/2021	07/04/2020		PROFILE SA (CR)	6.36	-0.31 Œ	6.38	13/01/2022	6.26	6.24	6.4 6.36	6.321 142@6.30	1235@6.36			12,451	73	78,697.30	76,408.51	5.92	6.4	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.508	5.39 p	0.482	13/01/2022	0.48	0.479	0.51 0.508	0.498 3000@0.500	5400@0.510			49,491	65	24,632.79	13,891.32	0.43	0.534	101010
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	10.2	<sup>0.99</sup> p	10.1	13/01/2022	10.25	10.1	10.5 10.2	10.221 20@9.80	1001@10.20			4,059	40	41,487.05	65,856.61	9.5	10.5	151010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.68	-2.58 Œ	0.698	13/01/2022	0.692	0.68 (	0.706 0.68	0.687 2000@0.678	2500@0.692			45,635	54	31,355.85	10,626.57	0.62	0.714	502040
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	1.05	-1.87 <b>Œ</b>	1.07	13/01/2022	1.068	1.044 1	1.072 1.05	1.056 429@1.04	500@1.05			95,108	176	100,447.59	151,537.59	1	1.086	501010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.23	7	2.23	13/01/2022	2.25	2.2	2.27 2.23	2.226 100@2.22	938@2.23			10,312	39	22,957.32	72,282.51	2.01	2.27	551020
1,604,544 3.44	(	0.4452)	0.2551 12/01/2022	22/10/2021		ANDROMEDA SA (CR)	8	<sup>2.56</sup> P	7.8	13/01/2022	8	7.95	8.05 7.95	7.994 500@7.60	400@8.00	14.62	2020	1,330	8	10,632.50	12,836.35	7.6	8.05	302020
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.635	-2.31 Œ	0.65	13/01/2022	0.62	0.62 (	0.635 0.635	0.635 443@0.635	2700@0.645			5,081	10	3,225.4	11,944.35	0.59	0.66	404010
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.265		1.265	13/01/2022				400@1.24	400@1.26	28.87	2020				30,435.90	1.155	1.305	502050
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.784	7	0.784	13/01/2022	0.778	0.77 (	0.784 0.784	0.777 66@0.770	200@0.794			3,334	8	2,591.28	12,448.94	0.67	0.81	501010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.43	<sup>0.23</sup> p	0.429	13/01/2022	0.429	0.427 (	0.438 0.43	0.429 1000@0.422	948@0.431			97,177	62	41,667.00	14,929.60	0.369	0.445	402020
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.958	٦	0.958	13/01/2022	0.958	0.958 (	).958 0.958	0.958 25@0.950	1000@0.970			975	4	934.05	13,098.93	0.9	0.98	451020
11,250,000 0.520			22/07/2019	09/11/2015		EKTER SA (CR)	1.295	٦	1.295	13/01/2022	1.295	1.275 1	.315 1.295	1.296 300@1.29	150@1.31			17,752	59	23,001.29	14,568.75	1.18	1.34	501010
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.52	-3.45 Œ	2.61	13/01/2022	2.55	2.5	2.59 2.52	2.531 133@2.52	2800@2.54			21,319	90	53,964.07	46,395.31	2.3	2.74	551020
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.95	-0.83 Œ	6	13/01/2022	5.9	5.9	6 5.95	5.952 250@5.90	250@5.95			1,570	19	9,344.7	19,679.63	5.85	6.2	402040
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.498	-1.58 Œ	0.506	13/01/2022	0.48	0.48 (	).498 0.498	0.494 4450@0.482	4617@0.498			671	9	331.50	30,027.21	0.46	0.506	452010
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.81	5.23 p	1.72	13/01/2022	1.73	1.69	1.85 1.81	1.76 1440@1.80	350@1.82			23,882	60	42,032.07	43,128.92	1.59	1.85	601010
19,864,886 5.60	0.672	0.672	08/04/2021	02/07/2008		BANK OF GREECE (CR)	18.4	<sup>2.79</sup> p	17.9	13/01/2022	17.9	17.8 1	8.46 18.4	18.183 200@18.26	20@18.44			12,432	135	226,056.80	365,513.90	16.9	18.46	301010
26,730,187 0.520	0.04	0.08	28/06/2021	01/08/2017		ELTON SA (CR)	1.855	1.37  p	1.83	13/01/2022	1.86	1.83	1.86 1.855	1.843 50@1.83	2936@1.86			25,596	61	47,168.6	49,584.50	1.8	1.87	502050
30,000,000 0.050		0.06	16/06/2021	11/06/2020		ENTERSOFT (CR)	5.88	-0.68 Œ	5.92	13/01/2022	5.92	5.88	5.98 5.88	5.933 300@5.86	150@5.92			26,259	100	155,786.04	176,400.00	5.5	6.04	101010
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.7	7	4.7	13/01/2022	4.74	4.69	4.74 4.69	4.701 550@4.70	10@4.72			2,839	22	13,347.38	170,610.00	4.53	4.75	651020
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.84	-1.02 Œ	5.9	13/01/2022	5.86	5.78	5.9 5.84	5.812 100@5.80	110@5.88			71,942	71	418,134.54	154,993.06	5.02	6.08	303020
11,125,110 0.300			02/06/2010	06/11/2017		EUROCONSULTANTS S.A. (CR)	0.595	-4.03 Œ	0.62	13/01/2022	0.615	0.595	0.62 0.595	0.61 2000@0.590	1000@0.600			34,651	23	21,127.5	6,619.44	0.57	0.64	502050
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.845	-0.81 Œ	1.86	13/01/2022	1.86	1.82	1.9 1.845	1.857 500@1.84	2476@1.84			42,135	136	78,259.95	160,027.88	1.65	1.9	201010
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.58	٦	1.58	13/01/2022	1.58	1.54	1.61 1.58	1.582 697@1.54	1854@1.58			5,410	24	8,557.70	12,997.29	1.33	1.61	101010
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.308	7	0.308	13/01/2022				300@0.266	100@0.300					-	10,236.92	0.262	0.318	502050

Section 2, 2/5

Daily Official List Section 2: Analytic Fi	gures o	f Share	s Transactions														Year: 14 Fric	3 Tradin lay, 14 Ja	• •	5
Number of Outstanding Securities	Divide 2019 2	ends [1] 020 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 pric		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Trades Ti	ransactions Value[8]	Company Mkt Value (thou. €		v Year high	r Sector h 4]
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.27	7	0.27 13/01/2022	0.27	0.26 0.272 0.27	0.268 2000@0.262	8485@0.270			98,135	76	26,340.85	10,236.92	0.234 0.	.272	5020501
18,567,912 0.590		0.12	05/07/2021 26/01/2021	INTERLIFE G.C.I.(CR)	4.64		4.64 13/01/2022	4.66	4.62 4.78 4.64	4.686 1690@4.62	10@4.66		2020	38,824	130	181,943.44	86,155.11	3.96	4.78	3030202
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.934	1.96 p	0.916 13/01/2022	0.934	0.934 0.934 0.934	0.934 100@0.904	700@0.936		2020	250	2	233.50	7,868.86	0.846 0.	.938	5020501
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.926	0.31 p	1.92 13/01/2022	1.92	1.904 1.944 1.926	1.918 50@1.91	300@1.93	-(6)-	2020	4,628	32	8,878.58	38,142.76	1.836 1.	.986	3510101
40,219,218 0.260			22/07/2021 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.696	7	0.696 13/01/2022	0.7	0.678 0.7 0.696	0.686 1000@0.680	300@0.696			7,732	27	5,305.89	27,992.58	0.648 0.	.726	5010101
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.16	$1.75\mathbf{p}$	1.14 13/01/2022	1.14	1.14 1.16 1.16	1.152 500@1.10	49@1.16			120	3	138.20	13,351.72	1.07 1	1.17	5510102
21,224,340 0.420	0.	0035	09/09/2021 25/04/2006	KORDELLOS BROS SA (CR)	0.49	-2.78 <b>Œ</b>	0.504 13/01/2022	0.5	0.486 0.5 0.49	0.491 2400@0.485	17@0.490	13.60	2020	10,393	18	5,101.46	10,399.93	0.463 0.	.508	5510201
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/2013	KRI-KRI S.A. (CR)	8.46	0.71 p	8.4 13/01/2022	8.52	8.46 8.7 8.5	8.49 320@8.40	2000@8.50	17.63	2020	66,530	41	564,807.82	279,731.05	8.28 8	8.84	4510202
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.25	-1.58 <b>Œ</b>	1.27 13/01/2022	1.23	1.22 1.26 1.25	1.227 750@1.23	370@1.25			1,871	8	2,296.46	9,493.95	1.185 1	1.27	4050101
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.66	<sup>2.33</sup> p	0.645 13/01/2022	0.67	0.65 0.68 0.66	0.658 1000@0.505	982@0.660			672	8	442.10	4,092.00	0.615 0	0.68	4020402
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.18		1.18 13/01/2022			200@1.09	100@1.18						7,008.34	0.96	1.2	4040102
17,120,280 0.940	0.07	0.06	03/06/2021 02/08/2019	LOULIS MILLS SA (CR)	2.5		2.5 13/01/2022	2.5	2.5 2.5 2.5	2.5 600@2.44	200@2.48			200	1	500.00	42,800.70	2.36 2	2.54	4510202
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.52		0.52 13/01/2022	0.53	0.51 0.53 0.52	0.511 500@0.490	1590@0.520			220	3	112.50	5,106.07	0.47 0	0.54	5510100
29,250,000 0.360	0.02	0.02	29/06/2021 25/04/2019	MOTODYNAMICS S.A. (CR)	2.23	2.77 p	2.17 13/01/2022	2.13	2.13 2.23 2.23	2.187 450@2.19	11278@2.23			120,598	138	263,778.38	65,227.50	1.805 2	2.23	4040103
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.648	-0.31 <b>(E</b>	0.65 13/01/2022	0.656	0.636 0.656 0.648	0.64 2000@0.634	1049@0.648			14,050	23	8,986.70	20,857.86	0.6 0	0.66	5510102
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.36		0.36 13/01/2022			600@0.310	2064@0.400		2020				3,747.67	0.31 (	0.36	5020300
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.348		0.348 13/01/2022			1000@0.244	799@0.338		2020				3,747.67	0.348 0.	.348	5020300
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2022	NAKAS MUSIC	2.24	-3.45 Œ	2.32 13/01/2022	2.24	2.24 2.24 2.24	2.24 100@2.18	43@2.30			70	1	156.80	14,201.60	1.81 2	2.48	4040103
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.11	3.26 p	1.075 13/01/2022	1.06	1.06 1.11 1.11	1.091 400@1.09	485@1.11			6,172	14	6,733.55	5,518.33	0.898 1	1.12	5020303
27,004,844 0.540		0.07	27/10/2021 14/01/2021	PAPOUTSANIS (CR)	2.7	1.12 p	2.67 13/01/2022	2.68	2.65 2.7 2.7	2.674 440@2.65	1683@2.70			10,450	41	27,943.30	72,913.08	2.3 2	2.76	4520102
7,070,400 0.930 (	0.1013 0.	1081	25/06/2021 06/05/2016	PETROPOULOS PETROS (CR)	7.54	-2.33 <b>G</b>	7.72 13/01/2022	7.72	7.5 7.72 7.54	7.572 10@7.50	500@7.60			17,307	122	131,042.14	53,310.82	7.5	7.86	5020601
22,075,665 0.330	0.02	0.05	22/06/2021 23/11/2021	PLAISIO COMPUTERS SA (CR)	4.09	-0.73 <b>Œ</b>	4.12 13/01/2022	4.08	4.04 4.09 4.09	4.077 10@4.07	930@4.09			3,215	22	13,109.07	90,289.47	3.87	4.17	4040101
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	1.3		1.3 13/01/2022	1.3	1.3 1.3 1.3	1.3 500@1.28	295@1.30			1,205	3	1,566.50	28,486.38	1.2 1.	.335	6010102
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.68	-1.47 <b>G</b> E	2.72 13/01/2022	2.72	2.64 2.72 2.68	2.666 93@2.66	62@2.68			4,060	26	10,822.32	36,400.36	2.58	2.8	5510201
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.712	0.35 p	1.706 13/01/2022	1.682	1.68 1.724 1.712	1.701 500@1.69	550@1.71			4,925	29	8,375.02	69,667.02	1.582 1.	.728	4020201
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	2.96	-1.99 <b>G</b> E	3.02 13/01/2022	3	2.95 3 2.96	2.964 4580@2.95	335@2.96	20.98	2020	12,195	56	36,144.35	9,022.08	2.92	3.1	5510201
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.57	-1.72 <b>G</b> E	0.58 13/01/2022	0.56	0.56 0.586 0.57	0.566 700@0.564	130@0.584		2020	13,296	19	7,526.38	5,816.04	0.542 0.	.616	5510102
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.71	1.43  p	0.7 13/01/2022	0.71	0.71 0.71 0.71	0.71 2000@0.645	1500@0.705		2020	600	1	426.00	5,921.93	0.59 0.	.715	5020503
Main Market - Lo	ow Lic	quidity	/ Class																	
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	8.9	2.89 p	8.65 13/01/2022	8.65	8.65 8.9 8.9	8.876 100@8.55	90@8.90			530	4	4,704.50	124,600.00	8.35	9	3510101
215,805,843 0.300		0.05	30/12/2021 29/12/2010	ATTICA HOLDINGS (CR)	1.1	-2.66 Œ	1.13 13/01/2022	1.11	1.1 1.135 1.1	1.114 5339@1.10	1946@1.12			38,509	60	42,883.39	237,386.43	1.02 1.	.135	4050101
11,720,024 0.540 (	).0632 (	0.087	12/07/2021 30/08/2019	FLEXOPACK SA (CR)	6.75		6.75 13/01/2022			100@6.60	200@6.80						79,110.16	6.45 6	6.85	5020303
10,500,000 4.00	0.36	0.37	09/06/2021 02/08/2016	INTERCONTINENTAL (CR)	7.2		7.2 13/01/2022			325@7.10	181@7.25						75,600.00	6.85	7.25	3510200
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	2.08	-0.95 <b>(E</b>	2.1 13/01/2022	2.08	2.08 2.17 2.17	2.08 20@2.05	1096@2.17		2020	1,005	4	2,090.85	21,840.00	2.05	2.2	551020
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	2.31	<sup>0.44</sup> p	2.3 13/01/2022	2.38	2.3 2.38 2.31	2.313 550@2.28	174@2.33			1,328	11	3,071.77	132,674.58	2.15 2	2.38	3510101
150,727,570 0.500		0.01	27/05/2021 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.94		0.94 13/01/2022	0.94	0.94 0.94 0.94	0.94 3600@0.900	625@0.940			375	1	352.50	141,683.92	0.875 0.	.955	3510200
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.432	,	0.432 13/01/2022			500@0.394	750@0.474						6,609.60	0.394 0.	.474	4030103
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	1.56	٦	1.56 13/01/2022	1.56	1.54 1.56 1.54	1.558 20@1.52	1@1.58			220	3	342.80	37,418.94	1.5 1	1.66	5010103

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	S													Year: 14 Fric		0	ay No: 9 ary, 2022
Number of Outstanding Securities		vidends [1] 2020 20	Date of Las D21 Dividend [2]	t Coupon Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Year	Tra	ades Transac Value		ompany Mkt Ilue (thou. €)		ow Yea hig	
6,325,000 0.600	0.095		17/09/2020	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.96	7	1.96 13/01/2022			800@1.96	800@2.08					12,397.00	1.95	2.04	502050
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.26		3.26 13/01/2022			100@3.06	114@3.58					48,900.00	3.18	3.3	502030
9,520,980 0.400	0.0105	0.0105	15/06/2021	14/07/2000	KARAMOLEGOS SA (CR)	3.22	7	3.22 13/01/2022	3.22	3.22 3.22 3.22	3.22511913@3.22	1100@3.24		11,535	8	7,142.70	30,657.56	2.98	3.24	4510202
2,760,000 11.83	9.4	9.4	05/07/2021	16/07/1990	KARELIA (CR)	288		288 13/01/2022			20@282.00	5@286.00				3	794,880.00	278	288	451030
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014	MILLS KEPENOS (CR)	3.04	-1.30 Œ	3.08 13/01/2022	3.04	3 3.04 3.04	3.035 22@2.92	136@3.04	15.75 2020	730	5	2,215.20	20,368.00	2.86	3.14	451020
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.77	-1.12 Œ	1.79 13/01/2022	1.8	1.77 1.8 1.77	1.795 410@1.76	30@1.77		1,751	8	3,142.91	31,890.93	1.75	1.93	451010
21,364,000 1.12			29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	21		21 13/01/2022	21	21 21 21	21 50@21.00			150	1	3,150.00	448,644.00	20	21	405010
53,154,140 0.120			15/07/2008	24/11/2020	NIKAS SA (CR)	1.24	,	1.24 13/01/2022	1.23	1.23 1.23 1.23	1.23 897@1.23	50@1.28		3	1	3.69	65,911.13	1.22	1.31	451020
10,080,000 3.00	1.17	1.42	30/06/2021	27/08/2001	TPA SA (CR)	25.4	7	25.4 13/01/2022	25.1	25.1 25.8 25.4	25.403 9@25.20	908@25.40	12.75 2020	10,504	38 2	6,833.00	256,032.00	24.3	26	502060
27,379,200 0.750	0.3654		03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	18.1	-2.16 Œ	18.5 13/01/2022	17.5	17.5 18.5 18.1	18.023 30@18.00	250@18.50		20,753	14 3	4,040.50	495,563.52	17.4	18.5	502030
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/2021	PRODEA (CR)	9	4.65 p	8.6 13/01/2022	8.05	8.05 9.05 9.05	8.947 34@9.05	103@9.15		659	12	5,896.30 2,2	299,450.81	7.6	9.05	351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 1.55		1.55 13/01/2022									6,481.25	1.55	1.69	451020
Fuchanga Tra	여이어 다	undo /r																		
Exchange Trac 882,175		unas (E	. TFS) 	15/06/2016	ALPHA ETF FTSE Athex Large Cap	22.93	-1.29 <b>G</b>	23.23 13/01/2022	22.93	22.93 22.93 22.93	22.93 20@22.90	62@23.48		267	1	6,122.31		21.58	23.23	120
					5 1															_
Surveillance																				
355,437,751 0.060			07/07/2010	21/09/2017 5	160 FRIGOGLASS SA (CR)	0.183	-3.68 Œ	0.19 13/01/2022	0.188	0.182 0.188 0.183	0.18460623@0.182	37367@0.184		345,682	83	3,668.82	65,045.11	0.182	0.192	502040
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.7	-	0.635 13/01/2022	0.66	0.66 0.7 0.7	0.682 190@0.680	6500@0.710		107,625	82	3,367.40	35,756.72	0.56	0.7	201030
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.073	<sup>1.39</sup> P	0.072 13/01/2022	0.073	0.073 0.073 0.073	0.073 2500@0.072	321@0.073		34,080	10	2,487.84	4,768.82	0.0365	0.078	402020
13,191,620 0.620			04/08/2010	09/09/2002 5	232 YALCO - CONSTANTINOU (CR)	0.1	7	0.1 13/01/2022			2000@0.107						1,319.16	0.1	0.12	402020
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.62		0.62 13/01/2022	0.51	0.51 0.51 0.51	0.51 880@0.510	118@0.660		20	2	10.20	8,060.00	0.505	0.62	501010
221,519,681 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.097	-0.51 Œ	0.0975 13/01/2022	0.0965	0.09650.0975 0.097	0.09713000@0.096	18800@0.097		85,500	19	8,296.95	21,830.61	0.085	0.098	405010
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.072		0.072 13/01/2022			500@0.058						21,830.61	0.072	0.072	405010
2,969,713 0.300			02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.108	$20.00\mathrm{p}$	0.09 13/01/2022	0.09	0.09 0.108 0.108	0.099 1963@0.108			2,257	3	223.60	21,830.61	0.09	0.108	405010
4,737,503 0.320			22/06/2005	22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 13/01/2022									521.13	0.11	0.11	402020
6,330,002 0.300			25/06/2002	15/03/2019 5	162 VARVARESSOS (CR)	0.372		0.372 13/01/2022			500@0.372	550@0.446	2020				2,354.76	0.368	0.464	551010
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.5	$^{2.04}\mathbf{p}$	0.49 13/01/2022	0.48	0.48 0.5 0.5	0.487 1400@0.494	3550@0.500		41,762	19	0,318.38	8,789.88	0.35	0.5	501010
4,968,600 2.88			01/07/1998	14/12/1998 5	245 VIS SA (CR)	1		1 13/01/2022			330@0.940	500@1.10	2020				4,968.60	0.8	1	502030
3,961,300 1.28			29/06/2004	03/08/2000 5	248 DUROS SA (CR)	0.32	-1.84 Œ	0.326 13/01/2022	0.32	0.32 0.32 0.32	0.32 1300@0.320	500@0.378	2020	2,134	4	682.88	1,267.62	0.282	0.352	402040
51,754,364 0.300			23/12/2003	24/01/2007 5	197 SELECTED TEXT. IND. ASSOC (CR)	0.26	7	0.26 13/01/2022	0.264	0.26 0.264 0.26	0.262 396@0.260	6000@0.266		1,899	5	497.34	13,456.13	0.25	0.282	551010
152,261,721 0.300			30/05/2013	14/11/2007 5	246 INTRALOT (CR)	0.705	0.71 p	0.7 13/01/2022	0.7	0.7 0.705 0.705	0.703 7792@0.700	10000@0.710		115,596	75	1,292.68	107,344.51	0.69	0.755	405010
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.17	7	0.17 13/01/2022			700@0.136	718@0.186	2020				1,211.29	0.17	0.17	451020
7,734,375 1.00			09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.19	7	0.19 13/01/2022	0.193	0.193 0.193 0.193	0.193 500@0.190	2341@0.198		710	1	137.03	1,469.53	0.18	0.193	403010
<b>15,842,391</b> 1.51			15/07/2009	12/05/2000 5	141 BITROS HOLDING SA (CR)	0.73		0.73 13/01/2022	0.725	0.725 0.725 0.725	0.725 210@0.700	799@0.725		200	2	145.00	11,564.95	0.66	0.73	551020
24,319,250 0.300			09/07/2002	04/07/2007 5	165 PROODEFTIKH SA (CR)	0.352	10.00 p	0.32 13/01/2022	0.354	0.33 0.354 0.33	0.351 1000@0.332	1000@0.350		1,700	5	597.00	8,560.38	0.32	0.368	501010
28,438,268 0.300			21/08/2006	24/11/1999 5	253 SPIROY AGRICULTURE SA (CR)	0.25	7	0.25 13/01/2022	0.256	0.256 0.256 0.256	0.256 900@0.232	500@0.248		450	2	115.20	7,109.57	0.216	0.256	451020
766,000 1.00			01/07/2004	11/12/2012 5	193 TRIA ALFA SA (CR)	9.7		9.7 13/01/2022				75@9.00	2020				8,302.40	8.8	9.9	551010
245,000 1.00			10/07/2010	44/40/0040 5	194 TRIA ALFA SA (PR)	3.56		3.28 13/01/2022	3.6	3.56 3.6 3.56	3.574 100@2.76	249@3.60	2020	970	6	3,467.20	8,302.40	2.94	3.6	551010

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions														143 Tradir Friday, 14		
Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon 2021 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr	ast Avg ice price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transaction: Value[8]	Company Value (tho		w Year high	Sector[ 4]
Suspension Sta	atus																		
5,867,311 0.300			11/08/2010 28/04/2017 52	243 DIONIC (CR)	0.11		0.11 30/06/2020									645.	40 0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 51	179 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018									321,351.	41 4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 52	233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020									7,077.	<b>59</b> 0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 52	241 AEGEK (CR)	0.035	7	0.035 25/06/2020									1,165.	5 <b>6</b> 0.035 (	0.035	50101010
77,126,446 0.340			23/05/2005 18/08/2011 52	206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019									964.	08 0.0125 0	.0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 52	216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019									18,423.	31 2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 51	191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018									742.	45 0.026 (	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 51	192 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018									742.	45 0.057 (	0.057	45101015

Section 2: Shares' Notes

### Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Friday, 14 Ja	, ,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	750,000	0.998	748,200.00	10:40:26	20
OPAP (CR)	128,948	13.17	1,698,245.16	13:08:18	20
KRI-KRI S.A. (CR)	40,000	8.50	340,000.00	13:18:00	20
EUROPEAN RELIANCE INSUR. (CR)	50,000	5.80	290,000.00	13:19:19	20
IKTINOS HELLAS SA (CR)	100,000	0.780	78,000.00	13:20:29	20
ALPHA SERVICES HOLD (CR)	250,000	1.24	310,625.00	13:21:59	20
OPAP (CR)	80,000	13.14	1,051,200.00	13:42:52	20
AUTOHELLAS SA (CR)	250,000	9.50	2,375,000.00	14:36:17	20
EUROBANK HOLDINGS (CR)	749,793	0.994	744,994.32	15:13:52	20
OTE (CR)	29,000	17.02	493,435.00	16:18:07	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.40	418,800.00	16:30:53	20
OTE (CR)	42,189	17.07	719,955.29	16:35:25	20
ALPHA SERVICES HOLD (CR)	774,595	1.24	961,659.69	17:07:45	20
ALPHA SERVICES HOLD (CR)	2,585,210	1.25	3,231,512.50	17:12:14	20
EUROBANK HOLDINGS (CR)	4,000,000	1.00	4,000,000.00	17:15:30	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic												Trading Day No: 9
Section 3: I	Figures of S	ecurities Tra	nsactions								Friday	r, 14 January, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Tradin Friday, 14 Ja	ig Day No: 9 anuary, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 9 Friday, 14 January, 2022
Exchange Traded Funds (ETFs) Cl	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	14/01/2022	5,000	882,175			882,175	20,524,170.00	23.2654 0.71 01/07/2021

### ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		(	Coupon	Tradir	<sup>19</sup> Corporate Bonds	Accrued Yiel	ld.T.Mat	Price min	Price max	Closing		s closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	Corporate borius	Int.				price	pric	e/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)	6.3556 2	2.7880	98.5000	98.5000	98.5000	98.3820	12/01/2022	50,000	49,567.78	98.0021	В	14/01/2022	98.3816	99.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	17.0944 2	2.8400	101.5000	102.0000	102.0000	101.9500	13/01/2022	34,000	35,150.71	101.000	0 B	14/01/2022	101.4001	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	4.8417	1.8480	101.0201	101.6000	101.0817	101.4000	13/01/2022	56,000	56,876.87	101.030	0 B	14/01/2022	99.9600	101.600
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4778 2	2.7030	99.7000	99.7000	99.7000	99.4200	13/01/2022	119,000	119,413.86	99.3700	) В	14/01/2022	98.7000	99.700
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	4.2875 2	2.4400	100.0000	100.0000	100.0000	99.7880	13/01/2022	4,000	4,017.15	99.7500	) В	14/01/2022	99.7500	100.290
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	3.1653 2	2.7770	99.2000	99.3000	99.2067	99.2000	13/01/2022	45,000	44,785.44	99.2100	) В	14/01/2022	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)	1.1458	3.0000	98.0000	98.2000	98.2000	97.9900	13/01/2022	85,000	83,506.50	98.0040	) В	14/01/2022	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)	12.7000	3.3320	99.7100	99.7100	99.7100	100.6540	13/01/2022	10,000	10,098.00	99.7200	) В	14/01/2022	99.0667	100.99
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A. (Non Convertible)	11.6278 2	2.6830	97.6500	97.9000	97.6809	97.7250	13/01/2022	68,000	67,213.69	97.6500	) B	14/01/2022	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)	11.6306 2	2.6190	102.8000	102.8100	102.8100	103.1580	13/01/2022	11,000	11,436.44	102.800	0 B	14/01/2022	102.5000	103.20
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	5.6667	1.6000	101.6000	101.6020	101.6002	101.6020	13/01/2022	82,000	83,776.85	101.450	0 В	14/01/2022	100.5000	) 102.00
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)	3.0250	4.1270				100.1200	12/01/2022			99.9000	) В	14/01/2022	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)	16.6222	3.9150				98.0200	13/01/2022			98.0300	) В	14/01/2022	97.7508	98.80
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.1750 2	2.1140	98.5000	99.1500	98.6319	98.7820	13/01/2022	34,000	33,744.78	98.6701	В	14/01/2022	97.1120	99.20
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.0500 2	2.5430	100.2000	100.5000	100.4447	100.0800	13/01/2022	47,000	47,399.35	100.200	1 B	14/01/2022	99.5002	100.50
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	2.2361	2.8060				97.0000	12/01/2022			97.0010	) В	14/01/2022	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 ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

### **Government Bonds**

Number _isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / 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	28/11/20
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/20
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2
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	28/11/2
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	28/11/2
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/20
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2
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/
4,500,000		0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000		3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250		2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
	1	3.25	Actual/Actual	20/03/2025	4		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 9 Friday, 14 January, 2022

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous clos price/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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 9 Friday, 14 January, 2022

### Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	iy							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>-</sup> Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note
12/03/2021																			11/03/2022	-0.22	1,000,000	1,000.00	1,002.24				
11/06/2021																			10/06/2022	-0.31	1,600,000	1,000.00	1,003.10				
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	Open Outcry M	ethod												Yea	ar: 143 Tra Friday, 1	ading Day 14 Januar	-
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		t price of ious days		itcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 5, 1/1

### Section 6: Additional Infos

## Athex & ATHEXClear Members List

Vember Name				Stock Market		Derivat	ives Market	ATHE>	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Weinber	Wakci	-	WILKCI	Cleaning	Cleaning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600		-	•					
ALPHA BANK S.A.	33723337000							а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000							-	
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103200000		а		а	а	а		а
, MEPAIN 5 ATHINA	2103677400		a		a	a	a		a
RGUS STOCKBROKERS LTD	2103077400		а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	a		a			
	0033722717000		а	а					
TLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	a					
	0033722443400								
XON SECURITIES S.A.	21022/2000		а			а			
	2103363800		-		-				-
ETA SECURITIES S.A.	2106478930		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES	01074/0500							а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΓΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
2. ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100				-				
	2103311100			а					
ELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
	+337 22300100	337 22300110						-	
SBC CONTINENTAL EUROPE	210/0/0000							а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		-						
IDEX SECURITIES S.A.	0100010000		а						
	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# Section 6: Additional Infos

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

### List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
S MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
MIE (IPTO) HOLDING S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 24/05/2021
EUROBAIN EQUITES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
GEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
PHA 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 NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012 02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
DROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
TOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A. AX S.A. (CR)	02/07/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
IQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
HBC AG (CR) BETA SECURITIES S.A.	Main Market 08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
L CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018 Main Market
ASTRON (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 20/02/2017
LAKTOR (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
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018
EURUBAINE EQUITIES INVESTMENT FIRM S.A /E SA (CR)	07/05/2018 Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
TERSOFT (CR)	Main Market
ITERSOFT (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 22/06/2020

### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

### List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
	20/09/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1400
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
	Main Market
IRAEUS FINANCIAL HOLD (CR)	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
Threes second les s. A.	
	Main Market
REMIA (CR) BETA SECURITIES S.A.	Main Market 01/06/2021

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

### Daily Official List Section 7: Index Futures

### Year: 143 Trading Day No: 9 Friday, 14 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
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,311.14 2,277.28 2,291.99 -0.83%	January 2022	2,295.00	2,300.00	2,276.50	2,290.00	2,290.00				2,329.00		97	388	2,574
	February 2022	2,289.00	2,291.25	2,277.00	2,291.00	2,291.00				2,323.50		37	133	259
	March 2022					2,319.25								
	June 2022					2,331.00								
	September 2022					2,342.75								
	December 2022					2,354.50								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
649.19 638.80 643.03 -0.95%	March 2022	642.00	642.00	642.00	642.00	642.00				650.00		1	1	5
	June 2022					654.75								
	September 2022					658.00								
	December 2022					661.25								<b></b>

Derivatives notes

# Year: 143 Trading Day No: 9

Friday, 14 January, 2022

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.59 2.535 2.59 0.98%	March 2022	2.55	2.59	2.54	2.59	2.59				2.61		15	143	5,280
	June 2022					2.59								
	September 2022					2.60								··· ·· ·· ·· ··
	December 2022					2.61								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.25 1.234 1.25 0.00%	March 2022	1.22	1.26	1.22	1.25	1.25				1.27		253	9,265	86,246
	June 2022	1.24	1.24	1.24	1.24	1.24				1.27		1	2	155
	September 2022					1.25				1.27				1
	December 2022					1.27								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
32.16 31.47 31.7 -0.84%	March 2022					31.59				31.99				
	June 2022					32.25								
	September 2022					32.41								··· ·· ··
	December 2022					32.57								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.34 3.275 3.34 0.30%	March 2022	3.30	3.32	3.29	3.32	3.32				3.36		27	85	12,136
	June 2022					3.36								
	September 2022					3.38								··· ·· ·· ··
	December 2022					3.39								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.387 1.336 1.354 -2.52%	March 2022	1.37	1.39	1.35	1.37	1.37				1.54		40	405	11,233
	June 2022					1.40								
	September 2022					1.41								··· ·· ··
	December 2022					1.42								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.0025 0.989 1 -0.89%	March 2022	0.982	1.01	0.982	1.00	1.00				1.02		52	876	26,109
	June 2022					1.02								
	September 2022					1.02								
	December 2022					1.03								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.83 7.74 7.78 -0.26%	March 2022					7.91				7.92				499
	June 2022					7.87								
	September 2022					7.91								
	December 2022					7.95								

#### Derivatives notes

# Year: 143 Trading Day No: 9

Friday, 14 January, 2022

And Area       Array	Underlying	ig Asset								Derivativ	es Market					
	Price max Price min C	Closing price change	Delivery Month	Open price Pr	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Processes         <	FOURLIS (CR)															(Contract Size: 100 Securities, Physical Delivery)
And	4.435 4.34	4.38 -0.46%	March 2022	4.35	4.41	4.35	4.39	4.39				4.44		30	60	3,739
cell before before cell			June 2022					4.47				4.14				50
Cell FERMA (7.8)         Control Section 4.90         S			September 2022					4.46								
And ACC			December 2022					4.48								
Processes         <	GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: Strate Strate     Strate Strate Strate     Strate Strate Strate     Strate Strate Strate Strate     Strate Strate Strate Strate     Strate Strate Strate Strate Strate     Strate Strate Strate Strate Strate     Strate Strat	9.96 9.62	9.96 1.63%	March 2022	9.80	9.93	9.67	9.93	9.93				10.10		26	104	6,894
the constraint of			June 2022					9.88								
Here         Example         Schwarz         Add         Add <t< td=""><td></td><td></td><td>September 2022</td><td></td><td></td><td></td><td></td><td>9.93</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			September 2022					9.93								
Arr     Arr <td></td> <td></td> <td>December 2022</td> <td></td> <td></td> <td></td> <td></td> <td>9.98</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			December 2022					9.98								
1     1 <td>HELLENIC EXCHAI</td> <td>NGES-A.S.E. (CR)</td> <td>)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	HELLENIC EXCHAI	NGES-A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery)
Image: state of the state o	4.02 3.96	4 -0.62%	March 2022	4.01	4.02	4.00	4.00	4.00				4.07		15	42	1,691
Applie     Applie <td></td> <td></td> <td>June 2022</td> <td>3.97</td> <td>3.97</td> <td>3.96</td> <td>3.96</td> <td>3.96</td> <td></td> <td></td> <td></td> <td>4.08</td> <td></td> <td>3</td> <td>7</td> <td>81</td>			June 2022	3.97	3.97	3.96	3.96	3.96				4.08		3	7	81
Interview (c)       48     649     649     649     649     649     649     649     640			September 2022					4.08								
And Procession of the second of the secon			December 2022					4.10								
har 202 a a a a a a b b a <td>HELLENIC PETRO</td> <td>LEUM (CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	HELLENIC PETRO	LEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
Apple Diagram     Appl	6.8 6.69	6.74 -0.88%	March 2022	6.76	6.78	6.71	6.71	6.71				6.83		25	37	1,803
Interverse services 1 <td></td> <td></td> <td>June 2022</td> <td></td> <td></td> <td></td> <td></td> <td>6.86</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			June 2022					6.86								
INTRACOM HOLDINGS (CR)       March 2022       167       101       187       197			September 2022					6.89								
Marka use is equal to the interview of the intervie			December 2022					6.93								
Image         Image <th< td=""><td>INTRACOM HOLDI</td><td>INGS (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	INTRACOM HOLDI	INGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
spender 2022       i <t< td=""><td>1.91 1.866</td><td>1.9 1.06%</td><td>March 2022</td><td>1.87</td><td>1.91</td><td>1.87</td><td>1.89</td><td>1.89</td><td></td><td></td><td></td><td>2.14</td><td></td><td>24</td><td>137</td><td>6,850</td></t<>	1.91 1.866	1.9 1.06%	March 2022	1.87	1.91	1.87	1.89	1.89				2.14		24	137	6,850
no			June 2022					1.90								
JUMBO SA (CR)       14.32       14.05       14.26       0.478       March 2022       13.89       13.89       13.69       13.69       13.66         14.04        28       63   <			September 2022					1.91								
14.32       14.05       14.25       0.47%       March 2022       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       13.09       14.04         14.04			December 2022					1.92								
June 2022	JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
spendber 2022	14.32 14.05	14.25 -0.49%	March 2022	13.89	13.89	13.69	13.86	13.86				14.04		28	63	1,591
LADLA DEVELOPENTIST     Comparizon     Comp			June 2022					14.44								
LAMDA DEVELOPMENT SI CRI 7.46 7.32 7.46 0.276 March 2022 0.4 7.44 7.46 7.46 7.40 7.40 0.40 0.40 0.40 0.40 0.40 0.40			September 2022					14.52								
7.4       7.32       7.4       0.27%       March 2022       7.4			December 2022					14.59								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
June 2022        7.51       7.07       340       September 2022        7.58	LAMDA DEVELOP	MENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
June 2022        7.51        7.07        340       September 2022        7.58          340	7.46 7.32	7.46 -0.27%	March 2022	7.44	7.44	7.36	7.40	7.40				7.58		28	109	5,802
			June 2022					7.51				7.07				340
December 2022 7.62			September 2022					7.58								
			December 2022					7.62								

#### Derivatives notes

17.44

17.66 -1.12%

March 2022

June 2022

September 2022

December 2022

Year: 143 Trading Day No: 9 Friday, 14 January, 2022

	Underlyii	ng Asset									Derivati	ves Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume		Open Interest
MARFIN I	INVEST	IENT GR	OUP (CR)														(Contract	Size: 100 Securities, Physical Delivery)
0.0378	0.0331	0.0362	7.74%	March 2022	0.034	0.037	0.034	0.036	0.036				0.037		29	2,725		28,641
				June 2022					0.034									
				September 2022					0.034									
				December 2022					0.034									
MOTOR (	OIL (CR)																(Contract	Size: 100 Securities, Physical Delivery)
15	14.67	14.91	-0.60%	March 2022	14.92	14.96	14.82	14.91	14.91				15.04		39	91		2,191
				June 2022					15.13									
				September 2022					15.21									
				December 2022					15.28									
MYTILINE	EOS (CR)	)															(Contract	Size: 100 Securities, Physical Delivery)
15.85	15.55	15.73	-0.69%	March 2022	15.80	15.90	15.63	15.77	15.77				16.25		73	304		6,860
				June 2022					15.98									
				September 2022					16.06									
				December 2022					16.14									
NATIONA	AL BANK	(CR)															(Contract	Size: 100 Securities, Physical Delivery)
3.236	3.128	3.149	-2.48%	March 2022	3.20	3.23	3.13	3.17	3.17				3.29		363	5,381		26,080
				June 2022					3.26									
				September 2022					3.27									
				December 2022					3.29									
OPAP (CI	R)																(Contract	Size: 100 Securities, Physical Delivery)
13.25	13.05	13.12	-1.06%	March 2022	13.15	13.26	13.13	13.16	13.16				13.44		54	437		1,927
				June 2022					13.30				12.60					30
				September 2022					13.44									
				December 2022					13.51									
OTE (CR)	)																(Contract	Size: 100 Securities, Physical Delivery)
17.28	16.91	17.11	-1.04%	March 2022	17.07	17.14	16.95	17.08	17.08				17.36		23	202		1,119
				June 2022					17.44									
				September 2022					17.53									
				December 2022					17.61									
P.P.A. S.	A. (CR)																(Contract	Size: 100 Securities, Physical Delivery)

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18.15

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Derivatives notes

17.8

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

17.78

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17.78

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17.68

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17.68

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17.68

18.01

18.10

18.19

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# Year: 143 Trading Day No: 9

	Underlyir	ng Asse	t								Derivativ	ves Market					
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
PIRAEUS	S FINANC	CIAL HOI	LD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.41	1.391	1.398	-0.85%	March 2022	1.41	1.41	1.39	1.40	1.40				1.43		84	2,036	38,854
				June 2022					1.42								
				September 2022					1.43								
				December 2022					1.44								
PPC (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
9.335	8.99	9.04	-2.80%	March 2022	9.28	9.31	9.05	9.10	9.10				10.69		283	1,579	17,700
				June 2022	9.17	9.17	9.17	9.17	9.17				9.47		1	5	10
				September 2022					9.43								
				December 2022					9.47								 
TERNA I	ENERGY (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
13.64	13.3	13.54	1.04%	March 2022	13.40	13.71	13.40	13.71	13.71				13.89		11	15	1,486
				June 2022					13.52								
				September 2022					13.58								
				December 2022					13.65								 
TITAN C	EMENT (C	CB)															(Contract Size: 100 Securities, Physical Delivery)
14.92	14.52	14.9	1.36%	March 2022	14.65	14.95	14.65	14.95	14.95				15.10		12	33	1,564
				June 2022					14.83								
				September 2022					14.90								
				December 2022					14.98								 
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
4.73	4.65	4.655	-0.96%	March 2022	4.68	4.73	4.67	4.70	4.70				4.83		28	87	8,249
				June 2022					4.74								
				September 2022					4.76								
				December 2022					4.79								

Derivatives notes

Section 7: Index Options FTSE/Athex Large Cap

### Year: 143 Trading Day No: 9 Friday, 14 January, 2022

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

		J					C	all Optio	ns															Put O	ptions						
				Januar	ry 2022						Februar	y 2022			Other Months					ry 2022						Februar	y 2022			Other Months	
xcerise rice	Open price	Price ma	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open Interest	Open price	Price max	Price min	1 Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open Interest Volume	Excerise Price
1,875	-	-			-	-			-		-		-	-		-	-	-		-		-	-			-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	•	406.00	•		0.00	0.00	0.00	•	405.00	•	-		0.00	0.00	0.00		0.01	•	1	0.00	0.00	0.00	•	0.09	•			1,900
1,925	0.00	0.00	0.00		381.00	•	-	0.00	0.00	0.00	-	380.00	-	-		0.00	0.00	0.00	-	0.05			0.00	0.00	0.00	-	0.17	-	-		1,925
1,950	0.00	0.00	0.00		356.00	•		0.00	0.00	0.00		355.00	-	-		0.00	0.00	0.00		0.01	•	7	0.00	0.00	0.00		0.31	•	-		1,950
1,975	0.00	0.00	0.00		331.00			0.00	0.00	0.00	-	330.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.54	-			1,975
2,000	0.00	0.00	0.00		306.00	•		0.00	0.00	0.00		306.00				0.00	0.00	0.00		0.01	•	103	0.00	0.00	0.00		0.93				2,000
2,050	0.00	0.00	0.00		256.00		30	0.00	0.00	0.00	-	257.00	-	-		0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.40	-			2,050
2,100	0.00	0.00	0.00		206.00		1	0.00	0.00	0.00		211.00	-	60		0.00	0.00	0.00		0.03	-	160	0.00	0.00	0.00		5.70		45		2,100
2,150	0.00	0.00	0.00		157.00		35	0.00	0.00	0.00	-	167.00	-			0.00	0.00	0.00	-	0.33		87	20.00	20.00	20.00	20.00	20.00	2	1		2,150
2,200	0.00	0.00	0.00		108.00		44	0.00	0.00	0.00		127.00	-	20		0.00	0.00	0.00		2.20		61	0.00	0.00	0.00		22.00		1		2,200
2,250	54.00	54.00	54.00	54.00	54.00	5	37	0.00	0.00	0.00	-	92.50	-	1		0.00	54.00	0.00	-	9.00		35	48.00	48.00	48.00	48.00	48.00	1	24		2,250
2,300	19.00	21.75	19.00	21.75	21.75	62	10	0.00	0.00	0.00		64.50		1		34.00	21.75	34.00	34.00	34.00	5	56	0.00	0.00	0.00		59.50		52		2,300
2,350	7.00	9.60	7.00	9.60	9.60	3	13	32.00	32.00	32.00	32.00	32.00	1	6		0.00	9.60	0.00		56.50		1	0.00	0.00	0.00		87.50		25		2,350
2,400	0.00	0.00	0.00		3.70			0.00	0.00	0.00		27.00		1		0.00	0.00	0.00		97.50			0.00	0.00	0.00		121.00				2,400
2,450	0.00	0.00	0.00		0.82			0.00	0.00	0.00		16.00	-	-		0.00	0.00	0.00	-	145.00			0.00	0.00	0.00	-	160.00				2,450
2,500	0.00	0.00	0.00		0.13			0.00	0.00	0.00		9.10				0.00	0.00	0.00		194.00			0.00	0.00	0.00		203.00				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		244.00		-	0.00	0.00	0.00	-	249.00				2,550
	Totals:					70	170						1	89	0 0						5	531	_					3	148	0 0	-
	Number	of Trades					9							1	0							1							2	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

### Year: 143 Trading Day No: 9 Friday, 14 January, 2022

						C	all Optio	ns													Put O	otions					
			Janu	iary 2022						February 2022			Other Months				January 2022						February 2022			Other Months	
Excerise Price	Open price	Price max Pr	ice min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max I	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma:	Price mi	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.650					-						-							-	-					-			0.007
0.700					•	•					•								-						•		0.007
0.750	0.000	0.000 0	0.000	0.500			0.000	0.000	0.000	0.502		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.008
0.800	0.000	0.000 0	0.000	0.450	•	•	0.000	0.000	0.000	0.452	•			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		•		0.008
0.850	0.000	0.000 0	0.000	0.400	-		0.000	0.000	0.000	0.402	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.009
0.900	0.000	0.000 0	0.000	0.350	•	•	0.000	0.000	0.000	0.352	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.009
0.950	0.000	0.000 0	0.000	0.301	-		0.000	0.000	0.000	0.303	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.010
1.000	0.000	0.000 0	0.000	0.252	•	•	0.000	0.000	0.000	0.255	•	10		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.003	•			0.010
1.100	0.000	0.000 0	0.000	0.159	-		0.000	0.000	0.000	0.166	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.014	-			0.011
1.200	0.000	0.000 0	0.000	0.085	•	•	0.000	0.000	0.000	0.095	•	10		0.000	0.000	0.000	0.034	•		0.000	0.000	0.000	0.043	•			0.012
1.300	0.000	0.000 0	0.000	0.037	•		0.000	0.000	0.000	0.047	•			0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.095	•			0.013
1.400	0.000	0.000 0	0.000	0.013	•	•	0.000	0.000	0.000	0.020	•			0.000	0.000	0.000	0.162			0.000	0.000	0.000	0.168	•			0.014
1.500	0.000	0.000 0	0.000	0.004			0.000	0.000	0.000	0.008				0.000	0.000	0.000	0.253		-	0.000	0.000	0.000	0.256				0.015
1.600	0.000	0.000 0	0.000	0.001	·		0.000	0.000	0.000	0.003	·			0.000	0.000	0.000	0.351			0.000	0.000	0.000	0.351	•			0.016
1.700	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.450	-			0.017
1.800					•						•							•						•			0.018
	Totals:				0	0					0	20	0 0	-				0	0					0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

### Year: 143 Trading Day No: 9 Friday, 14 January, 2022

						(	Call Opti	ons													Put Options					
			Jan	uary 2022					Fe	bruary 2022			Other Months			Ja	nuary 2022					February 2022			Other Months	
Excerise Price	Open price	Price max Price	emin Last pr	ice Closing price	Volume	Open Interest	Open price	Price max F	Price min Las	t price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price n	nin Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.600					-						-	-						-	-					-		0.016
1.700																								•		0.017
1.800	0.000	0.000 0.0	00	1.43	-	-	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-			0.018
1.900	0.000	0.000 0.0	00	1.33			0.000	0.000	0.000	1.33				0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.001		•		0.019
2.000	0.000	0.000 0.0	00	1.23	-	-	0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001	-			0.020
2.200	0.000	0.000 0.0	00	1.03	•		0.000	0.000	0.000	1.03	•			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001	•	•		0.022
2.400	0.000	0.000 0.0	00	0.831	-	-	0.000	0.000	0.000	0.835	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-			0.024
2.600	0.000	0.000 0.0	00	0.631			0.000	0.000	0.000	0.637				0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.002		•		0.026
2.800	0.000	0.000 0.0	00	0.432	-	7	0.000	0.000	0.000	0.448	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.013	-			0.028
3.000	0.000	0.000 0.0	00	0.243			0.000	0.000	0.000	0.283				0.000	0.000	0.000	0.012	-	-	0.000	0.000 0.00	0.047				0.030
3.200	0.000	0.000 0.0	00	0.099	-	-	0.000	0.000	0.000	0.156	-	-		0.000	0.000	0.000	0.067	-	-	0.000	0.000 0.00	0.120	-			0.032
3.400	0.000	0.000 0.0	00	0.025			0.000	0.000	0.000	0.074				0.000	0.000	0.000	0.194			0.000	0.000 0.00	0.238		•		0.034
3.600	0.000	0.000 0.0	00	0.004	-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000	0.373	-	-	0.000	0.000 0.00	0.395	-			0.036
3.800	0.000	0.000 0.0	00	0.001			0.000	0.000	0.000	0.011				0.000	0.000	0.000	0.570	-		0.000	0.000 0.00	0.576				0.038
4.000	0.000	0.000 0.0	00	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.770	-	-	0.000	0.000 0.00	0.770		-		0.040
4.400	0.000	0.000 0.0	00	0.001	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	1.17			0.000	0.000 0.00	0 1.17		•		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	

OPAP (CR)

Section 7: Stock Options

### Year: 143 Trading Day No: 9 Friday, 14 January, 2022

							Cal	I Options														Put Op	tions					
				uary 2022						F	ebruary 2022			Other Months				January 2022					F	ebruary 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last p	rice Closing pric	e Volum	Open I	nterest	Open Pri price	ce max Pri	ice min Las	st price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	<sup>e</sup> Volume	Open Interes	Open Interest Volume	Excerise Price
8.400					-		. 1					-							-	-						-		0.084
8.800	0.000	0.000	0.000	4.46	•			0.000 0.	000 0	.000	4.48	-	•		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.088
9.200	0.000	0.000	0.000	4.06			. 1	0.000 0.	000 0	.000	4.08	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.092
9.600	0.000	0.000	0.000	3.66	•			0.000 0.	000 0	.000	3.68	-	•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.096
10.000	0.000	0.000	0.000	3.26	-		. (	0.000 0.	000 0	.000	3.28	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.10
11.000	0.000	0.000	0.000	2.26	•			0.000 0.	000 0	.000	2.28	-			0.000	0.000	0.000	0.001	•	5	0.000	0.000	0.000	0.003	•			0.11
12.000	0.000	0.000	0.000	1.27		Ę	5 I	0.000 0.	000 0	.000	1.33	-			0.000	0.000	0.000	0.002	-	40	0.000	0.000	0.000	0.051	-	-		0.12
13.000	0.000	0.000	0.000	0.388	•	2	0	0.000 0.	000 0	.000	0.581		16		0.000	0.000	0.000	0.122			0.000	0.000	0.000	0.296				0.13
14.000	0.000	0.000	0.000	0.032	•		. (	0.000 0.	000 0	.000	0.173	-	200		0.000	0.000	0.000	0.767	-	-	0.000	0.000	0.000	0.890	-	-		0.14
15.000	0.000	0.000	0.000	0.006				0.000 0.	000 0	.000	0.033				0.000	0.000	0.000	1.74			0.000	0.000	0.000	1.76				0.15
16.000	0.000	0.000	0.000	0.001	•		. (	0.000 0.	000 0	.000	0.004	-	-		0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.74	-	-		0.16
17.000	0.000	0.000	0.000	0.001	•			0.000 0.	000 0	.000	0.003	-			0.000	0.000	0.000	3.74			0.000	0.000	0.000	3.74				0.170
18.000	0.000	0.000	0.000	0.001			. 1	0.000 0.	000 0	.000	0.001	-	-		0.000	0.000	0.000	4.74	-		0.000	0.000	0.000	4.74	-			0.18
19.000	0.000	0.000	0.000	0.001	•							-			0.000	0.000	0.000	5.74	•						-			0.19
	Totals:				0	2	5					0	216	0 0	·				0	45					0	11	0 0	-
	Number o	of Trades:				0							0	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

## Year: 143 Trading Day No: 9 Friday, 14 January, 2022

						C	all Optior	ns												Put Optio	ins				
			Janu	uary 2022					February 2022			Other Months				January 2022					February 2022			Other Months	
xcerise	Open price	Price ma:	Price min Last pr	ice Closing price	e Volume (	Open Interest	Open price	Price max Pric	ce min Last price Closing p	ice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Pr	ce min Last price Closing pri	ce Volume	Open Interest	Open Interest Volume	Exceris Price
9.200					-	•				-	-							-				-	-		0.09
9.600					•	-												•							0.09
10.000	0.000	0.000	0.000	7.29		-	0.000	0.000 0.0	000 7.31		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000 0.001	•	-		0.10
11.000	0.000	0.000	0.000	6.29	•	-	0.000	0.000 0.0	000 6.31				0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000 0.001		-		0.1
12.000	0.000	0.000	0.000	5.30		-	0.000	0.000 0.0	000 5.31		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000 0.001	-	-		0.12
13.000	0.000	0.000	0.000	4.30	•	-	0.000	0.000 0.0	000 4.32				0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000 0.001				0.1
14.000	0.000	0.000	0.000	3.30		-	0.000	0.000 0.0	000 3.32	•	-		0.000	0.000	0.000	0.002	-		0.000	0.000 0	.000 0.001	-	-		0.1
15.000	0.000	0.000	0.000	2.30	•		0.000	0.000 0.0	000 2.34		•		0.000	0.000	0.000	0.001	-	5	0.000	0.000 0	.000 0.016	•	•		0.1
16.000	0.000	0.000	0.000	1.30		-	0.000	0.000 0.0	000 1.43		5		0.000	0.000	0.000	0.003	-	5	0.000	0.000 0	.000 0.104	-	-		0.1
17.000	0.000	0.000	0.000	0.424	•	5	0.000	0.000 0.0	000 0.709		21		0.000	0.000	0.000	0.127	-	•	0.000	0.000 0	.000 0.387	•	•		0.1
18.000	0.000	0.000	0.000	0.043		5	0.000	0.000 0.0	000 0.274	•	10		0.000	0.000	0.000	0.747	-		0.000	0.000 0	.000 0.953		-		0.1
19.000	0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	000 0.081		•		0.000	0.000	0.000	1.71	-	•	0.000	0.000 0	.000 1.77	•	•		0.1
20.000	0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	000 0.018		-		0.000	0.000	0.000	2.71	-	-	0.000	0.000 0	.000 2.71	-	-		0.2
22.000	0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.0	000 0.001	•	•		0.000	0.000	0.000	4.71	•	•	0.000	0.000 0	.000 4.71	•	·		0.2
24.000	0.000	0.000	0.000	0.001			0.000	0.000 0.0	000 0.001		-		0.000	0.000	0.000	6.71	-	-	0.000	0.000 0	.000 6.71				0.24
	Totals:				0	10				0	36	0 0					0	10				0	10	0 0	•
	Number	of Trades:				0					0	0						0.00					0	0	

Section 7: Stock Options

### Year: 143 Trading Day No: 9 Friday, 14 January, 2022

PIRAEU	IS FINANC	JIAL HO	ild (CR)			(	Call Options													Put Optic		udu size: 100	o Securit	IES, EXCERCISE	Style: American, Physi	ical Deliver
			Januar	y 2022					February 202	22		Other Months			J	anuary 2022						ry 2022			Other Months	
Excerise Price	Open Pric price	ce max Price	min Last price	Closing price	Volume <sup>O</sup>	pen Interest	Open Pr price	ice max Price r	min Last price Closi	ng price Volume	Open Interes	t Open Interest	Open price	Price max	Price min Las	t price Closing p	orice Volur	Open Inter	st Open price	Price max Pr	ice min Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.150					-					-	-						-	-						-	·	0.002
0.200					•	-											-	-					-			0.002
0.250					•	•				-	-							-								0.003
0.300										-	-						-	-					-	-		0.003
0.350					•	-				-	-						-	-						-		0.004
0.400										-	-						-	-					-	-		0.004
0.450					•	•					-						-	-					-	-		0.005
0.500										-	-						-	-					-	-		0.005
0.550					•	•					-						-	-					-	-		0.006
0.600						-				-	-						-	-					-	-		0.006
0.650					•	•					-						-	-					-	-		0.007
0.700										-	-						-	-					-	-		0.007
0.750					•	-				-	-						-	-					-	-		0.008
0.800						-				-	-						-	-					-			0.008
0.900	0.000 0.	.000 0.0	00	0.510		-	0.000 0	.000 0.000	D 0.	512 -	-		0.000	0.000	0.000	0.001	1 -	-	0.000	0.000 0	.000	0.001	-	-		0.009
0.950	0.000 0.	.000 0.0	00	0.460		-	0.000 0	.000 0.000	D 0.	462 -	-		0.000	0.000	0.000	0.00	1 -	-	0.000	0.000 0	.000	0.001	-	-		0.010
1.000	0.000 0.	.000 0.0	00	0.410	•	•	0.000 0	.000 0.000	D 0.	412 -	-		0.000	0.000	0.000	0.001	1 -	-	0.000	0.000 0	.000	0.001	-	-		0.010
1.100	0.000 0.	.000 0.0	00	0.311		-	0.000 0	.000 0.000	D 0.	313 -	-		0.000	0.000	0.000	0.001	1 -	-	0.000	0.000 0	.000	0.001	-			0.011
1.200	0.000 0.	.000 0.0	00	0.213	•	-	0.000 0	.000 0.000	D 0.	217 -	-		0.000	0.000	0.000	0.003	3 -	-	0.000	0.000 0	.000	0.005	-	-		0.012
1.300	0.000 0.	.000 0.0	00	0.126		-	0.000 0	.000 0.000	D 0.	- 134	5		0.000	0.000	0.000	0.015	5-	-	0.000	0.000 0	.000	0.022	-			0.013
1.400	0.000 0.	.000 0.0	00	0.061	•		0.000 0	.000 0.000	D 0.	071 -	-		0.000	0.000	0.000	0.050	) -	-	0.000	0.000 0	.000	0.058				0.014
1.500	0.000 0.	.000 0.0	00	0.023			0.000 0	.000 0.000	D 0.	032 -	-		0.000	0.000	0.000	0.113	3 -	-	0.000	0.000 0	.000	0.119	-	-		0.015
1.600	0.000 0.	.000 0.0	00	0.007	•		0.000 0	.000 0.000	D 0.	012 -	-		0.000	0.000	0.000	0.196	5-	-	0.000	0.000 0	.000	0.200				0.016
1.700	0.000 0.	.000 0.0	00	0.002			0.000 0	.000 0.000	0.0.	- 004	-		0.000	0.000	0.000	0.291	1 -	-	0.000	0.000 0	.000	0.292	-	-		0.017
1.800	0.000 0.	.000 0.0	00	0.001	•	-	0.000 0	.000 0.000	D 0.	- 001	-		0.000	0.000	0.000	0.390	) -	-	0.000	0.000 0	.000	0.390	-	-		0.018
1.900	0.000 0.	.000 0.0	00	0.001			0.000 0	.000 0.000	D 0.	- 001	-		0.000	0.000	0.000	0.490	) -	-	0.000	0.000 0	.000	0.490	-	-		0.019
2.000	0.000 0.	.000 0.0	00	0.007	•		0.000 0	.000 0.000	D 0.	- 001	-		0.000	0.000	0.000	0.590	) -	-	0.000	0.000 0	.000	0.590				0.020
2.200										-	-						-	-					-	-		0.022
2.400					·	•					•							-					•	•		0.024
2.600						-											-	-					-			0.026
2.800						-				-							-						-	-		0.028
3.000						-				-	-						-	-					-	-		0.030
3.200						•					-						-	-					-	-		0.032
3.400						-				-	-						-	-					-	-		0.034
3.600					•						-						-	-						-		0.036
3.800					-					-																0.038

### Section 7: Stock Options

### Year: 143 Trading Day No: 9 Friday, 14 January, 2022

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

PPC (CR)

Section 7: Stock Options

### Year: 143 Trading Day No: 9 Friday, 14 January, 2022

							C	Call Optic	ons													Put O	ptions					
				January	2022						ebruary 2022			Other Months				January 2022					February	2022			Other Months	
xcerise rice	Open P 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	Open Interest	Open price	Price ma:	x Price mir	n Last price Closing price	Volume	Open Interest	Open price	Price ma	Price min Last price C	losing price	Volume	Open Interest	Open Interest	Exceris Price
6.000						-	-					-	-							-						-		0.06
6.400												-							•							•		0.06
6.800	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	2.51	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.06
7.200	0.000	0.000	0.000		2.10		•	0.000	0.000	0.000	2.12	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.006	•			0.07
7.600	0.000	0.000	0.000		1.70	-		0.000	0.000	0.000	1.74	-	-		0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.021		-		0.07
8.000	0.000	0.000	0.000		1.30	•	•	0.000	0.000	0.000	1.37	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.055	•			0.0
3.400	0.000	0.000	0.000		0.913	-		0.000	0.000	0.000	1.04	-	-		0.000	0.000	0.000	0.009			0.000	0.000	0.000	0.120		-		0.0
3.800	0.000	0.000	0.000		0.555	•	5	0.000	0.000	0.000	0.752				0.000	0.000	0.000	0.051		23	0.000	0.000	0.000	0.234	•			0.0
9.200	0.210	0.210	0.180	0.180	0.180	85	190	0.000	0.000	0.000	0.517	-	10		0.000	0.000	0.000	0.173	-	56	0.000	0.000	0.000	0.399		-		0.0
9.600	0.000	0.000	0.000		0.107		10	0.000	0.000	0.000	0.336		50		0.000	0.000	0.000	0.404			0.000	0.000	0.000	0.618		•		0.0
0.000	0.000	0.000	0.000		0.032	-	17	0.000	0.000	0.000	0.208	-	-		0.000	0.000	0.000	0.729	-		0.000	0.000	0.000	0.891		-		0.1
1.000	0.000	0.000	0.000		0.001		51	0.000	0.000	0.000	0.051	-			0.000	0.000	0.000	1.70			0.000	0.000	0.000	1.74		•		0.1
2.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	2.70	-		0.000	0.000	0.000	2.70		-		0.1
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.70			0.000	0.000	0.000	3.70		•		0.1
4.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.70	-		0.000	0.000	0.000	4.70		-		0.1
5.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.70			0.000	0.000	0.000	5.70				0.1
6.000	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000	6.70	-							-		0.1
	Totals:					85	273	_				0	60	0 0					85	79					0	21	0 0	
	Number of	Trades:					9						0	0						0.00						0	0	

Section 7: Stock Lending Ana	alytic Figures								Friday, 14 January, 2022
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								1,972,815
AEGNBOR	AEGEAN AIRLINES (CR)	2,754							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000			26,000	3.28%			58,303,630
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			500	2.86%			484,274
MYTILBOR	MYTILINEOS (CR)	25,000							512,923
ETEBOR	NATIONAL BANK (CR)	1,088			18,000	4.12%			7,582,046
OPAPBOR	OPAP (CR)	17,500							1,337,604
HTOBOR	OTE (CR)	27,300			19,623	2.65%			2,523,468
PPABOR	P.P.A. S.A. (CR)	964							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							7,680,323
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	2,000							2,368,107
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								10,846
TENERGYBOR	TERNA ENERGY (CR)	20,801							17,892

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 143 Trading Day No: 9

Daily Official List Section 7: Stock Lending And	alytic Figures								Year: 143 Trading Day No: 9 Friday, 14 January, 2022
			М	ıltilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	1,549							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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 <del>5</del>	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 <del>5</del>	Conventional Electricity	65102030	Water



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