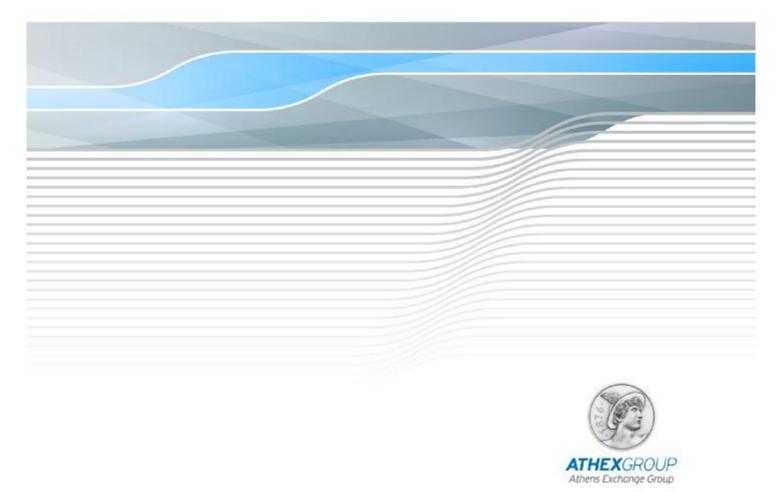
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 17 January, 2022 Year: 143 Trading Day No: 10



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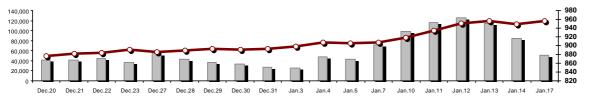
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



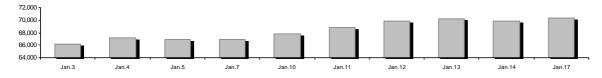
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

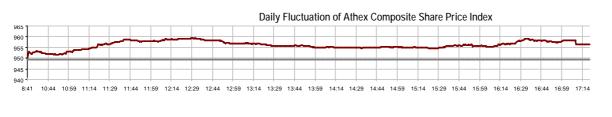
Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	70,298.92		Derivatives Total Open Interest	312,851	
Daily change: mill. €   %	493.51	0.71%	in Index Futures   % daily chng	2,836	-0.07%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	68,392.41	12.33%	in Stock Futures   % daily chng	307,808	0.60%
Athex Composite Share Price Index   % daily chng	956.28	0.73%	in Index Options   % daily chng	994	5.97%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	64,116.71 487.72		in Stock Options   % daily chng	1,213	7.54%
Securities' Transactions Value with Block Trades Method 6-1 (t	51,457.39		Derivatives Contracts Volume:	24,007	
Daily change: %	-32,228.61	-38.51%	Daily change: pieces   %	-921	-3.69%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	77,852.47	11.46%	YtD Avg Derivatives Contracts % chng prev year Avg	25,928	-45.60%
Blocks Transactions Value of Method 6-1 (thou. $\in$ )	1,151.37		Derivatives Trades Number:	1,545	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	9.82		Daily change: number   %	-184	-10.64%
Bonds Transactions Value (thou.€)	2,930.15		YtD Avg Trades number % chng prev year Avg	1,678	-20.68%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 25,341.	36	Lending Total Open Interest	237,998	
Daily change: thou. pieces   %	-18,062.11	-41.61%	Daily change: pieces   %	64,123	36.88%
YtD Avg Volume: % chng prev year Avg	36,705.49	7.34%	Lending Volume (Multilateral/Bilateral)	187,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	838.22		Daily change: pieces   %	122,877	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	20.55				
Bonds Transactions Volume	2,910,000		Multilateral Lending	187,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	25,566		Lending Trades Number:	5	-58.33%
Daily change: number   %	-4,344	-14.52%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	30,910	3.26%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	2		°	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	114				



Athex Capitalisation (mill. €) \*\*





Athex Composite Share Price Index at 14/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 17/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	17/01/2022	14/01/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	956.28 #	949.39	6.89	0.73%	949.39	959.44	893.34	960.88	7.05% #
Athex ESG Index	1,092.98 #	1,082.71	10.27	0.95%	1,082.71	1,095.96	1,013.43	1,098.62	7.85% #
FTSE/Athex Large Cap	2,312.59 #	2,291.99	20.60	0.90%	2,291.99	2,318.31	2,148.86	2,325.84	7.62% #
FTSE/Athex Mid Cap Index	1,588.27 #	1,576.35	11.92	0.76%	1,572.50	1,589.88	1,491.91	1,592.32	6.46% #
FTSE/ATHEX-CSE Banking Index	495.30 #	486.69	8.61	1.77%	486.69	496.07	434.75	496.07	13.83% #
FTSE/ATHEX High Dividend Yield Index	3,277.48 #	3,257.90	19.58	0.60%	3,257.90	3,290.55	3,104.04	3,292.03	5.59% #
FTSE/ATHEX Global Traders Index Plus	2,544.74 #	2,531.07	13.67	0.54%	2,531.07	2,564.08	2,373.38	2,564.08	7.22% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,807.38 Œ	4,829.82	-22.44	-0.46%	4,804.21	4,966.14	4,668.47	4,966.14	2.98% #
ATHEX Select Index Plus	3,544.30 #	3,522.04	22.26	0.63%	3,518.22	3,549.50	3,377.29	3,554.70	4.70% #
ATHEX Select Index	4,924.03 #	4,915.38	8.65	0.18%	4,897.27	4,953.99	4,587.24	4,953.99	7.34% #
FTSE/Athex Market Index	575.18 #	570.32	4.86	0.85%	570.32	576.80	536.12	578.45	7.29% #
Athex Composite Index Total Return Index	1,641.11 #	1,629.28	11.83	0.73%	1,629.28	1,646.52	1,533.09	1,648.99	7.05% #
FTSE/Athex Large Cap Total Return	3,596.87 #	3,564.83	32.04	0.90%			3,360.91	3,596.87	7.62% #
FTSE/Athex Mid Cap Total Return	2,041.18 #	2,025.86	15.32	0.76%			1,934.80	2,041.18	6.46% #
FTSE/ATHEX-CSE Banking Total Return Index	426.45 #	419.04	7.41	1.77%			375.85	426.45	13.83% #
Hellenic Mid & Small Cap Index	1,438.48 #	1,432.03	6.45	0.45%	1,430.65	1,440.96	1,372.98	1,446.48	4.77% #
FTSE/Athex Banks	654.41 #	643.03	11.38	1.77%	643.03	655.42	574.41	655.42	13.82% #
FTSE/Athex Insurance	2,304.82 Œ	2,320.71	-15.89	-0.68%	2,304.82	2,384.30	1,994.86	2,416.09	15.54% #
FTSE/Athex Financial Services	827.46 #	816.03	11.43	1.40%	811.80	830.41	746.62	830.41	10.47% #
FTSE/Athex Industrial Goods & Services	3,900.85 #	3,871.89	28.96	0.75%	3,862.44	3,919.79	3,690.56	3,930.81	4.53% #
FTSE/Athex Retail	57.33 #	55.81	1.52	2.72%	55.81	57.51	49.22	57.51	16.48% #
FTSE/ATHEX Real Estate	5,129.04 Œ	5,146.89	-17.85	-0.35%	5,119.33	5,170.05	4,812.09	5,179.83	6.59% #
FTSE/Athex Consumer Goods & Services	8,158.89 #	8,135.08	23.81	0.29%	8,135.08	8,222.69	7,260.09	8,222.69	12.38% #
FTSE/Athex Food & Beverage	11,954.41 #	11,863.52	90.89	0.77%	11,863.52	12,050.89	11,264.19	12,058.75	5.49% #
FTSE/Athex Basic Resources	7,754.50 #	7,630.24	124.26	1.63%	7,625.43	7,754.50	7,360.04	7,836.10	4.82% #
FTSE/Athex Construction & Materials	3,175.24 Œ	3,192.36	-17.12	-0.54%	3,158.45	3,193.57	2,978.90	3,209.28	6.59% #
FTSE/Athex Energy	3,726.20 Œ	3,733.55	-7.35	-0.20%	3,707.50	3,754.89	3,443.49	3,756.79	8.21% #
FTSE/Athex Travel & Leisure	2,109.13 #	2,070.59	38.54	1.86%	2,070.59	2,111.26	1,963.12	2,111.48	7.44% #
FTSE/Athex Technology	2,228.67 Œ	2,244.66	-15.99	-0.71%	2,217.03	2,258.04	2,146.88	2,281.35	3.81% #
FTSE/Athex Telecommunications	4,801.66 #	4,785.23	16.43	0.34%	4,774.28	4,888.14	4,545.62	4,888.14	5.63% #
FTSE/Athex Utilities	5,083.75 #	5,059.09	24.66	0.49%	5,055.83	5,103.00	4,978.46	5,208.71	-1.31% Œ
FTSE/Athex Health Care	559.28 Œ	563.80	-4.52	-0.80%	549.09	563.80	532.10	611.35	1.23% #
FTSE/Athex Personal Products	8,766.35 Œ	8,804.80	-38.45	-0.44%	8,735.73	8,837.13	8,017.54	8,845.82	0.48% #
Athex All Share Index	245.93 #	244.20	1.73	0.71%	245.93	245.93	231.73	245.93	6.90% #
Hellenic Corporate Bond Index	127.78 Œ	127.89	-0.11	-0.09%			127.71	127.89	0.00% #
Hellenic Corporate Bond Price Index	95.28 Œ	95.37	-0.09	-0.09%			95.26	95.40	-0.10% 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 13/01/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

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

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	132	118	14	0	
Gain / Lose / Same:	61 / 48 / 23	56 / 44 / 18	5/4/5	0/0/0	
Athex Capitalisation (mill. €) **	70,298.92	69,984.79	314.12		
Daily Average Trans/ons Value(thou.€)	77,852.47	77,561.89	282.58	8.98	
Transactions Value	51,467.21	51,254.52	212.69	0.00	
Main Board:	50,306.02	50,095.33	210.69	0.00	
Blocks Board 6_2_3:	1,161.19	1,159.19	2.00	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	36,705,488	35,827,554	879,593	397	
Transactions Volume	25,361,912	24,695,726	666,186	0	
Main Board:	24,503,148	23,856,962	646,186	0	
Blocks Board 6_2_3:	858,764	838,764	20,000	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	30,910	30,611	296	2	
Number of Trades	25,568	25,268	300	0	
Main Board:	25,564	25,265	299	0	
Blocks Board 6_2_3:	4	3	1	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	5/1/0	8,540	16,780,756	22,825,925.84	44.35%
5510 -	- Basic Resources	6/8/2	1,077	427,328	1,165,506.52	2.26%
5010 -	- Construction & Materials	5/6/2	1,913	993,192	2,016,876.74	3.92%
4020 -	- Consumer Products & Services	4 / 3 / 2	1,112	302,181	1,274,458.82	2.48%
6010 -	- Energy	2/2/0	914	207,962	1,219,699.13	2.37%
12000 -	- Financial Instruments	0 / 0 / 0				
3020 -	- Financial Services	3/0/1	744	2,919,640	407,705.00	0.79%
4510 -	- Food Beverage & Tobacco	4 / 3 / 4	89	33,535	257,115.87	0.50%
2010 -	- Health Care	2/1/0	186	105,509	113,974.95	0.22%
5020 -	- Industrial Goods & Service	6 / 10 / 2	2,760	900,599	4,594,441.73	8.93%
3030 -	- Insurance	1/1/0	121	26,243	144,338.74	0.28%
4030 -	- Media	0/1/1	18	4,890	2,361.39	0.00%
4520 -	- Personal Care, Drug & Grocery Sto	es 0/2/1	183	81,598	366,301.59	0.71%
3510 -	- Real Estate	3 / 2 / 4	766	468,084	2,069,769.93	4.02%
4040 -	- Retail	4/1/2	1,248	505,213	1,650,318.40	3.21%
1010 -	- Technology	5 / 5 / 1	1,052	280,032	1,083,901.04	2.11%
1510 -	- Telecommunications	1/1/0	1,474	295,313	5,034,382.62	9.78%
4050 -	- Travel & Leisure	6/0/1	1,336	501,105	3,145,938.90	6.11%
6510 -	- Utilities	4 / 1 / 0	2,035	528,732	4,094,194.01	7.95%

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
KIRIAKOULIS SHIPPING SA (CR)	1.365	9.20% #	ATTICA BANK S.A. (CR)	0.171	-6.86% <b>G</b>
ELINOIL S.A. (CR)	1.97	8.84% #	EPSILON NET (CR)	4.6	-4.76% Œ
MOTODYNAMICS S.A. (CR)	2.33	4.48% #	QUALITY & RELIABILITY SA (CR)	0.49	-3.54% Œ
EUROCONSULTANTS S.A. (CR)	0.62	4.20% #	ILYDA S.A. (CR)	1.545	-2.22% @
CENTRIC HOLDINGS (CR)	0.31	3.68% #	ENTERSOFT (CR)	5.76	-2.04% Œ
AVAX S.A. (CR)	1.088	3.62% #	GEN. COMMERCIAL & IND.SA (CR)	1.24	-1.98% @
CENERGY HOLDINGS (CB)	3.45	3.29% #	ELTON SA (CR)	1.82	-1.89% Œ
ALPHA SERVICES HOLD (CR)	1.29	3.20% #	P.P.A. S.A. (CR)	17.36	-1.70% Œ
ATTICA HOLDINGS (CR)	1.135	3.18% #	ELGEKA SA (CR)	0.49	-1.61% @
PIRAEUS FINANCIAL HOLD (CR)	1.44	3.00% #	SIDMA STEEL (CR)	2.64	-1.49% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	12,459.37	3.20% #	ALPHA SERVICES HOLD (CR)	9,758,341	3.20% #
OTE (CR)	4,974.19	0.35% #	MARFIN INVESTMENT GROUP (CR)	2,845,468	1.93% #
NATIONAL BANK (CR)	3,958.86	1.40% #	PIRAEUS FINANCIAL HOLD (CR)	2,713,629	3.00% #
PIRAEUS FINANCIAL HOLD (CR)	3,868.58	3.00% #	EUROBANK HOLDINGS (CR)	2,184,727	0.05% #
MYTILINEOS (CR)	2,922.84	0.89% #	NATIONAL BANK (CR)	1,241,465	1.40% #
PPC (CR)	2,819.57	0.55% #	ATTICA BANK S.A. (CR)	872,395	-6.86% Œ
OPAP (CR)	2,580.29	1.91% #	IKTINOS HELLAS SA (CR)	371,269	1.27% #
EUROBANK HOLDINGS (CR)	2,195.10	0.05% #	PPC (CR)	310,192	0.55% #
LAMDA DEVELOPMENT SA (CR)	1,582.45	-0.33% <b>G</b>	OTE (CR)	289,445	0.35% #
FOURLIS (CR)	1,021.15	2.74% #	FOURLIS (CR)	228,410	2.74% #

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		Yea	ar: 143 Trading Day No: 10 Monday, 17 January, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	134	634	2,836
FTSE/Athex Banks	0	0	6
FTSE/Athex Large Cap	134	634	2,830
Stock Futures	1,401	23,302	307,808
ADMIE (IPTO) HOLDING S.A. (CR)	26	118	5,210
ALPHA SERVICES HOLD (CR)	353	10,900	85,534
CC HBC AG (CR)	3	15	115
CENERGY HOLDINGS (CB)	16	89	12,054
ELLAKTOR (CR)	22	159	11,568
EUROBANK HOLDINGS (CR)	95	2,439	25,708
EYDAP S.A. (CR)	3	8	499
FOURLIS (CR)	75	270	3,780
GEK TERNA (CR)	27	131	6,867
HELLENIC EXCHANGES-A.S.E. (CR)	23	77	1,797
HELLENIC PETROLEUM (CR)	33	52	1,798
INTRACOM HOLDINGS (CR)	32	94	6,820
JUMBO SA (CR)	11	30	1,558
LAMDA DEVELOPMENT SA (CR)	30	91	6,135
MARFIN INVESTMENT GROUP (CR)	17	621	30,095
MOTOR OIL (CR)	7	24	2,165
MYTILINEOS (CR)	94	284	6,935
NATIONAL BANK (CR)	217	3,278	27,305
OPAP (CR)	22	71	2,160
OTE (CR)	18	62	1,255
P.P.A. S.A. (CR)	19	42	643
PIRAEUS FINANCIAL HOLD (CR)	130	3,808	37,903
PPC (CR)	74	429	18,564
TERNA ENERGY (CR)	18	65	1,495
TITAN CEMENT (CB)	6	14	1,546
VIOHALCO SA/NV (CB)	30	131	8,299
Index Options	4	36	994
FTSE/Athex Large Cap	4	36	994
Stock Options	6	35	1,213
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	2	10	297
OTE (CR)	2	15	66
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	2	10	518
Total Derivatives Traded	1,545	24,007	312,851

Normal         Normal<	y Official List ion 2: Analytic	Figure	s of Sha	es Transactio	ns																day, 17 J	, ,	/ No: 1( ary, 202
2.460         2.460         4.00        4.00        4.00	tanding Value					Note	Shares		% change					[7]	Last Ask [7]	P/E after tax Year	Volume	Trades				w Year high	ar Sect h 4]
NM 124       ····································	n Market -	High	Liquid	ity Class																			
317.944.84 8.0449       0.44       - 0000000       20000010       -	45,981,097 0.300			07/04/200	08 18/04/2017		ALPHA SERVICES HOLD (CR)	1.29	3.20 p	1.25 14/01/2022	1.25	1.25	1.29 1.29	1.277 23691@1.29	14712@1.29		9,758,341	3,323	12,459,365.4	95 3,026,315.62	1.0595	1.29	30101
1.398.4158       2.22       -       -       -       2.386.0001	90,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.45	3.29 p	3.34 14/01/2022	3.35	3.35	3.45 3.45	3.386 33@3.43	1848@3.45		151,665	325	513,528.0	08 656,061.25	3.09	3.45	50202
12       12       -       -       -       -       -       -       230000       10       -       -       -       230000       10       -       -       230000       10       1000000       10       1000000       10       1000000       10       1000000       10       1000000       10       1000000       10       1000000       10       10000000       10       10000000       10       10000000       10       10000000       10       10000000       10       10000000       10000000       100000000       100000000       100000000       1000000000       1000000000       1000000000       1000000000       10000000000       10000000000       1000000000000       1000000000000000000       1000000000000000000000000000000000000	71,795,418 6.70	(0.6196)	0.64	08/07/202	21 29/04/2013		CC HBC AG (CR)	31.94	$0.76{ m p}$	31.7 14/01/2022	31.7	31.7	32.2 31.94	31.931 17@31.91	250@32.00		4,772	46	152,372.	7711,875,145.65	30.08 3	32.22	45101
130000 100         -         -         00070201 7092011         -         15000 100         150         151        151	09,161,852 0.220			02/05/200	08 20/05/2019		EUROBANK HOLDINGS (CR)	1.0005	$0.05{ m p}$	1 14/01/2022	1.01	0.997 1	.0165 1.0005	1.005 2434@1.00	3724@1.00		2,184,727	1,525	2,195,097.0	00 3,711,016.43	0.8964 1	.017	30101
1333999 LIID       0.47       -       -       2211021 0320204       -       142       142       141 1422       144       142       141 1422       144       142       141 1422       144       142       141 1422       144       142       141 1422       144       142       141 1422       144       142       141 1422       144       142       141 1422       144       142       141 1422       144       142       141 1422       144       142       144       142       144	52,092,001 1.00			21/06/20	10 23/07/2019		FOURLIS (CR)	4.5	$^{2.74}\mathrm{p}$	4.38 14/01/2022	4.4	4.345	4.52 4.5	4.471 20240@4.50	500@4.51		228,410	838	1,021,146.	75 234,414.00	3.885	4.52	40401
17/12/17/15       0.300       -       -       -       0.00000000000000000000000000000000000	76,000,000 1.00			03/07/200	07 17/09/2018		INTRACOM HOLDINGS (CR)	1.902	$0.10{ m p}$	1.9 14/01/2022	1.9	1.9	1.94 1.902	1.922 5589@1.90	1706@1.92		67,317	143	129,388.0	09 144,552.00	1.75	1.94	10101
99318/14       0.1       -	36,059,759 0.880	0.442	0.77	22/11/202	21 05/03/2014		JUMBO SA (CR)	14.27	$0.14\mathrm{p}$	14.25 14/01/2022	14.4	14.23	14.4 14.27	14.296 1100@14.26	140@14.31		58,290	523	833,295.6	52 1,941,572.76	12.69	14.4	40203
3       0.2       -       -       200/2021 2107000       -       000055 (b)       195       195       197       1401022       197       19       1974       1974 19<	76,736,715 0.300			30/05/200	07 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.435	-0.33 Œ	7.46 14/01/2022	7.42	7.42	7.5 7.435	7.45 1000@7.40	500@7.45		212,417	373	1,582,452.0	01 1,314,037.48	6.93	7.5	35101
1         -         -         2         2         2         2         1         0	39,510,748 0.100			26/04/200	07 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0369	<sup>1.93</sup> p	0.0362 14/01/2022	0.0375	0.03670	.0379 0.0369	0.03730000@0.037	22000@0.037		2,845,468	426	105,932.3	38 34,667.95	0.0292 0.	0379	30202
29199/31         0.0 <th0.0< td=""><td>35,740,896 1.33</td><td>0.3</td><td></td><td> 23/06/202</td><td>21 21/07/2020</td><td></td><td>QUEST HOLDINGS (CR)</td><td>19.8</td><td><math>0.51{ m p}</math></td><td>19.7 14/01/2022</td><td>19.7</td><td>19.4</td><td>19.94 19.8</td><td>19.741 39@19.64</td><td>1455@19.80</td><td></td><td>15,256</td><td>186</td><td>301,173.(</td><td>64 707,669.74</td><td>18.66</td><td>20</td><td>10101</td></th0.0<>	35,740,896 1.33	0.3		23/06/202	21 21/07/2020		QUEST HOLDINGS (CR)	19.8	$0.51{ m p}$	19.7 14/01/2022	19.7	19.4	19.94 19.8	19.741 39@19.64	1455@19.80		15,256	186	301,173.(	64 707,669.74	18.66	20	10101
22200000 212         0.009	78,325,475				23/07/2019		TITAN CEMENT (CB)	14.76	-0.94 Œ	14.9 14/01/2022	14.62	14.62	14.94 14.76	14.757 174@14.76	100@14.90		43,878	338	647,513.	58 1,156,084.01	13.44 1	14.94	50101
90167.100 0650	59,189,761	0.01	0.02	0.01 28/05/202	21 26/02/2016		VIOHALCO SA/NV (CB)	4.775	2.58 p	4.655 14/01/2022	4.65	4.65	4.775 4.775	4.735 100@4.77	1946@4.78		130,398	342	617,398.	71 1,237,631.11	4.52	4.82	55102
103.423.201 050       -       -       0       0.050001 2.48       -       -       0       0.05001 190/2010       -       0       0.05000       0.950       0.940       0.950       0.950       0.940       0.950	32,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	21 19/06/2017		Admie (IPTO) Holding S.A. (CR)	2.56	-1.16 <b>(E</b>	2.59 14/01/2022	2.59	2.56	2.605 2.56	2.584 6400@2.55	2100@2.59	13.76 2020	124,731	241	322,355.0	06 593,920.00	2.42 2	2.605	65101
322000000       2.48	90,167,100 0.650			03/06/20	19 24/05/2021		AEGEAN AIRLINES (CR)	5.31	1.14  p	5.25 14/01/2022	5.25	5.25	5.42 5.31	5.345 3204@5.31	350@5.34		80,669	294	431,196.	53 478,787.30	4.77	5.42	40501
91471515110	03,423,291 0.570			01/08/20	11 19/04/2016		GEK TERNA (CR)	9.9	-0.60 Œ	9.96 14/01/2022	9.97	9.83	9.97 9.9	9.888 111@9.88	597@9.89		35,877	191	354,748.	31 1,023,890.58	9.5 1	10.06	50101
375 241 586 0.30       0.01	82,000,000 2.48			20/07/20	15 12/12/2001		PPC (CR)	9.09	0.55 p	9.04 14/01/2022	9.05	9.045	9.13 9.09	9.09 30@9.05	400@9.10		310,192	1,260	2,819,574.	46 3,472,380.00	8.91	9.48	65101
348,192,005 0.00	14,715,153 1.00			16/05/200	08 29/08/2018		NATIONAL BANK (CR)	3.193	1.40 p	3.149 14/01/2022	3.2	3.162	3.22 3.193	3.189 168@3.19	7073@3.20		1,241,465	1,568	3,958,860.0	93 2,920,685.48	2.86	3.28	30101
60348 000 0420       0.07<	75,241,586 0.390	0.03	0.01	27/05/202	21 14/07/2006		ELVALHALCOR (CR)	1.97	1.13 p	1.948 14/01/2022	1.946	1.946	1.978 1.97	1.97 1000@1.96	24295@1.97		159,925	290	315,007.	739,225.92	1.864 2	2.005	55102
95       65       0.1	48,192,005 0.040			05/07/20	11 16/07/2021		ELLAKTOR (CR)	1.35	-0.30 Œ	1.354 14/01/2022	1.345	1.341	1.364 1.35	1.351 1000@1.34	1154@1.35		166,467	282	224,936.	62 470,059.21	1.288 1	1.393	50101
106 500 000 0.00 <td>60,348,000 0.420</td> <td>0.07</td> <td>0.07</td> <td> 04/06/202</td> <td>21 04/08/2021</td> <td></td> <td>HELLENIC EXCHANGES-A.S.E. (CR)</td> <td>4.055</td> <td>1.37 p</td> <td>4 14/01/2022</td> <td>3.97</td> <td>3.97</td> <td>4.06 4.055</td> <td>4.029 557@4.04</td> <td>162@4.06</td> <td></td> <td>73,537</td> <td>309</td> <td>296,276.</td> <td>12 244,711.14</td> <td>3.685</td> <td>4.06</td> <td>30202</td>	60,348,000 0.420	0.07	0.07	04/06/202	21 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.055	1.37 p	4 14/01/2022	3.97	3.97	4.06 4.055	4.029 557@4.04	162@4.06		73,537	309	296,276.	12 244,711.14	3.685	4.06	30202
114.322.400       0.10       0.11       26/11/2021       0.508       12.7 p       0.78       12.7 p       0.78       0.82       0.88       0.808 100000.070       713440.80         31.269       2.00       29.326 55       91.456.32       0.72         114.329400       0.750       1.157        0.207       0.711/1201       0.411/1201        MOTO OL (CR)       1.48       0.20       1.491       1.401/202       1.48       1.4.85       7.16       1.5.87       1.6.87       1.5.87       1.0.8       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.17.36       1.4.85       7.1.337       1.3.33       7.3.33       7.3.33       7.3.33       7.3.33       7.3.33       7.3.339       7.1.337       1.3.33       7.1.337       7.1.337       7.1.337       7.1.337       7.1.337       7.1.337       7.1.337       7.1.337       7.1.337       7.1.337       7.1.337       7.1.337       7.1.337       7.1.337       7.	05,635,185 2.18	0.5	0.1	05/07/202	21 01/10/2003		HELLENIC PETROLEUM (CR)	6.7	-0.59 Œ	6.74 14/01/2022	6.74	6.65	6.83 6.7	6.759 2977@6.70	100@6.74		62,992	342	425,740.	70 2,047,755.74	6.2	6.83	60101
114.320400 0.00         0.01       2011/2021       0508/2019        KTINOS HELLAS SA (CR)       0.8       12.7 p       0.79       14.01       0.02       0.814       0.82       0.80       0.000       71344e080        0.7124e080       0.70       0.7134e080        0.7124e080       0.70       0.7134e080       0.70       0.7134e070       0.71       0.70       0.713       0.710       0.7134e070       0.7134e070       0.7134e070       0.713       0.713       0.713       0.713       0.713       0.7134e070       0.713       0.7134e070       0.7134e070       0.7134e070       0.713       0.714       0.713       0.717       0.713       0.717       0.713       0.717       0.717       0.717       0.717       0.717       0.717       0.717       0.717       0.717       0.717       0.717       0.717	06,500,000 0.600	0.38		30/06/202	21 13/09/2021		EYDAP S.A. (CR)	7.96	2.31 p	7.78 14/01/2022	7.78	7.75	7.97 7.96	7.904 450@7.93	330@7.95		53,386	243	421,977.	49 847,740.00	7.62	7.97	65102
1107       22.00       09.11/12/221       01/11/201							IKTINOS HELLAS SA (CR)	0.8	-		0.796	0.784	0.82 0.8	0.804 1000@0.799	71344@0.800		371,269	280	298,326.	95 91,456.32	0.727	0.82	50101
142891161 0.970       0.381       0.38	10,782,980 0.750	1.1507		0.2007 08/11/202	21 04/11/2013		MOTOR OIL (CR)	14.88			14.8	14.79	14.94 14.88	14.859 701@14.86	1346@14.88		40,837	305	606,779.	75 1,648,450.74	13.72	15	60101
25,00,000 2.00       5388       0.4        26/07/202       08/08/2003        P.A. S. A. (CR)       17.36       17.36       17.46       14/01/2022       17.52       17.36       17.46																						16	50203
352,856,287 0.300       0.3       0.55       0.1       20/10/2021       25/04/2001			0.4				P.P.A. S.A. (CR)	17.36			17.52				100@17.40	16.43 2020						17.9	50206
456,739,120       2.83       0.5554       0.6879       0.2521       15/11/2021       180/6/1998        OTE (CR)       17.17       0.35 p       17.11       14/01/2022       17.15       17.05       17.17       17.18       525en17.6       20393en17.30        289,445       1,412       4,974,187.62       7,842,210.69       16.32         12,50,367,223       0.955         16/05/2008       14/04/2021        PIRAEUS FINANCIAL HOLD (CR)       1.44       3.00 p       1.38       14/01/2022       6.14       1.44       1.426       20393en17.30        2.89,450       1.412       4,974,187.62       7,842,210.69       1.832         12,50,367,223       0.955       0.16       0.099       01/12/201       01/11/199        THRAE PLASTICS SA (CR)       6.69       0.45 c       6.72       14/01/202       8.78       8.78       39@8.80       100@8.85         3.4,250       2.62       2.89,412       2.92,630.31       6.55         69.877,48       0.807       0.407       0.233       0.407       0.233       0.401/1202       1.401/1202       1.45       1.401/1202       1.41       1.414       1.414       1.426       2.939,81.30       1		0.3					. ,															13.4	40501
1,250,367,223 0.950         1.605/2008 1/00/2021        PIRALU FINANCIAL HOLD (CR)       1.44       3.00 p       1.398       1/01/2022       1.4       1.44       1.44       1.44       1.44       1.42       2502@1.44       1036@1.44        2.713,629       1.653       3.868,578.09       1.800,528.80       1.28         43,741,452 0.60       0.676       0.16       0.1099       0.11/12/021       0.11/11/199        THRACE PLASTICS SA (CR)       6.69       0.45 c       6.72       1/01/2022       6.73       6.64       6.68       6.68       6.68       1.099       1.098@1.44         2.713,629       1.653       3.868,578.09       1.800,528.80       1.80       2.80         43,741,452 0.60       0.676       0.16       0.1099       0.11/12/021       0.107       0.45       6.72       1.401/2022       8.78       8.78       8.88       8.88       8.788       988.80       10088.85         3.868,578.09       1.800,528.80       1.800,528.80       1.800,528.80       1.800,528.80       1.800,528.80       1.800,528.80       1.800,528.80       1.800,528.80       1.800,528.80       1.800,528.80       1.800,528.80       1.800,528.80       1.800,528.80       1.80																						17.49	15102
43,741,452       0.605       0.109       0.11/2/2021       0.11/1/199       ···       THRACE PLASTICS SA (CR)       6.69       0.45 c       6.72       14/01/2022       6.79       6.64       6.88       6.69       6.684       100@6.68       1492@6.70       ···       ···       34,250       262       228,941.26       292,630.31       6.55         69,877,484       0.700       0.167       0.2239       ···       2505/2021       1306/2018       ···       GR. SARANTIS S.A. (CR)       8.8       0.45 c       8.8       8.78		0.0001							•													1.44	30101
69,877,484       0.780       0.167       0.2239       25/05/2021       13/06/2018        GR. SARANTIS S.A. (CR)       8.8       -0.45       c       8.8       14/01/2022       8.78       8.76       8.8       8.76       8.8       8.76       8.8       8.76       8.8       8.76       8.8       8.76       8.8       8.76       8.8       8.76       8.8       8.76       8.8       8.76       8.8       8.76       8.8       8.76       8.8       8.78       39@8.80       100@8.85         35,457       115       311,594.19       614,921.86       8.0         15,855,090       0.300       0.345       0.3407		0.0576	0.16				. ,															7.06	50203
115,855,090 0.300       0.3445       0.3407       20/12/2021       05/03/2020        TERNA ENERGY (CR)       13.56       0.15 p       13.5       13.5       13.58       13.58       13.58       121.54       372@13.60         38,237       273       519,932.40       1,570,995.02       13.0         115,855,090       0.300       0.3445       0.3407        28/07/2021       0/00/07/202        RENA ENERGY (CR)       13.56       0.15 p       13.5       13.58       13.58       1@13.54       372@13.60         38,237       273       519,932.40       1,570,995.02       13.0         13.126,020       0.660        0.0837        28/07/2021       0/09/07/202        AS COMPANY SA (CR)       2.15       0.94 p       2.13       14/01/2022       2.13       2.1       2.16       2.15       2.132       4800@2.13       650@2.16         56,480       102       120,415.53       28,220.94       2.0         12.24,229,445       0.200         0.04/06/208       2/11/2024       0.184       0.170       0.176       988@0.171       237@0.172        872,355       351       153,280.3							. ,															8.96	45201
Main Market - Medium Liquidity Class 13,126,020 0.660 0.0837 28/07/2021 04/09/2020 AS COMPANY SA (CR) 2.15 0.94 p 2.13 14/01/2022 2.13 2.1 2.16 2.15 2.132 4800@2.13 650@2.16 56,480 102 120,415.53 28,220.94 2.0 1,224,229,445 0.200 04/06/2008 22/11/2021 ATTICA BANK S.A. (CR) 0.171 6.86 0 0.1836 14/01/2022 0.1844 0.1704 0.1844 0.171 0.176 9988@0.171 2327@0.172 872,395 351 153,280.37 209,343.24 0.155																							65101
13,126,020       0.660        0.0837        28/07/2021       0/4/09/2020        AS COMPANY SA (CR)       2.15       0.94 p       2.13       14/01/2022       2.13       2.1       2.16       2.15       2.132       4800@2.13       650@2.16        56,480       102       120,415.53       28,220.94       2.0         1,224,229,445       0.200         0.4/06/2008       22/11/2021        ATTICA BANK SA. (CR)       0.171       -6.86       06 0.1836       14/01/2022       0.1844       0.170       0.176       988@0.171       2327@0.172        872,395       351       153,280.37       209,343.24       0.155								13.30	0.15 P	13.34 14/01/2022	13.5	13.5	13.00 13.00	13.370 1@13.34	372@13.00		30,237	215	317,732.4	1,370,773.02	13.00	5.74	03101
1,224,229,445 0.200 04/06/2008 22/11/2021 ATTICA BANK S.A. (CR) 0.171 -6.86 @ 0.1836 14/01/2022 0.1844 0.1704 0.1844 0.171 0.176 9988@0.171 2327@0.172 872,395 351 153,280.37 209,343.24 0.155				, ,			AS COMPANY SA (CP)	0 1⊑	0.04 -	2 12 14/01/2022	2 1 2	21	216 215	2122 ARUU@212	650@2.14		56 400	102	120 /15	52 28 220 04	2.08	2.16	40401
							. ,		•														
40.024.704.0.00 0.23 0.23 $$ 0/104/2021 20/00/2017 AUTOHELLAS SATUKI 9.07 1.08 D 9.02 14/01/2022 9.42 9.42 9.70 9.07 9.028 3000@9.00 4/3@9.07 3/.52/ 396 361.309.93 4/0.201.4/ 8.8																							30101
148,651,087 0.040 01/07/2008 21/02/2020 AVE (CR) 0.495 -0.80 0 0 0.499 14/01/2022 0.485 0.481 0.495 0.495 0.485 500@0.480 2250@0.495 4,750 15 2,302.35 73,582.29 0.45									-													9.75 0.51	40201 40301

Daily Official List Section 2: Analytic	Figures of	f Share	s Transaction:	S														Year: 143 Mone		0 3	y No: 10 ary, 202
Number of Dutstanding Securities	Divide 2019 20	ends [1] 020 20	Date of Las 21 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after tax	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €		ow Yea hig	
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019	BRIQ PROPERTIES (CR)	2.21	٦	2.21 14/01/2022	2.21	2.19 2.22 2.21	2.205 1250@2.18	4000@2.22			74,990	73	165,378.83	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)	3.54	1.43  p	3.49 14/01/2022	3.49	3.44 3.54 3.54	3.505 3@3.45	5000@3.54			26,360	74	92,382.50	55,988.67	2.86	3.54	101010
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.31	3.68 p	0.299 14/01/2022	0.309	0.296 0.311 0.31	0.307 2500@0.302	1800@0.312			144,970	70	44,572.11	31,348.38	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 14/01/2022	8.8	8.8 8.8 8.8	8.8 100@8.60	187@8.80		2020	525	5	4,620.00	6,903.60	8.7	9.05	302020
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.745	$0.68{ m p}$	0.74 14/01/2022	0.745	0.73 0.755 0.745	0.734 1000@0.720	978@0.745			4,164	30	3,057.61	7,381.09	0.62	0.775	101020
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021	EPSILON NET (CR)	4.6	-4.76 Œ	4.83 14/01/2022	4.7	4.53 4.8 4.6	4.632 20@4.58	5574@4.60			65,759	288	304,567.32	246,560.00	4.53	5.36	101010
31,475,259 0.400			30/08/1993	08/05/2013	IDEAL HOLDINGS (CR)	3.68	٦	3.68 14/01/2022	3.69	3.64 3.7 3.68	3.666 300@3.62	712@3.68			5,975	46	21,901.99	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)	1.56	$0.32\mathrm{p}$	1.555 14/01/2022	1.555	1.555 1.58 1.56	1.564 100@1.55	388@1.56			6,413	34	10,030.69	32,102.26	1.445	1.58	502050
48,026,871 0.300			12/08/2008	17/10/2017	INTRAKAT (CR)	2.29	٦	2.29 14/01/2022	2.3	2.2 2.34 2.29	2.265 300@2.28	2365@2.29			93,258	285	211,208.40	109,981.53	2.2	2.42	501010
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	1.13	-0.88 Œ	1.14 14/01/2022	1.12	1.12 1.17 1.13	1.156 100@1.13	350@1.16		2020	9,750	26	11,273.25	5,356.20	1.02	1.17	101010
4,419,616 1.58			21/07/2011	04/03/2015	MEDICON S.A (CR)	4.94	-0.80 Œ	4.98 14/01/2022	4.88	4.85 4.98 4.94	4.858 60@4.83	96@4.94			2,169	14	10,536.86	21,832.90	4.7	5.4	201020
468,700	1.71	2.24	23/09/2021	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR	?) 52	<sup>2.97</sup> p	50.5 14/01/2022	52	52 52 52	52 42@49.00	30@49.60	2.99	2020	1	1	52.00	24,372.40	46	52.5	551020
87,127,162 0.500			21/05/2008	28/07/2021	PREMIA (CR)	1.7	٦	1.7 14/01/2022	1.75	1.67 1.75 1.7	1.701 1265@1.69	3563@1.70			158,225	184	269,080.29	148,116.18	1.64	1.8	351010
12,013,916 0.470			13/07/2021	07/04/2020	PROFILE SA (CR)	6.5	<sup>2.20</sup> p	6.36 14/01/2022	6.3	6.28 6.5 6.5	6.413 750@6.42	50@6.48			17,875	80	114,630.02	78,090.45	5.92	6.5	101010
27,345,120 0.280			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.49	-3.54 Œ	0.508 14/01/2022	0.508	0.482 0.514 0.49	0.495 700@0.485	1500@0.491			41,938	86	20,740.68	13,399.11	0.43	0.534	10101
6,456,530 1.08	0.065 0.	0804	08/07/2021	02/08/2010	SPACE HELLAS SA (CR)	10.1	-0.98 Œ	10.2 14/01/2022	10.8	10 10.8 10.1	10.258 110@10.00	24@10.10			5,868	62	60,195.00	65,210.95	9.5	10.8	15101
15,627,315 0.300			16/11/1992	24/07/2019	UNIBIOS (CR)	0.682	0.29 p	0.68 14/01/2022	0.69	0.67 0.694 0.682	0.677 100@0.672	1350@0.682			28,063	57	18,985.86	10,657.83	0.62	0.714	50204
144,321,516 0.300			01/07/2011	22/01/2020	AVAX S.A. (CR)	1.088	<sup>3.62</sup> p	1.05 14/01/2022	1.058	1.058 1.1 1.088	1.087 1000@1.08	1600@1.09			217,578	428	236,434.76	157,021.81	1	1.1	50101
32,413,681 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	2.21	-0.90 Œ	2.23 14/01/2022	2.23	2.13 2.25 2.21	2.195 500@2.20	170@2.22			34,708	96	76,179.29	71,634.24	2.01	2.27	55102
1,604,544 3.44	(0.4	452) 0	2551 12/01/2022	22/10/2021	ANDROMEDA SA (CR)	8.05	$0.63\mathrm{p}$	8 14/01/2022	8	7.95 8.05 8.05	7.968 200@7.90	398@8.05	14.71	2020	110	4	876.50	12,916.58	7.6	8.05	302020
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CI	R) 0.635	٦	0.635 14/01/2022	0.62	0.62 0.635 0.635	0.62 1000@0.620	15475@0.635			2,855	6	1,770.48	11,944.35	0.59	0.66	40401
24,060,000 0.300	0.035 0	0.035	25/05/2021	01/07/2019	GEN. COMMERCIAL & IND.SA (CR	) 1.24	-1.98 Œ	1.265 14/01/2022	1.24	1.23 1.25 1.24	1.239 26@1.25	252@1.29	28.30	2020	8,083	23	10,011.67	29,834.40	1.155	1.305	502050
15,878,748 0.480			10/07/2006	22/03/2004	Domiki Kritis SA (CR)	0.78	-0.51 Œ	0.784 14/01/2022	0.78	0.78 0.8 0.78	0.781 705@0.780	1952@0.800			6,500	5	5,073.92	12,385.42	0.67	0.81	501010
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.422	-1.86 Œ	0.43 14/01/2022	0.43	0.42 0.436 0.422	0.425 900@0.422	2997@0.428			14,585	25	6,193.81	14,651.84	0.369	0.445	402020
13,673,200 0.880			18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.952	-0.63 Œ	0.958 14/01/2022	0.98	0.95 0.98 0.952	0.956 1863@0.950	1049@0.970			7,987	7	7,639.15	13,016.89	0.9	0.98	451020
11,250,000 0.520			22/07/2019	09/11/2015	EKTER SA (CR)	1.31	1.16 p	1.295 14/01/2022	1.275	1.275 1.31 1.31	1.285 349@1.28	367@1.29			6,211	43	7,983.80	14,737.50	1.18	1.34	501010
18,410,839 1.00	(	).027	16/07/2021	10/09/2010	ELASTRON (CR)	2.49	-1.19 <b>Œ</b>	2.52 14/01/2022	2.53	2.47 2.55 2.49	2.5 320@2.48	100@2.51			18,614	103	46,540.65	45,842.99	2.3	2.74	551020
3,307,500 0.210			11/08/2010	30/11/2021	ELVE SA (CR)	5.9	-0.84 Œ	5.95 14/01/2022	5.95	5.9 6.05 5.95	5.934 163@5.90	323@6.05			1,538	22	9,126.75	19,514.25	5.85	6.2	402040
60,295,607 0.240			09/07/2007	01/07/2021	ELGEKA SA (CR)	0.49	-1.61 Œ	0.498 14/01/2022	0.48	0.48 0.494 0.49	0.481 9190@0.490	12599@0.491			31,491	16	15,151.90	29,544.85	0.46	0.506	452010
23,828,130 0.500			22/07/2019	17/02/2009	ELINOIL S.A. (CR)	1.97	$^{8.84}\mathrm{p}$	1.81 14/01/2022	1.83	1.83 1.97 1.97	1.93 49@1.96	7091@1.97			81,378	215	157,054.16	46,941.42	1.59	1.97	601010
<b>19,864,886</b> 5.60	0.672 (	).672	08/04/2021	02/07/2008	BANK OF GREECE (CR)	18.72	1.74  p	18.4 14/01/2022	18.9	18.24 18.9 18.72	18.702 1@18.72	10@18.80			10,199	120	190,743.50	371,870.67	16.9	18.9	30101
26,730,187 0.520	0.04	80.0	28/06/2021	01/08/2017	ELTON SA (CR)	1.82	-1.89 <b>Œ</b>	1.855 14/01/2022	1.86	1.82 1.86 1.82	1.837 965@1.82	380@1.85			19,701	95	36,192.72	48,648.94	1.8	1.87	50205
30,000,000 0.050		0.06	16/06/2021	11/06/2020	ENTERSOFT (CR)	5.76	-2.04 <b>Œ</b>	5.88 14/01/2022	6	5.76 6 5.76	5.817 70@5.78	450@5.86			10,503	52	61,097.06	172,800.00	5.5	6.04	10101
36,300,000 1.12	0.268 0	).223	28/06/2021	12/12/2007	THESSALONIKA WATER & SEWEI	RAGE 4.74	$0.85\mathrm{p}$	4.7 14/01/2022	4.75	4.7 4.75 4.74	4.737 330@4.71	15@4.74			2,186	18	10,354.60	172,062.00	4.53	4.75	65102
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999	EUROPEAN RELIANCE INSUR. (CI	R) 5.8	-0.69 Œ	5.84 14/01/2022	5.8	5.8 6 5.8	5.9 254@5.80	230@5.86			18,175	70	107,239.56	153,931.46	5.02	6.08	303020
11,125,110 0.300			02/06/2010	06/11/2017	EUROCONSULTANTS S.A. (CR)	0.62	4.20 p	0.595 14/01/2022	0.61	0.59 0.625 0.62	0.61 3500@0.600	1050@0.620			28,129	32	17,169.78	6,897.57	0.57	0.64	502050
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	R) 1.87	1.36 p	1.845 14/01/2022	1.805	1.8 1.88 1.87	1.854 500@1.84	500@1.88			26,684	105	49,477.83	162,196.28	1.65	1.9	201010
8,226,132 0.450			15/05/2009	13/10/2014	ILYDA S.A. (CR)	1.545	-2.22 Œ	1.58 14/01/2022	1.545	1.545 1.58 1.545	1.565 35@1.55	80@1.57			15,135	41	23,688.88	12,709.37	1.33	1.61	101010
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.308		0.308 14/01/2022			300@0.266	401@0.310						10,236.92	0.262	0.318	502050

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

Section 2, 2/5

Daily Official List Section 2: Analytic F	igures	of Shares	s Transactions														Year: 143 Mond			No: 10 ry, 2022
Number of Outstanding Securities	Divi 2019	dends [1] 2020 202	Date of Last Coupon 21 Dividend [2] Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume			Company Mkt Value (thou. €)	Year lov	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 14/01/2022	0.27	0.268 0.278 0.27	0.27 4000@0.266	3843@0.270			72,773	56	19,665.47	10,236.92	0.234 0	.278	5020501
18,567,912 0.590		0.12	05/07/2021 26/01/2021 -	INTERLIFE G.C.I.(CR)	4.66	$0.43\mathrm{p}$	4.64 14/01/2022	4.64	4.54 4.7 4.66	4.598 100@4.60	723@4.66		2020	8,068	51	37,099.18	86,526.47	3.96	4.78	3030202
8,424,900 0.500			12/07/2010 04/07/2019 -	INTERTECH SA (CR)	0.93	-0.43 Œ	0.934 14/01/2022	0.938	0.92 0.938 0.93	0.93 154@0.902	600@0.930		2020	467	5	434.29	7,835.16	0.846 0	.938	5020501
19,804,134 0.300			01/07/2004 06/11/2017 -	KEKROPS SA (CR)	1.928	<sup>0.10</sup> p	1.926 14/01/2022	1.948	1.9 1.948 1.928	1.914 150@1.90	387@1.93	-(6)-	2020	17,933	95	34,327.40	38,182.37	1.836 1	.986	3510101
40,219,218 0.260			22/07/2021 10/06/2019 -	KLOUKINAS - LAPPAS SA (CR)	0.7	$0.58\mathbf{p}$	0.696 14/01/2022	0.706	0.694 0.706 0.7	0.698 64@0.694	5324@0.700			411	8	286.80	28,153.45	0.648 0	.726	5010101
11,510,102 0.890			24/06/2005 06/10/1999 -	NAFPAKTOS TEXTILE (CR)	1.13	-2.59 Œ	1.16 14/01/2022	1.06	1.06 1.16 1.13	1.147 491@1.13	5337@1.16			2,358	12	2,704.56	13,006.42	1.06	1.17	5510102
21,224,340 0.420		0.0035	09/09/2021 25/04/2006 -	KORDELLOS BROS SA (CR)	0.492	$0.41\mathrm{p}$	0.49 14/01/2022	0.496	0.484 0.498 0.492	0.491 92@0.484	9667@0.492	13.65	2020	16,378	35	8,041.93	10,442.38	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)	8.58	1.42  p	8.46 14/01/2022	8.6	8.56 8.6 8.58	8.584 400@8.30	700@8.56	17.88	2020	6,840	9	58,711.60	283,698.87	8.28	8.84	4510202
7,595,160 0.600			10/09/2019 18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	1.365	9.20 p	1.25 14/01/2022	1.21	1.21 1.365 1.365	1.304 200@1.34	1350@1.36			15,881	51	20,712.04	10,367.39	1.185 1	.365	4050101
6,200,000 0.500			22/06/2010 01/11/1995 -	MINERVA KNITWEAR (CR)	0.66		0.66 14/01/2022	0.66	0.66 0.67 0.67	0.66 1000@0.464	250@0.670			1,864	5	1,230.74	4,092.00	0.615	0.68	4020402
5,939,268 0.620			10/07/2003 03/01/2002 -	LANAKAM SA (CR)	1.19	$0.85\mathbf{p}$	1.18 14/01/2022	1.19	1.19 1.19 1.19	1.19 200@1.11	1000@1.17			4	1	4.76	7,067.73	0.96	1.2	4040102
17,120,280 0.940	0.07	0.06	03/06/2021 02/08/2019 -	LOULIS MILLS SA (CR)	2.52	$0.80\mathrm{p}$	2.5 14/01/2022	2.42	2.42 2.54 2.52	2.478 500@2.48	450@2.52			1,252	5	3,102.96	43,143.11	2.36	2.54	4510202
9,819,370 0.500			14/08/2007 09/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.52		0.52 14/01/2022	0.53	0.52 0.535 0.52	0.522 1000@0.505	250@0.515			1,260	3	657.85	5,106.07	0.47	0.54	5510100
29,250,000 0.360	0.02	0.02	29/06/2021 25/04/2019 -	MOTODYNAMICS S.A. (CR)	2.33	<sup>4.48</sup> p	2.23 14/01/2022	2.23	2.23 2.34 2.33	2.297 200@2.31	6667@2.33			213,230	279	489,838.64	68,152.50	1.805	2.34	4040103
32,188,050 1.04			21/07/2008 20/01/2000 -	MOUZAKIS (CR)	0.636	-1.85 <b>CE</b>	0.648 14/01/2022	0.664	0.626 0.664 0.636	0.63 120@0.626	380@0.636			2,340	14	1,473.40	20,471.60	0.6 0	.664	5510102
8,321,682 0.670			17/08/2007 23/11/1999 -	N. LEVENTERIS (CR)	0.36		0.36 14/01/2022			2000@0.340	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 14/01/2022				799@0.360		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	2.22	-0.89 Œ	2.24 14/01/2022	2.14	2.14 2.22 2.22	2.151 296@2.16	4@2.28			15	3	32.26	14,074.80	1.81	2.48	4040103
4,971,466 1.46			04/07/2007 08/10/2003 -	PAIRIS SA (CR)	1.08	-2.70 Œ	1.11 14/01/2022	1.1	1.075 1.11 1.08	1.088 169@1.06	1465@1.08			1,695	9	1,844.55	5,369.18	0.898	1.12	5020303
27,004,844 0.540		0.07	27/10/2021 14/01/2021 -	PAPOUTSANIS (CR)	2.7		2.7 14/01/2022	2.8	2.66 2.8 2.7	2.7 60@2.70	255@2.72			14,650	52	39,555.50	72,913.08	2.3	2.8	4520102
7,070,400 0.930	0.1013	0.1081	25/06/2021 06/05/2016 -	PETROPOULOS PETROS (CR)	7.52	-0.26 Œ	7.54 14/01/2022	7.54	7.42 7.62 7.52	7.535 300@7.46	4@7.52			9,187	64	69,226.38	53,169.41	7.42	7.86	5020601
22,075,665 0.330	0.02	0.05	22/06/2021 23/11/2021 -		4.09		4.09 14/01/2022	4.09		4.055 150@4.04	655@4.09			4,219	19	17,109.98	90,289.47	3.87	4.17	4040101
21,912,599 0.300			11/04/2011 23/02/2007 -	REVOIL (CR)	1.335	2.69 p	1.3 14/01/2022	1.3	1.3 1.35 1.335	1.324 300@1.30	306@1.34			22,755	52	30,124.52	29,253.32	1.2	1.35	6010102
13,582,223 1.35			24/06/2008 02/02/2016 -	SIDMA STEEL (CR)	2.64	-1.49 <b>(E</b>		2.74		2.652 200@2.60	3710@2.64			17,300	66	45,875.94	35,857.07	2.58	2.8	5510201
40,693,350 5.00			03/07/2006 26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	1.702	-0.58 Œ	1.712 14/01/2022	1.69	1.686 1.744 1.702	1.71 245@1.70	100@1.71			9,376	57	16,033.48	69,260.08	1.582 1	.744	4020201
3,048,000 0.300			06/07/2007 01/06/2021 -	TZIRAKIAN PROFIL (CR)	2.97	0.34 p	2.96 14/01/2022	2.95	2.93 2.98 2.97	2.959 20@2.96	1133@2.98	21.05	2020	12,916	61	38,219.77	9,052.56	2.92	3.1	5510201
10,203,575 0.730			16/07/2007 18/10/1999 -	- FIERATEX SA (CR)	0.58	•	0.57 14/01/2022	0.58		0.572 80@0.570	150@0.578		2020	12,490	17	7,143.74	5,918.07	0.542 0		5510102
8,340,750 1.16			25/06/2009 17/09/2018 -	HAIDEMENOS SA (CR)	0.67		0.71 14/01/2022	0.645	0.645 0.67 0.67	0.661 200@0.665	1500@0.710		2020	1,560	4	1,031.45	5,588.30	0.59 0	.715	5020503
Main Market - L	owli	aniqitv	Class																	
14,000,000 4.15				ALPHA REAL ESTATE SA(CR)	9.05	1.69 p	8.9 14/01/2022	8.3	8.3 9.1 9.05	8.965 30@8.80	2@9.05			784	18	7 028 65	126,700.00	8.3	9.1	3510101
215,805,843 0.300		0.05	30/12/2021 29/12/2010		1.135	3.18 p	1.1 14/01/2022	1.12		1.129 100@1.14	3100@1.14			37,721	52		244,939.63	1.02 1		4050101
	0.0632	0.087	12/07/2021 30/08/2019 -		6.75	P	6.75 14/01/2022	6.8		6.799 15@6.75	49@6.80			515	3	3,501.25			6.85	5020303
10,500,000 4.00	0.36	0.37		- INTERCONTINENTAL (CR)	7.2		7.2 14/01/2022	7.2		7.2 200@7.05	225@7.25			40	1	288.00	75,600.00		7.25	3510200
10,500,000 0.950			24/06/2008 30/06/2017		2.07	-0.48 Œ		2.04		2.049 2000@2.05	96@2.17		2020	459	19	940.42		2.02	2.2	5510200
57,434,884 1.31			05/06/2008 12/06/2009		2.28		2.31 14/01/2022	2.04		2.29 1@2.32	31@2.31		2020	2,710	16	6.205.00			2.2	3510201
150,727,570 0.500		0.01	27/05/2021 10/06/2020		0.95	1.06 p		0.95	0.95 0.95 0.95	0.95 1094@0.930	1000@0.950			500	2	475.00		0.875 0		3510101
15,300,000 0.300		0.01	30/07/2009 13/12/1999 -	. ,	0.432	-	0.432 14/01/2022	0.95	0.396 0.432 0.432	0.422 50@0.432	400@0.470			140	2	475.00			.955	4030103
23,986,500 1.05			26/06/2009 15/03/2000 -		1.53		1.56 14/01/2022	1.52		1.505 250@1.50	121@1.57			4,002	15	6,023.64			1.66	5010103
23,700,300 1.03			20/00/2009 15/03/2000 -	- DIONANELI J.A.(UK)	1.03	-1.92 02	1.30 14/01/2022	1.52	1.49 1.37 1.33	1.303 230@1.30	121@1.5/			4,002	10	0,023.04	30,077.33	1.49	1.00	3010103

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions	S													Year: 143 Mono	Trading day, 17 J	, ,	
Number of Outstanding Securities		idends [1] 2020 20	Date of Las D21 Dividend [2]	t Coupon Right Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after tax Year	Volume	ades Trai V		Company Mkt Value (thou. €		w Yea higł	r Sector h 4]
6,325,000 0.600	0.095		17/09/2020	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.96	7	1.96 14/01/2022			200@1.96	700@2.02					12,397.00	1.95	2.04	5020501
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.26		3.26 14/01/2022			150@3.10	114@3.58					48,900.00	3.18	3.3	5020301
9,520,980 0.400	0.0105	0.0105	15/06/2021	14/07/2000	KARAMOLEGOS SA (CR)	3.22	7	3.22 14/01/2022	3.22	3.22 3.22 3.22	3.22503203@3.22	1100@3.24		8,981	5	28,918.82	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 14/01/2022	282	282 288 288	285.75 23@282.00	10@290.00		8	2	2,286.00	794,880.00	278	288	4510301
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014	MILLS KEPENOS (CR)	3.04	٦	3.04 14/01/2022			117@3.02	7@3.08	15.75 2020				20,368.00	2.86	3.14	4510202
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	2.82 p	1.77 14/01/2022	1.88	1.76 1.88 1.76	1.82 741@1.76	30@1.80		402	4	731.64	32,791.80	1.75	1.93	4510101
21,364,000 1.12			29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	21	٦	21 14/01/2022	21	21 21 21	21 50@20.40	50@21.40		120	2	2,520.00	448,644.00	20	21	4050102
53,154,140 0.120			15/07/2008	24/11/2020	NIKAS SA (CR)	1.23	-0.81 Œ	1.24 14/01/2022	1.23	1.22 1.23 1.23	1.225 900@1.23	39@1.25		2,036	4	2,493.89	65,379.59	1.22	1.31	4510202
10,080,000 3.00	1.17	1.42	30/06/2021	27/08/2001	TPA SA (CR)	26	2.36 p	25.4 14/01/2022	25.5	25.2 26 26	25.696 200@25.30	50@26.10	13.05 2020	2,644	31	67,940.90	262,080.00	24.3	26	5020606
27,379,200 0.750	0.3654		03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	18	-0.55 Œ	18.1 14/01/2022	19.9	18 19.9 18	18.027 157@18.00	250@18.40		348	3	6,273.50	492,825.60	17.4	19.9	5020301
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/2021	PRODEA (CR)	9		9 14/01/2022	9.35	9.35 9.35 9.35	9.35 100@8.35	990@9.35		485	4	4,534.75	2,299,450.81	7.6	9.35	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.53	-1.29 <b>(E</b>	1.55 14/01/2022	1.53	1.4 1.53 1.4	1.529 177@1.40	500@1.51		445	3	680.46	6,397.62	1.4	1.69	4510202
	dod Er	unde (E																		
Exchange Trac 882,175	ueu Ft			15/06/2016	ALPHA ETF FTSE Athex Large Cap	22.93		22.93 14/01/2022			12@22.93	62@23.39						21.58 2	3.23	1200
Surveillance																				
355,437,751 0.060			07/07/2010	21/09/2017 516	60 FRIGOGLASS SA (CR)	0.182	-0.55 <b>G</b>	0.183 14/01/2022	0.184	0.182 0.184 0.182	0.18352733@0.180	6000@0.185		315,495	78	57,600.79	64,689.67	0.182 0	).192	502040
51,081,030 1.00					12 LAVIPHARM SA (CR)	0.71	1.43 p	0.7 14/01/2022		0.7 0.71 0.71	0.704 1142@0.710	1050@0.715		76,656	67	53,960.26	36,267.53		0.71	201030
65,326,268 0.530					50 SATO SA (CR)	0.077	-	0.073 14/01/2022			0.076 1080@0.078	10000@0.082		29,127	12	2,205.98		0.0365 0		402020
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.1	¬	0.1 14/01/2022	0.075	0.1 0.1 0.1	0.1 1500@0.101	10000000002		4,904	2	490.40	1.319.16		0.12	402020
13,000,000 1.00					23 AKRITAS SA (CR)	0.62		0.62 14/01/2022	0.505	0.505 0.505 0.505	0.505 1490@0.505	118@0.635		110	2	55.55	8,060.00		0.62	501010
221,519,681 0.300					57 ANEK LINES SA (CR)	0.02		0.097 14/01/2022			0.09810000@0.096	7000@0.097		90,000	12	8,860.00	22,052.13			405010
312,163 0.300					59 ANEK LINES SA (PR, issue '90)	0.070	•	0.077 14/01/2022 0.072 14/01/2022	0.070	0.070 0.070 0.078	0.07010000@0.070	7000@0.077		70,000	12	0,000.00	22,052.13	0.005 0		405010
2,969,713 0.300						0.108		0.108 14/01/2022			10000@0.101						22,052.13	0.072 0		405010
4,737,503 0.320					<ul> <li>ANEK LINES SA (PR, issue '96)</li> <li>VARANGIS AVEPE S.A. (CR)</li> </ul>	0.108		0.108 14/01/2022			10000@0.101						521.13		0.11	403010
									0.3	0.3 0.3 0.3	0.3	 550@0.442	2020		1		2.354.76			
6,330,002 0.300					2 VARVARESSOS (CR)	0.372		0.372 14/01/2022				8132@0.520	2020	45.400		0.30			0.52	551010 501010
17,579,754 4.16			18/08/2006			0.515	<sup>3.00</sup> P	0.5 14/01/2022	0.52		0.51810000@0.510			45,402	28		9,053.57		0.52	
4,968,600 2.88				14/12/1998 524		1	٦	1 14/01/2022			500@0.800	499@1.18	2020				4,968.60	0.8	1	502030
3,961,300 1.28					B DUROS SA (CR)	0.32		0.32 14/01/2022			918@0.282	800@0.358	2020				1,267.62	0.282 0		402040
51,754,364 0.300					7 SELECTED TEXT. IND. ASSOC (CR)	0.244	-6.15 Œ				0.247 3244@0.244	5000@0.246		16,500	13	4,077.26	12,628.06	0.244 0		551010
152,261,721 0.300					6 INTRALOT (CR)	0.71	1	0.705 14/01/2022	0.73		0.71848400@0.705	21485@0.715		83,270	69	59,785.67	108,105.82	0.69 0		405010
7,125,216 0.650					55 KRE.KA SA (CR)	0.17	٦				0.172 700@0.136	688@0.188	2020	312	3	53.58	1,211.29	0.17 0		451020
7,734,375 1.00					12 LIVANIS SA (CR)	0.19		0.19 14/01/2022			1000@0.152	1766@0.200					1,469.53	0.18 0		403010
15,842,391 1.51					1 BITROS HOLDING SA (CR)	0.71	-2.74 Œ		0.71	0.71 0.71 0.71	0.71	619@0.710		1,680	4	1,192.80	11,248.10		0.73	551020
24,319,250 0.300					5 PROODEFTIKH SA (CR)	0.348		0.352 14/01/2022			0.352 201@0.344	470@0.348		2,229	8	785.08	8,463.10	0.32 0		501010
28,438,268 0.300					53 SPIROY AGRICULTURE SA (CR)	0.25	٦	0.25 14/01/2022	0.25	0.25 0.25 0.25	0.25 2000@0.230	4219@0.250		500	1	125.00	7,109.57	0.216 0		4510201
766,000 1.00			01/07/2004	11/12/2012 519	23 TRIA ALFA SA (CR)	9.7	7	9.7 14/01/2022				56@8.90	2020				8,302.40	8.8	9.9	5510102
245,000 1.00			19/07/2010	11/12/2012 519	4 TRIA ALFA SA (PR)	3.56		3.56 14/01/2022			100@2.86	39@3.80	2020				8,302.40	2.94	3.6	5510102

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions													Y		-	ay No: 10 wary, 2022
Number of Outstanding Securities		dends [1] 2020 2	Date of Last Coupon 2021 Dividend [2] Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	wy	ast Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transact Value		mpany Mkt ue (thou. €)		Year Sector[ high 4]
Suspension Sta	atus																		
5,867,311 0.300			11/08/2010 28/04/2017 52	43 DIONIC (CR)	0.11		0.11 30/06/2020										645.40	0.11 0.1	1 50205010
66,948,210 0.300			22/09/2015 22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018									3	21,351.41	4.8 4.	8 40401030
12,417,000 0.310			27/08/2019 28/08/2017 52	33 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										7,077.69	0.57 0.5	7 10101015
33,301,715 0.320			27/06/2003 08/07/2009 52	41 AEGEK (CR)	0.035	7	0.035 25/06/2020										1,165.56	0.035 0.03	5 50101010
77,126,446 0.340			23/05/2005 18/08/2011 52	06 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019										964.08 0	.0125 0.012	5 40202020
7,085,888 1.59			02/07/1996 06/09/2010 52	16 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	91 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018										742.45	0.026 0.02	6 45101015
1,540,000 0.600			08/08/1994 19/09/2000 51	92 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018										742.45	0.057 0.05	7 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 Monday, 17 Jar	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	300,000	1.28	382,800.00	12:07:46	20
ANEK LINES SA (CR)	20,000	0.100	2,000.00	15:41:16	18
TITAN CEMENT (CB)	549	14.24	7,817.76	15:53:01	14
PIRAEUS FINANCIAL HOLD (CR)	538,215	1.43	768,571.02	16:40:04	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							١		rading Day No: 10 , 17 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 Trading Monday, 17 Ja	, ,
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: 10 Monday, 17 January, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics							
	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	17/01/2022	5,000	882,175			882,175	20,354,030.00	23.0726 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		C	Coupon	Tradin		Accrued Yield.T.I	Mat Price mir	Price max	Closing	Previous closing		Transactions	Last order			ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	<sup>9</sup> Corporate Bonds	Int.			price	price/date	Volume	Value	Price Buy /	Sell	Date	min	max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.4278 2.757	70 98.3000	99.1000	98.6385	98.5000 14/01/2022	130,000	129,065.61	98.2500	В	17/01/2022	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)	17.1889 2.928	30 101.5000	0 101.8000	101.5450	102.0000 14/01/2022	84,000	86,741.67	101.4000	В	17/01/2022	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)	4.9000 1.726	50 101.2500	0 101.7500	101.7500	101.0820 14/01/2022	667,000	680,250.30	101.3600	В	17/01/2022	99.9600	101.750
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.5514 2.633	99.4500	100.0000	100.0000	99.7000 14/01/2022	763,000	767,388.71	99.7000	В	17/01/2022	98.7000	100.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	4.3556 2.440	00 100.0000	0 100.0000	100.0000	100.0000 14/01/2022	44,000	44,191.64	99.8000	В	17/01/2022	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)	3.2389 2.744	10 99.2500	100.0000	99.4000	99.2070 14/01/2022	90,000	89,751.50	99.3000	В	17/01/2022	99.0100	100.000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	1.2222 2.968	80 98.0040	98.7400	98.3564	98.2000 14/01/2022	143,000	140,824.48	98.0040	В	17/01/2022	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)	12.8000 3.331	10			99.7100 14/01/2022			99.8200	В	17/01/2022	99.0667	100.999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	11.6917 2.713	97.4000	98.1000	97.5133	97.6810 14/01/2022	154,000	151,971.03	97.4000	В	17/01/2022	97.4007	98.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	11.7403 2.620	00 102.8000	0 102.8000	102.8000	102.8100 14/01/2022	10,000	10,397.40	102.8000	В	17/01/2022	102.5000	103.200
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	5.7500 1.759	90 101.3500	0 101.4500	101.3569	101.6000 14/01/2022	102,000	103,970.50	101.3000	В	17/01/2022	100.5000	102.000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		8		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	3.1625 4.125	50			100.1200 12/01/2022			100.0000	В	17/01/2022	100.0000	100.300
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.7167 3.525	50 98.3000	99.0000	99.0000	98.0200 13/01/2022	427,000	429,465.95	98.4001	В	17/01/2022	97.7508	99.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.2278 2.083	98.8000	99.1500	98.8001	98.6320 14/01/2022	197,000	196,292.80	98.8001	В	17/01/2022	97.1120	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.1250 2.545	50 100.220	1 100.5000	100.4358	100.4450 14/01/2022	99,000	99,839.78	100.2801	В	17/01/2022	99.5002	100.500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	2.3000 2.806	50			97.0000 12/01/2022			97.0010	В	17/01/2022	97.0000	98.280

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

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 143 Trading Day No: 10 Monday, 17 January, 2022

Government	Bonds
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Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	<sup>9</sup> Government Bonds	Pric mi	Price max	Closing price	Previous closing 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: 10 Monday, 17 January, 2022

#### Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	/eek Maturi	у							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	⊺rade Date	Volume Traded	Note
12/03/2021																			11/03/2022	-0.22	1,000,000	1,000.00	1,002.24				
11/06/2021																			10/06/2022	-0.31	1,600,000	1,000.00	1,003.10				
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	pen Outcry Me	ethod													r: 143 Tra Monday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds		t price of ious days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	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	
GOVENINEII	DUTIUS NUCCS	

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

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

## Section 6: Additional Infos

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE>	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Weinber			Maker		Cleaning
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪ́OY 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
18, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.	2100000000		а		а	а			а
29, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		-		-				-
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA	2.07 100000		а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.	100 100000000		а			а			
58. ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		-			a			
	2103307700		а						
3, TATAPPHFOTOYAOY 3 ATHINA	2103360800								
	2103300000		а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0		a	4					
	++7 071300-0		•						
CITIGROUP GLOBAL MARKETS LIMITED I, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а						
	T44 UZU/ 9804UUU		-	•					
CREDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а	а					
	+3+717710000		•						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 2078888888		а						
	+44 20/8888888		-			-			
CYCLOS SECURITIES S.A.	210227 4200		а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.	44.00 75 4 5 4000	00441122241427		а					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	2102/77700		а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A	0400700405		а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.	010000							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.	04		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
δ, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	2.002.0720		а						
	2102217220								
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# Section 6: Additional Infos

lember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			5
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			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913					-			
	2103213713		а			а		а	
ATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	a			a		a	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	a		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
INE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			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 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2100210000		а	а					
54, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700		a						
	5055722121700		а	а					
IBS EUROPE SE OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	a					
	470721/90			6					
BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			а					

## List of Stocks under Market Making operations

ccurities Market Maker	Stock Category Start Market Making
LS MULTIMEDIA SA (CR)	Statt Warket warking Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
IVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (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
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 Main Market
LVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
RTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020

Market Analysis & Communication Unit

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
PIRAEUS SECURITIES S. A. ELLENIC PETROLEUM (CR)	04/05/2015 Main Market
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	14/09/2015 20/03/2017
	20/03/2017 Main Market
EAL HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
	16/01/2017 Main Market
LEON DEPOLAS SECURITIES S.A. IARFIN INVESTMENT GROUP (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	

#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
/IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
)PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
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
VIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PINALUS SLOWTILS S. A.	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
	09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	04/01/2006 01/02/2021
BETA SECURITIES S.A.	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

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: 10 Monday, 17 January, 2022

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,318.31 2,291.99 2,312.59 0.90%	January 2022	2,300.00	2,316.75	2,300.00	2,314.00	2,314.00				2,329.00		71	365	2,512
	February 2022	2,292.00	2,315.00	2,292.00	2,313.00	2,313.00				2,323.50		63	269	318
	March 2022					2,300.00								
	June 2022					2,311.50								
	September 2022					2,323.25								
	December 2022					2,334.75								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
655.42 643.03 654.41 1.77%	March 2022					646.50				650.00				6
	June 2022					648.50								
	September 2022					651.75								
	December 2022					655.00								<u></u>

Derivatives notes

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

#### Year: 143 Trading Day No: 10 Monday, 17 January, 2022

Underlying Asset								Derivativ	ves Market						
Price max Price min Closing price change	Delivery Month	Open price P	rice max P	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)														(Contra	t Size: 100 Securities, Physical Delivery)
2.605 2.56 2.56 -1.16%	March 2022	2.62	2.62	2.59	2.59	2.59				2.62		26	118		5,210
	June 2022					2.61									
	September 2022					2.63									
	December 2022					2.64									
ALPHA SERVICES HOLD (CR)														(Contra	t Size: 100 Securities, Physical Delivery
1.29 1.25 <b>1.29</b> 3.20%	March 2022	1.25	1.30	1.25	1.30	1.30				1.30		353	10,900		85,378
	June 2022					1.24				1.27					155
	September 2022					1.26				1.27					1
	December 2022					1.27									
CC HBC AG (CR)														(Contra	t Size: 100 Securities, Physical Delivery,
32.2 31.7 31.94 0.76%	March 2022	31.66	31.68	31.66	31.68	31.68				31.99		3	15		115
	June 2022					31.97									
	September 2022					32.13									
	December 2022					32.29									
CENERGY HOLDINGS (CB)														(Contra	t Size: 100 Securities, Physical Delivery
3.45 3.35 3.45 3.29%	March 2022	3.40	3.44	3.36	3.44	3.44				3.44		16	89		12,054
	June 2022					3.37									
	September 2022					3.39									
	December 2022					3.40									
ELLAKTOR (CR)														(Contra	t Size: 100 Securities, Physical Delivery
1.364 1.341 1.35 -0.30%	March 2022	1.36	1.37	1.36	1.36	1.36				1.54		22	159		11,568
	June 2022					1.37									
	September 2022					1.37									
	December 2022					1.38									
UROBANK HOLDINGS (CR)														(Contra	t Size: 100 Securities, Physical Delivery
1.0165 0.997 1.0005 0.05%	March 2022	1.02	1.02	1.00	1.01	1.01				1.02		95	2,439		25,708
	June 2022					1.01									
	September 2022					1.01									
	December 2022					1.02									
YDAP S.A. (CR)														(Contra	t Size: 100 Securities, Physical Deliver
7.97 7.75 7.96 2.31%	March 2022	7.86	7.92	7.86	7.92	7.92				7.92		3	8		499
	June 2022					7.85									
	September 2022					7.89									
	December 2022					7.93									

#### Derivatives notes

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

#### Year: 143 Trading Day No: 10 Monday, 17 January, 2022

	Underlyir	ng Asse	t								Derivat	ives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery
4.52	4.345	4.5	2.74%	March 2022	4.42	4.53	4.40	4.53	4.53				4.53		75	270	3,730
				June 2022					4.45				4.14				50
				September 2022					4.44								
				December 2022					4.46								
GEK TER	NA (CR)																(Contract Size: 100 Securities, Physical Delivery)
9.97	9.83	9.9	-0.60%	March 2022	9.97	10.00	9.89	9.95	9.95				10.10		27	131	6,867
				June 2022					10.05								
				September 2022					10.10								
				December 2022					10.15								
HELLENI	C EXCHA	ANGES-	A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery)
4.06	3.97	4.055	1.37%	March 2022	4.08	4.08	4.00	4.05	4.05				4.08		23	77	1,716
				June 2022					4.03				4.08				81
				September 2022					4.05								
				December 2022					4.07								····
HELLENI	C PETRO	) DLEUM	CR)														(Contract Size: 100 Securities, Physical Delivery)
6.83	6.65	6.7	-0.59%	March 2022	6.76	6.85	6.67	6.74	6.74				6.85		33	52	1,798
				June 2022					6.80								
				September 2022					6.83								
				December 2022					6.87								··· ·· ··
INTRACO	M HOLD	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
1.94	1.9	1.902	0.10%	March 2022	1.92	1.95	1.90	1.90	1.90				2.14		32	94	6,820
				June 2022					1.92								
				September 2022					1.93								
				December 2022					1.94								
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.4	14.23	14.27	0.14%	March 2022	13.94	14.06	13.84	13.84	13.84				14.06		11	30	1,558
				June 2022					14.37								
				September 2022					14.44								
				December 2022					14.52								
Lamda (	DEVELOP	MENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.5	7.42	7.435	-0.33%	March 2022	7.47	7.53	7.45	7.45	7.45				7.58		30	91	5,795
				June 2022					7.49				7.07				340

Derivatives notes

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

September 2022

December 2022

7.56

7.60

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#### Year: 143 Trading Day No: 10 Monday, 17 January, 2022

						tives Market	Deriva									Underlying Asset					
Open Interest	2	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max			
(Contract Size: 100 Securities, Physical Del															UP (CR)	NT GRO	VVESTME	MARFIN			
30,095		621	17		0.038				0.037	0.037	0.037	0.038	0.037	March 2022	1.93%	0.0369	0.0367	0.0379			
									0.037					June 2022							
									0.037					September 2022							
	-								0.037					December 2022							
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR (			
2,165		24	7		15.04				14.97	14.97	14.90	14.97	14.93	March 2022	-0.20%	14.88	14.79	14.94			
									15.04					June 2022							
	•								15.11					September 2022							
									15.19					December 2022							
(Contract Size: 100 Securities, Physical Del																	OS (CR)	MYTILINE			
6,935		284	94		16.25				15.91	15.91	15.77	16.04	15.98	March 2022	0.89%	15.87	15.7	16			
									15.86					June 2022							
									15.94					September 2022							
									16.02					December 2022							
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (	NATIONA			
27,305		3,278	217		3.29				3.20	3.20	3.17	3.22	3.17	March 2022	1.40%	3.193	3.162	3.22			
									3.18					June 2022							
									3.19					September 2022							
									3.21					December 2022							
(Contract Size: 100 Securities, Physical Del																	2)	OPAP (C			
2,130		71	22		13.44				13.41	13.41	13.24	13.43	13.24	March 2022	1.91%	13.37	13.2	13.37			
30					12.60				13.19					June 2022							
	· ···								13.30					September 2022							
									13.36					December 2022							
(Contract Size: 100 Securities, Physical Del																		DTE (CR)			
1,255		62	18		17.43				17.20	17.20	17.10	17.43	17.10	March 2022	0.35%	17.17	17.045	17.49			
									17.26					June 2022							
	· ···								17.34					September 2022							
									17.43					December 2022							
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.P.A. S.			
643		42	19		18.15				17.50	17.50	17.37	17.78	17.78	March 2022	-1.70%	17.36	17.26	17.7			
									17.81					June 2022							
									17.90					September 2022							
									17.99					December 2022							

#### Derivatives notes

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

#### Year: 143 Trading Day No: 10 Monday, 17 January, 2022

Underlying Asset								Derivat	ives Market						
Price max Price min Closing price change	Delivery Month	Open price P	rice max Pr	rice min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume		Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Cor	tract Size: 100 Securities, Physical Delivery)
1.44 1.4 1.44 3.00%	March 2022	1.41	1.45	1.41	1.45	1.45				1.45		130	3,808		37,903
	June 2022					1.41									
	September 2022					1.42									
	December 2022					1.42									
PPC (CR)														(Cor	tract Size: 100 Securities, Physical Delivery)
9.13 9.045 9.09 0.55%	March 2022	9.12	9.18	9.09	9.15	9.15				10.69		74	429		18,549
	June 2022					9.15				9.47					15
	September 2022					9.16									
	December 2022					9.21									
TERNA ENERGY (CR)														(Cor	tract Size: 100 Securities, Physical Delivery)
13.68 13.5 13.56 0.15%	March 2022	13.69	13.74	13.43	13.43	13.43				13.89		18	65		1,495
	June 2022					13.66									
	September 2022					13.72									
	December 2022					13.79									
TITAN CEMENT (CB)														(Cor	tract Size: 100 Securities, Physical Delivery)
14.94 14.62 14.76 -0.94%	March 2022	14.83	14.90	14.79	14.90	14.90				15.10		6	14		1,546
	June 2022					15.03									
	September 2022					15.10									
	December 2022					15.18									
VIOHALCO SA/NV (CB)														(Cor	tract Size: 100 Securities, Physical Delivery)
4.775 4.65 4.775 2.58%	March 2022	4.74	4.81	4.71	4.80	4.80				4.83		30	131		8,299
	June 2022					4.69									
	September 2022					4.72									
	December 2022					4.74									

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

#### Year: 143 Trading Day No: 10 Monday, 17 January, 2022

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

							C	all Optio	ns															Put O	ptions						
				Januar	y 2022						Februa	ry 2022			Other Months				Janua	iry 2022						Februar	y 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inter Volume	est Open price	Price m	ax Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
1,875					-						-	-	-	-				-	-	-	-		-	-				•	-		1,87
1,900	0.00	0.00	0.00		387.00	•	•	0.00	0.00	0.00	•	386.00	•			0.00	0.00	0.00		0.01	•	1	0.00	0.00	0.00		0.12	•	•		1,90
1,925	0.00	0.00	0.00		362.00			0.00	0.00	0.00	-	361.00	-			0.00	0.00	0.00		0.05	-		0.00	0.00	0.00	-	0.23				1,92
1,950	0.00	0.00	0.00		337.00		•	0.00	0.00	0.00		337.00				0.00	0.00	0.00		0.01		7	0.00	0.00	0.00		0.41	•			1,95
1,975	0.00	0.00	0.00		312.00			0.00	0.00	0.00	-	312.00	-	-		0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00		0.72		-		1,9
2,000	0.00	0.00	0.00		287.00	•	•	0.00	0.00	0.00		287.00				0.00	0.00	0.00		0.01	•	103	0.00	0.00	0.00		1.20	•	•		2,0
2,050	0.00	0.00	0.00	-	237.00	-	30	0.00	0.00	0.00		239.00	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	3.10	-			2,0
2,100	0.00	0.00	0.00		187.00		1	0.00	0.00	0.00		193.00		60		0.00	0.00	0.00		0.05		160	0.00	0.00	0.00		7.10		45		2,1
2,150	0.00	0.00	0.00		138.00		35	0.00	0.00	0.00		151.00				0.00	0.00	0.00		0.50		87	0.00	0.00	0.00		14.50		3		2,1
2,200	0.00	0.00	0.00		90.50		44	0.00	0.00	0.00		113.00		20		0.00	0.00	0.00		3.20		61	0.00	0.00	0.00		26.25		1		2,2
2,250	0.00	0.00	0.00		49.75		32	0.00	0.00	0.00		80.50		1		0.00	0.00	0.00		12.75		35	0.00	0.00	0.00		44.00		25		2,2
2,300	27.00	27.00	27.00	27.00	27.00	1	69	0.00	0.00	0.00		55.00		1		13.7	5 27.00	13.75	14.25	14.25	15	51	0.00	0.00	0.00		68.00		52		2,3
2,350	0.00	0.00	0.00		7.10	-	16	0.00	0.00	0.00		35.50	-	7		0.00	0.00	0.00		70.00	-	1	79.00	79.00	79.00	79.00	79.00	20	25		2,3
2,400	0.00	0.00	0.00		1.70			0.00	0.00	0.00		21.50		1		0.00	0.00	0.00		114.00			0.00	0.00	0.00		135.00				2,4
2,450	0.00	0.00	0.00		0.28			0.00	0.00	0.00		12.50				0.00	0.00	0.00		163.00			0.00	0.00	0.00		175.00				2,4
2,500	0.00	0.00	0.00		0.03			0.00	0.00	0.00		6.80				0.00				213.00			0.00	0.00	0.00		220.00				2,5
2,550	0.00		0.00		0.02			0.00	0.00	0.00		3.50	-			0.00				263.00	-		0.00	0.00	0.00		266.00				2,5
	Totals:					1	227						0	90	0 0						15	526						20	151	0 0	-
	Number	of Trades:					1							0	0							2							1	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

## Year: 143 Trading Day No: 10 Monday, 17 January, 2022

							C	Call Optio	าร													Put Option:	5					
				January 202	2					Fe	ebruary 2022			Other Months				January 2022					February	2022			Other Months	
Excerise Price	Open price	Price ma	x Price min L	ast price Closi	ng price	Volume O	pen Interest	Open price	Price max F	Price min Las	st price Closing price	e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Cl	osing price	Volume	Open Interest	Open Interest	t Excerise Price
0.650												-	-							-					-	-		0.007
0.700						•	•					•							•	•					•			0.007
0.750	0.000	0.000	0.000	0	.500	-	•	0.000	0.000	0.000	0.501	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-			0.008
0.800	0.000	0.000	0.000	0	.450	•	•	0.000	0.000	0.000	0.452	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.0	00	0.001	•			0.008
0.850	0.000	0.000	0.000	0	.400	-		0.000	0.000	0.000	0.402	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	-			0.009
0.900	0.000	0.000	0.000	0	.350	•	•	0.000	0.000	0.000	0.352	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.0	00	0.001	•			0.009
0.950	0.000	0.000	0.000	0	.301	-	•	0.000	0.000	0.000	0.303	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-			0.010
1.000	0.000	0.000	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 0.0	00	0.003	•			0.010
1.100	0.000	0.000	0.000	0	.159	-	•	0.000	0.000	0.000	0.166	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000 0.0	00	0.014	-			0.011
1.200	0.000	0.000	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 0.0	00	0.043	•			0.012
1.300	0.000	0.000	0.000	0	.037	-	·	0.000	0.000	0.000	0.047	-			0.000	0.000	0.000	0.086		-	0.000	0.000 0.0	00	0.095	-	-		0.013
1.400	0.000	0.000	0.000	0	.013		•	0.000	0.000	0.000	0.020				0.000	0.000	0.000	0.162	•	-	0.000	0.000 0.0	00	0.168	-			0.014
1.500	0.000	0.000	0.000	0	.004			0.000	0.000	0.000	0.008	-			0.000	0.000	0.000	0.253		-	0.000	0.000 0.0	00	0.256	-			0.015
1.600	0.000	0.000	0.000	0	.001	•	•	0.000	0.000	0.000	0.003	•			0.000	0.000	0.000	0.351	•	•	0.000	0.000 0.0	00	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 0.0	00	0.450	-	-		0.017
1.800						-	•																		-			0.018
	Totals:					0	0					0	20	0 0					0	0					0	0	0 0	-
	Number	of Trades:					D						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

## Year: 143 Trading Day No: 10 Monday, 17 January, 2022

					C	all Optio	ns													Put Options					
		January 2022						Februa	ary 2022			Other Months			Jai	nuary 2022					February 2022			Other Months	
Excerise Price	Open Price max Price price	e min Last price Closing pric	<sup>e</sup> Volur	me Op	en Interest	Open price	Price max P	Price min Last pric	e Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max Price mi	n Last price Closing price	<sup>3</sup> Volume	Open Interest	Volume Open Interest	Excerise Price
1.600			-		-					-							-	-				-			0.016
1.700					•					-															0.017
1.800	0.000 0.000 0.0	000 1.35	-		•	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.018
1.900	0.000 0.000 0.0	000 1.25			•	0.000	0.000	0.000	1.25	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001				0.019
2.000	0.000 0.000 0.0	000 1.15	-			0.000	0.000	0.000	1.15	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-			0.020
2.200	0.000 0.000 0.0	000 0.951			•	0.000	0.000	0.000	0.954	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001				0.022
2.400	0.000 0.000 0.0	000 0.751	-			0.000	0.000	0.000	0.755	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.024
2.600	0.000 0.000 0.0	000 0.551			•	0.000	0.000	0.000	0.559	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.004				0.026
2.800	0.000 0.000 0.0	000 0.353	-		7	0.000	0.000	0.000	0.374	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.019	-	-		0.028
3.000	0.000 0.000 0.0	000 0.174	-		•	0.000	0.000	0.000	0.220	-			0.000	0.000	0.000	0.023	•	·	0.000	0.000 0.000	0.065	•			0.030
3.200	0.000 0.000 0.0	000 0.056	-		•	0.000	0.000	0.000	0.111	-			0.000	0.000	0.000	0.105	-	-	0.000	0.000 0.000	0.156	-			0.032
3.400	0.000 0.000 0.0	000 0.011	-		•	0.000	0.000	0.000	0.048	-			0.000	0.000	0.000	0.260	•	·	0.000	0.000 0.000	0.292	•			0.034
3.600	0.000 0.000 0.0	0.001	-			0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	0.451	-		0.000	0.000 0.000	0.462	-			0.036
3.800	0.000 0.000 0.0	000 0.001	-		•	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.650	•	·	0.000	0.000 0.000	0.652	•			0.038
4.000	0.000 0.000 0.0	000 0.001	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.850	-		0.000	0.000 0.000	0.850	-	-		0.040
4.400	0.000 0.000 0.0	000 0.001	-			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.25			0.000	0.000 0.000	1.25				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: 10 Monday, 17 January, 2022

•	,						(	Call Optio	ns														Put Op	otions					
				Januar	y 2022						February	2022			Other Months				January 2022						February 2022			Other Months	
Excerise Price	Open price	Price ma	ix Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interes Volume	t Excerise Price
8.400						-	-	Ì					-	-							-					-	-		0.084
8.800	0.000	0.000	0.000		4.32		•	0.000	0.000	0.000		4.34	-	-		0.000	0.000	0.000	0.001	÷	•	0.000	0.000	0.000	0.001	•			0.088
9.200	0.000	0.000	0.000		3.92	-		0.000	0.000	0.000		3.94	-	-		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		3.52		•	0.000	0.000	0.000		3.54	-	-		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		3.12	-		0.000	0.000	0.000		3.14	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000	0.000		2.12		•	0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000	0.001	÷	5	0.000	0.000	0.000	0.003	•			0.110
12.000	0.000	0.000	0.000		1.13	-	5	1.52	1.52	1.52	1.52	1.52	5	-		0.000	0.000	0.000	0.002	•	40	0.000	0.000	0.000	0.059				0.120
13.000	0.000	0.000	0.000		0.281		20	0.000	0.000	0.000		0.487	•	16		0.000	0.000	0.000	0.157	•	•	0.000	0.000	0.000	0.343	•			0.130
14.000	0.000	0.000	0.000		0.013	-		0.222	0.222	0.222	0.222	0.222	5	200		0.000	0.000	0.000	0.890	•	-	0.000	0.000	0.000	0.985				0.140
15.000	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.020	-			0.000	0.000	0.000	1.88	•		0.000	0.000	0.000	1.89	•			0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	2.88	•		0.000	0.000	0.000	2.88	-			0.160
17.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.003	-	•		0.000	0.000	0.000	3.88	•	•	0.000	0.000	0.000	3.88	•			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	4.88	•		0.000	0.000	0.000	4.88	-	-		0.180
19.000	0.000	0.000	0.000		0.001											0.000	0.000	0.000	5.88	•									0.190
	Totals:					0	25						10	216	0 0					0	45					0	11	0 0	-
	Number	of Trades	:				0							2	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

## Year: 143 Trading Day No: 10 Monday, 17 January, 2022

							Call Optio	ns														Put Options					
				anuary 2022						bruary 2022			Other Months				January	•					February 2022			Other Mo	onths
Excerise Price	Open price	Price max I	Price min Las	t price Closing pric	<sup>e</sup> Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Ope	n Interest Excer Pric
9.200					-	-					-	-							-	-				-	-		0.0
9.600												-							•	•				•			0.0
10.000	0.000	0.000	0.000	7.11	•	-	0.000	0.000	0.000	7.13		-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.000	0.001				0.1
11.000	0.000	0.000	0.000	6.11			0.000	0.000	0.000	6.13		-		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	5.11		-	0.000	0.000	0.000	5.13		-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.000	0.001	-	-		0.1
13.000	0.000	0.000	0.000	4.12		-	0.000	0.000	0.000	4.14		-		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	3.12	•	-	0.000	0.000	0.000	3.14		-		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	2.12			0.000	0.000	0.000	2.16		-		0.000	0.000	0.000		0.001	•	5	0.000	0.000 0.000	0.019	•			0.1
16.000	0.000	0.000	0.000	1.13	•	-	0.000	0.000	0.000	1.26		5		0.021	0.021	0.021	0.021	0.021	5	5	0.000	0.000 0.000	0.124				0.1
17.000	0.000	0.000	0.000	0.342		5	0.000	0.000	0.000	0.592		21		0.172	0.172	0.172	0.172	0.172	10	•	0.000	0.000 0.000	0.451	•			0.1
18.000	0.000	0.000	0.000	0.038	•	5	0.000	0.000	0.000	0.211	-	10		0.000	0.000	0.000		0.923	-		0.000	0.000 0.000	1.07		-		0.1
19.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.055		-		0.000	0.000	0.000		1.89	•	•	0.000	0.000 0.000	1.92	•			0.1
20.000	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.011		-		0.000	0.000	0.000		2.89	-		0.000	0.000 0.000	2.89				0.2
22.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		4.89	-		0.000	0.000 0.000	4.89	•			0.2
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		6.89	-		0.000	0.000 0.000	6.89	•			0.2
	Totals:				0	10					0	36	0 0						0	10				0	10	0	0
	Number o	of Trades:				0						0	0							2.00					0	0	

Section 7: Stock Options

#### Year: 143 Trading Day No: 10 Monday, 17 January, 2022

PIRAEL	IS FINA	NCIAL	. HOLD	(CR)			,	all Onti-	<b>n</b> c															Dut Onti-		(Contract Size:	00 Securi	ties, Excercise	e Style: American, Phys	sical Deliv
				1	000		(	all Optio	ns	5	- h 00	222		Other Mar										Put Optior		h			Others Marstha	
Excerise	Open	Drice may		January 2 Last price Clo			Onon Interact	Open	Drico mov		ebruary 20		Open Inter	Other Mor		non Drie	may Dr		anuary 20			Open Interest	Onon	rico mov Dric		bruary 2022	20	Open Interest	Other Months	t Eventia
Price	price	FILEINAX	C FILCE IIIII L	Last price Cit	sing price	Volume	openniterest	price	FILEIIIda	FILE HIII Ld:	ist price clus	sing price Volu	Open Inter me	Volume Volume	n Interest C	price	IIIdx FI	ice min Last	price clus	ing price	/olume	open interest	price	TICE HIDX FILD		t price Closing pri	Volume	Open interest	Open Interest Volume	Price
0.150						-	-						-								-	-						-		0.00
0.200						-	-						-								•	-					-	-		0.00
0.250						•							-																	0.00
0.300						-	-						-								•	-					-	-		0.0
0.350						•							-																	0.0
0.400						-	-						-								-	-					-	-		0.0
0.450							-						-								•	-						-		0.0
0.500						-	-						-								-	-					-	-		0.0
0.550						•							-																	0.0
0.600						-	-						-									-					-	-		0.0
0.650							-						-								•	-						-		0.0
0.700						-	-						-								-	-					-	-		0.0
0.750							-						-								•	-						-		0.0
0.800						-	-						-								-	-					-	-		0.0
0.900	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000	(	0.502 ·	-		C	.000 0.	000 (	.000	(	0.001		-	0.000	0.000 0.0	000	0.001	-	-		0.0
0.950	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000	(	0.452 ·	-		C	.000 0.	000 0	.000	(	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.
1.000	0.000	0.000	0.000		0.400		-	0.000	0.000	0.000	(	0.402	-		C	.000 0.	000 (	.000	(	0.001	•	-	0.000	0.000 0.0	000	0.001		-		0.
1.100	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000	(	D.303 ·	-		C	.000 0.0	000 (	.000	(	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.
1.200	0.000	0.000	0.000		0.204	•		0.000	0.000	0.000	(	0.209	-		C	.000 0.	000 (	.000	(	0.004			0.000	0.000 0.0	000	0.006				0.
1.300	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000	(	D.127 ·	5		C	.000 0.	000 (	.000	(	).019	-	-	0.000	0.000 0.0	000	0.025	-	-		0.
1.400	0.000	0.000	0.000		0.057		-	0.000	0.000	0.000	(	0.066 ·	-		C	.000 0.	000 (	.000	(	0.057	•	-	0.000	0.000 0.0	000	0.064		-		0.
1.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	(	D.030 ·	-		C	.000 0.0	000 (	.000	(	).122	-	-	0.000	0.000 0.0	000	0.127	-	-		0.0
1.600	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	(	D.011 ·	-		C	.000 0.	000 (	.000	(	).207	•	-	0.000	0.000 0.0	000	0.209		-		0.0
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(	0.004 ·	-		C	.000 0.	000 (	.000	(	).301	-	-	0.000	0.000 0.0	000	0.302	-	-		0.0
1.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(	D.001 ·	-		C	.000 0.	000 (	.000	(	).400	•	-	0.000	0.000 0.0	000	0.400		-		0.0
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	D.001 ·	-		C	.000 0.0	000 (	.000	(	0.500	-	-	0.000	0.000 0.0	000	0.500	-	-		0.0
2.000	0.000	0.000	0.000		0.007	•		0.000	0.000	0.000	(	D.001 ·	-		C	.000 0.	000 (	.000	(	0.600			0.000	0.000 0.0	000	0.600				0.0
2.200													-									-					-	-		0.0
2.400						•															•									0.0
2.600						-	-						-								•	-					•	-		0.0
2.800						-	•						-															-		0.0
3.000						-	-						-								-	-						-		0.0
3.200							-																					-		0.0
3.400						-							-								•							-		0.0
3.600						•															•							-		0.0
3.800																					-	-								0.03

#### Section 7: Stock Options

#### Year: 143 Trading Day No: 10 Monday, 17 January, 2022

PIRAEU	S FINANCIAL HOLD (CR)							(Contract Size: 100 Securities, Excerc	se Style: American, Physi	ical 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 V	Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Open Interest Volume	Open Price max Price min Last price Closing price Volum	Open Interest	Open Price max Price min Last price Closing price Open Intere price Volume	st 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: 10 Monday, 17 January, 2022

							C	all Option	าร														Put O	ptions					
				January 2022	2						February	2022			Other Months				January 2022						February 2022			Other Months	
cerise ice	Open price	Price ma	ax Price min	Last price Closir	g price V	olume Ol	pen Interest	Open price	Price max	Price min	Last price Cl	losing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
6.000						-	-						-	-						-	-						-		0.06
6.400						•	•						•							-						•	•		0.06
6.800	0.000	0.000	0.000	2	24	-		0.000	0.000	0.000		2.26	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	•	-		0.06
7.200	0.000	0.000	0.000	1.	84			0.000	0.000	0.000		1.87	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.014	•			0.07
7.600	0.000	0.000	0.000	1.	44	-	-	0.000	0.000	0.000		1.49		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.040	-			0.07
8.000	0.000	0.000	0.000	1.	05			0.000	0.000	0.000		1.15	•			0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.095	•			0.08
.400	0.000	0.000	0.000	0.0	575	-	-	0.000	0.000	0.000		0.843		-		0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.187		-		0.08
.800	0.000	0.000	0.000	0.3	366		5	0.000	0.000	0.000		0.592	•			0.000	0.000	0.000	0.123	-	23	0.000	0.000	0.000	0.336	•			0.08
.200	0.000	0.000	0.000	0.	157		275	0.402	0.408	0.402	0.408	0.408	10	10		0.000	0.000	0.000	0.314	-	56	0.000	0.000	0.000	0.539		-		0.0
.600	0.000	0.000	0.000	0.0	)54		10	0.000	0.000	0.000		0.251		50		0.000	0.000	0.000	0.611	-		0.000	0.000	0.000	0.794		•		0.0
0.000	0.000	0.000	0.000	0.0	014	-	17	0.000	0.000	0.000		0.150		-		0.000	0.000	0.000	0.971	-	-	0.000	0.000	0.000	1.09		-		0.1
000.1	0.000	0.000	0.000	0.0	001		51	0.000	0.000	0.000		0.035				0.000	0.000	0.000	1.96	-		0.000	0.000	0.000	1.98				0.1
2.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000	2.96	-		0.000	0.000	0.000	2.96				0.1
3.000	0.000	0.000	0.000	0.0	001		•	0.000	0.000	0.000		0.001				0.000	0.000	0.000	3.96	-		0.000	0.000	0.000	3.96		•		0.13
1.000	0.000	0.000	0.000	0.0	002	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	4.96	-		0.000	0.000	0.000	4.96				0.14
o.000	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000		0.001				0.000	0.000	0.000	5.96	-		0.000	0.000	0.000	5.96				0.1
6.000	0.000	0.000	0.000	0.0	001	-	-						-	-		0.000	0.000	0.000	6.96	-									0.16
	Totals:					0	358						10	60	0 0	_				0	79	_				0	21	0 0	
	Number	of Trades	:			C	1							2	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Monday, 17 January, 2022
			M	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)	41,000			186,000	2.97%			58,603,630
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							46,127,607
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)								6,400
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)								251,784
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500							1,282
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	10,700							484,274
MYTILBOR	MYTILINEOS (CR)	25,000							512,923
ETEBOR	NATIONAL BANK (CR)	19,088							7,466,957
OPAPBOR	OPAP (CR)	17,500							1,333,004
HTOBOR	OTE (CR)	46,923							2,586,579
PPABOR	P.P.A. S.A. (CR)	964							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							6,971,915
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	2,000							2,353,107
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: 10

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 10 Monday, 17 January, 2022
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	1,549			1,000	2.65%			220,679
VIOBOR	VIOHALCO SA/NV (CB)	447							-

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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
65101015	Conventional Electricity	65102030	Water



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