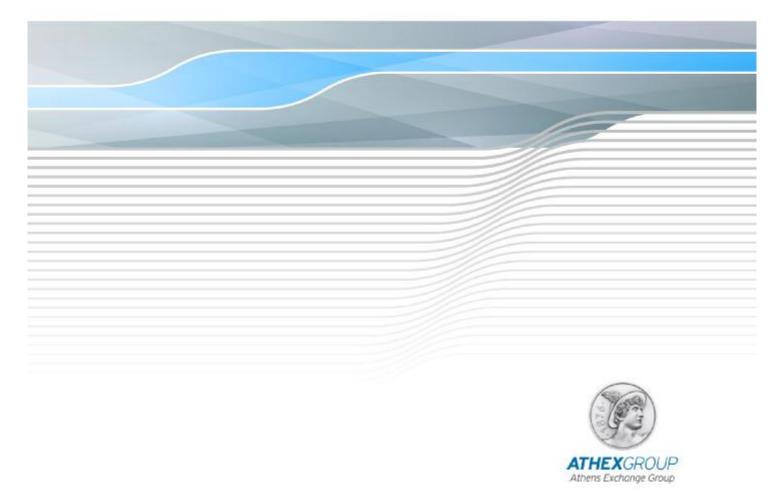
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 18 January, 2022 Year: 143 Trading Day No: 11



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Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	69,537.41		Derivatives Total Open Interest	317,504	
Daily change: mill. € %	-761.51	-1.08%	in Index Futures % daily chng	2,930	3.31%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,496.50	12.50%	in Stock Futures % daily chng	312,321	1.47%
Athex Composite Share Price Index % daily chng	944.64	-1.22%	in Index Options % daily chng	1,015	2.11%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	63,343.16 -773.55		in Stock Options % daily chng	1,238	2.06%
Securities' Transactions Value with Block Trades Method 6-1 (t	64,280.68		Derivatives Contracts Volume:	21,240	
Daily change: %	12,823.29	24.92%	Daily change: pieces %	-2,767	-11.53%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	76,618.67	9.69%	YtD Avg Derivatives Contracts % chng prev year Avg	25,502	-46.50%
Blocks Transactions Value of Method 6-1 (thou. €)	2,758.14		Derivatives Trades Number:	1,446	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	16.11		Daily change: number %	-99	-6.41%
Bonds Transactions Value (thou.€)	1,296.99		YtD Avg Trades number % chng prev year Avg	1,657	-21.68%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 23,752.2	27	Lending Total Open Interest	424,998	
Daily change: thou. pieces %	-1,589.09	-6.27%	Daily change: pieces %	187,000	78.57%
YtD Avg Volume: % chng prev year Avg	35,527.92	3.89%	Lending Volume (Multilateral/Bilateral)	14,226	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	522.36		Daily change: pieces %	-172,774	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.85				
Bonds Transactions Volume	1,293,000		Multilateral Lending	14,226	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	30,070		Lending Trades Number:	3	-40.00%
Daily change: number %	4,504	17.62%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	30,833	3.01%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	4		-	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	98				





Athex Composite Share Price Index at 17/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 18/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	18/01/2022	17/01/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	944.64 Œ	956.28	-11.64	-1.22%	942.66	956.28	893.34	960.88	5.74% #
Athex ESG Index	1,078.52 Œ	1,092.98	-14.46	-1.32%	1,077.15	1,092.98	1,013.43	1,098.62	6.42% #
FTSE/Athex Large Cap	2,280.73 Œ	2,312.59	-31.86	-1.38%	2,279.62	2,312.59	2,148.86	2,325.84	6.14% #
FTSE/Athex Mid Cap Index	1,564.11 Œ	1,588.27	-24.16	-1.52%	1,560.40	1,588.27	1,491.91	1,592.32	4.84% #
FTSE/ATHEX-CSE Banking Index	488.12 Œ	495.30	-7.18	-1.45%	485.98	495.30	434.75	496.07	12.18% #
FTSE/ATHEX High Dividend Yield Index	3,250.00 Œ	3,277.48	-27.48	-0.84%	3,240.05	3,277.48	3,104.04	3,292.03	4.70% #
FTSE/ATHEX Global Traders Index Plus	2,526.48 Œ	2,544.74	-18.26	-0.72%	2,516.16	2,544.74	2,373.38	2,564.08	6.45% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,715.30 Œ	4,807.38	-92.08	-1.92%	4,694.50	4,807.38	4,668.47	4,966.14	1.00% #
ATHEX Select Index Plus	3,526.94 Œ	3,544.30	-17.36	-0.49%	3,506.03	3,544.30	3,377.29	3,554.70	4.19% #
ATHEX Select Index	4,872.93 Œ	4,924.03	-51.10	-1.04%	4,838.76	4,924.03	4,587.24	4,953.99	6.23% #
FTSE/Athex Market Index	567.19 Œ	575.18	-7.99	-1.39%	566.82	575.18	536.12	578.45	5.80% #
Athex Composite Index Total Return Index	1,621.12 Œ	1,641.11	-19.99	-1.22%	1,617.73	1,641.11	1,533.09	1,648.99	5.74% #
FTSE/Athex Large Cap Total Return	3,547.32 Œ	3,596.87	-49.55	-1.38%			3,360.91	3,596.87	6.14% #
FTSE/Athex Mid Cap Total Return	2,010.13 Œ	2,041.18	-31.05	-1.52%			1,934.80	2,041.18	4.84% #
FTSE/ATHEX-CSE Banking Total Return Index	420.27 Œ	426.45	-6.18	-1.45%			375.85	426.45	12.18% #
Hellenic Mid & Small Cap Index	1,428.55 Œ	1,438.48	-9.93	-0.69%	1,421.08	1,438.48	1,372.98	1,446.48	4.05% #
FTSE/Athex Banks	644.93 Œ	654.41	-9.48	-1.45%	642.09	654.41	574.41	655.42	12.18% #
FTSE/Athex Insurance	2,328.66 #	2,304.82	23.84	1.03%	2,265.08	2,352.50	1,994.86	2,416.09	16.73% #
FTSE/Athex Financial Services	812.90 Œ	827.46	-14.56	-1.76%	812.90	828.08	746.62	830.41	8.52% #
FTSE/Athex Industrial Goods & Services	3,858.05 Œ	3,900.85	-42.80	-1.10%	3,838.20	3,900.85	3,690.56	3,930.81	3.38% #
FTSE/Athex Retail	56.72 Œ	57.33	-0.61	-1.06%	56.52	57.33	49.22	57.51	15.24% #
FTSE/ATHEX Real Estate	5,036.67 Œ	5,129.04	-92.37	-1.80%	4,997.46	5,129.04	4,812.09	5,179.83	4.67% #
FTSE/Athex Consumer Goods & Services	7,965.12 Œ	8,158.89	-193.77	-2.37%	7,964.82	8,198.68	7,260.09	8,222.69	9.71% #
FTSE/Athex Food & Beverage	11,798.21 Œ	11,954.41	-156.20	-1.31%	11,753.92	11,954.41	11,264.19	12,058.75	4.11% #
FTSE/Athex Basic Resources	7,803.40 #	7,754.50	48.90	0.63%	7,664.51	7,874.81	7,360.04	7,874.81	5.48% #
FTSE/Athex Construction & Materials	3,146.51 Œ	3,175.24	-28.73	-0.90%	3,126.17	3,186.96	2,978.90	3,209.28	5.63% #
FTSE/Athex Energy	3,731.41 #	3,726.20	5.21	0.14%	3,685.32	3,731.82	3,443.49	3,756.79	8.36% #
FTSE/Athex Travel & Leisure	2,069.80 Œ	2,109.13	-39.33	-1.86%	2,069.80	2,109.13	1,963.12	2,111.48	5.43% #
FTSE/Athex Technology	2,163.05 Œ	2,228.67	-65.62	-2.94%	2,152.68	2,233.21	2,146.88	2,281.35	0.75% #
FTSE/Athex Telecommunications	4,714.87 Œ	4,801.66	-86.79	-1.81%	4,693.55	4,804.44	4,545.62	4,888.14	3.72% #
FTSE/Athex Utilities	5,026.05 Œ	5,083.75	-57.70	-1.13%	5,026.05	5,083.75	4,978.46	5,208.71	-2.43% Œ
FTSE/Athex Health Care	551.35 Œ	559.28	-7.93	-1.42%	534.37	559.28	532.10	611.35	-0.20% Œ
FTSE/Athex Personal Products	8,840.51 #	8,766.35	74.16	0.85%	8,702.98	8,866.93	8,017.54	8,866.93	1.33% #
Athex All Share Index	243.27 Œ	245.93	-2.66	-1.08%	243.27	243.27	231.73	245.93	5.74% #
Hellenic Corporate Bond Index	127.77 Œ	127.78	-0.01	-0.01%			127.71	127.89	-0.01% Œ
Hellenic Corporate Bond Price Index	95.25 Œ	95.28	-0.03	-0.03%			95.25	95.40	-0.14% 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 14/01/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchar	nge Traded Funds (ETFs)	
Totals	126	113	12	1	
Gain / Lose / Same:	43 / 74 / 9	38 / 70 / 5	4 / 4 / 4	1/0/0	
Athex Capitalisation (mill. €) **	69,537.41	69,226.47	310.94		
Daily Average Trans/ons Value(thou.€)	76,618.67	76,338.32	274.52	8.19	
Transactions Value	64,296.79	64,102.63	193.91	0.25	
Main Board:	61,522.54	61,328.37	193.91	0.25	
Blocks Board 6_2_3:	2,774.25	2,774.25	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	35,527,923	34,669,371	860,136	361	
Transactions Volume	23,753,121	23,087,547	665,563	11	
Main Board:	23,229,915	22,564,341	665,563	11	
Blocks Board 6_2_3:	523,206	523,206	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	30,833	30,537	294	2	
Number of Trades	30,071	29,794	275	2	
Main Board:	30,066	29,789	275	2	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	2/4/0	8,550	12,779,841	18,395,605.68	28.61%
5510 -	-	Basic Resources	6/6/1	1,572	751,626	1,902,064.31	2.96%
5010 -	-	Construction & Materials	1/11/1	1,456	758,654	1,566,861.27	2.44%
4020 -	-	Consumer Products & Services	5/4/0	1,636	590,694	2,675,390.94	4.16%
6010 -	-	Energy	2/2/0	675	141,139	1,365,860.74	2.12%
12000 -	-	Financial Instruments	1/0/0	2	11	253.76	0.00%
3020 -	-	Financial Services	0/3/1	611	3,104,980	265,022.74	0.41%
4510 -	-	Food Beverage & Tobacco	3/4/1	214	78,334	805,886.25	1.25%
2010 -	-	Health Care	1/1/1	131	63,469	95,265.21	0.15%
5020 -	-	Industrial Goods & Service	8 / 10 / 3	2,669	1,057,321	4,493,626.15	6.99%
3030 -	-	Insurance	1/1/0	96	15,404	85,147.20	0.13%
4030 -	-	Media	0/1/0	9	1,700	828.75	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	2/1/0	156	109,419	567,859.33	0.88%
3510 -	-	Real Estate	1/5/1	1,259	669,086	2,373,583.28	3.69%
4040 -	-	Retail	2/5/0	1,081	468,339	1,344,249.84	2.09%
1010 -	-	Technology	4/7/0	2,275	703,356	3,282,557.26	5.11%
1510 -	-	Telecommunications	0/2/0	1,651	530,539	8,941,529.24	13.91%
4050 -	-	Travel & Leisure	2/4/0	2,166	827,883	7,444,202.74	11.58%
6510 -	-	Utilities	2/3/0	3,862	1,101,326	8,690,997.48	13.52%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		mann	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVE SA (CR)	6.15	4.24% #	EPSILON NET (CR)	4.11	-10.65% (
ATTICA HOLDINGS (CR)	1.18	3.97% #	QUALITY & RELIABILITY SA (CR)	0.46	-6.12% (
PAPOUTSANIS (CR)	2.8	3.70% #	ENTERSOFT (CR)	5.48	-4.86% (
ELVALHALCOR (CR)	2.025	2.79% #	INTERWOOD-XYLEMPORIA (CR)	0.258	-4.44% (
CRETE PLASTICS SA (CR)	18.5	2.78% #	MOTODYNAMICS S.A. (CR)	2.26	-3.00% (
CENTRIC HOLDINGS (CR)	0.317	2.26% #	PREMIA (CR)	1.65	-2.94% (
ATHENS MEDICAL CENTER SA (CR)	1.91	2.14% #	DROMEAS SA (CR)	0.41	-2.84% (
ATTICA BANK S.A. (CR)	0.1746	2.11% #	ALUMIL (CR)	2.15	-2.71% (
EYDAP S.A. (CR)	8.12	2.01% #	JUMBO SA (CR)	13.89	-2.66% (
PROFILE SA (CR)	6.6	1.54% #	INTRAKAT (CR)	2.23	-2.62% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,867.76	-1.81% @	ALPHA SERVICES HOLD (CR)	5,873,172	-2.33% (
ALPHA SERVICES HOLD (CR)	7,467.83	-2.33% Œ	MARFIN INVESTMENT GROUP (CR)	3,067,995	-2.44% (
OPAP (CR)	7,036.45	-2.02% Œ	E EUROBANK HOLDINGS (CR)	2,855,297	-1.05% (
PPC (CR)	6,774.78	-1.65% @	PIRAEUS FINANCIAL HOLD (CR)	2,399,572	-2.08% (
NATIONAL BANK (CR)	4,448.88	-0.31% Œ	E NATIONAL BANK (CR)	1,402,661	-0.31% (
PIRAEUS FINANCIAL HOLD (CR)	3,422.47	-2.08% Œ	PPC (CR)	754,720	-1.65% (
MYTILINEOS (CR)	3,033.03	-1.32% @	E OPAP (CR)	531,959	-2.02% (
EUROBANK HOLDINGS (CR)	2,832.47	-1.05% G	COTE (CR)	522,923	-1.81% (
JUMBO SA (CR)	2,241.49	-2.66% @	ELVALHALCOR (CR)	512,019	2.79% #
EPSILON NET (CR)	1,626.79	-10.65% G	EPSILON NET (CR)	386,162	-10.65% (

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			r: 143 Trading Day No: 11 Tuesday, 18 January, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	251	1,883	2,930
FTSE/Athex Banks	5	10	6
FTSE/Athex Large Cap	246	1,873	2,924
Stock Futures	1,179	19,092	312,321
ADMIE (IPTO) HOLDING S.A. (CR)	41	278	5,161
ALPHA SERVICES HOLD (CR)	228	8,563	85,280
CC HBC AG (CR)	7	28	115
CENERGY HOLDINGS (CB)	15	46	12,019
ELLAKTOR (CR)	19	335	11,695
EUROBANK HOLDINGS (CR)	56	1,703	27,960
EYDAP S.A. (CR)	21	30	504
FOURLIS (CR)	45	156	3,713
GEK TERNA (CR)	5	17	6,850
HELLENIC EXCHANGES-A.S.E. (CR)	11	18	1,820
HELLENIC PETROLEUM (CR)	31	81	1,820
INTRACOM HOLDINGS (CR)	19	39	6,819
JUMBO SA (CR)	16	27	1,536
LAMDA DEVELOPMENT SA (CR)	46	181	6,173
MARFIN INVESTMENT GROUP (CR)	9	985	30,586
MOTOR OIL (CR)	15	23	2,150
MYTILINEOS (CR)	69	300	7,074
NATIONAL BANK (CR)	129	1,749	28,468
OPAP (CR)	17	65	2,158
OTE (CR)	35	88	1,254
P.P.A. S.A. (CR)	3	5	645
PIRAEUS FINANCIAL HOLD (CR)	125	2,957	38,282
PPC (CR)	132	1,065	18,804
TERNA ENERGY (CR)	32	114	1,543
TITAN CEMENT (CB)	9	19	1,536
VIOHALCO SA/NV (CB)	44	220	8,356
Index Options	14	240	1,015
FTSE/Athex Large Cap	14	240	1,015
Stock Options	2	25	1,238
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	0	0	302
OTE (CR)	0	0	76
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	2	25	528
Total Derivatives Traded	1,446	21,240	317,504

Daily Official List Section 2: Analytic		s of Shai	es Transaction	S															day, 18 J		y No: 1 1 ary, 202
Number of Nomina Outstanding Value Securities	al Di	vidends [1		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Fransactions Value[8]	Company M Value (thou.		w Yea higi	ar Sect jh 4]
Main Market -	High	Liquid	ity Class																		
2,345,981,097 0.300			07/04/2008	8 18/04/2017		ALPHA SERVICES HOLD (CR)	1.26	-2.33 Œ	1.29 17/01/2022	1.271	1.2575 1.295 1.26	1.272 24361@1.26	5553@1.26		5,873,172	2,861	7,467,825.	38 2,955,936.18	1.0595 1	1.295	30101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.45	٦	3.45 17/01/2022	3.45	3.345 3.45 3.45	3.399 80@3.41	550@3.46		155,719	427	529,230.	46 656,061.25	3.09	3.45	50202
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	31.52	-1.32 G E	31.94 17/01/2022	31.65	31.4 31.65 31.56	81.508 500@31.50	995@31.56		13,364	95	421,071.	6311,718,991.58	30.08 3	32.22	45101
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.99	-1.05 Œ	1.0005 17/01/2022	1.0005	0.98141.0005 0.99	0.992 2984@0.990	239302@0.990		2,855,297	1,760	2,832,468.	26 3,672,070.23	0.8964 1	1.017	30101
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	4.47	-0.67 (E	4.5 17/01/2022	4.49	4.44 4.525 4.47	4.489 2292@4.47	299@4.49		140,970	533	632,848.	72 233,029.79	3.885 4	4.525	40401
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.862	-2.10 (E	1.902 17/01/2022	1.91	1.862 1.91 1.862	1.872 4357@1.86	500@1.88		67,732	217	126,778.	46 141,512.00	1.75	1.94	10101
136,059,759 0.880	0.442	0.77	22/11/2021	05/03/2014		JUMBO SA (CR)	13.89	-2.66 Œ	14.27 17/01/2022	14.35	13.89 14.35 13.89	14.035 589@13.88	1000@13.90		159,702	1,129	2,241,493.	15 1,889,870.05	12.69	14.4	40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.29	-1.95 Œ	7.435 17/01/2022	7.435	7.24 7.45 7.29	7.285 200@7.26	950@7.30		217,360	823	1,583,404.	17 1,288,410.65	6.93	7.5	35101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.036	-2.44 Œ	0.0369 17/01/2022	0.0372	0.0356 0.0385 0.036	0.03725000@0.036	19000@0.037		3,067,995	439	112,942.	06 33,822.39	0.0292 0.	.0385	302020
35,740,896 1.33	0.3		23/06/2021	21/07/2020		QUEST HOLDINGS (CR)	19.6	-1.01 (E	19.8 17/01/2022	19.96	19.36 19.96 19.6	19.735 80@19.50	3708@19.60		44,402	283	876,276.	72 700,521.56	18.66	20	10101
78,325,475				23/07/2019		TITAN CEMENT (CB)	14.7	-0.41 Œ	14.76 17/01/2022	14.6	14.5 14.9 14.7	14.635 100@14.64	6498@14.70		37,258	342	545,265.	74 1,151,384.48	13.44 1	14.94	50101
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.77	-0.10 Œ	4.775 17/01/2022	4.705	4.695 4.81 4.77	4.768 150@4.77	802@4.77		158,131	494	753,974.	78 1,236,335.16	4.52	4.82	55102
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.565	^{0.19} p	2.56 17/01/2022	2.55	2.525 2.58 2.565	2.557 23@2.55	396@2.57	13.79 2020	192,897	392	493,186.	65 595,080.00	2.42 2	2.605	65101
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.32	0.19 p	5.31 17/01/2022	5.31	5.2 5.34 5.32	5.29 2211@5.32	881@5.33		40,016	188	211,668.	01 479,688.97	4.77	5.42	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.82	-0.81 (E	9.9 17/01/2022	9.9	9.76 9.9 9.82	9.828 150@9.80	6094@9.82		22,842	114	224,485.	86 1,015,616.72	9.5 1	10.06	50101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.94	-1.65 Œ	9.09 17/01/2022	9.09	8.94 9.09 8.94	8.977 403@8.94	163@8.95		754,720	2,529	6,774,779.	19 3,415,080.00	8.91	9.48	65101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.183	-0.31 Œ	3.193 17/01/2022	3.194	3.145 3.202 3.183	3.172 330@3.18	2259@3.18		1,402,661	1,998	4,448,881.	11 2,911,538.33	2.86	3.28	30101
375,241,586 0.390	0.03	0.01	27/05/2021	14/07/2006		ELVALHALCOR (CR)	2.025	2.79 p	1.97 17/01/2022	1.97	1.97 2.06 2.025	2.015 12631@2.02	6000@2.04		512,019	850	1,031,763.	27 759,864.21	1.864	2.06	55102
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.32	-2.22 Œ	1.35 17/01/2022	1.35	1.32 1.35 1.32	1.332 200@1.32	1917@1.33		354,527	456	472,070.	95 459,613.45	1.288 1	1.393	50101
60,348,000 0.420	0.07	0.07	04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.985	-1.73 GE	4.055 17/01/2022	4.04	3.985 4.045 3.985	4.01 867@3.99	1800@4.00		36,091	160	144,716.	68 240,486.78	3.685	4.06	3020
305,635,185 2.18	0.5	0.1	05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	6.72	0.30 p	6.7 17/01/2022	6.66	6.63 6.75 6.72	6.7 1@6.70	6520@6.72		51,213	235	343,149.	29 2,053,868.44	6.2	6.83	6010
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	8.12		7.96 17/01/2022	7.96	7.9 8.13 8.12	8.039 660@8.08	857@8.10		109,922	566	883,693.	63 864,780.00	7.62	8.13	6510
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.78	-2.50 (F	0.8 17/01/2022	0.79	0.78 0.803 0.78	0.787 500@0.779	100@0.790		246,450	195	194,065.	74 89,169.91	0.727	0.82	5010
110,782,980 0.750			0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	14.9	0.13 p	14.88 17/01/2022	14.88	14.69 14.9 14.9	14.806 5@14.86	1628@14.90		66,245	364	980.811.	96 1,650,666.40	13.72	15	6010 ⁻
142,891,161 0.970		0.378	24/06/2021			MYTILINEOS (CR)	15.66	-	15.87 17/01/2022	15.8		15.671 110@15.64	264@15.67		193,546			70 2,237,675.58		16	5020
25,000,000 2.00		0.4	26/07/2021			P.P.A. S.A. (CR)	17.5		17.36 17/01/2022	17.2		17.456 300@17.46	685@17.50	16.56 2020	9,403			54 437,500.00		17.9	5020
352,856,287 0.300		0.55	0.1 20/10/2021			OPAP (CR)	13.1	•	13.37 17/01/2022	13.25		13.227 1429@13.09	196@13.11		531,959			90 4,622,417.36		13.4	4050
456,739,120 2.83			0.2521 15/11/2021			OTE (CR)	16.86		17.17 17/01/2022			16.958 250@16.85	509@16.90		522,923			40 7,700,621.56			15102
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.41		1.44 17/01/2022	1.43		1.426 6785@1.41	106@1.41		2.399.572			09 1,763,017.78		1.451	3010
43,741,452 0.660		0.16	0.1099 01/12/2021			THRACE PLASTICS SA (CR)	6.58		6.69 17/01/2022	6.75	6.55 6.75 6.58	6.596 868@6.58	1999@6.62		53,509	1		42 287,818.75		7.06	5020
69,877,484 0,780		0.2239	25/05/2021			GR. SARANTIS S.A. (CR)	8.85	0.57 p	8.8 17/01/2022	8.74		8.796 7938@8.80	115@8.86		54,687	70		42 207,010.73 62 618,415.73		8.96	4520
115,855,090 0.300						. ,	13.32					13.405 2012@13.32	1276@13.38			352		68 1,543,189.80			6510
						TERNA ENERGY (CR)	13.32	-1.// (E	13.56 17/01/2022	13.4	13.32 13.5 13.32	13.405 2012@13.32	12/0@13.38		38,301	302	513,443.	08 1,043,189.80	13.00	13.94	0010
Main Market -			,																		
13,126,020 0.660		0.0837	28/07/2021	04/09/2020		AS COMPANY SA (CR)	2.17	^{0.93} P	2.15 17/01/2022	2.15	2.14 2.2 2.17	2.167 400@2.15	4850@2.18		164,428	246	356,298.	28 28,483.46	2.08	2.2	4040
1,224,229,445 0.200			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.1746	2.11 p	0.171 17/01/2022	0.175	0.1708 0.1778 0.1746	0.174 3393@0.175	4860@0.176		239,282	146	41,672.	74 213,750.46	0.1552 0.	.1884	3010
48,624,764 0.080	0.23	0.23	07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	9.6	-0.72 Œ	9.67 17/01/2022	9.61	9.47 9.76 9.6	9.583 500@9.52	1@9.60		32,625	256	312,631.	35 466,797.73	8.87	9.76	40201
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.492	-0.61 Œ	0.495 17/01/2022	0.485	0.484 0.495 0.492	0.488 200@0.484	1950@0.492		1,700	9	828.	75 73,136.33	0.454	0.51	40301

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

Section 2, 1/5

35,764,593 2.10 0.0 15,816,009 0.300 1 101,123,806 0.360 0 784,500 10.00 0 9,907,500 0.300 0 31,475,259 0.400 0	.039 0.06 0.032 0.35 	Date of Last Coupon 2021 Dividend [2] Right 23/04/2021 25/11/20 08/07/2021 17/07/20 22/07/2010 28/06/20 0.15 02/12/2021 31/07/20 06/10/2005 13/02/20 20/07/2021 23/11/20	19 00 11 18		Closing price 2.17 3.5	% change -1.81 (£	Previous closing price/date	Open price	Price Price Last Ave min max price price	· [7]	Last Ask [7]	P/E	, Year		ades Tr	ransactions	Company Mkt		low Yea	ar Secto
15,816,009 0.300 101,123,806 0.360 784,500 10.00 0 9,907,500 0.300 0 53,600,000 0.075 (0.00) 31,475,259 0.400 0 20,578,374 0.620 0 48,026,871 0.300 0.860	0.032 0.35 065)	··· 08/07/2021 17/07/20 ··· 22/07/2010 28/06/20 0.15 02/12/2021 31/07/20 ··· 06/10/2005 13/02/20	00 11 18	BYTE COMPUTER SA (CR)		-1.81 Œ			min max price pric	ie [/]		after ta:	rear	Volume		Value[8]	Value (thou. €)		higi	
101,123,806 0.360 784,500 10.00 0 9,907,500 0.300 0 53,600,000 0.075 (0.00) 31,475,259 0.400 0 20,578,374 0.620 0 48,026,871 0.300 0	 0.35 065)	 22/07/2010 28/06/20 0.15 02/12/2021 31/07/20 06/10/2005 13/02/20 	11 18		3.5		2.21 17/01/2022	2.21	2.17 2.21 2.17	2.184 2600@2.16	52515@2.18			87,050	79	190,088.22	77,609.17	2.17	2.24	351020
784,500 10.00 0 9,907,500 0.300 0 53,600,000 0.075 (0.00 31,475,259 0.400 0 20,578,374 0.620 0 48,026,871 0.300 0	0.35 065)	0.15 02/12/2021 31/07/20	18	CENTRIC HOLDINGS (CR)		-1.13 (E	3.54 17/01/2022	3.47	3.44 3.52 3.5	3.473 51@3.44	290@3.50			24,856	107	86,327.18	55,356.03	2.86	3.54	101010
9,907,500 0.300 53,600,000 0.075 (0.00) 31,475,259 0.400 20,578,374 0.620 0 48,026,871 0.300 4,740,000 0.860	 065)	06/10/2005 13/02/20			0.317	2.26 p	0.31 17/01/2022	0.301	0.299 0.322 0.317	0.31410000@0.313	9935@0.317			202,555	101	63,666.94	32,056.25	0.269	0.322	402030
53,600,000 0.075 (0.00 31,475,259 0.400 20,578,374 0.620 0 48,026,871 0.300 4,740,000 0.860	065)		12	CNL CAPITAL (CR)	8.8		8.8 17/01/2022	8.8	8.8 8.8 8.8	8.8 51@8.60	242@8.80		2020	270	5	2,376.00	6,903.60	8.7	9.05	302020
31,475,259 0.400 20,578,374 0.620 0 48,026,871 0.300 4,740,000 0.860		20/07/2021 23/11/20		CPI SA (CR)	0.75	$0.67 \mathbf{p}$	0.745 17/01/2022	0.76	0.75 0.76 0.75	0.75 100@0.730	1977@0.740			1,040	8	780.10	7,430.63	0.62	0.775	101020
20,578,374 0.620 0 48,026,871 0.300 4,740,000 0.860			21	EPSILON NET (CR)	4.11	-10.65 (E	4.6 17/01/2022	4.44	4.1 4.55 4.11	4.213 3984@4.10	100@4.13			386,162	1,080	1,626,791.83	220,296.00	4.1	5.36	101010
48,026,871 0.300 4,740,000 0.860		30/08/1993 08/05/20	13	IDEAL HOLDINGS (CR)	3.69	$0.27\mathbf{p}$	3.68 17/01/2022	3.67	3.57 3.7 3.69	3.634 100@3.65	100@3.68			11,285	84	41,006.88	116,143.71	3.45	3.75	101020
4,740,000 0.860	0.04 0.09	0.0453 10/12/2021 18/05/20	15	INFORM P. LYKOS (CR)	1.55	-0.64 Œ	1.56 17/01/2022	1.56	1.54 1.56 1.55	1.551 150@1.54	1134@1.55			3,066	15	4,755.98	31,896.48	1.445	1.58	502050
		12/08/2008 17/10/20	17	INTRAKAT (CR)	2.23	-2.62 Œ	2.29 17/01/2022	2.29	2.22 2.29 2.23	2.242 3637@2.23	200@2.25			27,197	101	60,984.94	107,099.92	2.2	2.42	501010
4,419,616 1.58		14/03/20	03	LOGISMOS S.A. (CR)	1.12	-0.88 Œ	1.13 17/01/2022	1.15	1.08 1.15 1.12	1.113 50@1.10	325@1.12		2020	1,350	9	1,503.00	5,308.80	1.02	1.17	101010
		21/07/2011 04/03/20	15	MEDICON S.A (CR)	4.87	-1.42 Œ	4.94 17/01/2022	4.77	4.72 4.87 4.87	4.784 200@4.78	45@4.87			1,605	7	7,678.85	21,523.53	4.7	5.4	201020
468,700 1	1.71 2.24	23/09/2021 21/05/20)4	MERMEREN KOMB. A.D. PR. (GDR)	52		52 17/01/2022			31@48.40	95@50.00	2.99	2020				24,372.40	46	52.5	551020
87,127,162 0.500		21/05/2008 28/07/20	21	PREMIA (CR)	1.65	-2.94 Œ	1.7 17/01/2022	1.7	1.61 1.7 1.65	1.639 60@1.64	2468@1.65			351,221	278	575,764.31	143,759.82	1.61	1.8	351010
12,013,916 0.470		13/07/2021 07/04/20	20	PROFILE SA (CR)	6.6	1.54 p	6.5 17/01/2022	6.48	6.46 6.7 6.6	6.59 50@6.54	1@6.60			49,422	237	325,703.26	79,291.85	5.92	6.7	101010
27,345,120 0.280		18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.46	-6.12 Œ	0.49 17/01/2022	0.481	0.46 0.489 0.46	0.466 5500@0.458	500@0.464			84,345	128	39,307.81	12,578.76	0.43	0.534	101010
6,456,530 1.08 0.0	.065 0.0804	08/07/2021 02/08/20	10	SPACE HELLAS SA (CR)	9.88	-2.18 GE	10.1 17/01/2022	9.92	9.54 9.92 9.88	9.687 300@9.74	19@9.88			7,616	65	73,773.84	63,790.52	9.5	10.8	151010
15,627,315 0.300		16/11/1992 24/07/20	19	UNIBIOS (CR)	0.688	0.88 p	0.682 17/01/2022	0.688	0.668 0.69 0.688	0.683 2850@0.674	224@0.688			37,175	66	25,381.38	10,751.59	0.62	0.714	502040
144,321,516 0.300		01/07/2011 22/01/20	20	AVAX S.A. (CR)	1.076	-1.10 GE	1.088 17/01/2022	1.086	1.064 1.1 1.076	1.08 1300@1.07	300@1.08			39,052	162	42,175.45	155,289.95	1	1.1	501010
32,413,681 0.370		15/07/2009 11/05/20	00	ALUMIL (CR)	2.15	-2.71 CE	2.21 17/01/2022	2.19	2.15 2.19 2.15	2.164 1030@2.14	80@2.17			9,212	46	19,938.67	69,689.41	2.01	2.27	551020
1,604,544 3.44	(0.4452)	0.2551 12/01/2022 22/10/20	21	ANDROMEDA SA (CR)	8	-0.62 Œ	8.05 17/01/2022	8.05	7.95 8.05 7.95	7.994 500@7.60	50@8.00	14.62	2020	624	7	4,988.00	12,836.35	7.6	8.05	302020
18,810,000 0.400		08/07/2010 14/11/20)7	VARVERIS - MODA BAGNO SA (CR)	0.605	-4.72 Œ	0.635 17/01/2022	0.61	0.6 0.63 0.605	0.606 1715@0.605	4100@0.630			11,635	18	7,048.54	11,380.05	0.59	0.66	404010
24,060,000 0.300 0.0	.035 0.035	25/05/2021 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.25	^{0.81} p	1.24 17/01/2022	1.22	1.22 1.25 1.25	1.228 1500@1.23	250@1.27	28.53	2020	6,305	11	7,740.75	30,075.00	1.155	1.305	502050
15,878,748 0.480		10/07/2006 22/03/20)4	Domiki Kritis SA (CR)	0.77	-1.28 CE	0.78 17/01/2022	0.788	0.77 0.788 0.77	0.779 200@0.760	100@0.770			780	5	607.44	12,226.64	0.67	0.81	501010
34,720,000 0.310		16/06/2010 01/08/20)7	DROMEAS SA (CR)	0.41	-2.84 Œ	0.422 17/01/2022	0.415	0.4 0.42 0.41	0.406 5000@0.401	990@0.408			66,422	52	26,983.62	14,235.20	0.369	0.445	402020
13,673,200 0.880		18/07/2008 26/07/20)1	EVROFARMA SA (CR)	0.96	0.84 p	0.952 17/01/2022	0.96	0.96 0.96 0.96	0.96 300@0.906	3700@0.960			500	1	480.00	13,126.27	0.9	0.98	451020
11,250,000 0.520		22/07/2019 09/11/20	15	EKTER SA (CR)	1.29	-1.53 GE	1.31 17/01/2022	1.27	1.27 1.3 1.29	1.285 100@1.27	199@1.28			13,722	38	17,628.60	14,512.50	1.18	1.34	501010
18,410,839 1.00	0.027	16/07/2021 10/09/20	10	ELASTRON (CR)	2.52	1.21 p	2.49 17/01/2022	2.51	2.43 2.52 2.52	2.494 580@2.49	40@2.52			9,826	56	24,501.70	46,395.31	2.3	2.74	551020
3,307,500 0.210		11/08/2010 30/11/20	21	ELVE SA (CR)	6.15	^{4.24} p	5.9 17/01/2022	6	6 6.25 6.15	6.074 400@6.05	399@6.15			2,713	35	16,478.75	20,341.13	5.85	6.25	402040
60,295,607 0.240		09/07/2007 01/07/20	21	ELGEKA SA (CR)	0.486	-0.82 Œ	0.49 17/01/2022	0.48	0.48 0.487 0.486	0.481 512@0.486	1000@0.490			28,158	16	13,543.49	29,303.67	0.46	0.506	452010
23,828,130 0.500		22/07/2019 17/02/20)9	ELINOIL S.A. (CR)	1.93	-2.03 CE	1.97 17/01/2022	1.95	1.9 1.97 1.93	1.938 534@1.92	400@1.93			17,481	57	33,871.49	45,988.29	1.59	1.97	601010
19,864,886 5.60 0.6	.672 0.672	08/04/2021 02/07/20	80	BANK OF GREECE (CR)	18.8	0.43 p	18.72 17/01/2022	18.38	18.24 18.8 18.8	18.493 40@18.62	50@18.86			9,857	115	182,286.10	373,459.86	16.9	18.9	301010
26,730,187 0.520 0	0.04 0.08	28/06/2021 01/08/20	17	ELTON SA (CR)	1.83	0.55 p	1.82 17/01/2022	1.845	1.8 1.845 1.83	1.805 31@1.81	310@1.83			11,536	53	20,817.94	48,916.24	1.8	1.87	502050
30,000,000 0.050	0.06	16/06/2021 11/06/20	20	ENTERSOFT (CR)	5.48	-4.86 Œ	5.76 17/01/2022	5.76	5.46 5.76 5.48	5.58 50@5.46	1809@5.48			26,652	91	148,706.84	164,400.00	5.46	6.04	101010
36,300,000 1.12 0.2	.268 0.223	28/06/2021 12/12/20)7	THESSALONIKA WATER & SEWERAG	E 4.73	-0.21 Œ	4.74 17/01/2022	4.74	4.69 4.75 4.73	4.72 15@4.73	783@4.75			5,486	23	25,894.33	171,699.00	4.53	4.75	651020
26,539,907 0.630 0.24	2446 0.3	05/05/2021 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	5.86	1.03 p	5.8 17/01/2022	5.76	5.7 5.92 5.86	5.798 1000@5.84	100@5.88			12,045	64	69,841.90	155,523.86	5.02	6.08	303020
11,125,110 0.300		02/06/2010 06/11/20	17	EUROCONSULTANTS S.A. (CR)	0.61	•	0.62 17/01/2022	0.565	0.56 0.615 0.61	0.599 8325@0.600	2900@0.610			150,251	136	90,029.89	6,786.32	0.56	0.64	502050
86,735,980 0.310		06/07/2009 02/01/20		ATHENS MEDICAL CENTER SA (CR)	1.91		1.87 17/01/2022	1.85	1.82 1.95 1.91	1.893 2500@1.89	50@1.92			37,145	99	70,307.62		1.65	1.95	201010
8,226,132 0.450		15/05/2009 13/10/20		ILYDA S.A. (CR)	1.555	•	1.545 17/01/2022	1.54	1.515 1.555 1.555	1.534 50@1.53	90@1.56			6,110	31	9,375.18		1.33	1.61	101010
2,566,836 0.440		13/08/2010 09/01/20			0.308	-	0.308 17/01/2022			300@0.266	501@0.308									502050

Daily Official List Section 2: Analytic F	igures	of Shares	s Transactions																Day No: 1 nuary, 202
Number of Outstanding Securities	Divi 2019	dends [1] 2020 202	Date of Last Coupon 21 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	_x Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.258	-4.44 Œ	0.27 17/01/2022	0.276	0.254 0.276 0.258	0.262 7000@0.252	695@0.258			83,680	71	21,928.32	9,817.08	0.234 0.2	78 50205
18,567,912 0.590		0.12	05/07/2021 26/01/2021	INTERLIFE G.C.I.(CR)	4.54	-2.58 Œ	4.66 17/01/2022	4.68	4.54 4.68 4.54	4.557 1100@4.52	1000@4.62		2020	3,359	32	15,305.30	84,298.32	3.96 4.	78 30302
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.902	-3.01 (E	0.93 17/01/2022	0.902	0.9 0.924 0.924	0.902 80@0.902	50@0.926		2020	6,700	16	6,041.19	7,599.26	0.846 0.9	38 50205
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.896	-1.66 (E	1.928 17/01/2022	1.91	1.866 1.91 1.896	1.889 3475@1.87	878@1.90	-(6)-	2020	10,290	57	19,432.95	37,548.64	1.836 1.9	86 35101
40,219,218 0.260			22/07/2021 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.696	-0.57 (E	0.7 17/01/2022	0.706	0.68 0.706 0.696	0.692 61@0.680	200@0.698			1,244	10	860.35	27,992.58	0.648 0.7	26 50101
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.11	-1.77 CE	1.13 17/01/2022	1.11	1.11 1.11 1.11	1.11 250@1.09	79@1.12			740	1	821.40	12,776.21	1.06 1.1	17 55101
21,224,340 0.420		0.0035	09/09/2021 25/04/2006	KORDELLOS BROS SA (CR)	0.49	-0.41 Œ	0.492 17/01/2022	0.492	0.48 0.498 0.49	0.491 1829@0.480	5717@0.489	13.60	2020	3,721	11	1,828.08	10,399.93	0.463 0.5	08 55102
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/2013	KRI-KRI S.A. (CR)	8.48	-1.17 (E	8.58 17/01/2022	8.44	8.36 8.54 8.5	8.493 100@8.22	243@8.50	17.68	2020	31,992	87	271,714.00	280,392.35	8.28 8.3	84 45102
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.36	-0.37 (E	1.365 17/01/2022	1.365	1.32 1.37 1.36	1.348 50@1.34	518@1.36			4,633	21	6,245.37	10,329.42	1.185 1.3	37 40501
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.675	^{2.27} p	0.66 17/01/2022	0.675	0.66 0.675 0.66	0.674 150@0.640	999@0.660			8	2	5.39	4,185.00	0.615 0.6	68 40204
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.13	-5.04 Œ	1.19 17/01/2022	1.19	1.05 1.19 1.13	1.095 365@1.09	500@1.15			5,067	52	5,548.13	6,711.37	0.96 1	1.2 40401
17,120,280 0.940	0.07	0.06	03/06/2021 02/08/2019	LOULIS MILLS SA (CR)	2.48	-1.59 Œ	2.52 17/01/2022	2.5	2.46 2.5 2.48	2.483 400@2.44	190@2.50			1,750	7	4,345.00	42,458.29	2.36 2.	54 45102
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.52	7	0.52 17/01/2022			100@0.500	1590@0.515						5,106.07	0.47 0.	54 55101
29,250,000 0.360	0.02	0.02	29/06/2021 25/04/2019	MOTODYNAMICS S.A. (CR)	2.26	-3.00 Œ	2.33 17/01/2022	2.33	2.22 2.34 2.26	2.288 700@2.24	2635@2.25			141,165	200	323,032.80	66,105.00	1.805 2.3	34 40401
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.644	1.26 p	0.636 17/01/2022	0.646	0.62 0.662 0.644	0.644 500@0.630	450@0.644			36,096	29	23,240.27	20,729.10	0.6 0.6	64 55101
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.38	$5.56\mathrm{p}$	0.36 17/01/2022	0.38	0.38 0.38 0.38	0.38 400@0.320	1501@0.360		2020	2,000	1	760.00	3,896.82	0.31 0.3	38 50203
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.34	-2.30 Œ	0.348 17/01/2022	0.34	0.34 0.34 0.34	0.34 523@0.340	1000@0.362		2020	799	1	271.66	3,896.82	0.34 0.34	48 50203
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2022	NAKAS MUSIC	2.28	2.70 p	2.22 17/01/2022	2.26	2.26 2.32 2.32	2.283 800@2.20	201@2.26			500	4	1,141.40	14,455.20	1.81 2.4	48 40401
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.08	7	1.08 17/01/2022	1.03	1.03 1.08 1.08	1.066 171@1.07	3160@1.08			1,419	6	1,511.97	5,369.18	0.898 1.	12 50203
27,004,844 0.540		0.07	27/10/2021 14/01/2021	PAPOUTSANIS (CR)	2.8	3.70 p	2.7 17/01/2022	2.73	2.67 2.89 2.8	2.757 300@2.73	50@2.82			26,574	70	73,277.22	75,613.56	2.3 2.	89 45201
7,070,400 0.930	0.1013	0.1081	25/06/2021 06/05/2016	PETROPOULOS PETROS (CR)	7.5	-0.27 (E	7.52 17/01/2022	7.52	7.4 7.52 7.5	7.438 2@7.48	990@7.50			7,908	65	58,821.40	53,028.00	7.4 7.5	86 50206
22,075,665 0.330	0.02	0.05	22/06/2021 23/11/2021	PLAISIO COMPUTERS SA (CR)	4.05	-0.98 Œ	4.09 17/01/2022	4.1	3.98 4.1 4.05	4.008 40@4.01	140@4.05			4,574	28	18,331.97	89,406.44	3.87 4.	17 40401
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	1.3	-2.62 Œ	1.335 17/01/2022	1.31	1.275 1.31 1.3	1.295 1300@1.28	500@1.30			6,200	19	8,028.00	28,486.38	1.2 1.3	35 60101
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.6	-1.52 Œ	2.64 17/01/2022	2.6	2.56 2.62 2.6	2.585 66@2.58	285@2.60			7,735	36	19,992.96	35,313.78	2.56 2	2.8 55102
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.696	-0.35 Œ	1.702 17/01/2022	1.668	1.668 1.704 1.702	1.69 159@1.68	2050@1.70			2,457	27	4,153.14	69,015.92	1.582 1.7	44 40202
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	2.95	-0.67 (E	2.97 17/01/2022	2.96	2.92 2.97 2.95	2.951 843@2.94	1775@2.95	20.91	2020	7,890	35	23,279.90	8,991.60	2.92 3	3.1 55102
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.584	0.69 p	0.58 17/01/2022	0.586	0.584 0.586 0.584	0.585 1000@0.570	500@0.584		2020	450	3	263.10	5,958.89	0.542 0.6	16 55101
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.695	$3.73\mathbf{p}$	0.67 17/01/2022	0.69	0.67 0.7 0.7	0.683 10@0.690	4990@0.700		2020	6,120	9	4,177.95	5,796.82	0.59 0.7	15 50205
Main Market - L	.ow Li	quidity	Class																
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	9.05		9.05 17/01/2022	9.05	8.75 9.05 8.75	8.85 70@8.75	5@9.05			15	2	132.75	126,700.00	8.3 9	9.1 35101
215,805,843 0.300		0.05	30/12/2021 29/12/2010	ATTICA HOLDINGS (CR)	1.18	3.97 p	1.135 17/01/2022	1.12	1.12 1.22 1.18	1.181 264@1.18	3069@1.20			76,759	81	90,668.91	254,650.89	1.02 1.3	22 40501
11,720,024 0.540	0.0632	0.087	12/07/2021 30/08/2019	FLEXOPACK SA (CR)	6.75		6.75 17/01/2022			100@6.55	1335@6.80						79,110.16	6.45 6.3	85 50203
10,500,000 4.00	0.36	0.37	09/06/2021 02/08/2016	INTERCONTINENTAL (CR)	7.2		7.2 17/01/2022			200@7.05	240@7.25						75,600.00	6.85 7.3	25 35102
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	2.16	4.35 p	2.07 17/01/2022	2.05	2.05 2.16 2.16	2.097 200@2.10	105@2.15		2020	454	4	951.90	22,680.00	2.02 2	2.2 55102
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	2.32	•	2.28 17/01/2022	2.25		2.304 348@2.24	121@2.32			1,315	15	3,029.98	133,248.93	2.15 2.	
150,727,570 0.500		0.01	27/05/2021 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.94		0.95 17/01/2022	0.95		0.943 235@0.940	30@0.950			1,835	5	1,730.90	141,683.92	0.875 0.9	55 35102
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.432		0.432 17/01/2022			500@0.396	400@0.470						6,609.60	0.394 0.4	74 40301
23,986,500 1.05			26/06/2009 15/03/2000		1.49		1.53 17/01/2022	1.58	1.49 1.58 1.49	1.49 498@1.49	300@1.51			1.007	13	1,500.65	35,739.89	1.49 1.4	66 50101

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions													Year: 143 Tueso		5 5	/ No: 11 ary, 2022
Number of Outstanding Securities		vidends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after tax Year	Tr	ades Tra		Company Mkt Value (thou. €)		w Yea higi	
6,325,000 0.600	0.095		17/09/2020 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	$^{4.08}\mathrm{p}$	1.96 17/01/2022	2.04	2.04 2.04 2.04	2.04 500@1.96	350@2.08		1,000	2	2,040.00	12,903.00	1.95	2.04	5020501
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.26		3.26 17/01/2022			150@3.04	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		3.22 17/01/2022	3.24	3.22 3.24 3.22	3.22474192@3.22	1056@3.24		28,784	7	92,685.36	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)	290	$^{0.69}\mathbf{p}$	288 17/01/2022	286	286 290 290	288.75 4@284.00	14@290.00		40	7	11,550.00	800,400.00	278	290	4510301
6,700,000 0.800	0.191	0.179	22/12/2021 29/05/2014	MILLS KEPENOS (CR)	3	-1.32 GE	3.04 17/01/2022	3.08	3 3.08 3	3.005 1550@3.00	5@3.08	15.55 2020	402	3	1,208.16	20,100.00	2.86	3.14	4510202
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	$^{4.40}\mathbf{p}$	1.82 17/01/2022	1.88	1.84 1.95 1.95	1.886 100@1.77	250@1.96		1,502	7	2,832.10	34,233.20	1.75	1.95	4510101
21,364,000 1.12			29/07/2019 10/08/2005	LAMPSA HOTEL SA (CR)	21		21 17/01/2022			50@20.40	50@21.40					448,644.00	20	21	4050102
53,154,140 0.120			15/07/2008 24/11/2020	NIKAS SA (CR)	1.23		1.23 17/01/2022			500@1.23	2000@1.28					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)	25.6	-1.54 Œ	26 17/01/2022	26	25.5 26 25.5	25.708 200@25.70	684@26.20	12.85 2020	2,600	20	66,840.50	258,048.00	24.3	26	5020606
27,379,200 0.750	0.3654		03/07/2020 29/07/2021	CRETE PLASTICS SA (CR)	18.5	2.78 p	18 17/01/2022	18.2	18 18.5 18.5	18.537 500@18.10	100@19.00		2,396	7	44,414.20	506,515.20	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 17/01/2022			49@8.25	161@9.40					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		1.53 17/01/2022				360@1.53					6,397.62	1.4	1.69	4510202
Exchange Trac	ded F	unds (E	TFs)																
882,175			15/06/2016	ALPHA ETF FTSE Athex Large Cap	23.1	$0.74\mathrm{p}$	22.93 17/01/2022	22.93	22.93 23.1 23.1	23.069 300@20.00			11	2	253.76		21.58 2	23.23	1200
Surveillance																			
355,437,751 0.060			07/07/2010 21/09/2017 5160	FRIGOGLASS SA (CR)	0.18	-1.10 (E	0.182 17/01/2022	0.178	0.178 0.18 0.18	0.179 5500@0.179	53047@0.180		320,950	73	57,515.90	63,978.80	0.178 0	0.192	5020400
51,081,030 1.00			20/08/2007 03/09/2007 4912	2 LAVIPHARM SA (CR)	0.71		0.71 17/01/2022	0.7	0.68 0.71 0.71	0.699 1056@0.710	5000@0.720		24,719	25	17,278.74	36,267.53	0.56	0.71	201030
65,326,268 0.530			04/07/2007 19/07/2006 4750	SATO SA (CR)	0.079	^{2.60} p	0.077 17/01/2022	0.078	0.078 0.08 0.078	0.08 2049@0.078	5000@0.089		122,021	32	9,715.68	5,160.78	0.0365	0.08	402020
13,191,620 0.620			04/08/2010 09/09/2002 5232	YALCO - CONSTANTINOU (CR)	0.12	$20.00\mathbf{p}$	0.1 17/01/2022	0.12	0.12 0.12 0.12	0.12 2000@0.090	309@0.120		2,191	2	262.92	1,582.99	0.1	0.12	402020
13,000,000 1.00			01/08/2007 07/04/2000 5093	AKRITAS SA (CR)	0.62		0.62 17/01/2022	0.505	0.505 0.51 0.51	0.508 190@0.510	128@0.625		20	2	10.15	8,060.00	0.505	0.62	501010
221,519,681 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.096	-2.04 Œ	0.098 17/01/2022	0.097	0.096 0.0985 0.096	0.097 464@0.096	58872@0.099		35,300	13	3,415.55	21,609.09	0.085 0.	0985	405010
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 17/01/2022									21,609.09	0.072 0	0.072	405010
2,969,713 0.300			02/07/2008 28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.108	٦	0.108 17/01/2022			5000@0.087						21,609.09	0.09 0	0.108	405010
4,737,503 0.320			22/06/2005 22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11		0.11 17/01/2022									521.13	0.11	0.11	402020
6,330,002 0.300			25/06/2002 15/03/2019 5162	VARVARESSOS (CR)	0.372	٦	0.372 17/01/2022			2500@0.330	550@0.446	2020				2,354.76	0.3 0	0.464	551010
17,579,754 4.16			18/08/2006 02/08/2010	BIOTER SA (CR)	0.535	^{3.88} p	0.515 17/01/2022	0.535	0.535 0.535 0.535	0.53515000@0.500	10000@0.540		11,530	12	6,168.55	9,405.17	0.35 C	0.535	501010
4,968,600 2.88			01/07/1998 14/12/1998 5245	i VIS SA (CR)	1	٦	1 17/01/2022	1	1 1 1	1 300@0.830	300@1.20	2020	1,239	5	1,239.00	4,968.60	0.8	1	5020303
3,961,300 1.28			29/06/2004 03/08/2000 5248	B DUROS SA (CR)	0.32		0.32 17/01/2022			918@0.282	800@0.376	2020				1,267.62	0.282 0	0.352	4020402
51,754,364 0.300			23/12/2003 24/01/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.252	3.28 p	0.244 17/01/2022	0.244	0.244 0.254 0.254	0.251 1748@0.252	12000@0.260		5,306	5	1,330.68	13,042.10	0.244 0	0.282	5510102
152,261,721 0.300			30/05/2013 14/11/2007 5246	INTRALOT (CR)	0.69	-2.82 Œ	0.71 17/01/2022	0.68	0.68 0.695 0.69	0.68824500@0.685	3000@0.695		139,216	98	95,758.00	105,060.59	0.68 0	0.755	4050102
7,125,216 0.650			01/07/2005 14/12/1999 4955	KRE.KA SA (CR)	0.17	7	0.17 17/01/2022			700@0.136	688@0.189	2020				1,211.29	0.17 0	D.188	451020
7,734,375 1.00			09/07/2007 07/01/2011 5112	LIVANIS SA (CR)	0.19		0.19 17/01/2022			1000@0.152	181@0.190					1,469.53	0.18 0	0.193	4030103
15,842,391 1.51			15/07/2009 12/05/2000 5141	BITROS HOLDING SA (CR)	0.71		0.71 17/01/2022			1500@0.610	1000@0.720					11,248.10	0.66	0.73	551020
24,319,250 0.300			09/07/2002 04/07/2007 5165	PROODEFTIKH SA (CR)	0.342	-1.72 Œ	0.348 17/01/2022	0.32	0.32 0.354 0.354	0.343 2000@0.320	245@0.354		3,025	6	1,036.85	8,317.18	0.32 0	0.368	501010
28,438,268 0.300			21/08/2006 24/11/1999 5253	SPIROY AGRICULTURE SA (CR)	0.25	7	0.25 17/01/2022			2151@0.230	4219@0.250					7,109.57	0.216 0	0.256	4510201
766,000 1.00			01/07/2004 11/12/2012 5193	TRIA ALFA SA (CR)	9.7	7	9.7 17/01/2022				50@8.80	2020				8,302.40	8.8	9.9	5510102
245,000 1.00			19/07/2010 11/12/2012 5194	TRIA ALFA SA (PR)	3.56		3.56 17/01/2022	3.8	3.8 4.2 4.2	3.861 100@3.00	93@4.20	2020	46	2	177.60	8,302.40	2.94	4.2	5510102

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions												Trading D day, 18 Jan	ay No: 11 wary, 2022
Number of Outstanding Securities		idends [1] 2020 2	Date of Last Coupon 2021 Dividend [2] Right Not	e Shares	Closing price	% change	Previous closing price/date	Price Price La min max pri	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transactions Value[8]	Company Mki Value (thou. €		Year Sector[high 4]
Suspension Sta	atus															
5,867,311 0.300			11/08/2010 28/04/2017 524	43 DIONIC (CR)	0.11		0.11 30/06/2020	 	 					645.40	0.11 0.1	1 50205010
66,948,210 0.300			22/09/2015 22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8	٦	4.8 24/05/2018	 	 					321,351.41	4.8 4.3	.8 40401030
12,417,000 0.310			27/08/2019 28/08/2017 523	33 MLS MULTIMEDIA SA (CR)	0.57	7	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 524	41 AEGEK (CR)	0.035	٦	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 520	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	٦	2.6 30/09/2019	 	 					18,423.31	2.6 2.	.6 35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	91 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018	 	 					742.45	0.026 0.02	6 45101015
1,540,000 0.600			08/08/1994 19/09/2000 519	92 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018	 	 					742.45	0.057 0.05	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 Tuesday, 18 Ja	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	28,251	17.16	484,645.91	10:34:52	20
OTE (CR)	100,000	17.11	1,711,000.00	10:48:09	20
CRETE PLASTICS SA (CR)	848	19.00	16,112.00	16:24:34	18
PIRAEUS FINANCIAL HOLD (CR)	144,107	1.43	205,496.58	17:15:50	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.43	357,000.00	17:16:36	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: 11 r, 18 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 Tuesday, 18 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									0	Day No: 11 inuary, 2022				
Exchange Traded Funds (ETFs) Characteristics														
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date				
ALPHA ETF FTSE Athex Large Cap	18/01/2022	5,000	882,175			882,175	20,535,990.00	23.2788	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	O and a star D and a	Accrued Yield	d.T.Mat	Price min	Price max	Closina	Previous closing		Transactions	Last ord	er		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	⁹ Corporate Bonds	Int.				price	price/date	Volume	Value	Price B	uy / 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)	6.5000 2	.8210	98.3500	98.3500	98.3500	98.6390 17/01/2022	9,000	8,910.00	98.3500	В	18/01/2022	98.3500	99.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	17.2833 2	.9750	101.3000	101.7800	101.3027	101.5450 17/01/2022	89,000	91,759.46	101.0000	В	18/01/2022	101.3000	102.00
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	4.9583 1	.8330 1	101.1100	101.6000	101.1600	101.7500 17/01/2022	120,000	121,988.30	101.1400	В	18/01/2022	99.9600	101.75
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.6250 2	.7020	99.7000	99.7100	99.7053	100.0000 17/01/2022	92,000	92,338.40	99.7100	В	18/01/2022	98.7000	100.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	4.4236 2	.5520	99.2500	100.0000	99.3333	100.0000 17/01/2022	114,000	113,744.29	99.5000	В	18/01/2022	99.2500	100.29
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	3.3125 2	.7770	99.2000	99.3000	99.2065	99.4000 17/01/2022	70,000	69,676.41	99.2000	В	18/01/2022	99.0100	100.00
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	1.2986 3	.0400	98.0040	98.3000	98.0041	98.3560 17/01/2022	42,000	41,291.11	98.0040	В	18/01/2022	97.7500	99.00
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.9000 3	.2600	99.8800	100.0000	100.0000	99.7100 14/01/2022	9,000	9,111.30	99.8100	В	18/01/2022	99.0667	100.99
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	2	.7320	97.4000	97.7400	97.4058	97.5130 17/01/2022	118,000	114,938.80	97.4000	В	18/01/2022	97.4007	98.10
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	11.8500 2	.6190 1	102.8000	102.8000	102.8000	102.8000 17/01/2022	3,000	3,119.55	102.8000	В	18/01/2022	102.5000	103.20
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	5.8333 2	.0020 1	101.0000	101.0100	101.0003	101.3570 17/01/2022	59,000	59,934.37	100.5000	В	18/01/2022	100.5000	102.00
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		8		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	3.3000 4	.1240				100.1200 12/01/2022			100.1000	В	18/01/2022	100.0000	100.30
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.8111 3	.5250	99.0000	99.4500	99.0000	99.0000 17/01/2022	83,000	83,618.56	98.6200	В	18/01/2022	97.7508	99.45
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.2806 2	.0960	98.7000	99.0000	98.7319	98.8000 17/01/2022	141,000	140,097.58	98.7501	В	18/01/2022	97.1120	99.20
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.2000 2	.5320 1	100.2201	100.5000	100.4885	100.4360 17/01/2022	326,000	328,961.81	100.2301	В	18/01/2022	99.5002	100.5
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	2.3639 2	.8120	96.5201	97.0000	96.9678	97.0000 12/01/2022	18,000	17,496.75	96.7500	В	18/01/2022	96.9678	98.28

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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: 11 Tuesday, 18 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	Tradino Unit	Government Bonds	I	Price min	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: 11 Tuesday, 18 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 ⁻ 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 Tuesday,		
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:	Bonds		price of ous days		tcry in Cas Buy / Sell	s h (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	6 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								

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

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

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Weinber			Maker		Cleaning
δ, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪ́ΟΥ 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			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
ίδ, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.	2100001000			а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΟΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600					-			-
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
S. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	100 2 10007 7400	210 0077401	а						
	2103727200		-						
SLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		а	а					
	0035722710710								
IELLENIC AMERICAN SECURITIES S.A.	0000122110110		а		а	а			а
IELLENIC AMERICAN SECURITIES S.Α. 7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		e 4	e			a
	2103311100			а					
IELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		4					
	+337 22300100	337 22300110						а	
ISBC CONTINENTAL EUROPE 09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
	2100900000		-						
NDEX SECURITIES S.A. b, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920		а						
	2103213920		•						
I. CHR. MAVRIKIS SECURITIES S.A.	210221/220		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Market Maker	Stock Category Start Market Making
S MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
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
GEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
(AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CHBC 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
NERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
IL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
	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
ION SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
VE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
TERSOFT (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
ADD A DIA FINANCE INVESTMENT CEDUCES SINCLE MEMOED SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	27/01/2020 10/06/2019
EUROBAINE EQUITIES INVESTMENT FIRM S.A OURLIS (CR)	Main Market
	01/12/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES S.A.	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
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 06/03/2017
PIRAEUS SECURITIES S. A. ARAMOLEGOS SA (CR)	
EUROXX SECURITIES S.A.	Main Market 04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	22/09/2014 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.	08/12/2014 06/11/2017
PAINTELANS SECURITIES S.A. PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
	Main Market
AREIN INVESTMENT GRUUP (CR)	
ARFIN INVESTMENT GROUP (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	0//0/2014 06/11/2017
MERTI SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	28/09/2009
	28/09/2009 Main Market
REMA (CR)	
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: 11 Tuesday, 18 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)
2,312.59 2,279.62 2,280.73 -1.38%	January 2022	2,294.00	2,300.00	2,277.25	2,282.00	2,282.00				2,329.00		158	1,161	2,450
	February 2022	2,298.75	2,299.00	2,278.75	2,281.00	2,281.00				2,323.50		88	712	474
	March 2022					2,320.25								
	June 2022					2,332.00								
	September 2022					2,343.75								
	December 2022					2,355.25								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
654.41 642.09 644.93 -1.45%	March 2022	650.00	652.00	644.00	644.00	644.00				652.00		5	10	6
	June 2022					660.00					·			····
	September 2022					663.25								
	December 2022					666.50								

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: 11 Tuesday, 18 January, 2022

Underlying Asset								Deri	ivatives Market					
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max P	rice min La	ast price Clor	sing price	Last Bid	id Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.58 2.525 2.565 0.19%	March 2022	2.56	2.58	2.54	2.58	2.58				2.62	!	41	278	5,161
	June 2022					2.58								
	September 2022					2.59								···
	December 2022					2.61								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.295 1.2575 1.26 -2.33%	March 2022	1.28	1.29	1.26	1.26	1.26				1.30		228	8,563	85,124
	June 2022					1.27				1.2				155
	September 2022					1.29				- 1.2				1
	December 2022					1.31								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
31.65 31.4 31.52 -1.32%	March 2022	31.50	31.54	31.34	31.34	31.34				31.9)	7	28	
	June 2022					32.21								
	September 2022					32.37								
	December 2022					32.53								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.45 3.345 3.45 0.00%	March 2022	3.38	3.45	3.36	3.43	3.43				3.4	i	15	46	12,019
	June 2022					3.48								
	September 2022					3.50								
	December 2022					3.51								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.35 1.32 1.32 -2.22%	March 2022	1.35	1.35	1.33	1.35	1.35				1.5	·	19	335	11,695
	June 2022					1.36								
	September 2022					1.37								
	December 2022					1.37								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.0005 0.9814 0.99 -1.05%	March 2022	1.00	1.00	0.985	0.990	0.990				1.02	!	56	1,703	27,960
	June 2022					1.01								
	September 2022					1.01				-				
	December 2022					1.02								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.13 7.9 8.12 2.01%	March 2022	7.90	8.10	7.90	8.10	8.10				8.10)	21	30	504
	June 2022					8.03								
	September 2022					8.07								
	December 2022					8.11				-				

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

FOURLIS (CR) 4.525

Underlying Asset Price max Price min Closing price change

4.47 -0.67%

4.44

Year: 143 Trading Day No: 11 uesday, 18 January, 2022

													Tuesday, 18 January, 2022
							Derivat	ives Market					
Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
													(Contract Size: 100 Securities, Physical Delivery)
March 2022	4.49	4.53	4.46	4.48	4.48				4.5	3	45	156	3,663
June 2022					4.57				4.1	4			50
September 2022					4.56								
December 2022					4.58								
													(Contract Size: 100 Securities, Physical Delivery)
March 2022	9.83	9.83	9.80	9.81	9.81				10.1	0	5	17	6,850
June 2022					9.98								
September 2022					10.03								
December 2022					10.08								
													(Contract Size: 100 Securities, Physical Delivery)
March 2022	4.03	4.03	4.01	4.01	4.01				4.0	8	9	14	1,739
June 2022	3.98	3.98	3.98	3.98	3.98				4.0	8	2	4	
September 2022					4.11								
December 2022					4.13								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
													(Contract Size: 100 Securities, Physical Delivery)
March 2022	6.70	6.77	6.64	6.70	6.70				6.8	5	31	81	1,820
	0.70	5.77	5.01	5.70	2.70				0.0	-	01	01	1,020

	June 2022					4.57	 	- 4	.14	 		50
	September 2022					4.56	 			 		
	December 2022					4.58	 			 		
GEK TERNA (CR)												(Contract Size: 100 Securities, Physical Delivery)
9.9 9.76 9.82 -0.81%	March 2022	9.83	9.83	9.80	9.81	9.81	 	10	.10	 5	17	6,850
	June 2022					9.98	 			 		
	September 2022					10.03	 			 		
	December 2022					10.08	 			 		
HELLENIC EXCHANGES-A.S.E. (CR)												(Contract Size: 100 Securities, Physical Delivery)
4.045 3.985 3.985 -1.73%	March 2022	4.03	4.03	4.01	4.01	4.01	 	4	.08	 9	14	1,739
	June 2022	3.98	3.98	3.98	3.98	3.98	 	- 4	.08	 2	4	81
	September 2022					4.11	 			 		
	December 2022					4.13	 			 		
HELLENIC PETROLEUM (CR)												(Contract Size: 100 Securities, Physical Delivery)
6.75 6.63 6.72 0.30%	March 2022	6.70	6.77	6.64	6.70	6.70	 	6	.85	 31	81	1,820
	June 2022					6.76	 			 		
	September 2022					6.79	 			 		
	December 2022					6.82	 			 		
INTRACOM HOLDINGS (CR)												(Contract Size: 100 Securities, Physical Delivery)
1.91 1.862 1.862 -2.10%	March 2022	1.90	1.90	1.87	1.88	1.88	 	2	2.14	 19	39	6,819
	June 2022					1.92	 			 		
	September 2022					1.93	 			 		
	December 2022					1.94	 			 		
JUMBO SA (CR)												(Contract Size: 100 Securities, Physical Delivery)
14.35 13.89 13.89 -2.66%	March 2022	13.93	13.93	13.40	13.40	13.40	 	14	.06	 16	27	1,536
	June 2022					14.39	 			 		
	September 2022					14.46	 			 		
	December 2022					14.53	 			 		
LAMDA DEVELOPMENT SA (CR)												(Contract Size: 100 Securities, Physical Delivery)
7.45 7.24 7.29 -1.95%	March 2022	7.38	7.38	7.28	7.28	7.28	 	7	.58	 46	181	5,833
	June 2022					7.46	 	7	.07	 		340
	June 2022 September 2022					7.46 7.53	 	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

0.0385

MOTOR OIL (CR) 14.9

MYTILINEOS (CR)

15.89

3.202

OPAP (CR)

13.36

OTE (CR)

17.23

Underlying Asset Price max Price min Closing price change

MARFIN INVESTMENT GROUP (CR)

0.036

14.9

15.66

-2.44%

0.13%

-1.32%

0.0356

14.69

15.6

NATIONAL BANK (CR)

Year: 143 Trading Day No: 11 Tuesday 18 January 2022

							Derivati	ves Market	Life high	Life low			
Delivery Month	Open price P	rice max	Price min l	Last price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life nigh	LITE IOW	Trades	Volume	Open Interest
													(Contract Size: 100 Securities, Physical D
March 2022	0.038	0.038	0.037	0.037	0.037				0.038		9	985	
June 2022					0.037								
September 2022					0.037								
December 2022					0.038								
													(Contract Size: 100 Securities, Physical D
March 2022	14.81	14.92	14.72	14.92	14.92				15.04		15	23	2,150
une 2022					15.00								
September 2022					15.08								
December 2022					15.16								
													(Contract Size: 100 Securities, Physical D
March 2022	15.76	15.90	15.65	15.71	15.71				16.25		69	300	7,074
June 2022					16.00								
September 2022					16.08								
December 2022					16.16								
													(Contract Size: 100 Securities, Physical D
March 2022	3.19	3.20	3.15	3.19	3.19				3.29		129	1,749	28,468
June 2022					3.22								

3.145	3.183	-0.31%	March 2022	3.19	3.20	3.15	3.19	3.19	 	3.29	 129	1,749	28,468
			June 2022					3.22	 		 		
			September 2022					3.24	 		 		
			December 2022					3.25	 		 		
CR)													(Contract Size: 100 Securities, Physical Delivery)
13.1	13.1	-2.02%	March 2022	13.32	13.34	13.15	13.15	13.15	 	13.44	 17	65	2,128
			June 2022					13.44	 	12.60	 		30
			September 2022					13.55	 		 		
			December 2022					13.62	 		 		
?)		_											(Contract Size: 100 Securities, Physical Delivery)
16.785	16.86	-1.81%	March 2022	17.11	17.11	16.81	16.90	16.90	 	17.43	 35	88	1,254
			June 2022					17.31	 		 		
			September 2022					17.40	 		 		

December 2022 ----17.49 ------------P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery) 17.5 March 2022 17.57 17.56 17.2 0.81% 17.53 17.57 17.53 17.57 18.15 3 5 June 2022 -------17.51 -------September 2022 17.59 ----December 2022 17.68 ----------------

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

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Year: 143 Trading Day No: 11 Tuesday, 18 January, 2022

Underlying Asset	t								Derivati	ives Market						
Price max Price min Closing price	ce change	Delivery Month	Open price Pr	rice max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open I	Interest
PIRAEUS FINANCIAL HOL	D (CR)														(Contract Size: 100 Securities,	Physical Delivery)
1.451 1.405 1.41	-2.08%	March 2022	1.45	1.46	1.41	1.41	1.41				1.46		125	2,957		38,282
		June 2022					1.45									
		September 2022					1.46									
		December 2022					1.47									
PPC (CR)															(Contract Size: 100 Securities,	Physical Delivery)
9.09 8.94 8.94	-1.65%	March 2022	9.10	9.10	8.98	8.99	8.99				10.69		132	1,065		18,789
		June 2022					9.19				9.47					15
		September 2022					9.21									
		December 2022					9.26									
TERNA ENERGY (CR)															(Contract Size: 100 Securities,	Physical Delivery)
13.5 13.32 13.32	-1.77%	March 2022	13.43	13.53	13.40	13.45	13.45				13.89		32	114		1,543
		June 2022					13.67									
		September 2022					13.74									
		December 2022					13.81									
TITAN CEMENT (CB)															(Contract Size: 100 Securities,	Physical Delivery)
14.9 14.5 14.7	-0.41%	March 2022	14.78	14.78	14.52	14.56	14.56				15.10		9	19		1,536
		June 2022					14.88									
		September 2022					14.96									
		December 2022					15.03									
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities,	Physical Delivery)
4.81 4.695 4.77	-0.10%	March 2022	4.79	4.84	4.73	4.80	4.80				4.84		44	220		8,356
		June 2022					4.82									
		September 2022					4.84									
		December 2022					4.86									

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: 11 Tuesday, 18 January, 2022

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

							C	all Optio	ns															Put O	ptions						
				Januar	y 2022						Februar	y 2022			Other Months				Janua	ry 2022						Februa	ry 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price mar	x Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Exceris Price
1,875		-		-			-		-				-			-	-			-	-		-	-		-		-	-		1,87
1,900	0.00	0.00	0.00	•	410.00			0.00	0.00	0.00		410.00	·	•		0.00	0.00	0.00	•	0.01	-	1	0.00	0.00	0.00	-	0.04	•			1,90
1,925	0.00	0.00	0.00	-	385.00	-		0.00	0.00	0.00	-	385.00	-			0.00	0.00	0.00	-	0.05	-		0.00	0.00	0.00	-	0.09	-			1,92
1,950	0.00	0.00	0.00		360.00			0.00	0.00	0.00	-	360.00	•			0.00	0.00	0.00		0.01		7	0.00	0.00	0.00		0.17	•			1,95
1,975	0.00	0.00	0.00		335.00	-		0.00	0.00	0.00	-	335.00	-			0.00	0.00	0.00		0.03	-		0.00	0.00	0.00	-	0.32	-			1,9
2,000	0.00	0.00	0.00		310.00			0.00	0.00	0.00	-	310.00	•			0.00	0.00	0.00		0.01		103	0.00	0.00	0.00		0.58	•			2,0
2,050	0.00	0.00	0.00		260.00		30	0.00	0.00	0.00	-	261.00	-			0.00	0.00	0.00		0.01	-	20	0.00	0.00	0.00	-	1.70	-	-		2,0
2,100	0.00	0.00	0.00		210.00	•	1	0.00	0.00	0.00	-	214.00	•	60		0.00	0.00	0.00		0.01	-	160	0.00	0.00	0.00	-	4.20	-	45		2,1
2,150	0.00	0.00	0.00		160.00		35	0.00	0.00	0.00	-	169.00	-			0.00	0.00	0.00		0.01	-	87	0.00	0.00	0.00	-	9.40	-	3		2,1
2,200	0.00	0.00	0.00	•	110.00	•	44	0.00	0.00	0.00	•	129.00	•	20		0.00	0.00	0.00		0.30	-	61	0.00	0.00	0.00		18.50	•	1		2,2
2,250	0.00	0.00	0.00		63.00		32	0.00	0.00	0.00	-	93.00	-	1		7.00	0.00	5.00	5.00	5.00	20	35	0.00	0.00	0.00	-	33.00	-	25		2,2
2,300	17.00	37.00	12.00	37.00	37.00	9	70	49.00	49.00	49.00	49.00	49.00	200	1		26.00	37.00	23.00	23.00	23.00	11	51	0.00	0.00	0.00		54.00	•	52		2,3
2,350	0.00	0.00	0.00		6.90		16	0.00	0.00	0.00	-	41.75		7		0.00	0.00	0.00		47.00	-	1	0.00	0.00	0.00	-	81.50	-	45		2,3
2,400	0.00	0.00	0.00	•	1.00	•		0.00	0.00	0.00	•	25.75	•	1		0.00	0.00	0.00		91.00	•		0.00	0.00	0.00		115.00	•			2,4
2,450	0.00	0.00	0.00		0.08			0.00	0.00	0.00	-	14.75				0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00		154.00	-			2,4
2,500	0.00	0.00	0.00		0.03			0.00	0.00	0.00		8.10				0.00	0.00	0.00		190.00	-		0.00	0.00	0.00	-	198.00				2,5
2,550	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		4.20				0.00	0.00	0.00		240.00	-	-	0.00	0.00	0.00	-	243.00	-	-		2,55
	Totals:					9	228						200	90	0 0						31	526						0	171	0 0	
	Number	of Trades					5							4	0							5							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 143 Trading Day No: 11 Tuesday, 18 January, 2022

							C	all Optio	าร													Put Optio	ns					
			Ja	nuary 2022						F	ebruary 2022			Other Months				January 2022					F	ebruary 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing pri	^{ce} Vol	ume Ol	pen Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	ce min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.650							-					-	-							-						-		0.007
0.700						-	•					•							•						•			0.007
0.750	0.000	0.000	0.000	0.540		-	•	0.000	0.000	0.000	0.541	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.	.000	0.001				0.008
0.800	0.000	0.000	0.000	0.490		-	•	0.000	0.000	0.000	0.491	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.	.000	0.001	•			0.008
0.850	0.000	0.000	0.000	0.440		-		0.000	0.000	0.000	0.442	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.	.000	0.001				0.009
0.900	0.000	0.000	0.000	0.390		-	•	0.000	0.000	0.000	0.392	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.	.000	0.001	•			0.009
0.950	0.000	0.000	0.000	0.340		-	•	0.000	0.000	0.000	0.342	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.	.000	0.001				0.010
1.000	0.000	0.000	0.000	0.290		-	•	0.000	0.000	0.000	0.293	•	10		0.000	0.000	0.000	0.001	•		0.000	0.000 0.	.000	0.001	•			0.010
1.100	0.000	0.000	0.000	0.192		-	•	0.000	0.000	0.000	0.199	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.	.000	0.007				0.011
1.200	0.000	0.000	0.000	0.102		-	•	0.000	0.000	0.000	0.118	•	10		0.000	0.000	0.000	0.012	•		0.000	0.000 0.	.000	0.026	•			0.012
1.300	0.000	0.000	0.000	0.040		-		0.000	0.000	0.000	0.060	-			0.000	0.000	0.000	0.050	•		0.000	0.000 0.	.000	0.068				0.013
1.400	0.000	0.000	0.000	0.011			•	0.000	0.000	0.000	0.026				0.000	0.000	0.000	0.120			0.000	0.000 0.	.000	0.134				0.014
1.500	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.010	-			0.000	0.000	0.000	0.212	•		0.000	0.000 0.	.000	0.218				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	0.310	•		0.000	0.000 0.	.000	0.311	•			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	0.410	-		0.000	0.000 0.	.000	0.410				0.017
1.800								0.000	0.000	0.000	0.001								•		0.000	0.000 0.	.000	0.510	•			0.018
	Totals:				(D	0	-				0	20	0 0					0	0					0	0	0 0	-
	Number of	f Trades:				C)						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 143 Trading Day No: 11 Tuesday, 18 January, 2022

							C	Call Optio	ns													Put Optio	ns				
			J	anuary 2022							February 2022			Other Months			Ja	nuary 2022					February 2022			Other Months	
Excerise Price	Open price	Price max	Price min Las	st price Closing	price V	olume (Open Interest	Open price	Price max	Price min I	Last price Closing pric	^e Volume	Open Interest	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price Closing p	^{rice} Volun	Open Interest	Open Interest Volume	Excerise Price
1.600						-							-						-					-		-	0.016
1.700												-							•								0.017
1.800	0.000	0.000	0.000	1.39)	-	-	0.000	0.000	0.000	1.39		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000 0.001	-	-		0.018
1.900	0.000	0.000	0.000	1.29)			0.000	0.000	0.000	1.29				0.000	0.000	0.000	0.001	•		0.000	0.000 0.	000 0.001	•			0.019
2.000	0.000	0.000	0.000	1.19)	-	-	0.000	0.000	0.000	1.19	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000 0.001	-			0.020
2.200	0.000	0.000	0.000	0.99	0	-	•	0.000	0.000	0.000	0.994	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.	000 0.001	•			0.022
2.400	0.000	0.000	0.000	0.79	1	-		0.000	0.000	0.000	0.794	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000 0.001	-			0.024
2.600	0.000	0.000	0.000	0.59	1	-	•	0.000	0.000	0.000	0.596	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.	000 0.002	-			0.026
2.800	0.000	0.000	0.000	0.39	1	-	7	0.000	0.000	0.000	0.407	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.	000 0.012	-			0.028
3.000	0.000	0.000	0.000	0.19	7	-	•	0.000	0.000	0.000	0.242	-	-		0.000	0.000	0.000	0.006	•		0.000	0.000 0.	000 0.047	•			0.030
3.200	0.000	0.000	0.000	0.05	5	-	-	0.000	0.000	0.000	0.122	-	-		0.000	0.000	0.000	0.065	•	-	0.000	0.000 0.	000 0.126				0.032
3.400	0.000	0.000	0.000	0.00	6		•	0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000	0.216	•	•	0.000	0.000 0.	000 0.256	-			0.034
3.600	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.410	•	-	0.000	0.000 0.	000 0.423	-			0.036
3.800	0.000	0.000	0.000	0.00	1	-	•	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.610	•		0.000	0.000 0.	000 0.612	-			0.038
4.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.810		-	0.000	0.000 0.	000 0.810	- (0.040
4.400	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.21			0.000	0.000 0.	000 1.21				0.044
	Totals:					0	7					0	0	0 0					0	0				0	0	0 300	-
	Number o	of Trades:					0						0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 11 Tuesday, 18 January, 2022

0.7.1 (0						C	all Optio	ns													Put Opt	ons					
				January 2022						February 2022			Other Months				January 2022						February 2022			Other Months	
Excerise Price	Open price	Price ma	ax Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max F	rice min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.400					-	-					-	-						-						-	-	-	0.084
8.800	0.000	0.000	0.000	4.57	•	·	0.000	0.000	0.000	4.59	•			0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.001	•			0.088
9.200	0.000	0.000	0.000	4.17	-		0.000	0.000	0.000	4.19	-			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	3.77	•	·	0.000	0.000	0.000	3.79	•			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	3.37	-		0.000	0.000	0.000	3.39	-			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	2.37	•	•	0.000	0.000	0.000	2.39				0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.002				0.110
12.000	0.000	0.000	0.000	1.37	-	5	0.000	0.000	0.000	1.43		5		0.000	0.000	0.000	0.001	-	40	0.000	0.000	0.000	0.036				0.120
13.000	0.000	0.000	0.000	0.413	•	20	0.000	0.000	0.000	0.640		16		0.000	0.000	0.000	0.040	-	•	0.000	0.000	0.000	0.248				0.130
14.000	0.000	0.000	0.000	0.013	-		0.000	0.000	0.000	0.191		200		0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.800				0.140
15.000	0.000	0.000	0.000	0.006	•	•	0.000	0.000	0.000	0.037				0.000	0.000	0.000	1.63	-	•	0.000	0.000	0.000	1.65	•			0.150
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004				0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000	2.63				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	3.63	-	•	0.000	0.000	0.000	3.63				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	4.63	-		0.000	0.000	0.000	4.63	-			0.180
19.000	0.000	0.000	0.000	0.001							•	-		0.000	0.000	0.000	5.63	•						•	-		0.190
	Totals:				0	25					0	221	0 0	-				0	45	-				0	11	0 0	=
	Number	of Trades	:			0						0	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 11 Tuesday, 18 January, 2022

						C	Call Optio	าร												Put Optic	ns				
				anuary 2022					February 20			Other Months			J	lanuary 2022					February 2022			Other Months	
xcerise rice	Open price	Price ma	Price min Last	t price Closing pric	^e Volume	Open Interest	Open price	Price max Pri	ce min Last price Clos	ing price Vol	Open Interes	t Open Interest Volume	Open price	Price max	Price min Las	st price Closing price	(/olume	Open Interest	Open price	Price max Pri	ce min Last price Closing pri	ce Volume	Open Interest	Open Interest Volume	Exceris Price
9.200					-												-	-				-			0.09
9.600					-	-												-					•		0.09
0.000	0.000	0.000	0.000	7.17	-	-	0.000	0.000 0.	000	7.19			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000 0.001	-	-		0.10
1.000	0.000	0.000	0.000	6.17			0.000	0.000 0.	000	5.19			0.000	0.000	0.000	0.001		-	0.000	0.000 0	000 0.001		-		0.11
2.000	0.000	0.000	0.000	5.17	-	-	0.000	0.000 0.	000	5.19			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000 0.001	-	-		0.12
3.000	0.000	0.000	0.000	4.17			0.000	0.000 0.	000	4.19			0.000	0.000	0.000	0.001		-	0.000	0.000 0	000 0.001		-		0.1
4.000	0.000	0.000	0.000	3.17	-	-	0.000	0.000 0.	000	3.20			0.000	0.000	0.000	0.002	-	-	0.000	0.000 0	000 0.001	-	-		0.1
5.000	0.000	0.000	0.000	2.17			0.000	0.000 0.	000	2.21			0.000	0.000	0.000	0.001		5	0.000	0.000 0	000 0.013		-		0.1
6.000	0.000	0.000	0.000	1.18	-	-	0.000	0.000 0.	000	1.30	- 5		0.000	0.000	0.000	0.002	-	5	0.000	0.000 0	000 0.102	-	-		0.1
7.000	0.000	0.000	0.000	0.309		5	0.000	0.000 0.	000 C	.604	- 21		0.000	0.000	0.000	0.135		10	0.000	0.000 0	000 0.405				0.1
8.000	0.000	0.000	0.000	0.015	-	5	0.000	0.000 0.	000 C	.208	- 10		0.000	0.000	0.000	0.843	-	-	0.000	0.000 0	000 1.01	-	-		0.1
9.000	0.000	0.000	0.000	0.001			0.000	0.000 0.	000 C	.050			0.000	0.000	0.000	1.83		-	0.000	0.000 0	000 1.86				0.1
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000 C	.009			0.000	0.000	0.000	2.83	-	-	0.000	0.000 0	000 2.83				0.2
22.000	0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.	000 C	.001			0.000	0.000	0.000	4.83		•	0.000	0.000 0	000 4.83				0.2
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000 C	.001			0.000	0.000	0.000	6.83	-	-	0.000	0.000 0	000 6.83	•			0.24
	Totals:				0	10					0 36	0 0					0	20				0	10	0 0	
	Number	of Trades:				0					0	0						0.00					0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 11 Tuesday, 18 January, 2022

PIRAEL	IS FINANCIAL HOLD (C	K)		C	Call Options													Put Options	(Contract S	.e. 100 SeC	andes, excercis	e Style: American, Physi	ical Deliver
	Ja	nuary 2022					February 2022			Other Months			Januar	y 2022					February 202			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price	Volume ^O	pen Interest	Open Price r price	nax Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open Pri price	ce max Price	nin Last price	Closing price	Volume	Open Interest	Open F price	rice max Price m	in Last price Closin	price Volur	Open Interest	Open Interest	Excerise Price
0.150			-					-		-					-	-	-			-	-	-	0.002
0.200				-				-	-						-	-					-		0.002
0.250			•	•					-						-	-					-		0.003
0.300				•				-	-						-	-					-		0.003
0.350			-					-	-						-	-				-	-		0.004
0.400				-					-							-					-		0.004
0.450			-	-				-	-						-	-					-		0.005
0.500				-					-							-					-		0.005
0.550			-	-				-	-						-	-					-		0.006
0.600			-	-					-						-	-					-		0.006
0.650			-	-				-	-						-	-				-	-		0.007
0.700			-	-				-	-						-	-				-	-		0.007
0.750			•	-				•	-						-						-		0.008
0.800			-	-				-	-						-	-				-	-		0.008
0.900	0.000 0.000 0.000	0.540	•	-	0.000 0.00	0 0.000	0.542	•	-		0.000 0	.000 0.00	0	0.001	-	-	0.000	0.000 0.000) 0.0)1 -	-		0.009
0.950	0.000 0.000 0.000	0.490	-	-	0.000 0.00	0 0.000	0.492	-	-		0.000 0	.000 0.00	0	0.001	-	-	0.000	0.000 0.000) 0.0)1 -	-		0.010
1.000	0.000 0.000 0.000	0.440	-	-	0.000 0.00	0 0.000	0.442	-	-		0.000 0	.000 0.00	0	0.001	-	-	0.000	0.000 0.000) 0.0)1 -	-		0.010
1.100	0.000 0.000 0.000	0.340	-	-	0.000 0.00	0 0.000	0.343	-	-			.000 0.00		0.001	-	-	0.000	0.000 0.000) 0.0)1 -	-		0.011
1.200	0.000 0.000 0.000	0.241	•	-	0.000 0.00	0 0.000	0.247	•	-		0.000 0	.000 0.00	0	0.004	-	-	0.000	0.000 0.000) 0.0)4 -	-		0.012
1.300	0.000 0.000 0.000	0.145	•	-	0.000 0.00	0 0.000	0.160		5		0.000 0	.000 0.00	0	0.005	-	-	0.000	0.000 0.000) 0.0	- 18	-		0.013
1.400	0.000 0.000 0.000	0.067	•		0.000 0.00	0 0.000	0.092	•	-		0.000 0	.000 0.00	0	0.027	•		0.000	0.000 0.000) 0.0	50 -			0.014
1.500	0.000 0.000 0.000	0.022	•	-	0.000 0.00	0 0.000	0.046		-		0.000 0	.000 0.00	0	0.081	-	-	0.000	0.000 0.000	0.1	- 14	-		0.015
1.600	0.000 0.000 0.000	0.005			0.000 0.00		0.020		-			.000 0.00		0.165	•			0.000 0.000					0.016
1.700	0.000 0.000 0.000	0.001	•	-	0.000 0.00		0.008	•	-			.000 0.00		0.261	•	-		0.000 0.000			-		0.017
1.800	0.000 0.000 0.000	0.001	•		0.000 0.00		0.003	•				.000 0.00		0.360	-			0.000 0.000					0.018
1.900	0.000 0.000 0.000	0.001	•	-	0.000 0.00		0.001	•	-			.000 0.00		0.460	•	-		0.000 0.000			-		0.019
2.000	0.000 0.000 0.000	0.007	•		0.000 0.00	0 0.000	0.001	•			0.000 0	.000 0.00	0	0.560	-		0.000	0.000 0.000) 0.5	50 -			0.020
2.200				-				•	-						-	-				-	-		0.022
2.400			•					•	-						•								0.024
2.600			-	•				-	•						-	-				-	•		0.026
2.800			•	•					•						-								0.028
3.000				•				•	•						-	-				-	•		0.030
3.200			•	•				•	•						•	•							0.032
3.400			-	-				-	•						-	-					•		0.034
3.600				•					•														0.036
3.800			-					-	-						-	-				-	-		0.038

Section 7: Stock Options

Year: 143 Trading Day No: 11 Tuesday, 18 January, 2022

PIRAEU	S FINANCIAL HOLD (CR)						(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
		C	all 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 Volu	Open Interest me	Open Interest	Open Price max Price min Last price Closing price Volume Open Intere	Open Price max Price min Last price Closing price Open Interest price Volume	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: 11 Tuesday, 18 January, 2022

							C	Call Option	าร															Put O	ptions					
				January	2022						February 202				Other Months				January 202	2						February 2022			Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price Closir	ng price V	olume Ol	pen Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closin	ig price V	(olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000													-									•								0.06
6.400						·							•	·							•						•	•		0.06
.800	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000	2	.30	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.002	•			0.06
.200	0.000	0.000	0.000		1.89	•		0.000	0.000	0.000	1.	.91	•	•		0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.010	•	•		0.07
.600	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	1.	.53	-			0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0.030				0.07
.000	0.000	0.000	0.000		1.09	•		0.000	0.000	0.000	1.	.18	•	•		0.000	0.000	0.000	0.0	005	•		0.000	0.000	0.000	0.077	•	·		0.08
400	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000	0.8	867	-			0.000	0.000	0.000	0.0	800	-	-	0.000	0.000	0.000	0.162				0.0
800	0.000	0.000	0.000		0.354	•	5	0.000	0.000	0.000	0.	602		•		0.000	0.000	0.000	0.0	062		23	0.000	0.000	0.000	0.297	•			0.0
200	0.080	0.080	0.080	0.080	0.080	20	275	0.358	0.358	0.358	0.358 0.3	358	5	20		0.000	0.000	0.000	0.2	232		56	0.000	0.000	0.000	0.494		-		0.0
600	0.000	0.000	0.000		0.027	•	10	0.000	0.000	0.000	0.3	250		50		0.000	0.000	0.000	0.5	536	•	-	0.000	0.000	0.000	0.745	•			0.0
.000	0.000	0.000	0.000		0.004	-	17	0.000	0.000	0.000	0.	147	-			0.000	0.000	0.000	0.9	912	-	-	0.000	0.000	0.000	1.04				0.1
.000	0.000	0.000	0.000		0.001	•	51	0.000	0.000	0.000	0.0	032	•	•		0.000	0.000	0.000	1.	91			0.000	0.000	0.000	1.93	•	•		0.1
.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	005	-			0.000	0.000	0.000	2.	91	-	-	0.000	0.000	0.000	2.91				0.1
.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.	001		•		0.000	0.000	0.000	3.	91	•	-	0.000	0.000	0.000	3.91	•			0.1
.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.	001	-			0.000	0.000	0.000	4.	91		-	0.000	0.000	0.000	4.91		-		0.1
.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.0	001				0.000	0.000	0.000	5.	91			0.000	0.000	0.000	5.91		-		0.1
.000	0.000	0.000	0.000		0.001								-			0.000	0.000	0.000	6.	91		-						-		0.1
	Totals:					20	358						5	70	0 0						20	79	_				0	21	0 0	
	Number (of Trades:					1						1	1	0							0.00						0	0	

Section 7: Stock Lending An	alytic i igules								Tuesday, 18 January, 2022
			М	ultilateral Tran	isactions[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)	227,000							61,155,427
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)								275,784
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			14,226	3.35%			512,923
ETEBOR	NATIONAL BANK (CR)	19,088							7,476,957
OPAPBOR	OPAP (CR)	17,500							1,333,004
HTOBOR	OTE (CR)	46,923							2,532,373
PPABOR	P.P.A. S.A. (CR)	964							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							6,603,600
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	2,000							2,333,107
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: 11

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 11 Tuesday, 18 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
TITCBOR	TITAN CEMENT (CB)	2,549							220,679
VIOBOR	VIOHALCO SA/NV (CB)	447							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 5	Conventional Electricity	65102030	Water



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