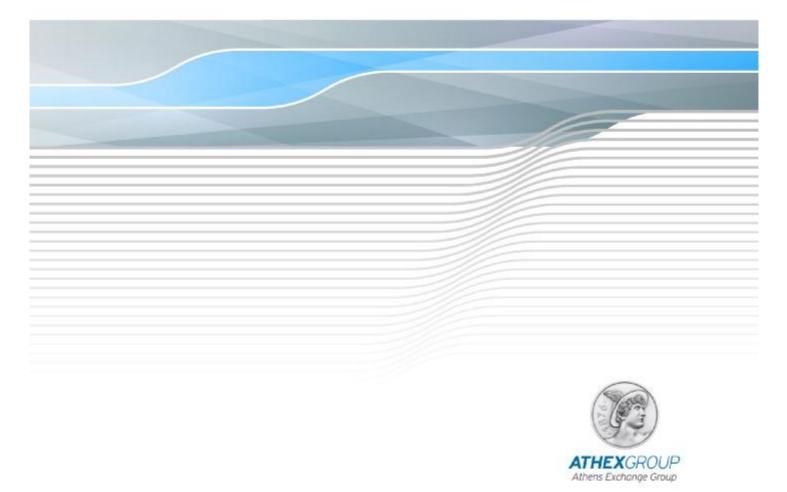
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 19 January, 2022 Year: 143 Trading Day No: 12



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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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. €) **:	69,963.65		Derivatives Total Open Interest	320,500	
Daily change: mill. € %	426.25	0.61%	in Index Futures % daily chng	2,823	-3.65%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	68,618.76	12.70%	in Stock Futures % daily chng	315,183	0.92%
Athex Composite Share Price Index % daily chng	951.65	0.74%	in Index Options % daily chng	1,231	21.28%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$) Daily change (mill. ${\mbox{\ensuremath{\in}}})$	63,783.67 440.51		in Stock Options % daily chng	1,263	2.02%
Securities' Transactions Value with Block Trades Method 6-1 (t	62,617.07		Derivatives Contracts Volume:	20,902	
Daily change: %	-1,663.61	-2.59%	Daily change: pieces %	-338	-1.59%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	75,451.87	8.02%	YtD Avg Derivatives Contracts % chng prev year Avg	25,119	-47.30%
Blocks Transactions Value of Method 6-1 (thou. €)	4,342.28		Derivatives Trades Number:	1,634	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	333.18		Daily change: number %	188	13.00%
Bonds Transactions Value (thou.€)	2,088.43		YtD Avg Trades number % chng prev year Avg	1,655	-21.77%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 24,852.()1	Lending Total Open Interest	439,224	
Daily change: thou. pieces %	1,099.74	4.63%	Daily change: pieces %	14,226	3.35%
YtD Avg Volume: % chng prev year Avg	34,638.26	1.29%	Lending Volume (Multilateral/Bilateral)	3,858	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,674.21		Daily change: pieces %	-10,368	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	21.23				
Bonds Transactions Volume	2,081,000		Multilateral Lending	2,358	
			Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	29,071		Lending Trades Number:	7	133.33%
Daily change: number %	-999	-3.32%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	30,686	2.52%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	6		U U	6	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	114				





Athex Composite Share Price Index at 18/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 19/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	19/01/2022	18/01/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	951.65 #	944.64	7.01	0.74%	941.56	952.42	893.34	960.88	6.53% #
Athex ESG Index	1,085.24 #	1,078.52	6.72	0.62%	1,073.82	1,085.96	1,013.43	1,098.62	7.09% #
FTSE/Athex Large Cap	2,296.20 #	2,280.73	15.47	0.68%	2,271.07	2,297.57	2,148.86	2,325.84	6.86% #
FTSE/Athex Mid Cap Index	1,584.96 #	1,564.11	20.85	1.33%	1,558.23	1,584.96	1,491.91	1,592.32	6.24% #
FTSE/ATHEX-CSE Banking Index	492.66 #	488.12	4.54	0.93%	481.41	492.66	434.75	496.07	13.22% #
FTSE/ATHEX High Dividend Yield Index	3,262.01 #	3,250.00	12.01	0.37%	3,246.89	3,271.40	3,104.04	3,292.03	5.09% #
FTSE/ATHEX Global Traders Index Plus	2,558.69 #	2,526.48	32.21	1.27%	2,517.32	2,559.44	2,373.38	2,564.08	7.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,751.47 #	4,715.30	36.17	0.77%	4,691.94	4,757.55	4,668.47	4,966.14	1.78% #
ATHEX Select Index Plus	3,562.30 #	3,526.94	35.36	1.00%	3,514.71	3,562.51	3,377.29	3,562.51	5.23% #
ATHEX Select Index	4,883.84 #	4,872.93	10.91	0.22%	4,831.39	4,886.53	4,587.24	4,953.99	6.47% #
FTSE/Athex Market Index	570.83 #	567.19	3.64	0.64%	565.64	571.61	536.12	578.45	6.47% #
Athex Composite Index Total Return Index	1,633.16 #	1,621.12	12.04	0.74%	1,615.85	1,634.48	1,533.09	1,648.99	6.53% #
FTSE/Athex Large Cap Total Return	3,571.38 #	3,547.32	24.06	0.68%			3,360.91	3,596.87	6.86% #
FTSE/Athex Mid Cap Total Return	2,036.93 #	2,010.13	26.80	1.33%			1,934.80	2,041.18	6.24% #
FTSE/ATHEX-CSE Banking Total Return Index	424.18 #	420.27	3.91	0.93%			375.85	426.45	13.22% #
Hellenic Mid & Small Cap Index	1,443.85 #	1,428.55	15.30	1.07%	1,424.27	1,443.85	1,372.98	1,446.48	5.16% #
FTSE/Athex Banks	650.92 #	644.93	5.99	0.93%	636.05	650.92	574.41	655.42	13.22% #
FTSE/Athex Insurance	2,360.45 #	2,328.66	31.79	1.37%	2,312.77	2,384.30	1,994.86	2,416.09	18.33% #
FTSE/Athex Financial Services	829.09 #	812.90	16.19	1.99%	803.49	829.09	746.62	830.41	10.69% #
FTSE/Athex Industrial Goods & Services	3,865.06 #	3,858.05	7.01	0.18%	3,835.47	3,865.06	3,690.56	3,930.81	3.57% #
FTSE/Athex Retail	56.93 #	56.72	0.21	0.37%	55.88	56.95	49.22	57.51	15.66% #
FTSE/ATHEX Real Estate	5,028.96 Œ	5,036.67	-7.71	-0.15%	4,975.17	5,036.99	4,812.09	5,179.83	4.51% #
FTSE/Athex Consumer Goods & Services	8,215.31 #	7,965.12	250.19	3.14%	7,931.56	8,215.49	7,260.09	8,222.69	13.16% #
FTSE/Athex Food & Beverage	11,807.73 #	11,798.21	9.52	0.08%	11,772.12	11,878.15	11,264.19	12,058.75	4.19% #
FTSE/Athex Basic Resources	8,046.12 #	7,803.40	242.72	3.11%	7,803.40	8,046.12	7,360.04	8,046.12	8.76% #
FTSE/Athex Construction & Materials	3,138.06 Œ	3,146.51	-8.45	-0.27%	3,115.67	3,158.40	2,978.90	3,209.28	5.34% #
FTSE/Athex Energy	3,818.37 #	3,731.41	86.96	2.33%	3,702.42	3,818.37	3,443.49	3,818.37	10.89% #
FTSE/Athex Travel & Leisure	2,074.22 #	2,069.80	4.42	0.21%	2,059.54	2,083.44	1,963.12	2,111.48	5.66% #
FTSE/Athex Technology	2,178.61 #	2,163.05	15.56	0.72%	2,146.82	2,185.91	2,146.82	2,281.35	1.48% #
FTSE/Athex Telecommunications	4,743.87 #	4,714.87	29.00	0.62%	4,702.36	4,822.87	4,545.62	4,888.14	4.36% #
FTSE/Athex Utilities	5,022.57 Œ	5,026.05	-3.48	-0.07%	4,992.02	5,048.38	4,978.46	5,208.71	-2.49% Œ
FTSE/Athex Health Care	533.24 Œ	551.35	-18.11	-3.28%	532.10	557.01	532.10	611.35	-3.48% Œ
FTSE/Athex Personal Products	8,853.21 #	8,840.51	12.70	0.14%	8,753.29	8,859.91	8,017.54	8,866.93	1.48% #
Athex All Share Index	244.78 #	243.27	1.51	0.62%	244.78	244.78	231.73	245.93	6.40% #
Hellenic Corporate Bond Index	127.64 Œ	127.77	-0.13	-0.10%			127.64	127.89	-0.11% Œ
Hellenic Corporate Bond Price Index	95.15 Œ	95.25	-0.10	-0.11%			95.15	95.40	-0.25% 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 17/01/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	127	115	11	1	
Gain / Lose / Same:	60 / 50 / 17	58 / 45 / 12	2/4/5	0/1/0	
Athex Capitalisation (mill. €) **	69,963.65	69,654.51	309.15		
Daily Average Trans/ons Value(thou.€)	75,451.87	75,194.29	279.99	7.52	
Transactions Value	62,950.25	62,609.91	340.14	0.21	
Main Board:	58,274.80	57,934.45	340.14	0.21	
Blocks Board 6_2_3:	4,675.46	4,675.46	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	34,638,264	33,786,004	855,480	332	
Transactions Volume	24,873,240	24,068,959	804,272	9	
Main Board:	22,177,806	21,373,525	804,272	9	
Blocks Board 6_2_3:	2,695,434	2,695,434	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	30,686	30,394	291	2	
Number of Trades	29,073	28,821	251	1	
Main Board:	29,065	28,813	251	1	
Blocks Board 6_2_3:	8	8	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	3/3/0	9,370	16,427,710	22,825,771.45	36.26%
5510 -	- Basic Resources	7 / 4 / 3	1,969	835,388	2,574,115.22	4.09%
5010 -	- Construction & Materials	7/5/1	1,268	520,980	1,333,362.77	2.12%
4020 -	- Consumer Products & Services	5/2/1	1,976	539,981	3,672,826.87	5.83%
6010 -	- Energy	4 / 0 / 0	1,553	388,937	4,643,107.70	7.38%
12000 -	- Financial Instruments	0/1/0	1	9	207.00	0.00%
3020 -	- Financial Services	2/2/0	496	1,760,664	352,780.30	0.56%
4510 -	- Food Beverage & Tobacco	2/4/2	161	27,041	358,652.26	0.57%
2010 -	- Health Care	0/3/0	95	58,593	88,394.63	0.14%
5020 -	 Industrial Goods & Service 	9/6/6	2,665	1,078,680	4,481,009.14	7.12%
3030 -	- Insurance	1/1/0	108	23,950	124,728.38	0.20%
4030 -	- Media	0/1/0	21	5,890	2,814.15	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	2/0/1	188	153,085	887,920.25	1.41%
3510 -	- Real Estate	5/3/0	616	327,310	1,245,024.83	1.98%
4040 -	- Retail	3/3/0	916	391,484	1,065,452.21	1.69%
1010 -	- Technology	6/5/0	1,357	445,792	1,640,168.42	2.61%
1510 -	- Telecommunications	1/1/0	2,042	431,773	7,361,005.85	11.69%
4050 -	- Travel & Leisure	2/3/2	1,825	836,283	5,038,045.33	8.00%
6510 -	- Utilities	1/3/1	2,446	619,690	5,254,866.89	8.35%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MATHIOS REFRACTORY SA (CR)	0.6	15.39% #	MEDICON S.A (CR)	4.71	-3.29% (
TRASTOR REAL EST. INV. CO.(CR)	1.03	9.57% #	ELVE SA (CR)	6	-2.44% 0
EPSILON NET (CR)	4.4	7.06% #	IDEAL HOLDINGS (CR)	3.62	-1.90% 0
AS COMPANY SA (CR)	2.32	6.91% #	ATTICA HOLDINGS (CR)	1.16	-1.70% 0
CENERGY HOLDINGS (CB)	3.66	6.09% #	THESSALONIKA WATER & SEWERAGE	4.66	-1.48% 0
PAIRIS SA (CR)	1.13	4.63% #	ENTERSOFT (CR)	5.4	-1.46% 0
VIOHALCO SA/NV (CB)	4.97	4.19% #	PLAISIO COMPUTERS SA (CR)	4	-1.24% 0
SIDMA STEEL (CR)	2.7	3.85% #	MOTODYNAMICS S.A. (CR)	2.24	-0.88% 0
JUMBO SA (CR)	14.38	3.53% #	INTERLIFE G.C.I.(CR)	4.5	-0.88% 0
AEGEAN AIRLINES (CR)	5.48	3.01% #	BANK OF GREECE (CR)	18.64	-0.85% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	10,542.30	-0.40% a	ALPHA SERVICES HOLD (CR)	8,424,318	-0.40% 0
OTE (CR)	7,342.38	0.62% #	EUROBANK HOLDINGS (CR)	4,183,103	1.77% #
NATIONAL BANK (CR)	4,894.24	1.48% #	PIRAEUS FINANCIAL HOLD (CR)	2,224,888	1.42% #
OPAP (CR)	4,286.13	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	1,694,619	1.11% #
EUROBANK HOLDINGS (CR)	4,161.49	1.77% #	NATIONAL BANK (CR)	1,541,808	1.48% #
PPC (CR)	4,117.54	0.00% ¬	PPC (CR)	461,799	0.00% ¬
MOTOR OIL (CR)	3,878.63	2.69% #	OTE (CR)	429,848	0.62% #
JUMBO SA (CR)	3,178.81	3.53% #	VIOHALCO SA/NV (CB)	342,208	4.19% #
PIRAEUS FINANCIAL HOLD (CR)	3,143.61	1.42% #	OPAP (CR)	326,675	0.00% ¬
MYTILINEOS (CR)	2,620.29	-0.32% 0	ELVALHALCOR (CR)	325,999	2.22% #

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			ar: 143 Trading Day No: 12 ednesday, 19 January, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	259	1,559	2,823
FTSE/Athex Banks	1	1	9
FTSE/Athex Large Cap	258	1,558	2,814
Stock Futures	1,369	19,317	315,183
Admie (IPTO) Holding S.A. (CR)	8	36	4,973
ALPHA SERVICES HOLD (CR)	235	8,803	85,985
CC HBC AG (CR)	0	0	102
CENERGY HOLDINGS (CB)	82	302	12,015
ELLAKTOR (CR)	23	294	11,700
EUROBANK HOLDINGS (CR)	37	661	29,237
EYDAP S.A. (CR)	3	7	487
FOURLIS (CR)	61	322	3,590
GEK TERNA (CR)	16	59	6,847
HELLENIC EXCHANGES-A.S.E. (CR)	9	33	1,825
HELLENIC PETROLEUM (CR)	24	29	1,800
INTRACOM HOLDINGS (CR)	27	69	6,831
JUMBO SA (CR)	42	67	1,521
LAMDA DEVELOPMENT SA (CR)	27	84	6,219
MARFIN INVESTMENT GROUP (CR)	13	1,800	30,736
MOTOR OIL (CR)	36	106	2,157
MYTILINEOS (CR)	78	260	7,276
NATIONAL BANK (CR)	213	2,762	28,980
OPAP (CR)	20	87	2,171
OTE (CR)	37	99	1,282
P.P.A. S.A. (CR)	12	19	647
PIRAEUS FINANCIAL HOLD (CR)	102	2,037	38,327
PPC (CR)	138	769	18,917
TERNA ENERGY (CR)	19	42	1,542
TITAN CEMENT (CB)	6	14	1,536
VIOHALCO SA/NV (CB)	101	556	8,480
Index Options	6	26	1,231
FTSE/Athex Large Cap	6	26	1,231
Stock Options	0	0	1,263
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)	0	0	553
Total Derivatives Traded	1,634	20,902	320,500

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	s														day, 19 J	5 5	No: 12 ry, 2022
Number of Nominal Outstanding Value Securities		ridends [1] 2020 2	Date of Las 2021 Dividend [2]	· N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after tax Year	Volume	Trades 1	Fransactions Value[8]	Company Mk Value (thou.		w Year high	
Main Market -	High L	_iquid	ty Class																	
2,345,981,097 0.300			07/04/2008	18/04/2017	ALPHA SERVICES	S HOLD (CR) 1.255	-0.40 Œ	1.26 18/01/2022	1.26	1.23 1.263 1.255	1.251 2073@1.25	2012@1.26		8,424,318	3,056	10,542,300.2	1 2,944,206.28	1.0595 1	1.295	301010
190,162,681				07/12/2016	CENERGY HOLDI	NGS (CB) 3.66	$6.09\mathrm{p}$	3.45 18/01/2022	3.5	3.46 3.66 3.66	3.561 500@3.66	4000@3.68		254,956	640	907,986.3	695,995.41	3.09	3.66	502020
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013	CC HBC AG (CR)	31.55	$0.10\mathrm{p}$	31.52 18/01/2022	31.52	31.45 31.74 31.55	31.536 542@31.55	146@31.74		8,270	100	260,801.6	111,730,145.44	30.08 3	32.22	45101
3,709,161,852 0.220			02/05/2008	20/05/2019	EUROBANK HOLI	DINGS (CR) 1.0075	1.77 p	0.99 18/01/2022	0.98	0.98 1.0075 1.0075	0.99510000@0.999	6967@1.01		4,183,103	1,937	4,161,492.0	8 3,736,980.57	0.8964 1	.017	30101
52,131,944 1.00			21/06/2010	23/07/2019	FOURLIS (CR)	4.49	$^{0.45}\mathbf{p}$	4.47 18/01/2022	4.47	4.385 4.495 4.49	4.448 129@4.46	1619@4.49		88,202	336	392,278.6	9 234,072.43	3.885 4	4.525	404010
76,000,000 1.00			03/07/2007	17/09/2018	INTRACOM HOLD	INGS (CR) 1.85	-0.64 Œ	1.862 18/01/2022	1.862	1.846 1.878 1.85	1.858 431@1.85	500@1.87		95,056	179	176,593.5	5 140,600.00	1.75	1.94	101010
136,059,759 0.880	0.442	0.77	22/11/2021	05/03/2014	JUMBO SA (CR)	14.38	$^{3.53}\mathbf{p}$	13.89 18/01/2022	13.98	13.76 14.38 14.38	14.047 638@14.31	748@14.39		226,295	1,305	3,178,811.6	3 1,956,539.33	12.69	14.4	402030
176,736,715 0.300			30/05/2007	27/11/2019	LAMDA DEVELOF	PMENT SA (CR) 7.275	-0.21 (E	7.29 18/01/2022	7.21	7.19 7.29 7.275	7.24 2455@7.28	420@7.30		119,210	349	863,058.4	4 1,285,759.60	6.93	7.5	351010
939,510,748 0.100			26/04/2007	29/08/2014	MARFIN INVESTM	IENT GROUP (CR) 0.0364	1.11 p	0.036 18/01/2022	0.036	0.0354 0.0373 0.0364	0.036 5000@0.036	14166@0.036		1,694,619	280	61,432.8	0 34,198.19	0.0292 0.	0385	302020
35,740,896 1.33	0.3		23/06/2021	21/07/2020	QUEST HOLDING	S (CR) 19.58	-0.10 (E	19.6 18/01/2022	19.58	19.38 19.6 19.58	19.512 500@19.44	8522@19.60		10,188	128	198,783.6	6 699,806.74	18.66	20	101010
78,325,475				23/07/2019	TITAN CEMENT (CB) 14.68	-0.14 CE	14.7 18/01/2022	14.7	14.5 14.78 14.68	14.62 100@14.64	210@14.70		26,163	193	382,511.7	6 1,149,817.97	13.44 1	4.94	501010
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016	VIOHALCO SA/N	(CB) 4.97	4.19 p	4.77 18/01/2022	4.785	4.785 4.975 4.97	4.881 283@4.93	1835@4.98		342,208	825	1,670,377.8	2 1,288,173.11	4.52 4	4.975	55102
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017	ADMIE (IPTO) HO	LDING S.A. (CR) 2.57	0.19 p	2.565 18/01/2022	2.56	2.555 2.585 2.57	2.571 2823@2.58	4800@2.59	13.81 2020	54,716	162	140,693.4	2 596,240.00	2.42 2	2.605	65101
90,167,100 0.650			03/06/2019	24/05/2021	AEGEAN AIRLINE	S (CR) 5.48	3.01 p	5.32 18/01/2022	5.32	5.26 5.49 5.48	5.425 893@5.41	2412@5.49		87,709	323	475,831.4	9 494,115.71	4.77	5.49	40501
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	9.76	-0.61 (E	9.82 18/01/2022	9.76	9.68 9.83 9.76	9.726 20@9.74	200@9.79		40,615	187	395,009.1	9 1,009,411.32	9.5 1	10.06	50101
382,000,000 2.48			20/07/2015	12/12/2001	PPC (CR)	8.94	7	8.94 18/01/2022	8.92	8.86 8.995 8.94	8.916 243@8.91	3788@8.96		461,799	1,610	4,117,538.8	2 3,415,080.00	8.86	9.48	65101
914,715,153 1.00			16/05/2008	29/08/2018	NATIONAL BANK	(CR) 3.23	^{1.48} p	3.183 18/01/2022	3.16	3.134 3.23 3.23	3.174 2000@3.22	74982@3.23		1,541,808	2,467	4,894,238.	7 2,954,529.94	2.86	3.28	30101
375,241,586 0.390	0.03	0.01	27/05/2021	14/07/2006	ELVALHALCOR (CR) 2.07	2.22 p	2.025 18/01/2022	2.03	2.025 2.075 2.07	2.055 1658@2.06	7962@2.08		325,999	702	669,967.6	9 776,750.08	1.864 2	2.075	55102
348,192,005 0.040			05/07/2011	16/07/2021	ELLAKTOR (CR)	1.321	0.08 p	1.32 18/01/2022	1.316	1.315 1.343 1.321	1.328 3210@1.32	5289@1.33		150,912	246	200,459.9	0 459,961.64	1.288 1	1.393	50101
60,348,000 0.420	0.07	0.07	04/06/2021	04/08/2021	HELLENIC EXCH	ANGES-A.S.E. (CR) 4.07	2.13 p	3.985 18/01/2022	3.955	3.94 4.07 4.07	4.023 303@4.07	2225@4.08		60,442	196	243,156.4	5 245,616.36	3.685	4.07	30202
305,635,185 2.18	0.5	0.1	05/07/2021	01/10/2003	HELLENIC PETRO	DLEUM (CR) 6.83	•	6.72 18/01/2022	6.65	6.65 6.84 6.83	6.793 400@6.78	875@6.84		106,086	366	720,645.5	5 2,087,488.31	6.2	6.84	60101
106,500,000 0.600	0.38		30/06/2021	13/09/2021	EYDAP S.A. (CR)	8.09	-	8.12 18/01/2022	8.08	7.97 8.15 8.09	8.074 623@8.09	4243@8.10		51,742	333	417,748.5	2 861,585.00	7.62	8.15	65102
114,320,400 0.100			0.01 26/11/2021	05/08/2019	IKTINOS HELLAS	SA (CR) 0.795	1.92 p	0.78 18/01/2022	0.78	0.772 0.795 0.795	0.781 1500@0.777	3065@0.795		126,199	141	98,518.2	6 90,884.72	0.727	0.82	501010
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013	MOTOR OIL (CR)	15.3		14.9 18/01/2022	14.9	14.76 15.3 15.3	15.043 336@15.31	128@15.32		257,831	1,125	3,878,629.1	5 1,694,979.59	13.72	15.3	60101
142,891,161 0.970	0.3617	0.378	24/06/2021		MYTILINEOS (CR)	15.61	-	15.66 18/01/2022	15.6	15.54 15.65 15.61	15.612 5152@15.60	66@15.63		167,840	934	2,620,293.7	9 2,230,531.02	14.92	16	50203
25,000,000 2.00	0.5388	0.4	26/07/2021		P.P.A. S.A. (CR)	17.5		17.5 18/01/2022	17.5	17.38 17.58 17.5	17.459 84@17.40	131@17.58	16.56 2020	21,320			8 437,500.00		17.9	50206
352,856,287 0.300	0.3	0.55	0.1 20/10/2021		OPAP (CR)	13.1	,	13.1 18/01/2022	13.03	13.03 13.17 13.1	13.12 3283@13.09	1014@13.14		326,675			2 4,622,417.36		13.4	40501
456,739,120 2.83	0.5554	0.6879	0.2521 15/11/2021		OTE (CR)	16.965	0.62 p	16.86 18/01/2022	16.815	16.815 17.25 16.965	17.081 1528@16.96	343@17.07		429,848			1 7,748,579.17		17.49	15102
1,250,367,223 0.950					PIRAEUS FINANC		-	1.41 18/01/2022	1.4	1.391 1.433 1.43	1.413 894@1.43	15085@1.43		2,224,888			8 1,788,025.13		1.451	30101
43,741,452 0.660	0.0576	0.16	0.1099 01/12/2021				•	6.58 18/01/2022	6.58	6.52 6.63 6.63	6.567 5@6.62	91@6.63		39,735	248		8 290,005.83		7.06	50203
69,877,484 0.780		0.2239	25/05/2021		GR. SARANTIS S.		p	8.85 18/01/2022	8.8	8.75 8.85 8.85	8.821 146@8.81	6613@8.85		94,009	119		9 618,415.73		8.96	45201
	0.3445		20/12/2021		TERNA ENERGY			13.32 18/01/2022		13.22 13.4 13.3	13.301 1000@13.26	410@13.32		39,180			2 1,540,872.70			65101
Main Market - I							. u							.,						
13,126,020 0.660		0.0837	28/07/2021		AS COMPANY SA	(CR) 2.32	6 01	2.17 18/01/2022	2.18	2.17 2.32 2.32	2.231 250@2.31	1550@2.33		245,962	350	548,698.6	9 30,452.37	2.08	2.32	40401
		0.0637					-			0.17340.17780.1736	0.175 893@0.174	6000@0.176		49,545	59		3 212,526.23			30101
1,224,229,445 0.200			04/06/2008					0.1746 18/01/2022												
48,624,764 0.080	0.23	0.23	07/04/2021		AUTOHELLAS SA		1.	9.6 18/01/2022	9.6	9.4 9.9 9.63	9.635 200@9.60	3052@9.64 435@0.478		33,709	354	324,795.8		8.87	9.9	402010
148,651,087 0.040			01/07/2008	21/02/2020	AVE (CR)	0.479	-2.64 (E	0.492 18/01/2022	0.479	0.475 0.486 0.479	0.478 1000@0.476	435@0.478		5,890	21	2,814.1	5 71,203.87	0.454	0.51	403010

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

Section 2, 1/5

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	S																	Year: 143 Wednes			
Number of Outstanding Securities	Div 2019	idends [1] 2020 2	Date of Las 2021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Pric min ma	e Last Avg x price price		Last Ask [7]	P/E after ta:	_k Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.2	1.38 p	2.17	18/01/2022	2.16	2.16	2.2 2.2	2.179 1200@2.18	1500@2.21			108,605	69	236,631.79	78,682.10	2.16	2.24	3510203
15,816,009 0.300		0.032	08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	3.57	$2.00\mathrm{p}$	3.5	18/01/2022	3.49	3.44 3	57 3.57	3.504 300@3.49	100@3.58			30,920	141	108,355.64	56,463.15	2.86	3.57	1010101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.324	2.21 p	0.317	18/01/2022	0.316	0.316 0.3	29 0.324	0.324 5000@0.323	4015@0.325			157,212	108	50,919.72	32,764.11	0.269	0.329	4020304
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018		CNL CAPITAL (CR)	8.75	-0.57 Œ	8.8	18/01/2022	8.75	8.75 8	75 8.75	8.75 100@8.45	100@8.75		2020	4,598	2	40,232.50	6,864.38	8.7	9.05	3020200
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.755	$0.67{ m p}$	0.75	18/01/2022	0.72	0.72 0	76 0.755	0.729 1000@0.730	2173@0.750			5,051	27	3,683.36	7,480.16	0.62	0.775	1010203
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	4.4	$7.06\mathrm{p}$	4.11	18/01/2022	4.1	4.06 4	42 4.4	4.255 300@4.39	6736@4.40			110,439	377	469,965.02	235,840.00	4.06	5.36	1010101
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.62	-1.90 Œ	3.69	18/01/2022	3.64	3.56 3	69 3.62	3.603 10@3.59	175@3.62			11,654	88	41,985.74	113,940.44	3.45	3.75	1010203
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021	18/05/2015		INFORM P. LYKOS (CR)	1.55		1.55	18/01/2022	1.55	1.54 1	59 1.55	1.559 100@1.55	205@1.57			4,516	36	7,040.89	31,896.48	1.445	1.59	5020503
48,026,871 0.300			12/08/2008	3 17/10/2017		INTRAKAT (CR)	2.22	-0.45 Œ	2.23	18/01/2022	2.27	2.17 2	27 2.22	2.207 1498@2.22	3000@2.25			64,221	186	141,736.57	106,619.65	2.17	2.42	5010101
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.11	-0.89 Œ	1.12	18/01/2022	1.12	1.05 1	12 1.11	1.089 45@1.09	47@1.11		2020	2,174	20	2,366.65	5,261.40	1.02	1.17	1010101
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	4.71	-3.29 Œ	4.87	18/01/2022	4.92	4.7 4	92 4.71	4.714 200@4.70	302@4.78			3,626	25	17,092.44	20,816.39	4.7	5.4	2010201
468,700	1.71	2.24	23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48.6	-6.54 Œ	52	18/01/2022	49.6	48.2 4	9.6 48.6	48.575 20@48.20	15@48.60	2.79	2020	103	5	5,003.20	22,778.82	46	52.5	5510200
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.64	-0.61 Œ	1.65	18/01/2022	1.65	1.62 1	65 1.64	1.635 8680@1.62	4217@1.64			62,897	115	102,814.48	142,888.55	1.61	1.8	3510101
12,013,916 0.470			13/07/2021	07/04/2020		PROFILE SA (CR)	6.7	$1.52\mathrm{p}$	6.6	18/01/2022	6.54	6.5	6.7 6.7	6.666 1710@6.66	400@6.70			70,959	134	472,985.22	80,493.24	5.92	6.7	1010101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.463	$0.65{ m p}$	0.46	18/01/2022	0.454	0.441 0.4	75 0.463	0.458 3500@0.460	1000@0.464			79,845	122	36,537.29	12,660.79	0.43	0.534	1010101
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	9.8	-0.81 (E	9.88	18/01/2022	9.7	9.6 9.	84 9.8	9.673 150@9.70	405@9.80			1,925	27	18,620.94	63,273.99	9.5	10.8	1510101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.692	$0.58{ m p}$	0.688	18/01/2022	0.676	0.67 0.6	92 0.692	0.677 2000@0.688	5429@0.692			37,016	74	25,042.49	10,814.10	0.62	0.714	5020400
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	1.07	-0.56 Œ	1.076	18/01/2022	1.062	1.05 1.0	78 1.07	1.07 1000@1.06	1007@1.07			58,050	182	62,113.01	154,424.02	1	1.1	5010101
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.15	7	2.15	18/01/2022	2.1	2.1 2	15 2.15	2.13 1368@2.13	32@2.15			24,694	77	52,605.58	69,689.41	2.01	2.27	5510203
1,604,544 3.44	(0.4452)	0.2551 12/01/2022	22/10/2021		ANDROMEDA SA (CR)	7.9	-1.25 Œ	8	18/01/2022	8	7.85	8 7.85	7.919 500@7.85	27@7.95	14.44	2020	1,005	18	7,958.55	12,675.90	7.6	8.05	3020201
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.61	0.83 p	0.605	18/01/2022	0.61	0.6 0	62 0.61	0.61 4300@0.600	950@0.610			8,940	13	5,449.90	11,474.10	0.59	0.66	4040102
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.25		1.25	18/01/2022	1.25	1.22 1	25 1.25	1.249 500@1.24	170@1.28	28.53	2020	3,805	7	4,753.25	30,075.00	1.155	1.305	5020501
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.76	-1.30 Œ	0.77	18/01/2022	0.77	0.758 0.7	82 0.76	0.766 1284@0.758	920@0.780			1,476	11	1,130.52	12,067.85	0.67	0.81	5010101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.417	$1.71{ m p}$	0.41	18/01/2022	0.398	0.398 0.4	17 0.417	0.405 134@0.410	396@0.417			12,232	25	4,959.12	14,478.24	0.369	0.445	4020201
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.95	-1.04 Œ	0.96	18/01/2022	0.95	0.92 0	95 0.95	0.936 50@0.940	10@0.950			4,520	16	4,232.00	12,989.54	0.9	0.98	4510202
11,250,000 0.520			22/07/2019	09/11/2015		EKTER SA (CR)	1.305	1.16 p	1.29	18/01/2022	1.3	1.27 1.3	05 1.305	1.289 500@1.28	804@1.31			24,451	58	31,528.80	14,681.25	1.18	1.34	5010101
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.52	7	2.52	18/01/2022	2.5	2.45 2	56 2.52	2.498 346@2.52	100@2.54			17,071	92	42,650.27	46,395.31	2.3	2.74	5510201
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	6	-2.44 Œ	6.15	18/01/2022	6.1	5.9	6.1 6	5.962 534@5.95	6@6.00			2,111	24	12,586.00	19,845.00	5.85	6.25	4020402
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.5	2.88 p	0.486	18/01/2022	0.487	0.479	0.5 0.5	0.4910000@0.491	14342@0.500			46,338	20	22,703.64	30,147.80	0.46	0.506	4520101
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.96	$1.55\mathbf{p}$	1.93	18/01/2022	1.89	1.87 1	96 1.96	1.901 50@1.94	1616@1.96			18,525	48	35,215.92	46,703.13	1.59	1.97	6010102
19,864,886 5.60	0.672	0.672	08/04/2021	02/07/2008		BANK OF GREECE (CR)	18.64	-0.85 Œ	18.8	18/01/2022	18.8	18.44 1	3.8 18.64	18.635 9@18.64	20@18.74			4,048	96	75,432.68	370,281.48	16.9	18.9	3010101
26,730,187 0.520	0.04	0.08	28/06/2021	01/08/2017		ELTON SA (CR)	1.845	$0.82\mathrm{p}$	1.83	18/01/2022	1.85	1.8 1	85 1.845	1.814 200@1.83	141@1.85			11,788	29	21,389.26	49,317.20	1.8	1.87	5020501
30,000,000 0.050		0.06	16/06/2021	11/06/2020		ENTERSOFT (CR)	5.4	-1.46 Œ	5.48	18/01/2022	5.36	5.26 5	52 5.4	5.396 387@5.40	500@5.44			21,641	102	116,770.78	162,000.00	5.26	6.04	1010101
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.66	-1.48 Œ	4.73	18/01/2022	4.76	4.65 4	76 4.66	4.713 612@4.66	759@4.73			12,253	44	57,747.01	169,158.00	4.53	4.76	6510203
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.94	1.37 p	5.86	18/01/2022	6	5.82 6	02 5.94	5.892 548@5.90	250@6.00			12,178	61	71,747.02	157,647.05	5.02	6.08	3030201
11,125,110 0.300			02/06/2010	06/11/2017		EUROCONSULTANTS S.A. (CR)	0.62	$1.64\mathrm{p}$	0.61	18/01/2022	0.61	0.61 0.6	25 0.62	0.613 275@0.615	2959@0.625			136,654	65	83,715.33	6,897.57	0.56	0.64	5020502
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.905	-0.26 Œ	1.91	18/01/2022	1.9	1.87 1	94 1.905	1.903 1000@1.88	1370@1.91			27,087	53	51,557.19	165,232.04	1.65	1.95	2010102
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.585	1.93 p	1.555	18/01/2022	1.525	1.51 1.5	85 1.585	1.544 475@1.56	664@1.59			7,865	39	12,141.51	13,038.42	1.33	1.61	1010101
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.242	-21.43 Œ	0.308	18/01/2022	0.242	0.242 0.2	42 0.242	0.242 100@0.252	60@0.290			100	2	24.20	9,857.59	0.242	0.318	5020501

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

Section 2, 2/5

Section 2: Analytic Fi	igures o	Share	s Transactions														Wedneso			/ No: 12 ary, 2022
Number of Outstanding Securities	Divide 2019 2	ends [1] 020 20	Date of Last Coupon 21 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	Year	Volume	rades Ti	ansactions Value[8]	Company Mkt Value (thou. €)		v Year high	
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.264	2.33 p	0.258 18/01/2022	0.262	0.252 0.264 0.264	0.257 4000@0.258	3400@0.264			69,278	53	17,791.79	9,857.59	0.234 0	.278	5020501
18,567,912 0.590		0.12	05/07/2021 26/01/2021	INTERLIFE G.C.I.(CR)	4.5	-0.88 Œ	4.54 18/01/2022	4.5	4.4 4.54 4.5	4.501 80@4.48	2614@4.50	2	2020	11,772	47	52,981.36	83,555.60	3.96	4.78	3030202
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.896	-0.66 Œ	0.902 18/01/2022	0.928	0.89 0.928 0.902	0.895 30@0.904	1064@0.930	2	2020	5,040	16	4,511.45	7,548.71	0.846 0	.938	5020501
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.898	^{0.10} p	1.896 18/01/2022	1.896	1.87 1.9 1.898	1.885 10@1.88	1000@1.90	-(6)- 2	2020	6,054	50	11,414.07	37,588.25	1.836 1	.986	3510101
40,219,218 0.260			22/07/2021 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.7	$0.58 \mathbf{p}$	0.696 18/01/2022	0.71	0.688 0.71 0.7	0.7 500@0.666	189@0.696			1,002	8	700.91	28,153.45	0.648 0	.726	5010101
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.09	-1.80 Œ	1.11 18/01/2022	1.05	1.05 1.12 1.09	1.093 398@1.09	99 @1.11			4,898	14	5,353.94	12,546.01	1.05	1.17	5510102
21,224,340 0.420	0.	0035	09/09/2021 25/04/2006	KORDELLOS BROS SA (CR)	0.491	0.20 p	0.49 18/01/2022	0.49	0.48 0.497 0.491	0.487 1500@0.488	5950@0.491	13.63 2	2020	7,829	13	3,811.57	10,421.15	0.463 0	.508	5510201
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/2013	KRI-KRI S.A. (CR)	8.42	-0.71 Œ	8.48 18/01/2022	8.5	8.42 8.56 8.42	8.503 50@8.40	1207@8.50	17.55 2	2020	9,026	24	76,745.82	278,408.45	8.28	8.84	4510202
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.375	1.10 p	1.36 18/01/2022	1.345	1.345 1.4 1.4	1.377 500@1.36	200@1.39			8,850	17	12,189.24	10,443.35	1.185	1.4	4050101
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.675		0.675 18/01/2022			1000@0.476	1000@0.665						4,185.00	0.615	0.68	4020402
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.1	-2.66 Œ	1.13 18/01/2022	1.18	1.1 1.18 1.1	1.1 250@1.06	1400@1.10			1,101	4	1,211.18	6,533.19	0.96	1.2	4040102
17,120,280 0.940	0.07	0.06	03/06/2021 02/08/2019	LOULIS MILLS SA (CR)	2.5	^{0.81} p	2.48 18/01/2022	2.46	2.46 2.5 2.5	2.472 505@2.46	102@2.50			895	6	2,212.64	42,800.70	2.36	2.54	4510202
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.6	15.39 p	0.52 18/01/2022	0.57	0.55 0.61 0.6	0.591 2700@0.570	600@0.605			77,928	111	46,068.44	5,891.62	0.47	0.61	5510100
29,250,000 0.360	0.02	0.02	29/06/2021 25/04/2019	MOTODYNAMICS S.A. (CR)	2.24	-0.88 Œ	2.26 18/01/2022	2.24	2.19 2.26 2.24	2.218 100@2.23	1602@2.24			39,958	154	88,610.69	65,520.00	1.805	2.34	4040103
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.652	$1.24 \mathbf{p}$	0.644 18/01/2022	0.63	0.63 0.652 0.652	0.642 500@0.626	200@0.652			1,100	5	705.90	20,986.61	0.6 0	.664	5510102
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.38		0.38 18/01/2022			500@0.300	1501@0.360	2	2020				3,896.82	0.31	0.38	5020300
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.34	٦	0.34 18/01/2022			83@0.242	477@0.360	2	2020				3,896.82	0.34 0	.348	5020300
6,340,000 0.600	0.06).134	0.17 10/12/2021 05/01/2022	NAKAS MUSIC	2.28		2.28 18/01/2022			60@2.16	140@2.32						14,455.20	1.81	2.48	4040103
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.13	4.63 p	1.08 18/01/2022	1.01	1.01 1.14 1.13	1.118 1000@1.10	1100@1.13			18,519	44	20,698.89	5,617.76	0.898	1.14	5020303
27,004,844 0.540		0.07	27/10/2021 14/01/2021	PAPOUTSANIS (CR)	2.82	^{0.71} p	2.8 18/01/2022	2.79	2.78 2.87 2.84	2.825 700@2.73	3157@2.84			12,738	49	35,988.12	76,153.66	2.3	2.89	4520102
7,070,400 0.930 0	0.1013 0.	1081	25/06/2021 06/05/2016	PETROPOULOS PETROS (CR)	7.6	1.33 p	7.5 18/01/2022	7.44	7.32 7.6 7.6	7.431 400@7.52	225@7.60			9,699	76	72,071.20	53,735.04	7.32	7.86	5020601
22,075,665 0.330	0.02	0.05	22/06/2021 23/11/2021	PLAISIO COMPUTERS SA (CR)	4	-1.24 Œ	4.05 18/01/2022	4.05	3.95 4.05 4	3.989 280@4.00	163@4.02			7,321	59	29,203.06	88,302.66	3.87	4.17	4040101
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	1.33	2.31 p	1.3 18/01/2022	1.345	1.32 1.345 1.33	1.327 600@1.31	650@1.33			6,495	14	8,617.08	29,143.76	1.2	1.35	6010102
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.7	^{3.85} P	2.6 18/01/2022	2.6	2.6 2.7 2.7	2.661 903@2.64	2488@2.72			18,007	54	47,920.64	36,672.00	2.56	2.8	5510201
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.74	^{2.59} p	1.696 18/01/2022	1.672	1.67 1.748 1.74	1.728 311@1.74	20@1.75			55,974	142	96,744.69	70,806.43	1.582 1	.748	4020201
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	2.97	$0.68\mathrm{p}$	2.95 18/01/2022	2.93	2.91 2.97 2.97	2.942 300@2.94	350@2.97	21.05 2	2020	8,495	50	24,993.30	9,052.56	2.91	3.1	5510201
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.566	-3.08 Œ	0.584 18/01/2022	0.59	0.566 0.59 0.566	0.571 150@0.566	4000@0.576	2	2020	6,259	13	3,574.99	5,775.22	0.542 0	.616	5510102
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.695		0.695 18/01/2022	0.69	0.69 0.71 0.71	0.697 1000@0.670	1500@0.705	2	2020	50	2	34.84	5,796.82	0.59 0	.715	5020503
Main Market - Lo	ow Lic	uidity	y Class																	
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	9.2	1.66 p	9.05 18/01/2022	9.2	9.2 9.2 9.2	9.2 100@8.85	21@9.20			16	4	147.20	128,800.00	8.3	9.2	3510101
215,805,843 0.300		0.05	30/12/2021 29/12/2010	ATTICA HOLDINGS (CR)	1.16	-1.70 Œ	1.18 18/01/2022	1.15	1.13 1.18 1.16	1.146 131@1.15	350@1.16			10,079	23	11,546.63	250,334.78	1.02	1.22	4050101
11,720,024 0.540 (0.0632 (0.087	12/07/2021 30/08/2019	FLEXOPACK SA (CR)	6.9	2.22 p	6.75 18/01/2022	6.5	6.5 6.9 6.9	6.823 67@6.60	439@6.90			620	6	4,230.00	80,868.17	6.45	6.9	5020303
10,500,000 4.00	0.36	0.37	09/06/2021 02/08/2016	INTERCONTINENTAL (CR)	7.25	^{0.69} P	7.2 18/01/2022	7.25	7.25 7.25 7.25	7.25 200@7.05	186@7.25			33	2	239.25	76,125.00	6.85	7.25	3510200
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	2.1		2.16 18/01/2022	2.1	2.1 2.16 2.16	2.103 20@2.15	46@2.15	2	2020	440	5	925.30	22,050.00	2.02	2.2	5510201
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	2.31	-0.43 Œ	2.32 18/01/2022	2.31	2.31 2.31 2.31	2.31 450@2.26	190@2.31			500	3	1,155.00	132,674.58	2.15	2.38	3510101
150,727,570 0.500		0.01	27/05/2021 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.03	9.57 p	0.94 18/01/2022	0.945	0.945 1.03 1.03	0.986 33@1.00	3148@1.03			29,995	24	29,564.60	155,249.40	0.875	1.03	3510200
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.432	-	0.432 18/01/2022			500@0.402	400@0.470						6,609.60	0.394 0	.474	4030103
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	1.52		1.49 18/01/2022	1.49	1.44 1.54 1.54	1.481 300@1.49	500@1.51			4,391	26	6,502.45	36,459.48	1.44	1 66	5010103

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions													Year: 143 Wednes		0)	
Number of Outstanding Securities		/idends [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 pri		Last Ask [7]	P/E after tax Year	Volume	rades T		Company Mk Value (thou. €		ow Yea hig	
6,325,000 0.600	0.095		17/09/2020 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2	-1.96 (E	2.04 18/01/2022	1.97	1.97 2.02 2.02	1.995 47@2.02	400@2.08		306	4	610.47	12,650.00	1.95	2.04	5020501
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.26		3.26 18/01/2022			150@3.02	60@3.46					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	٦	3.22 18/01/2022	3.22	3.22 3.22 3.22	3.22471472@3.22	800@3.24		2,720	4	8,758.40	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)	282	-2.76 Œ	290 18/01/2022	280	280 290 290	281.25 20@284.00	9@290.00		8	3	2,250.00	778,320.00	278	290	4510301
6,700,000 0.800	0.191	0.179	22/12/2021 29/05/2014	MILLS KEPENOS (CR)	3	٦	3 18/01/2022	3.02	3 3.02 3	3.004 1331@3.00	5@3.08	15.55 2020	636	4	1,910.54	20,100.00	2.86	3.14	4510202
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	-5.26 Œ	1.9 18/01/2022	1.81	1.8 1.85 1.85	1.803 200@1.80	5@1.85		966	4	1,741.25	32,431.45	1.75	1.95	4510101
21,364,000 1.12			29/07/2019 10/08/2005	LAMPSA HOTEL SA (CR)	21	٦	21 18/01/2022	20.6	20.6 21 21	20.877 110@21.00			130	5	2,714.00	448,644.00	20	21	4050102
53,154,140 0.120			15/07/2008 24/11/2020	NIKAS SA (CR)	1.23		1.23 18/01/2022			1000@1.23	5344@1.34					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)	25.5	-0.39 Œ	25.6 18/01/2022	25.3	25.3 25.6 25.5	25.577 255@25.50	150@25.90	12.80 2020	101	4	2,583.30	257,040.00	24.3	26	5020606
27,379,200 1.43	0.3654		03/07/2020 29/07/2021	CRETE PLASTICS SA (CR)	18.3	-1.08 GE	18.5 18/01/2022	18.3	18.3 18.3 18.3	18.3 200@18.10	10@18.30		90	1	1,647.00	501,039.36	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	٦	9 18/01/2022			200@8.50	29@8.80					2,299,450.81	7.6	9.35	3510200
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.53		1.53 18/01/2022				420@1.52					6,397.62	1.4	1.69	4510202
Exchange Trad	dad Fi	unds (F	TFc)																
882,175		unus (L	15/06/2016	ALPHA ETF FTSE Athex Large Cap	23	-0.43 (E	23.1 18/01/2022	23	23 23 23	23 300@19.10	60@23.30		9	1	207.00		21.58	23.23	120
Surveillance																			
355,437,751 0.060			07/07/2010 21/09/2017	5160 FRIGOGLASS SA (CR)	0.18		0.18 18/01/2022	0.179	0.178 0.18 0.18	0.17973500@0.179	456215@0.180		297,147	57	53,334.95	63,978.80	0.178	0.192	502040
51,081,030 1.00				4912 LAVIPHARM SA (CR)	0.7	-1.41 CE		0.72		0.708 2000@0.690	7200@0.715		27.880	17	19.745.00			0.72	201030
65,326,268 0.530			04/07/2007 19/07/2006		0.072		0.079 18/01/2022	0.078	0.0655 0.078 0.0655	0.076 4000@0.066	7880@0.070		52,139	15	3,965.34			0.08	402020
13,191,620 0.620			04/08/2010 09/09/2002	5232 YALCO - CONSTANTINOU (CR)	0.12		0.12 18/01/2022	0.144	0.144 0.144 0.144	0.144 9984@0.144			309	3	44.50	1,582.99	0.1	0.144	402020
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.62		0.62 18/01/2022	0.53	0.53 0.53 0.53	0.53 180@0.550	300@0.580		20	1	10.60	8,060.00	0.505	0.62	501010
221,519,681 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.0955	-0.52 Œ	0.096 18/01/2022	0.096	0.0955 0.096 0.0955	0.096 1000@0.092	4606@0.095		41,945	12	4,023.75	21,498.33	0.085 0.	.0985	405010
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.072		0.072 18/01/2022									21,498.33	0.072	0.072	405010
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.108	7	0.108 18/01/2022			3000@0.090						21,498.33	0.09	0.108	405010
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 18/01/2022									521.13	0.11	0.11	402020
6,330,002 0.300			25/06/2002 15/03/2019	5162 VARVARESSOS (CR)	0.372	¬	0.372 18/01/2022	0.368	0.368 0.44 0.44	0.439 1093@0.368	164@0.438	2020	357	3	156.58	2,354.76	0.3	0.464	551010
17,579,754 4.16			18/08/2006 02/08/2010	BIOTER SA (CR)	0.57	6.54 p	0.535 18/01/2022	0.57	0.57 0.57 0.57	0.5711000@0.550	3686@0.570		22,380	26	12,756.60	10,020.46	0.35	0.57	501010
4,968,600 2.88			01/07/1998 14/12/1998	5245 VIS SA (CR)	1		1 18/01/2022	1	1 1 1	1 400@0.930		2020	100	1	100.00	4,968.60	0.8	1	502030
3,961,300 1.28			29/06/2004 03/08/2000	5248 DUROS SA (CR)	0.32		0.32 18/01/2022			918@0.282	800@0.380	2020				1,267.62	0.282	0.352	402040
51,754,364 0.300			23/12/2003 24/01/2007	5197 SELECTED TEXT. IND. ASSOC (CR)	0.252		0.252 18/01/2022			4050@0.240	1000@0.270					13,042.10	0.244	0.282	551010
152,261,721 0.300			30/05/2013 14/11/2007	5246 INTRALOT (CR)	0.68	-1.45 (E	0.69 18/01/2022	0.7	0.68 0.7 0.68	0.68110200@0.675	17125@0.700		360,895	113	245,614.50	103,537.97	0.68	0.755	405010
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.17		0.17 18/01/2022			700@0.136	1349@0.189	2020				1,211.29	0.17	0.188	451020
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.19	7	0.19 18/01/2022			1000@0.152	1766@0.200					1,469.53	0.18	0.193	403010
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.71		0.71 18/01/2022			600@0.570	1000@0.730					11,248.10	0.66	0.73	5510201
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.35	2.34 p	0.342 18/01/2022	0.342	0.342 0.35 0.35	0.349 1400@0.346	745@0.350		1,100	3	384.20	8,511.74	0.32	0.368	5010101
28,438,268 0.300				5253 SPIROY AGRICULTURE SA (CR)	0.25		0.25 18/01/2022			2000@0.200	4219@0.250					7,109.57	0.216	0.256	4510201
766,000 1.00			01/07/2004 11/12/2012	5193 TRIA ALFA SA (CR)	9.7		9.7 18/01/2022				56@8.90	2020				8,302.40	8.8	9.9	5510102
245.000 1.00			10/07/2010 11/12/2012	5194 TRIA ALFA SA (PR)	3.56		3.56 18/01/2022			200@2.90	100@4.10	2020				8.302.40	2.94	4.2	5510102

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions											Year: 143 Wednesc	-	ay No: 12 uary, 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 Mkt 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.	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 Wednesday, 19 Jai	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	1,532,079	1.26	1,930,419.54	10:30:39	20
MYTILINEOS (CR)	14,226	15.65	222,582.84	12:08:37	14
MOTOR OIL (CR)	45,000	15.03	676,350.00	12:21:20	20
MOTOR OIL (CR)	30,000	15.03	450,900.00	12:22:12	20
PIRAEUS FINANCIAL HOLD (CR)	231,360	1.42	328,531.20	12:37:34	20
ALPHA SERVICES HOLD (CR)	486,600	1.26	612,142.80	14:37:25	20
MYTILINEOS (CR)	7,000	15.80	110,600.00	16:34:41	18
EUROBANK HOLDINGS (CR)	349,169	0.985	343,931.47	17:06:34	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									rading Day No: 12 , 19 January, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	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 Wednesday, 19 Ja	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 12 Wednesday, 19 January, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	19/01/2022	5,000	882,175			882,175	20,253,010.00	22.9580 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	Tradir	^Q O - main and a D - main	Accrued Y	ield.T.Mat	Price min	Price max	Closina	Previous c	losina		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	⁹ Corporate Bonds	Int.				price	price/d		/olume	Value	Price	Buy / Sell	Date	min	max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.5722	2.8220	98.3000	98.3500	98.3490	98.3500 18	8/01/2022	51,000	50,493.18	98.3500	В	19/01/2022	98.3490	99.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)		3.0290	101.0200	101.3000	101.0250	101.3030 18	8/01/2022	90,000	91,023.99	101.020) B	19/01/2022	101.0200	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	5.0167	1.8180	101.0000	101.2500	101.2418	101.1600 18	3/01/2022 3	378,000	384,410.45	101.200) В	19/01/2022	99.9600	101.750
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.6986	2.6440	99.7000	99.9500	99.9500	99.7050 18	8/01/2022 2	97,000	298,129.19	99.3000	В	19/01/2022	98.7000	100.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	4.4917	2.4580	99.2500	99.9900	99.8869	99.3330 18	3/01/2022 1	08,000	108,363.00	99.9000	В	19/01/2022	99.2500	100.290
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	3.3861	2.7690	99.2500	99.2500	99.2500	99.2070 18	3/01/2022	81,000	80,666.78	99.2510	В	19/01/2022	99.0100	100.000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	1.3750	3.0510	97.7500	98.3000	97.9529	98.0040 18	3/01/2022 1	57,000	154,001.89	97.8000	В	19/01/2022	97.7500	99.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.0000	3.2210	99.8100	100.5000	100.1567	100.0000 18	3/01/2022	52,000	52,757.50	99.8100	В	19/01/2022	99.0667	100.999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)		2.7330	97.0000	97.4000	97.4000	97.4060 18	3/01/2022 1	32,000	128,392.43	97.2500	В	19/01/2022	97.4000	98.100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	11.9597	2.6180	102.8000	102.8000	102.8000	102.8000 18	3/01/2022	15,000	15,599.40	102.800) В	19/01/2022	102.5000	103.200
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	5.9167	2.0430	100.9000	101.7000	100.9381	101.0000 18	3/01/2022	21,000	21,321.25	100.920) В	19/01/2022	100.5000	102.000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		8		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	3.4375	4.1980	100.0000	100.0000	100.0000	100.1200 12	2/01/2022	1,000	1,003.44	99.9000	В	19/01/2022	100.0000	100.300
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.9056	3.5780	98.6501	99.0000	98.8653	99.0000 18	3/01/2022	65,000	65,361.32	98.6502	В	19/01/2022	97.7508	99.450
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.3333	2.0970	98.7000	98.8500	98.7254	98.7320 18	8/01/2022	85,000	84,457.15	98.7001	В	19/01/2022	97.1120	99.200
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.2750	2.5570	100.2100	100.5000	100.3843	100.4890 18	8/01/2022 5	48,000	552,448.51	100.3204	4 В	19/01/2022	99.5002	100.500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	2.4278	2.8120				96.9680 18	3/01/2022			97.0010	В	19/01/2022	96.9678	98.280

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price	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 13/07/2	18		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 13/07/2	18		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 13/07/2	18		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 13/07/2	18		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 13/07/2	18		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 22/06/2	15		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 22/06/2)15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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									
		3.25	Actual/Actual	20/03/2025			20/03	3.25		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: 12 Wednesday, 19 January, 2022

Government Bonds

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

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: 12 Wednesday, 19 January, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Officia Section 5: Go	l List overnment Bonds Tra	ded with the C	Open Outcry Me	ethod												r: 143 Tra ednesday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds	Last price of previous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currend	cy and Euro)														
103,74	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							

Government	Bonds Notes
OUVEITINEII	DUTIUS NUCCS

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

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivat	ives Market		(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	mombol	martor		manor	Cicaling	Cicaling
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
β, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA	22 450 (5		а	а					
112 AVENUE KL?BER 75116	+33 153655555		_			_			
APITAL SECURITIES S.A.	2102240700		а			а			
	2103369700		-						
FS SECURITIES INVESTMENT SERVICES S.A. , ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800		а						
	2103300800		а	а					
ITIGROUP GLOBAL MARKETS EUROPE AG 6, REUTERWEG 16 FRANKFURT	+49 691366-0		a	a					
	++7 071300-0		а						
ITIGROUP GLOBAL MARKETS LIMITED 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		a						
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
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	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		a
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025702740744		а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710					_			
ELLENIC AMERICAN SECURITIES S.A.	2102211100		а		а	а			а
	2103311100			-					
ELLENIC BANK (INVESTMENTS) LTD	257 22500100	257 22500110		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE)9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							а	
	2100900000		9						
NDEX SECURITIES S.A. , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		а						
CHR. MAVRIKIS SECURITIES S.A.	2103213720		а						
CHIN, WAYKING SECURITIES S.A.									

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 19 January, 2022

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, 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	(210) 0020017	(210) 0020010	а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-		-				
INTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2100020101		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED	2100000077		а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
	2103670700								
RAEUS BANK S.A.	2100070700		а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000		-					-	
RAEUS SECURITIES S. A.	2103333000		а		а	а	а		а
ι, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		-		-	-			-
ROCHOICE SECURITIES LTD	2103034100		а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192			-					
ARELINK SECURITIES & FINANCIAL SERVICES LTD	000724001172		а			а			
HOUSE-OEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504		4			a			
DLIDUS SECURITIES S.A	107270304		а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
	2100700000		а			а			
. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		a			a			
	2103213330		•	а					
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700		а	đ					
	0000122121700		a	2					
BS EUROPE SE	406021700		а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			6					
3S LIMITED	+44 2075687135			а					

List of Stocks under Market Making operations

And a Made Male a	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DME (IPTO) HOLDING S.A. (CR)	Main Market 24/05/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	24/05/2021 09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	01/10/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
EUROBAINE EQUITIES INVESTMENT FIRM S.A	21/05/2018
LEUN DEPOLAS SECURITIES S.A. LASTRON (CR)	2 1/05/2018 Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	20/02/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	24/09/2018
EUROXA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	24/09/2018 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	22/10/2018
PIRAEUS SECURITIES S. A. LTON SA (CR)	22/10/2018 Main Market
BETA SECURITIES S.A.	03/09/2012
	03/09/2012 01/04/2019
LEON DEPOLAS SECURITIES S.A.	
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
NTERSOFT (CR)	Main Market 22/06/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	

Market Analysis & Communication Unit

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
JROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES S.A.	24/05/2021
EUROBAINE EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	24/05/2021 29/08/2019
	29/08/2019 Main Market
R. SARANTIS S.A. (CR)	
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
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
	01/07/2021
PANTELAKIS SECURITIES S.A. TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
MBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
	20/00/2010

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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
AISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
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: 12 Wednesday, 19 January, 2022

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price 0	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
2,297.57 2,271.07 2,296.20 0.68%	January 2022	2,270.00	2,305.00	2,267.00	2,297.00	2,297.00				2,329.00		134	812	1,829
	February 2022	2,271.00	2,304.75	2,268.25	2,300.00	2,300.00				2,323.50		124	746	985
	March 2022					2,288.25								
	June 2022					2,299.75								
	September 2022					2,311.25								
	December 2022					2,322.75								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement
650.92 636.05 650.92 0.93%	March 2022	645.00	645.00	645.00	645.00	645.00				652.00		1	1	9
	June 2022					650.25								
	September 2022					653.50								
	December 2022					656.75								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 143 Trading Day No: 12

Wednesday, 19 January, 2022

	Underlyir	ng Asset									Derivati	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOI	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.585	2.555	2.57	0.19%	March 2022	2.57	2.58	2.57	2.58	2.58				2.62		8	36	4,973
				June 2022					2.59								
				September 2022					2.60								
				December 2022					2.61								
ALPHA	SERVICES	s hold ((CR)														(Contract Size: 100 Securities, Physical Delivery)
1.263	1.23	1.255	-0.40%	March 2022	1.25	1.26	1.23	1.26	1.26				1.30		233	8,796	85,829
				June 2022	1.25	1.25	1.25	1.25	1.25				1.27		1	6	155
				September 2022	1.27	1.27	1.27	1.27	1.27				1.27		1	1	1
				December 2022					1.28								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
31.74	31.45	31.55	0.10%	March 2022					31.34				31.99				102
				June 2022					31.78								
				September 2022					31.94								
				December 2022					32.10								
CENERO	GY HOLDI	NGS (CB	5)														(Contract Size: 100 Securities, Physical Delivery)
3.66	3.46	3.66	6.09%	March 2022	3.40	3.65	3.40	3.65	3.65				3.65		82	302	12,015
				June 2022					3.48								
				September 2022					3.50								
				December 2022					3.51								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.343	1.315	1.321	0.08%	March 2022	1.33	1.34	1.32	1.34	1.34				1.54		23	294	
				June 2022					1.33								
				September 2022					1.34								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2022					1.34								
EUROB	ANK HOLI	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
1.0075	0.98	1.0075	1.77%	March 2022	1.00	1.01	0.985	1.01	1.01				1.02		37	661	29,237
				June 2022					0.998								
				September 2022					1.00								··· ·· ·· ·· ·· ·· ·· ··
				December 2022					1.01								
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
8.15	7.97	8.09	-0.37%	March 2022	8.08	8.08	8.08	8.08	8.08				8.10		3	7	487
				June 2022					8.19								
				September 2022					8.23								
				December 2022					8.27								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 143 Trading Day No: 12

Wednesday, 19 January, 2022

FOURLISCR International and another and a state of a state	Underlyin	ng Asset									Derivati	ves Market					
Action Control Action	Price max Price min	Closing price chang	ge	Delivery Month	Open price Pr	ice max I	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Marka Marka <th< th=""><th>FOURLIS (CR)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>(Contract Size: 100 Securities, Physical Delivery)</th></th<>	FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)
Mark 200 - - - 4.43 - <th< td=""><td>4.495 4.385</td><td>4.49 0.45%</td><td>%</td><td>March 2022</td><td>4.43</td><td>4.50</td><td>4.40</td><td>4.50</td><td>4.50</td><td></td><td></td><td></td><td>4.53</td><td></td><td>61</td><td>322</td><td>3,540</td></th<>	4.495 4.385	4.49 0.45%	%	March 2022	4.43	4.50	4.40	4.50	4.50				4.53		61	322	3,540
Appropriate control of Control Contro Control Control Control Control Control Control Control Control C																	50
GEX TERNA (CR) 041 915 041 915 041 915 041 916 917 917 977 978 -				September 2022					4.53								
P33 948 78 848 78 848 78 78 97 79 <th< td=""><td></td><td></td><td></td><td>December 2022</td><td></td><td></td><td></td><td></td><td>4.55</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				December 2022					4.55								
Image bit with the second se	GEK TERNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: series of the	9.83 9.68	9.76 -0.61%	%	March 2022	9.76	9.79	9.71	9.79	9.79				10.10		16	59	6,847
non-stand 2000 non-s				June 2022					9.90								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
HELLENIC EXCHANGES A. S. E. (CR)				September 2022					9.95								
Automation Automation <td></td> <td></td> <td></td> <td>December 2022</td> <td></td> <td></td> <td></td> <td></td> <td>10.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				December 2022					10.00								
Image Image <th< td=""><td>HELLENIC EXCHA</td><td>ANGES-A.S.E. (</td><td>(CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	HELLENIC EXCHA	ANGES-A.S.E. ((CR)														(Contract Size: 100 Securities, Physical Delivery)
Image have have have have have have have hav	4.07 3.94	4.07 2.13%	%	March 2022	3.99	4.09	3.98	4.09	4.09				4.09		9	33	1,744
December 2022 i <									3.98				4.08				81
Interaction of the second of				September 2022					4.04								
68 68 168 168 164 675 6.86 6.76 6.86 6.86 24 29 100 100 222 6.76 6.76 6.76 6.76 6.76				December 2022					4.06								
June 202 6.78 .	HELLENIC PETRO	DLEUM (CR)															(Contract Size: 100 Securities, Physical Delivery)
June 202 6.78 .	6.84 6.65	6.83 1.64%	%	March 2022	6.75	6.86	6.75	6.86	6.86				6.86		24	29	1,800
December 2022																	
INTRACOMENDES (CR) 1.878 1.86 0.64% March 2022 1.88 1.86 1.86 1.86 1.96 2.14 27 69 1.878 1.86 1.86 1.86 1.86 -				September 2022					6.81								
1.878 1.86				December 2022					6.84								
June 202 1.88	INTRACOM HOLD	INGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
June 202 1.88	1.878 1.846	1.85 -0.64%	%	March 2022	1.88	1.88	1.86	1.86	1.86				2.14		27	69	6,831
December 2022 1.00				June 2022					1.88								
JUMBO SA (CR) March 2022 13.50 14.08 14.03 14.04 14.08 42 67 14.38 13.76 14.38 3.53% March 2022 14.01 42 67 September 2022 14.01 <				September 2022					1.89								
14.38 13.56 14.38 3.53% March 2022 13.50 14.08 14.04 14.08 42 67 June 2022 14.01				December 2022					1.90								
June 2022 IA.01	JUMBO SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
June 2022 IA.01	14.38 13.76	14.38 3.53%	%	March 2022	13.50	14.08	13.50	14.04	14.04				14.08		42	67	1,521
December 2022 14.15																	
				September 2022					14.08								
				December 2022					14.15								··· ·
LAMDA DEVELOPMENT SA (CR) (Contract Size: 100 Securities, P	LAMDA DEVELOP	PMENT SA (CR)	:)														(Contract Size: 100 Securities, Physical Delivery)
7.29 7.19 7.275 -0.21% March 2022 7.29 7.34 7.24 7.31 7.31 7.58 27 84	7.29 7.19	7.275 -0.21%	%	March 2022	7.29	7.34	7.24	7.31	7.31				7 5.8		27	84	5,879
		0.217															340
September 2022																	
December 2022 7.42				December 2022					7.42								

Derivatives notes

Daily Official List Section 7: Stock Futures Year: 143 Trading Day No: 12 Wednesday, 19 January, 2022

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	ne	Volum	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price F	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive															UP (CR)	NT GRO	NVESTM	MARFIN
30,736	00	1,800	13		0.038				0.037	0.037	0.036	0.037	0.036	March 2022	1.11%	0.0364	0.0354	0.0373
									0.036					June 2022				
		-							0.036					September 2022				
		-							0.037					December 2022				
(Contract Size: 100 Securities, Physical Delive																	DIL (CR)	MOTOR
2,157	06	100	36		15.40				15.40	15.40	14.82	15.40	14.84	March 2022	2.69%	15.3	14.76	15.3
									15.02					June 2022				
		-							15.10					September 2022				
		-							15.17					December 2022				
(Contract Size: 100 Securities, Physical Delive																	OS (CR)	MYTILINI
7,276	60	260	78		16.25				15.68	15.68	15.62	15.70	15.62	March 2022	-0.32%	15.61	15.54	15.65
									15.79					June 2022				
		-							15.87					September 2022				
									15.95					December 2022				
(Contract Size: 100 Securities, Physical Delive																CR)	L BANK	NATIONA
28,980	62	2,762	213		3.29				3.23	3.23	3.15	3.24	3.16	March 2022	1.48%	3.23	3.134	3.23
									3.21					June 2022				
									3.23					September 2022				
									3.24					December 2022				
(Contract Size: 100 Securities, Physical Delive																	२)	OPAP (C
2,141	87	8	20		13.44				13.13	13.13	13.10	13.16	13.12	March 2022	0.00%	13.1	13.03	13.17
30					12.60				13.17					June 2022				
		-							13.28					September 2022				
		-							13.34					December 2022				
(Contract Size: 100 Securities, Physical Delive																		OTE (CR)
1,282	99	99	37		17.43				17.00	17.00	16.86	17.25	16.86	March 2022	0.62%	16.965	16.815	17.25
									17.00					June 2022				
		-							17.09					September 2022				
									17.17					December 2022				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	P.P.A. S.
647	19	19	12		18.15				17.58	17.58	17.56	17.66	17.56	March 2022	0.00%	17.5	17.38	17.58
									17.65					June 2022				
		-							17.73					September 2022				
									17.82					December 2022				

Derivatives notes

Vear: 1/3 Trading Day No: 12

					ves Market	Derivativ								set	erlying Ass	U
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	d Last Ask	Last Bid	ing price	ist price Clos	Price min La	rice max F	Open price Pr	Delivery Month	price change	min Closing	ice max F
(Contract Size: 100 Securities, Physical Delive														OLD (CR)	ANCIAL HO	RAEUS F
38,327	2,037	102		1.46				1.43	1.43	1.40	1.43	1.40	March 2022	1.42%	91 1.43	1.433
								1.42					June 2022			
								1.43					September 2022			
								1.44					December 2022			
(Contract Size: 100 Securities, Physical Delive																C (CR)
18,902	769	138		10.69				8.98	8.98	8.90	9.04	9.00	March 2022	0.00%	36 8.94	8.995
15				9.47				9.10					June 2022			
								9.06					September 2022			
								9.10					December 2022			
(Contract Size: 100 Securities, Physical Delive															GY (CR)	RNA EN
1,542	42	19		13.89				13.27	13.27	13.27	13.45	13.45	March 2022	-0.15%	22 13.3	13.4
								13.43					June 2022			
								13.50					September 2022			
								13.57					December 2022			
(Contract Size: 100 Securities, Physical Delive															IT (CB)	AN CEN
1,536	14	6		15.10				14.66	14.66	14.63	14.85	14.69	March 2022	3 -0.14%	.5 14.68	14.78
								14.82					June 2022			
								14.90					September 2022			
								14.97					December 2022			
(Contract Size: 100 Securities, Physical Delive															A/NV (CB)	DHALCO
8,480	556	101		4.98				4.98	4.98	4.78	4.98	4.78	March 2022	4.19%	85 4.97	4.975
								4.81					June 2022			
								4.83					September 2022			

Derivatives notes

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

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

Section 7, 4/4

Section 7: Index Options FTSE/Athex Large Cap

Year: 143 Trading Day No: 12 Wednesday, 19 January, 2022

							C	all Optio	ns															Put Op	ptions						
				Januar	y 2022						Februar	y 2022			Other Months				Januar	у 2022						Februa	ry 2022			Other Months	
Excerise Price	Open price	Price ma	K Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Volume Open Inter	est Excerise Price
1,875	-	-	-	-	-	-	-	-	-	-	-		-	-				-	-	-	-	-	-	-	-	-			-		1,875
1,900	0.00	0.00	0.00		386.00		•	0.00	0.00	0.00		384.00	•	•		0.00	0.00	0.00		0.01	•	1	0.00	0.00	0.00		0.07	•			1,900
1,925	0.00	0.00	0.00		361.00			0.00	0.00	0.00		359.00	-	-		0.00	0.00	0.00	-	0.05	-		0.00	0.00	0.00	-	0.14	-			1,925
1,950	0.00	0.00	0.00		336.00	•	·	0.00	0.00	0.00	-	334.00	•			0.00	0.00	0.00		0.01	•	7	0.00	0.00	0.00		0.27	•			1,950
1,975	0.00	0.00	0.00		311.00			0.00	0.00	0.00		309.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.50	-			1,975
2,000	0.00	0.00	0.00		286.00	•		0.00	0.00	0.00		285.00	•			0.00	0.00	0.00		0.01	•	103	0.00	0.00	0.00	-	0.88	•			2,000
2,050	0.00	0.00	0.00		236.00	-	30	0.00	0.00	0.00	-	236.00				0.00	0.00	0.00	-	0.01	•	20	0.00	0.00	0.00	-	2.50		-		2,050
2,100	0.00	0.00	0.00		186.00	•	1	0.00	0.00	0.00		190.00	•	60		0.00	0.00	0.00		0.01	•	160	0.00	0.00	0.00		6.00		45		2,100
2,150	0.00	0.00	0.00	-	136.00	-	35	0.00	0.00	0.00	-	147.00	-			0.00	0.00	0.00	-	0.01	-	87	0.00	0.00	0.00	-	12.75		3		2,150
2,200	0.00	0.00	0.00		86.00		44	115.00	115.00	115.00	115.00	115.00	3	20		0.00	0.00	0.00		0.45		61	0.00	0.00	0.00		24.25		1		2,200
2,250	45.00	45.00	45.00	45.00	45.00	10	32	0.00	0.00	0.00	-	76.00	-	1		0.00	45.00	0.00	-	5.40	-	45	0.00	0.00	0.00	-	41.75		25		2,250
2,300	10.00	10.00	7.00	7.00	7.00	7	66	0.00	0.00	0.00		50.50		201		24.00	10.00	24.00	34.00	34.00	6	61	0.00	0.00	0.00		66.00		52		2,300
2,350	0.00	0.00	0.00		1.70		16	0.00	0.00	0.00	-	31.50		7		0.00	0.00	0.00	-	66.00		1	0.00	0.00	0.00	-	97.00		45		2,350
2,400	0.00	0.00	0.00		0.10			0.00	0.00	0.00		18.50		1		0.00	0.00	0.00		114.00			0.00	0.00	0.00		134.00				2,400
2,450	0.00	0.00	0.00		0.08		-	0.00	0.00	0.00		10.25				0.00	0.00	0.00	-	164.00		-	0.00	0.00	0.00	-	176.00				2,450
2,500	0.00	0.00	0.00		0.03			0.00	0.00	0.00		5.30				0.00	0.00	0.00		214.00			0.00	0.00	0.00		221.00				2,500
2,550	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		2.60				0.00	0.00	0.00	-	264.00	-		0.00	0.00	0.00		268.00				2,550
	Totals:					17	224						3	290	0 0						6	546						0	171	0 0	_
	Number o	of Trades:					3							1	0							2							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 143 Trading Day No: 12 Wednesday, 19 January, 2022

							С	all Optio	ns													Put Optio	ns					
				January 2022	2						February 2022			Other Months				January 2022					F [,]	ebruary 2022			Other Months	
Excerise Price	Open price		Price min L	ast price Closin	g price V	Olume Ol	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume 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 p	rice Volume	Open Interest	Open Interes	st Exceris Price
0.650																			-	-						-		0.00
0.700						•						•							•						•	•		0.00
0.750	0.000	0.000	0.000	0.5	510			0.000	0.000	0.000	0.511	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.	.000	0.001		-		0.0
0.800	0.000	0.000	0.000	0.4	160	•		0.000	0.000	0.000	0.461	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.	.000	0.001	•	•		0.0
0.850	0.000	0.000	0.000	0.4	110			0.000	0.000	0.000	0.411	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.	.000	0.001				0.0
0.900	0.000	0.000	0.000	0.3	360	•	•	0.000	0.000	0.000	0.362	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.	.000	0.001	•	•		0.0
0.950	0.000	0.000	0.000	0.3	310		•	0.000	0.000	0.000	0.312	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.	.000	0.001		-		0.0
1.000	0.000	0.000	0.000	0.2	260	•	•	0.000	0.000	0.000	0.263	•	10		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.	.000	0.001	•	•		0.0
1.100	0.000	0.000	0.000	0.	161	•	•	0.000	0.000	0.000	0.169	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	.000	0.007		-		0.0
1.200	0.000	0.000	0.000	0.0)74		•	0.000	0.000	0.000	0.093	•	10		0.000	0.000	0.000	0.014		-	0.000	0.000 0.	.000	0.031	•	•		0.0
1.300	0.000	0.000	0.000	0.0)22	•	•	0.000	0.000	0.000	0.041	-			0.000	0.000	0.000	0.061		-	0.000	0.000 0.	.000	0.079		-		0.0
1.400	0.000	0.000	0.000	0.0	003		•	0.000	0.000	0.000	0.015	•			0.000	0.000	0.000	0.143		-	0.000	0.000 0.	.000	0.153	•	•		0.0
1.500	0.000	0.000	0.000	0.0	002	•	•	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.240		-	0.000	0.000 0.	.000	0.243		-		0.0
1.600	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.001	·			0.000	0.000	0.000	0.340		•	0.000	0.000 0.	.000	0.340	•	•		0.0
1.700	0.000	0.000	0.000	0.0	001		•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.440		-	0.000	0.000 0.	.000	0.440	•	-		0.0
1.800						-		0.000	0.000	0.000	0.001	•									0.000	0.000 0.	.000	0.540	•	•		0.0
	Totals:					0	0					0	20	0 0					0	0					0	0	0 0	_
	Number	of Trades:				C)						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 143 Trading Day No: 12 Wednesday, 19 January, 2022

							C	all Optio	ns													Put Optio	ons					
				January 2022						F	ebruary 2022			Other Months				January 2022					February	y 2022			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closing p	^{rice} Vo	Op Iume	oen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.600	-					-						-	-						-	-						-		0.016
1.700						•	•					•							-						•			0.01
1.800	0.000	0.000	0.000	1.38		-		0.000	0.000	0.000	1.38	-			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	1.28			•	0.000	0.000	0.000	1.28	•			0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.001	•			0.01
2.000	0.000	0.000	0.000	1.18		-		0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001		-		0.02
2.200	0.000	0.000	0.000	0.980)		•	0.000	0.000	0.000	0.984	•			0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.001	•			0.02
2.400	0.000	0.000	0.000	0.780)	-		0.000	0.000	0.000	0.784	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001		-		0.02
2.600	0.000	0.000	0.000	0.580)		•	0.000	0.000	0.000	0.586	•			0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.002	•			0.02
2.800	0.000	0.000	0.000	0.380)	-	7	0.000	0.000	0.000	0.397	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0	.000	0.012		-		0.02
3.000	0.000	0.000	0.000	0.185	5		•	0.000	0.000	0.000	0.234	•			0.000	0.000	0.000	0.004	-		0.000	0.000 0	.000	0.049	•			0.03
3.200	0.000	0.000	0.000	0.043	3	-		0.000	0.000	0.000	0.116	-			0.000	0.000	0.000	0.062	-	-	0.000	0.000 0	.000	0.131		-		0.03
3.400	0.000	0.000	0.000	0.003	3		•	0.000	0.000	0.000	0.048	•			0.000	0.000	0.000	0.222	-		0.000	0.000 0	.000	0.263	•			0.03
3.600	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.420	-	-	0.000	0.000 0	.000	0.432		-		0.03
3.800	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.004	•			0.000	0.000	0.000	0.620	-		0.000	0.000 0	.000	0.622	•			0.03
4.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.820	-		0.000	0.000 0	.000	0.820		-		0.04
4.400	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001				0.000	0.000	0.000	1.22	-		0.000	0.000 0	.000	1.22				0.04
	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: 12 Wednesday, 19 January, 2022

	,					С	all Optio	าร													Put Option	s				
			Jar	nuary 2022						February 2022			Other Months				January 2022					February 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 Volume	Open price	Price ma:	x Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pr	ice Volu	Open Interest	Open Interest Volume	Excerise Price
8.400					-	-					-	-							-				-	-		0.084
8.800	0.000	0.000	0.000	4.30	-		0.000	0.000	0.000	4.32	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.0	00 0.001				0.088
9.200	0.000	0.000	0.000	3.90	-		0.000	0.000	0.000	3.92	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	00 0.001	-			0.092
9.600	0.000	0.000	0.000	3.50	-		0.000	0.000	0.000	3.52	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	00 0.001	-			0.096
10.000	0.000	0.000	0.000	3.10	-		0.000	0.000	0.000	3.12	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00 0.001	-	-		0.100
11.000	0.000	0.000	0.000	2.10	-		0.000	0.000	0.000	2.12	•			0.000	0.000	0.000	0.001	•	5	0.000	0.000 0.0	00 0.003	-			0.110
12.000	0.000	0.000	0.000	1.10	-	5	0.000	0.000	0.000	1.18	-	5		0.000	0.000	0.000	0.001		40	0.000	0.000 0.0	00 0.057				0.120
13.000	0.000	0.000	0.000	0.196		20	0.000	0.000	0.000	0.466	•	16		0.000	0.000	0.000	0.093	•		0.000	0.000 0.0	00 0.345				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.115		200		0.000	0.000	0.000	0.900	-	-	0.000	0.000 0.0	00 0.996		-		0.140
15.000	0.000	0.000	0.000	0.006			0.000	0.000	0.000	0.018				0.000	0.000	0.000	1.90			0.000	0.000 0.0	00 1.91				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	2.90	-	-	0.000	0.000 0.0	00 2.90		-		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	3.90	•		0.000	0.000 0.0	00 3.90				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	4.90		-	0.000	0.000 0.0	00 4.90				0.180
19.000	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	5.90									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: 12 Wednesday, 19 January, 2022

						C	all Option	S													Put Opti	ons					
			Janu	uary 2022					Februar	y 2022			Other Months				January 2022					February 2022	!			Other Months	
Excerise Price	Open price	Price ma:	Price min Last pri	ice Closing price	Volume C	Open Interest	Open price	Price max Pr	rice min Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	ast price Closing price	Volume	Open Interest	Open price	Price max P	ice min Last price Closin	J price Vo	olume C	Open Interest	Volume Open Interest	Excerise Price
9.200					-	-					-	-							-					-	-		0.09
9.600					•						•	-						·	•					•			0.09
10.000	0.000	0.000	0.000	6.86	-	-	0.000	0.000 0	0.000	6.88		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000 0.0	01		-		0.10
11.000	0.000	0.000	0.000	5.86	•		0.000	0.000 0	0.000	5.88				0.000	0.000	0.000	0.001	-	•	0.000	0.000	.000 0.0	01	•			0.11
12.000	0.000	0.000	0.000	4.86	-	-	0.000	0.000 0	0.000	4.88		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000 0.0	01	•	-		0.12
13.000	0.000	0.000	0.000	3.86	•		0.000	0.000 0	0.000	3.88				0.000	0.000	0.000	0.001	-	•	0.000	0.000	.000 0.0	01	•			0.13
14.000	0.000	0.000	0.000	2.86	-	-	0.000	0.000 0	0.000	2.89		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	.000 0.0	01	•	-		0.14
15.000	0.000	0.000	0.000	1.86	•		0.000	0.000 0	0.000	1.91				0.000	0.000	0.000	0.001	-	5	0.000	0.000	.000 0.0	24	•			0.15
16.000	0.000	0.000	0.000	0.867	•	-	0.000	0.000 0	0.000	1.05		5		0.000	0.000	0.000	0.004	-	5	0.000	0.000	.000 0.1	58		-		0.16
17.000	0.000	0.000	0.000	0.120	•	5	0.000	0.000 0	0.000	0.436	·	21		0.000	0.000	0.000	0.258	•	10	0.000	0.000	.000 0.5	50	•	•		0.17
18.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000 0	0.000	0.131	•	10		0.000	0.000	0.000	1.14	-		0.000	0.000	.000 1.	<u>/</u> 5	-	-		0.18
19.000	0.000	0.000	0.000	0.001	•		0.000	0.000 0	0.000	0.027				0.000	0.000	0.000	2.14	-	•	0.000	0.000	.000 2.	15	•			0.19
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	0.000	0.004		-		0.000	0.000	0.000	3.14	-	-	0.000	0.000	.000 3.	14		-		0.20
22.000	0.000	0.000	0.000	0.001	•		0.000	0.000 0	0.000	0.001	·			0.000	0.000	0.000	5.14	•	•	0.000	0.000	.000 5.	14	•	•		0.22
24.000	0.000	0.000	0.000	0.001		-	0.000	0.000 0	0.000	0.001	-	-		0.000	0.000	0.000	7.14	-	-	0.000	0.000	.000 7.	4	-	-		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: 12 Wednesday, 19 January, 2022

PIRAEU	JS FINAN	ICIAL	HULD (C	K)			(Call Optio	ns															Put Optic	ons		. 100 Secu	TILLES, EXCELCIS	e Style: American, Phys	
			Jai	nuary 2022				•			February 2	022			Other Months				January	2022						ebruary 2022			Other Months	
Excerise Price	Open Pri price	rice max P	Price min Last	price Closing p	price \	Volume C)pen Interest	Open price	Price max	Price min 1	Last price Clo	sing price V	/olume Op	en Interest	Volume Open Interes	t Open price	Price max	x Price min	Last price C	losing price	Volume (Open Interest	Open price	Price max Pri	ice min La	ast price Closing	price Volum	Open Interest	t Open Interest Volume	t 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	0.000	0.000	0.510	0	-		0.000	0.000	0.000		0.512	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.00	1 -	-		0.009
0.950	0.000 0	0.000	0.000	0.460	0	-	•	0.000	0.000	0.000		0.462		-		0.000	0.000	0.000		0.001	•		0.000	0.000 0	.000	0.00	1 -	-		0.010
1.000	0.000 0	0.000	0.000	0.410	0	-		0.000	0.000	0.000		0.412	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.00	- 1	-		0.010
1.100	0.000 0	0.000	0.000	0.310	0	-		0.000	0.000	0.000		0.313		-		0.000	0.000	0.000		0.001		-	0.000	0.000 0	.000	0.00	1 -	-		0.011
1.200	0.000 0	0.000	0.000	0.210	0	-		0.000	0.000	0.000		0.217	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000 0	.000	0.00	j -	-		0.012
1.300	0.000 0	0.000	0.000	0.11	5	-		0.000	0.000	0.000		0.134	-	5		0.000	0.000	0.000		0.005	-	-	0.000	0.000 0	.000	0.02	1 -			0.013
1.400	0.000 0	0.000	0.000	0.043	3	-		0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000 0	.000	0.05	3 -	-		0.014
1.500	0.000 0	0.000	0.000	0.010	0	-		0.000	0.000	0.000		0.031		-		0.000	0.000	0.000		0.099		-	0.000	0.000 0	.000	0.11	9 -	-		0.015
1.600	0.000 0	0.000	0.000	0.00	1	-		0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000 0	.000	0.20	0 -	-		0.016
1.700	0.000 0	0.000	0.000	0.00	1	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.290	-	-	0.000	0.000 0	.000	0.29	2 -			0.017
1.800	0.000 0	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.390	-	-	0.000	0.000 0	.000	0.39	0 -	-		0.018
1.900	0.000 0	0.000	0.000	0.00	1	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.490	-	-	0.000	0.000 0	.000	0.49	0 -			0.019
2.000	0.000 0	0.000	0.000	0.00	7	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000 0	.000	0.59) -	-		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: 12 Wednesday, 19 January, 2022

PIRAEU	S FINANCIAL HOLD (CR)							(Contract Size: 100 Securities, Excerc	se Style: American, Physi	ical Delivery)
		C	Call Options					Put Options		
	January 2022		February 2022		Other Months	January 2022		February 2022	Other Months	
Excerise Price	Open Price max Price min Last price Closing price V	Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Open Interest Volume	Open Price max Price min Last price Closing price Volum	Open Interest	Open Price max Price min Last price Closing price Open Intere price Volume	st Volume Open Interest	Excerise Price
4.000				-			-			0.040
4.400		· ·								0.044
4.800		· ·	•	-			-			0.048
5.200		· ·								0.052
5.600		· ·		-						0.056
6.000		· ·	-					· · ·		0.060
6.400		· ·		-						0.064
6.800		· ·	-					· · ·		0.068
	Totals:	0 0	0	5	0 0	0	0	0 0	0 0	-
	Number of Trades:	0		0	0		0.00	0	0	

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 12 Wednesday, 19 January, 2022

-	-					C	Call Optio	ns													Put O	ptions					
			Ja	anuary 2022						ebruary 2022			Other Months				January 2022						February 2022			Other Months	
Excerise Price	Open price	Price max P	rice min Last	t price Closing price	Volume	Open Interest	Open price	Price max F	Price min Las	st price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
6.000					-	-					-	-						-							-		0.060
6.400					-	•						•						-							•		0.064
6.800	0.000	0.000	0.000	2.14	-		0.000	0.000	0.000	2.15	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.068
7.200	0.000	0.000	0.000	1.74			0.000	0.000	0.000	1.76				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.013				0.072
7.600	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.39	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.038	-			0.076
8.000	0.000	0.000	0.000	0.942	-		0.000	0.000	0.000	1.05				0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.093				0.080
8.400	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.747		-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.193		-		0.084
8.800	0.000	0.000	0.000	0.227	•	5	0.000	0.000	0.000	0.505	•			0.000	0.000	0.000	0.086	•	23	0.000	0.000	0.000	0.351	•	•		0.088
9.200	0.000	0.000	0.000	0.054	-	295	0.000	0.000	0.000	0.320	-	25		0.000	0.000	0.000	0.313	-	56	0.000	0.000	0.000	0.565				0.092
9.600	0.000	0.000	0.000	0.006		10	0.000	0.000	0.000	0.191		50		0.000	0.000	0.000	0.665	-		0.000	0.000	0.000	0.836				0.096
10.000	0.000	0.000	0.000	0.001	-	17	0.000	0.000	0.000	0.108	-			0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.15				0.100
11.000	0.000	0.000	0.000	0.001		51	0.000	0.000	0.000	0.020				0.000	0.000	0.000	2.06	-		0.000	0.000	0.000	2.07				0.110
12.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	3.06	-		0.000	0.000	0.000	3.06		-		0.120
13.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.06	-		0.000	0.000	0.000	4.06				0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.06	-	-	0.000	0.000	0.000	5.06				0.140
15.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	6.06			0.000	0.000	0.000	6.06				0.150
16.000	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	7.06		-					-	-		0.160
	Totals:				0	378	_				0	75	0 0	-				0	79	_				0	21	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Lending An	nalytic Figures								Wednesday, 19 January, 2022
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								1,972,815
AEGNBOR	AEGEAN AIRLINES (CR)	2,754							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	227,000			1,177	2.65%			65,334,663
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)				7	2.65%			277,784
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500							1,282
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	10,700					1,500	0.01%	484,274
MYTILBOR	MYTILINEOS (CR)	39,226							512,923
ETEBOR	NATIONAL BANK (CR)	19,088							7,484,215
OPAPBOR	OPAP (CR)	17,500							1,333,004
HTOBOR	OTE (CR)	46,923							2,530,976
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							2,358,107
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								6,884
TENERGYBOR	TERNA ENERGY (CR)	20,801			1,074	3.21%			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)

 $\ensuremath{\left[5 \right]}$ - 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: 12

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 12 Wednesday, 19 January, 2022
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	2,549							220,679
VIOBOR	VIOHALCO SA/NV (CB)	447			100	2.65%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr