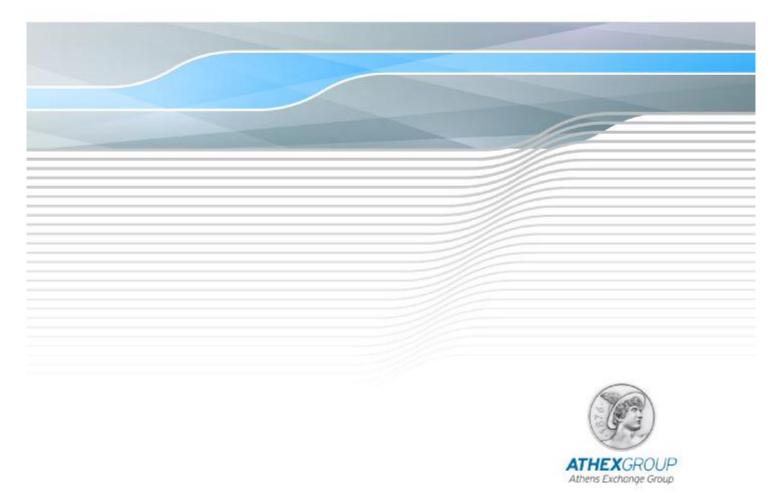
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 20 January, 2022 Year: 143 Trading Day No: 13



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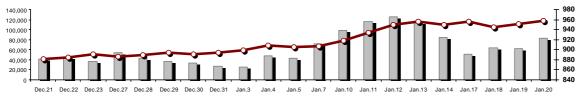
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	70,285.74		Derivatives Total Open Interest	323,498	
Daily change: mill. €   %	322.09	0.46%	in Index Futures   % daily chng	2,962	4.92%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	68,746.99	12.91%	in Stock Futures   % daily chng	318,040	0.91%
Athex Composite Share Price Index   % daily chng	957.60	0.63%	in Index Options   % daily chng	1,233	0.16%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$ ) Daily change (mill. ${\ensuremath{\in}})$	64,102.11 318.44		in Stock Options   % daily chng	1,263	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	81,995.48		Derivatives Contracts Volume:	36,641	
Daily change: %	19,378.41	30.95%	Daily change: pieces   %	15,739	75.30%
YtD Avg Trans. Value: thou. ${ \ensuremath{ $	75,955.23	8.74%	YtD Avg Derivatives Contracts % chng prev year Avg	26,005	-45.44%
Blocks Transactions Value of Method 6-1 (thou. €)	9,044.97		Derivatives Trades Number:	2,205	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.10		Daily change: number   %	571	34.94%
Bonds Transactions Value (thou.€)	1,241.72		YtD Avg Trades number % chng prev year Avg	1,698	-19.77%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 33,416. <sup>-</sup>	15	Lending Total Open Interest	441,033	
Daily change: thou. pieces   %	8,564.14	34.46%	Daily change: pieces   %	1,809	0.41%
YtD Avg Volume: % chng prev year Avg	34,544.26	1.02%	Lending Volume (Multilateral/Bilateral)	70,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,665.74		Daily change: pieces   %	66,142	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.01				
Bonds Transactions Volume	1,242,000		Multilateral Lending	70,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	34,821		Lending Trades Number:	7	0.00%
Daily change: number   %	5,750	19.78%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	31,004	3.58%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	10		ů	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	111				





Athex Composite Share Price Index at 19/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 20/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	20/01/2022	19/01/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	957.60 #	951.65	5.95	0.63%	949.80	959.59	893.34	960.88	7.19% #
Athex ESG Index	1,093.82 #	1,085.24	8.58	0.79%	1,082.04	1,095.27	1,013.43	1,098.62	7.93% #
FTSE/Athex Large Cap	2,313.88 #	2,296.20	17.68	0.77%	2,290.48	2,317.14	2,148.86	2,325.84	7.68% #
FTSE/Athex Mid Cap Index	1,580.55 Œ	1,584.96	-4.41	-0.28%	1,580.55	1,597.58	1,491.91	1,597.58	5.94% #
FTSE/ATHEX-CSE Banking Index	501.99 #	492.66	9.33	1.89%	487.03	503.16	434.75	503.16	15.36% #
FTSE/ATHEX High Dividend Yield Index	3,266.92 #	3,262.01	4.91	0.15%	3,255.92	3,282.38	3,104.04	3,292.03	5.25% #
FTSE/ATHEX Global Traders Index Plus	2,565.38 #	2,558.69	6.69	0.26%	2,558.23	2,580.30	2,373.38	2,580.30	8.09% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,763.78 #	4,751.47	12.31	0.26%	4,737.93	4,791.31	4,668.47	4,966.14	2.04% #
ATHEX Select Index Plus	3,561.23 Œ	3,562.30	-1.07	-0.03%	3,554.73	3,578.04	3,377.29	3,578.04	5.20% #
ATHEX Select Index	4,879.03 Œ	4,883.84	-4.81	-0.10%	4,857.49	4,912.20	4,587.24	4,953.99	6.36% #
FTSE/Athex Market Index	574.51 #	570.83	3.68	0.64%	569.70	575.64	536.12	578.45	7.16% #
Athex Composite Index Total Return Index	1,643.36 #	1,633.16	10.20	0.62%	1,629.98	1,646.78	1,533.09	1,648.99	7.19% #
FTSE/Athex Large Cap Total Return	3,598.88 #	3,571.38	27.50	0.77%			3,360.91	3,598.88	7.68% #
FTSE/Athex Mid Cap Total Return	2,031.26 Œ	2,036.93	-5.67	-0.28%			1,934.80	2,041.18	5.94% #
FTSE/ATHEX-CSE Banking Total Return Index	432.21 #	424.18	8.03	1.89%			375.85	432.21	15.36% #
Hellenic Mid & Small Cap Index	1,446.38 #	1,443.85	2.53	0.18%	1,442.67	1,451.84	1,372.98	1,451.84	5.35% #
FTSE/Athex Banks	663.25 #	650.92	12.33	1.89%	643.48	664.80	574.41	664.80	15.36% #
FTSE/Athex Insurance	2,344.56 Œ	2,360.45	-15.89	-0.67%	2,320.71	2,416.09	1,994.86	2,416.09	17.53% #
FTSE/Athex Financial Services	825.00 Œ	829.09	-4.09	-0.49%	819.89	831.60	746.62	831.60	10.14% #
FTSE/Athex Industrial Goods & Services	3,889.85 #	3,865.06	24.79	0.64%	3,859.85	3,915.20	3,690.56	3,930.81	4.24% #
FTSE/Athex Retail	56.18 Œ	56.93	-0.75	-1.32%	56.01	56.98	49.22	57.51	14.14% #
FTSE/ATHEX Real Estate	5,098.37 #	5,028.96	69.41	1.38%	4,993.53	5,103.27	4,812.09	5,179.83	5.95% #
FTSE/Athex Consumer Goods & Services	8,295.09 #	8,215.31	79.78	0.97%	8,215.03	8,381.33	7,260.09	8,381.33	14.26% #
FTSE/Athex Food & Beverage	11,864.51 #	11,807.73	56.78	0.48%	11,807.73	11,973.70	11,264.19	12,058.75	4.69% #
FTSE/Athex Basic Resources	8,004.73 Œ	8,046.12	-41.39	-0.51%	8,004.73	8,197.29	7,360.04	8,197.29	8.21% #
FTSE/Athex Construction & Materials	3,159.69 #	3,138.06	21.63	0.69%	3,122.17	3,168.38	2,978.90	3,209.28	6.07% #
FTSE/Athex Energy	3,834.27 #	3,818.37	15.90	0.42%	3,779.61	3,854.94	3,443.49	3,854.94	11.35% #
FTSE/Athex Travel & Leisure	2,077.41 #	2,074.22	3.19	0.15%	2,074.11	2,112.86	1,963.12	2,112.86	5.82% #
FTSE/Athex Technology	2,185.53 #	2,178.61	6.92	0.32%	2,175.38	2,202.88	2,146.82	2,281.35	1.80% #
FTSE/Athex Telecommunications	4,733.26 Œ	4,743.87	-10.61	-0.22%	4,706.84	4,784.20	4,545.62	4,888.14	4.13% #
FTSE/Athex Utilities	5,009.49 Œ	5,022.57	-13.08	-0.26%	4,991.65	5,049.18	4,978.46	5,208.71	-2.75% Œ
FTSE/Athex Health Care	533.24 ¬	533.24	0.00	0.00%	523.05	538.90	523.05	611.35	-3.48% Œ
FTSE/Athex Personal Products	8,817.62 Œ	8,853.21	-35.59	-0.40%	8,752.58	8,868.58	8,017.54	8,868.58	1.07% #
Athex All Share Index	245.91 #	244.78	1.13	0.46%	245.91	245.91	231.73	245.93	6.89% #
Hellenic Corporate Bond Index	127.60 Œ	127.64	-0.04	-0.03%			127.60	127.89	-0.14% Œ
Hellenic Corporate Bond Price Index	95.11 Œ	95.15	-0.03	-0.04%			95.11	95.40	-0.28% 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 18/01/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

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

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	124	114	9	1	
Gain / Lose / Same:	55 / 50 / 19	53 / 47 / 14	1/3/5	1/0/0	
Athex Capitalisation (mill. €) **	70,285.74	69,977.67	308.07		
Daily Average Trans/ons Value(thou.€)	75,955.23	75,684.95	290.86	7.05	
Transactions Value	81,995.58	81,572.84	421.36	1.38	
Main Board:	72,950.51	72,527.77	421.36	1.38	
Blocks Board 6_2_3:	9,045.07	9,045.07	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	34,544,256	33,690,674	856,549	311	
Transactions Volume	33,416,160	32,546,724	869,376	60	
Main Board:	30,750,410	29,880,974	869,376	60	
Blocks Board 6_2_3:	2,665,750	2,665,750	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,004	30,715	288	2	
Number of Trades	34,822	34,571	250	1	
Main Board:	34,811	34,560	250	1	
Blocks Board 6_2_3:	11	11	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors		Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks		5/0/1	13,235	23,567,566	36,376,850.96	44.36%
5510 -	Basic Resources		5/7/1	1,924	760,573	2,545,740.55	3.10%
5010 -	Construction & Mat	erials	6/4/3	1,817	913,407	2,389,322.01	2.91%
4020 -	Consumer Products	s & Services	2/5/1	2,256	716,330	4,963,598.84	6.05%
6010 -	Energy		3/1/0	1,277	225,551	2,556,144.14	3.12%
12000 -	Financial Instrumer	its	1/0/0	1	60	1,381.80	0.00%
3020 -	Financial Services		1/3/0	772	2,150,714	408,575.33	0.50%
4510 -	Food Beverage & To	obacco	4/1/3	147	37,397	495,525.67	0.60%
2010 -	Health Care		1/1/1	94	41,927	61,982.09	0.08%
5020 -	Industrial Goods &	Service	10/8/1	3,466	1,357,084	5,575,817.93	6.80%
3030 -	Insurance		0/2/0	82	16,694	90,514.34	0.11%
4030 -	Media		1/0/0	30	19,569	9,261.36	0.01%
4520 -	Personal Care, Drug	g & Grocery Stores	1/1/1	248	235,430	311,546.57	0.38%
3510 -	Real Estate		1/5/2	915	329,264	1,588,604.22	1.94%
4040 -	Retail		3/2/1	621	236,135	680,676.09	0.83%
1010 -	Technology		7/3/1	1,286	367,117	1,272,135.72	1.55%
1510 -	Telecommunication	S	1/1/0	2,237	677,329	11,451,826.03	13.97%
4050 -	Travel & Leisure		2/2/3	1,758	943,986	4,663,158.37	5.69%
6510 -	Utilities		1/4/0	2,656	820,027	6,552,915.47	7.99%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.5	9.09% #	INTRAKAT (CR)	2.11	-4.96% Œ
PAIRIS SA (CR)	1.18	4.43% #	ATTICA HOLDINGS (CR)	1.12	-3.45% <b>G</b>
ELGEKA SA (CR)	0.518	3.60% #	MOTODYNAMICS S.A. (CR)	2.17	-3.13% Œ
EUROCONSULTANTS S.A. (CR)	0.64	3.23% #	EKTER SA (CR)	1.275	-2.30% Œ
PIRAEUS FINANCIAL HOLD (CR)	1.476	3.22% #	ELASTRON (CR)	2.47	-1.98% Œ
ALPHA SERVICES HOLD (CR)	1.295	3.19% #	ELVALHALCOR (CR)	2.03	-1.93% @
TECHNICAL OLYMPIC SA (CR)	1.79	2.87% #	EYDAP S.A. (CR)	7.96	-1.61% Œ
UNIBIOS (CR)	0.71	2.60% #	CENTRIC HOLDINGS (CR)	0.319	-1.54% <b>G</b>
PLAISIO COMPUTERS SA (CR)	4.09	2.25% #	FOURLIS (CR)	4.425	-1.45% <b>G</b>
ELLAKTOR (CR)	1.35	2.20% #	INTERLIFE G.C.I.(CR)	4.44	-1.33% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	12,324.63	3.19% #	ALPHA SERVICES HOLD (CR)	9,671,913	3.19% #
OTE (CR)	11,442.34	-0.24% @	PIRAEUS FINANCIAL HOLD (CR)	7,768,062	3.22% #
PIRAEUS FINANCIAL HOLD (CR)	11,425.95	3.22% #	EUROBANK HOLDINGS (CR)	3,140,994	0.00% ¬
NATIONAL BANK (CR)	9,337.43	1.92% #	NATIONAL BANK (CR)	2,854,008	1.92% #
PPC (CR)	5,111.59	-0.22% @	MARFIN INVESTMENT GROUP (CR)	2,069,739	-0.27% @
OPAP (CR)	3,778.26	0.15% #	OTE (CR)	676,356	-0.24% @
JUMBO SA (CR)	3,731.61	1.18% #	PPC (CR)	573,725	-0.22% <b>G</b>
MYTILINEOS (CR)	3,182.97	0.71% #	CENERGY HOLDINGS (CB)	425,530	-0.55% Œ
EUROBANK HOLDINGS (CR)	3,156.69	0.00% ¬	ELVALHALCOR (CR)	341,084	-1.93% <b>G</b>
MOTOR OIL (CR)	1,901.47	0.13% #	VIOHALCO SA/NV (CB)	337,332	0.20% #

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: 13 Thursday, 20 January, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	325	2,333	2,962
FTSE/Athex Banks	1	1	8
FTSE/Athex Large Cap	324	2,332	2,954
Stock Futures	1,867	34,273	318,040
ADMIE (IPTO) HOLDING S.A. (CR)	9	30	4,937
ALPHA SERVICES HOLD (CR)	329	15,524	86,972
CC HBC AG (CR)	1	1	102
CENERGY HOLDINGS (CB)	214	1,383	11,834
ELLAKTOR (CR)	23	224	11,607
EUROBANK HOLDINGS (CR)	71	3,239	29,288
EYDAP S.A. (CR)	5	21	487
FOURLIS (CR)	42	132	3,505
GEK TERNA (CR)	7	31	6,848
HELLENIC EXCHANGES-A.S.E. (CR)	15	65	1,823
HELLENIC PETROLEUM (CR)	22	47	1,783
INTRACOM HOLDINGS (CR)	44	147	6,871
JUMBO SA (CR)	85	190	1,497
LAMDA DEVELOPMENT SA (CR)	71	262	6,262
MARFIN INVESTMENT GROUP (CR)	5	590	31,235
MOTOR OIL (CR)	29	93	2,219
MYTILINEOS (CR)	103	393	7,500
NATIONAL BANK (CR)	341	5,582	29,905
OPAP (CR)	30	268	2,164
OTE (CR)	14	42	1,283
P.P.A. S.A. (CR)	5	9	666
PIRAEUS FINANCIAL HOLD (CR)	190	4,815	37,985
PPC (CR)	106	751	19,344
TERNA ENERGY (CR)	12	21	1,536
TITAN CEMENT (CB)	10	14	1,549
VIOHALCO SA/NV (CB)	84	399	8,838
Index Options	13	35	1,233
FTSE/Athex Large Cap	13	35	1,233
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	2,205	36,641	323,498

Daily Official List Section 2: Analytic	Figure	s of Sha	res Transac	tions																sday, 20	• •	y No: 13 ary, 202:
Number of Outstanding Securities	I Di	vidends [1		f Last Cou	. Not	• Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.		ow Yea high	ar Sect jh 4]
Main Market -	High	Liquid	ity Class																			
2,345,981,097 0.300			07/04/	2008 18/0	4/2017	- ALPHA SERVICES HOLD (CR)	1.295	$^{3.19}\mathbf{p}$	1.255 19/01/2022	1.255	1.238 1.2	95 1.295	1.274 4000@1.29	12000@1.30		9,671,913	4,281	12,324,634.	37 3,038,045.52	2 1.0595	1.295	301010
190,162,681				07/1	2/2016	- CENERGY HOLDINGS (CB)	3.64	-0.55 Œ	3.66 19/01/2022	3.7	3.64	3.8 3.64	3.728 3000@3.63	50@3.66		425,530	1,188	1,586,475.	692,192.16	5 3.09	3.8	50202
371,795,418 6.70	(0.6196)	0.64	08/07/	2021 29/0	4/2013	- CC HBC AG (CR)	31.7	$0.47  \mathrm{p}$	31.55 19/01/2022	32	31.59	32 31.7 3	31.793 950@31.70	1265@31.88		11,010	70	350,040.	8111,785,914.75	5 30.08	32.22	45101
3,709,161,852 0.220			02/05/	/2008 20/0	5/2019	- EUROBANK HOLDINGS (CR)	1.0075		1.0075 19/01/2022	0.9982	0.992 1.0	14 1.0075	1.005 26005@1.01	5704@1.01		3,140,994	1,435	3,156,686.	0 3,736,980.57	7 0.8964	1.017	30101
52,131,944 1.00			21/06/	2010 23/0	7/2019	- FOURLIS (CR)	4.425	-1.45 Œ	4.49 19/01/2022	4.495	4.4 4.4	95 4.425	4.437 300@4.42	1245@4.43		69,114	350	306,643.	1 230,683.85	5 3.885	4.525	40401
76,000,000 1.00			03/07/	/2007 17/0	9/2018	- INTRACOM HOLDINGS (CR)	1.84	-0.54 Œ	1.85 19/01/2022	1.85	1.84 1	88 1.84	1.851 50@1.84	1000@1.85		111,397	274	206,204.	20 139,840.00	0 1.75	1.94	10101
136,059,759 0.880	0.442	0.77	22/11/	2021 05/0	3/2014	- JUMBO SA (CR)	14.55	1.18  p	14.38 19/01/2022	14.38	14.38 14	72 14.55 1	4.589 417@14.55	432@14.56		255,787	1,726	3,731,607.	3 1,979,669.49	9 12.69	14.72	40203
176,736,715 0.300			30/05/	2007 27/1	1/2019	- LAMDA DEVELOPMENT SA (CR)	7.4	$1.72{ m p}$	7.275 19/01/2022	7.35	7.215	7.4 7.4	7.303 2000@7.35	400@7.41		180,898	641	1,321,035.	2 1,307,851.69	9 6.93	7.5	35101
939,510,748 0.100			26/04/	2007 29/0	8/2014	- MARFIN INVESTMENT GROUP (CR	?) 0.0363	-0.27 <b>(E</b>	0.0364 19/01/2022	0.0361	0.0356 0.03	69 0.0363	0.036181401@0.036	3521@0.036		2,069,739	459	74,929.	9 34,104.24	4 0.0292 0	.0385	30202
35,740,896 1.33	0.3		23/06/	2021 21/0	7/2020	- QUEST HOLDINGS (CR)	19.6	0.10 p	19.58 19/01/2022	19.5	19.4 1	9.6 19.6 1	9.517 505@19.48	1906@19.60		11,942	109	233,075.	2 700,521.56	5 18.66	20	10101
78,325,475				23/0	7/2019	- TITAN CEMENT (CB)	14.7	0.14 p	14.68 19/01/2022	14.68	14.52 1	4.9 14.7 1	4.748 400@14.66	880@14.86		39,581	359	583,745.	2 1,151,384.48	3 13.44	14.94	50101
259,189,761	0.01	0.02	0.01 28/05/	/2021 26/0	2/2016	- VIOHALCO SA/NV (CB)	4.98	0.20 p	4.97 19/01/2022	4.985	4.98 5	13 4.98	5.055 1800@4.98	15000@5.00		337,332	904	1,705,105.	3 1,290,765.01	1 4.52	5.13	55102
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/	/2021 19/0	6/2017	- ADMIE (IPTO) HOLDING S.A. (CR)	2.6	1.17 p	2.57 19/01/2022	2.59	2.575	2.6 2.6	2.586 3900@2.59	8936@2.60	13.97 2020	128,582	336	332,567.	603,200.00	) 2.42	2.605	65101
90,167,100 0.650			03/06/	/2019 24/0	5/2021	- AEGEAN AIRLINES (CR)	5.48		5.48 19/01/2022	5.48	5.4 5	54 5.48	5.469 1611@5.48	250@5.53		79,565	380	435,110.	35 494,115.71	1 4.77	5.54	40501
103,423,291 0.570			01/08/	/2011 19/0	4/2016	- GEK TERNA (CR)	9.86	1.03 p	9.76 19/01/2022	9.78	9.7 9	86 9.86	9.782 2661@9.80	124@9.86		65,706	246	642,736.	86 1,019,753.65	5 9.5	10.06	50101
382,000,000 2.48			20/07/	2015 12/1	2/2001	- PPC (CR)	8.92	•	8.94 19/01/2022	8.97	8.85 9.0	15 8.92	8.909 345@8.90	304@8.93		573,725	1,546	5,111,593.	33 3,407,440.00	) 8.85	9.48	65101
914,715,153 1.00			16/05/	/2008 29/0	8/2018	- NATIONAL BANK (CR)	3.292	1.92 p	3.23 19/01/2022	3.23	3.178 3.3	21 3.292	3.272 20000@3.29	20919@3.29		2,854,008	3,898	9,337,429.	51 3,011,242.28	3 2.86	3.321	30101
375,241,586 0.390	0.03	0.01	27/05/	/2021 14/0	7/2006	- ELVALHALCOR (CR)	2.03		2.07 19/01/2022	2.08	2.03	2.1 2.03	2.072 787@2.03	1000@2.04		341,084	733	706,836.	6 761,740.42	2 1.864	2.1	55102
348,192,005 0.040			05/07/	/2011 16/0	7/2021	- ELLAKTOR (CR)	1.35	2.20 p	1.321 19/01/2022	1.321	1.319 1	35 1.35	1.332 413@1.35	1914@1.35		271,484	462		0 470,059.21		1.393	50101
60,348,000 0.420	0.07	0.07		/2021 04/0		- HELLENIC EXCHANGES-A.S.E. (CI	R) 4.05		4.07 19/01/2022	4.07			4.062 100@4.04	2460@4.07		79,835	299	324.311.	9 244,409.40	) 3.685	4.08	30202
305,635,185 2.18	0.5	0.1		2021 01/1			6.9		6.83 19/01/2022	6.8	6.75	6.9 6.9	6.848 252@6.88	19666@6.90		93,638	474		23 2,108,882.78		6.9	60101
106,500,000 0.600	0.38		30/06/	/2021 13/0	9/2021	- EYDAP S.A. (CR)	7.96	-1.61 <b>(E</b>		7.94	7.94 8	07 7.96	7.988 439@7.95	1049@7.96		58,586	344		04 847,740.00		8.15	65102
114,320,400 0.100			0.01 26/11/				0.788		0.795 19/01/2022	0.79	0.783 0.7		0.787 300@0.785	4000@0.789		155,562	171	122,480.			0.82	50101
110,782,980 0.750	1.1507		0.2007 08/11/			. ,	15.32		15.3 19/01/2022	15.39			5.252 82@15.26	800@15.32		124,674	777		52 1,697,195.25		15.5	60101
142,891,161 0.970	0.3617	0.378		2021 07/0			15.72	-	15.61 19/01/2022	15.55			5.694 2114@15.67	4600@15.73		202,812			2 2,246,249.05		16	50203
25,000,000 2.00	0.5388	0.4		2021 08/0			17.68		17.5 19/01/2022		17.44 1		7.561 212@17.60	172@17.70	16.73 2020	15,230			442,000.00		17.9	50206
352,856,287 0.300	0.3		0.1 20/10/				13.12	•	13.1 19/01/2022	13.15			3.186 986@13.12	373@13.17		286,529			10 4,629,474.49		13.4	40501
456,739,120 2.83	0.5554		0.2521 15/11/				16.925	•	16.965 19/01/2022	16.965	16.83 17		6.918 406@16.92	547@16.93		676,356			5 7,730,309.61		17.49	15102
1,250,367,223 0.950	0.0004	0.0077		2021 10/0			1.476		1.43 19/01/2022	1.43			1.471 5278@1.48	37937@1.48		7,768,062			73 1,845,542.02		1.494	3010
43,741,452 0.660	0.0576	0.16	0.1099 01/12/				6.67	•	6.63 19/01/2022	6.75		77 6.67	6.7 1028@6.61	43@6.68		27,345	182		29 291,755.48		7.06	50203
43,741,432 0.000 69,877,484 0.780	0.0370						8.8	•	8.85 19/01/2022	8.85			8.793 100@8.73	1417@8.80		15,514	57		87 614,921.86		8.96	4520
115,855,090 0.300				/2021 13/0 /2021 05/0	13/2020		13.26		13.3 19/01/2022				3.286 7627@13.26	220@13.32		42,322			32 1,536,238.49			
					5/2020	- TERMA ENERGY (GR)	13.20	-0.50 C	13.3 17/01/2022	13.40	13.2 13	40 13.20 1	3.200 7027@13.20	220@13.32		42,322	570	302,303.	1,330,230.47	7 13.00	13.74	0310
Main Market -			, J																			
13,126,020 0.660		0.0837			19/2020		2.34	-	2.32 19/01/2022	2.32			2.312 181@2.31	4640@2.34		46,408	108		30,714.89			40401
1,224,229,445 0.200				2008 22/1		- ATTICA BANK S.A. (CR)	0.1752		).1736 19/01/2022	0.17			0.174 2167@0.175	1208@0.176		126,757	94		37 214,485.00			30101
48,624,764 0.080	0.23	0.23		2021 25/0		- AUTOHELLAS SA (CR)	9.55		9.63 19/01/2022	9.6			9.597 1620@9.50	3@9.63		107,196	169	1,028,726.			9.9	40201
148,651,087 0.040			01/07/	2008 21/0	2/2020	- AVE (CR)	0.483	$0.83{ m p}$	0.479 19/01/2022	0.47	0.466 0.4	83 0.483	0.473 400@0.470	540@0.486		19,569	30	9,261.	36 71,798.48	8 0.454	0.51	40301

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Number of Dutstanding Securities		vidends [1] 2020 2	Date of Las D21 Dividend [2]	t Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after ta	<sub>ix</sub> Year	Volume	Frades -		Company Mkt Value (thou. €)	Year lo	w Yea higi	ar Secto jh 4]
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019 -	BRIQ PROPERTIES (CR)	2.19	-0.46 <b>Œ</b>	2.2 19/01/2022	2.2	2.19 2.2 2.19	2.192 2000@2.18	3645@2.19			27,355	23	59,967.45	78,324.46	2.16	2.24	351020
15,816,009 0.300		0.032	08/07/2021	17/07/2000	BYTE COMPUTER SA (CR)	3.62	1.40  p	3.57 19/01/2022	3.56	3.51 3.62 3.62	3.581 450@3.55	1561@3.62			23,892	127	85,547.50	57,253.95	2.86	3.62	101010
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (CR)	0.319	-1.54 <b>Œ</b>	0.324 19/01/2022	0.314	0.31 0.324 0.319	0.316 1500@0.314	2203@0.319			272,249	137	85,939.58	32,258.49	0.269 (	0.329	402030
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018	CNL CAPITAL (CR)	8.6	-1.71 <b>Œ</b>	8.75 19/01/2022	8.8	8.6 8.8 8.6	8.784 168@8.60	282@8.80		2020	392	6	3,443.20	6,746.70	8.6	9.05	302020
9,907,500 0.300			06/10/2005	13/02/2002 -	CPI SA (CR)	0.725	-3.97 <b>Œ</b>	0.755 19/01/2022	0.75	0.725 0.75 0.725	0.734 600@0.725	500@0.745			8,878	25	6,515.50	7,182.94	0.62 (	).775	101020
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021	EPSILON NET (CR)	4.42	0.46 p	4.4 19/01/2022	4.46	4.4 4.6 4.42	4.52 3224@4.42	1000@4.47			103,615	393	468,346.08	236,912.00	4.06	5.36	101010
31,475,259 0.400			30/08/1993	08/05/2013 -	IDEAL HOLDINGS (CR)	3.62	7	3.62 19/01/2022	3.62	3.53 3.63 3.62	3.564 255@3.59	200@3.65			12,563	95	44,771.96	113,940.44	3.45	3.75	101020
20,578,374 0.620	0.04	0.09 (	.0453 10/12/2021	18/05/2015	INFORM P. LYKOS (CR)	1.57	1.29 p	1.55 19/01/2022	1.58	1.56 1.58 1.57	1.571 100@1.55	430@1.58			4,042	32	6,349.56	32,308.05	1.445	1.59	502050
48,026,871 0.300			12/08/2008	17/10/2017 -	INTRAKAT (CR)	2.11	-4.96 Œ	2.22 19/01/2022	2.27	2.11 2.28 2.11	2.216 7350@2.10	6100@2.14			244,743	274	542,417.56	101,336.70	2.11	2.42	501010
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	1.12	0.90 p	1.11 19/01/2022	1.13	1.12 1.14 1.12	1.124 200@1.08	250@1.12		2020	350	3	393.53	5,308.80	1.02	1.17	101010
4,419,616 1.58			21/07/2011	04/03/2015 -	MEDICON S.A (CR)	4.71		4.71 19/01/2022	4.7	4.62 4.76 4.71	4.663 1@4.64	44@4.71			3,780	22	17,626.89	20,816.39	4.62	5.4	201020
468,700	1.71	2.24	23/09/2021	21/05/2004	MERMEREN KOMB. A.D. PR. (GD	R) 49.2	1.24  p	48.6 19/01/2022	49.4	48.2 49.4 48.2	49.171 4@47.60	1@48.60	2.83	2020	7	3	344.20	23,060.04	46	52.5	551020
87,127,162 0.500			21/05/2008	28/07/2021 -	PREMIA (CR)	1.64		1.64 19/01/2022	1.64	1.64 1.66 1.64	1.646 7560@1.63	1180@1.64			99,944	143	164,528.88	142,888.55	1.61	1.8	351010
12,013,916 0.470			13/07/2021	07/04/2020 -	PROFILE SA (CR)	6.74	0.60 p	6.7 19/01/2022	6.68	6.64 6.8 6.74	6.695 500@6.68	430@6.72			16,863	89	112,905.88	80,973.79	5.92	6.8	101010
27,345,120 0.280			18/07/2005	26/02/2014 -	QUALITY & RELIABILITY SA (CR	0.46	-0.65 <b>(E</b>	0.463 19/01/2022	0.463	0.455 0.47 0.46	0.464 182@0.460	200@0.469			53,991	64	25,026.88	12,578.76	0.43 (	J.534	10101
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010 -	SPACE HELLAS SA (CR)	10	<sup>2.04</sup> p	9.8 19/01/2022	9.8	9.72 10 10	9.752 53@9.74	498@10.00			973	8	9,488.38	64,565.30	9.5	10.8	15101
15,627,315 0.300			16/11/1992	24/07/2019	UNIBIOS (CR)	0.71	2.60 p	0.692 19/01/2022	0.692	0.684 0.714 0.71	0.703 1550@0.700	7378@0.710			126,523	131	88,979.41	11,095.39	0.62 (	J.714	50204
144,321,516 0.300			01/07/2011	22/01/2020 -	AVAX S.A. (CR)	1.08	0.93 p	1.07 19/01/2022	1.07	1.06 1.08 1.08	1.071 2000@1.07	102@1.08			65,276	153	69,933.62	155,867.24	1	1.1	50101
32,413,681 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	2.17	0.93 p	2.15 19/01/2022	2.15	2.15 2.2 2.17	2.168 6346@2.17	600@2.19			7,834	29	16,986.05	70,337.69	2.01	2.27	55102
1,604,544 3.44	(	(0.4452) (	.2551 12/01/2022	22/10/2021 -	ANDROMEDA SA (CR)	8	1.27 p	7.9 19/01/2022	8	7.85 8 8	7.876 300@7.85	179@8.00	14.62	2020	748	8	5,891.15	12,836.35	7.6	8.05	30202
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (	CR) 0.64	4.92 p	0.61 19/01/2022	0.65	0.62 0.665 0.64	0.64 2500@0.625	500@0.635			5,610	14	3,592.25	12,038.40	0.59 (	0.665	40401
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019 -	GEN. COMMERCIAL & IND.SA (C	R) 1.28	<sup>2.40</sup> p	1.25 19/01/2022	1.25	1.23 1.28 1.28	1.242 800@1.25	562@1.28	29.21	2020	5,155	17	6,402.18	30,796.80	1.155	1.305	50205
15,878,748 0.480			10/07/2006	22/03/2004	DOMIKI KRITIS SA (CR)	0.77	1.32 p	0.76 19/01/2022	0.76	0.76 0.778 0.77	0.771 800@0.770	913@0.778			2,120	8	1,634.70	12,226.64	0.67	0.81	50101
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.417		0.417 19/01/2022	0.418	0.413 0.43 0.422	0.417 500@0.417	500@0.420			14,755	35	6,156.29	14,478.24	0.369 (	J.445	402020
13,673,200 0.880			18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.948	-0.21 <b>(E</b>	0.95 19/01/2022	0.946	0.946 0.95 0.948	0.948 1700@0.902	1300@0.948			1,430	5	1,355.18	12,962.19	0.9	0.98	451020
11,250,000 0.520			22/07/2019	09/11/2015	EKTER SA (CR)	1.275	-2.30 Œ	1.305 19/01/2022	1.31	1.275 1.335 1.275	1.308 673@1.28	1248@1.29			32,387	86	42,367.95	14,343.75	1.18	1.34	501010
18,410,839 1.00		0.027	16/07/2021	10/09/2010	ELASTRON (CR)	2.47	-1.98 <b>(E</b>	2.52 19/01/2022	2.52	2.46 2.52 2.47	2.483 184@2.47	444@2.50			14,498	72	35,999.50	45,474.77	2.3	2.74	551020
3,307,500 0.210			11/08/2010	30/11/2021	ELVE SA (CR)	5.95	-0.83 <b>(E</b>	6 19/01/2022	6	5.9 6.1 5.95	5.968 5@5.95	195@6.05			1,620	19	9,668.70	19,679.63	5.85	6.25	40204
60,295,607 0.240			09/07/2007	01/07/2021 -	ELGEKA SA (CR)	0.518	3.60 p	0.5 19/01/2022	0.504	0.5 0.52 0.518	0.512 550@0.512	198@0.518			192,912	124	98,825.00	31,233.12	0.46	0.52	452010
23,828,130 0.500			22/07/2019	17/02/2009 -	ELINOIL S.A. (CR)	1.95	-0.51 <b>(E</b>	1.96 19/01/2022	1.97	1.94 1.97 1.94	1.952 14@1.94	2500@1.95			6,035	17	11,780.39	46,464.85	1.59	1.97	601010
19,864,886 5.60	0.672	0.672	08/04/2021	02/07/2008	BANK OF GREECE (CR)	18.98	1.82 p	18.64 19/01/2022	18.7	18.5 19 18.98	18.883 100@18.84	316@18.96			5,832	77	110,126.38	377,035.54	16.9	19	30101
26,730,187 0.520	0.04	0.08	28/06/2021	01/08/2017	ELTON SA (CR)	1.83	-0.81 <b>(E</b>	1.845 19/01/2022	1.845	1.805 1.845 1.83	1.827 1160@1.81	1837@1.83			15,532	59	28,375.76	48,916.24	1.8	1.87	50205
30,000,000 0.050		0.06	16/06/2021	11/06/2020 -	ENTERSOFT (CR)	5.5	1.85 p	5.4 19/01/2022	5.44	5.3 5.58 5.5	5.449 719@5.50	200@5.56			13,408	72	73,066.88	165,000.00	5.26	6.04	10101
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007 -	THESSALONIKA WATER & SEW	RAGE 4.64			4.7	4.64 4.73 4.64	4.667 99@4.64	239@4.70			16,812	52	78,457.34	168,432.00	4.53	4.76	65102
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999 -	EUROPEAN RELIANCE INSUR. (	CR) 5.9		5.94 19/01/2022	6.08	5.84 6.08 5.9	5.9 300@5.86	1295@5.90			11,123	47	65,629.70	156,585.45	5.02	6.08	30302
11,125,110 0.300			02/06/2010	06/11/2017	EUROCONSULTANTS S.A. (CR)	0.64	3.23 p	0.62 19/01/2022	0.63	0.62 0.655 0.64	0.638 500@0.635	941@0.640			93,307	92	59,544.12	7,120.07	0.56 (	0.655	50205
86,735,980 0.310			06/07/2009			CR) 1.88	-	1.905 19/01/2022	1.865	1.83 1.885 1.88	1.861 70@1.84	488@1.88			14,997	43	27,908.20		1.65	1.95	20101
8,226,132 0.450			15/05/2009	13/10/2014	ILYDA S.A. (CR)	1.59		1.585 19/01/2022	1.55	1.55 1.63 1.59	1.593 1000@1.57	3275@1.59			10,218	35	16,281.59	13,079.55	1.33	1.63	10101
2,566,836 0.440			13/08/2010			0.242	-	0.242 19/01/2022			2200@0.250	99@0.252								0.318	502050

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

Section 2, 2/5

Daily Official List Section 2: Analytic I	Figures	of Share	s Transactions													Year: 143 Thursd		Day No: 1 anuary, 202
Number of Outstanding Securities	Divi 2019	dends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Yea	r Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4
34,986,430 0.440			25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.262	-0.76 <b>(E</b>	0.264 19/01/2022	0.266	0.256 0.268 0.262	0.261 2200@0.258	4340@0.262		84,651	59	22,093.11	9,787.62	0.234 0.2	278 50205
18,567,912 0.590		0.12	05/07/2021 26/01/2021	- INTERLIFE G.C.I.(CR)	4.44	-1.33 <b>G</b> E	4.5 19/01/2022	4.5	4.42 4.5 4.44	4.467 418@4.42	812@4.50	2020	5,571	35	24,884.64	82,441.53	3.96 4	.78 30302
8,424,900 0.500			12/07/2010 04/07/2019	- INTERTECH SA (CR)	0.918	2.46 p	0.896 19/01/2022	0.9	0.9 0.918 0.918	0.908 10@0.910	964@0.920	2020	) 1,700	5	1,543.60	7,734.06	0.846 0.9	938 50205
19,804,134 0.300			01/07/2004 06/11/2017	- KEKROPS SA (CR)	1.892	-0.32 Œ	1.898 19/01/2022	1.844	1.838 1.914 1.892	1.878 400@1.88	200@1.89	-(6)- 2020	) 19,630	86	36,855.55	37,469.42	1.836 1.9	986 35101
40,219,218 0.260			22/07/2021 10/06/2019	- KLOUKINAS - LAPPAS SA (CR)	0.698	-0.29 <b>(E</b>	0.7 19/01/2022	0.7	0.68 0.708 0.698	0.684 2000@0.684	325@0.698		8,983	29	6,148.53	28,073.01	0.648 0.7	726 50101
11,510,102 0.890			24/06/2005 06/10/1999	- NAFPAKTOS TEXTILE (CR)	1.09		1.09 19/01/2022	1.07	1.06 1.1 1.09	1.078 800@1.07	464@1.10		12,442	33	13,414.17	12,546.01	1.05 1	.17 55101
21,224,340 0.420		0.0035	09/09/2021 25/04/2006	- KORDELLOS BROS SA (CR)	0.494	$0.61{ m p}$	0.491 19/01/2022	0.491	0.491 0.497 0.494	0.494 264@0.491	4850@0.494	13.71 2020	8,386	22	4,139.81	10,484.82	0.463 0.5	508 55102
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/2013	- KRI-KRI S.A. (CR)	8.5	$0.95\mathrm{p}$	8.42 19/01/2022	8.4	8.4 8.52 8.5	8.491 300@8.26	300@8.48	17.72 2020	) 13,817	41	117,315.78	281,053.66	8.28 8	.84 45102
7,595,160 0.600			10/09/2019 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	1.5	9.09 p	1.375 19/01/2022	1.41	1.41 1.515 1.5	1.47 250@1.46	1745@1.52		34,910	85	51,309.71	11,392.74	1.185 1.5	515 <b>40501</b>
6,200,000 0.500			22/06/2010 01/11/1995	- MINERVA KNITWEAR (CR)	0.675		0.675 19/01/2022			1500@0.500	2610@0.665					4,185.00	0.615 0	.68 40204
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	1.1		1.1 19/01/2022	1.1	1.1 1.1 1.1	1.1 1500@1.05	210@1.10		1,190	5	1,309.00	6,533.19	0.96	1.2 40401
17,120,280 0.940	0.07	0.06	03/06/2021 02/08/2019	- LOULIS MILLS SA (CR)	2.5		2.5 19/01/2022	2.42	2.42 2.5 2.5	2.433 1200@2.44	1000@2.52		1,202	4	2,925.00	42,800.70	2.36 2	.54 45102
9,819,370 0.500			14/08/2007 09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.56	-6.67 Œ	0.6 19/01/2022	0.6	0.56 0.615 0.56	0.601 199@0.560	3100@0.590		13,400	14	8,053.53	5,498.85	0.47 0.6	615 <b>55101</b>
29,250,000 0.360	0.02	0.02	29/06/2021 25/04/2019	- MOTODYNAMICS S.A. (CR)	2.17	-3.13 <b>(E</b>	2.24 19/01/2022	2.23	2.17 2.24 2.17	2.198 3000@2.16	1000@2.18		107,480	100	236,269.30	63,472.50	1.805 2	.34 40401
32,188,050 1.04			21/07/2008 20/01/2000	- MOUZAKIS (CR)	0.67	2.76 p	0.652 19/01/2022	0.66	0.634 0.67 0.67	0.652 300@0.644	3396@0.670		2,839	13	1,852.02	21,565.99	0.6 0	.67 55101
8,321,682 0.670			17/08/2007 23/11/1999	- N. LEVENTERIS (CR)	0.38		0.38 19/01/2022			3000@0.302	2601@0.380	2020	)			3,810.40	0.31 0	.38 50203
2,160,524 0.670			03/12/2018 23/11/1999	- N. LEVENTERIS (PR)	0.3	-11.77 <b>G</b> E	0.34 19/01/2022	0.3	0.3 0.3 0.3	0.3 400@0.308	477@0.350	2020	) 10	2	3.00	3,810.40	0.3 0.3	348 50203
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2022	- NAKAS MUSIC	2.28		2.28 19/01/2022			30@2.20	801@2.40					14,455.20	1.81 2	.48 40401
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	1.18	4.43  p	1.13 19/01/2022	1.13	1.1 1.19 1.18	1.148 2000@1.16	5737@1.19		22,654	42	26,013.90	5,866.33	0.898 1	.19 50203
27,004,844 0.540		0.07	27/10/2021 14/01/2021	- PAPOUTSANIS (CR)	2.82		2.82 19/01/2022	2.84	2.8 2.86 2.8	2.826 500@2.71	450@2.83		27,004	67	76,310.70	76,153.66	2.3 2	.89 45201
7,070,400 0.930	0.1013	0.1081	25/06/2021 06/05/2016	- PETROPOULOS PETROS (CR)	7.58	-0.26 Œ	7.6 19/01/2022	7.64	7.48 7.64 7.58	7.579 16@7.52	888@7.58		5,295	29	40,130.50	53,593.63	7.32 7	.86 50206
22,075,665 0.330	0.02	0.05	22/06/2021 23/11/2021	- PLAISIO COMPUTERS SA (CR)	4.09	$^{2.25}{ m p}$	4 19/01/2022	4.04	4 4.09 4.09	4.034 166@4.02	669@4.09		6,333	44	25,545.33	90,289.47	3.87 4	.17 40401
21,912,599 0.300			11/04/2011 23/02/2007	- REVOIL (CR)	1.35	1.50 <b>p</b>	1.33 19/01/2022	1.37	1.33 1.37 1.35	1.352 200@1.32	1502@1.35		1,204	9	1,627.90	29,582.01	1.2 1	.37 60101
13,582,223 1.35			24/06/2008 02/02/2016	- SIDMA STEEL (CR)	2.68	-0.74 Œ	2.7 19/01/2022	2.74	2.66 2.74 2.7	2.682 400@2.64	295@2.70		2,520	19	6,758.60	36,400.36	2.56	2.8 55102
40,693,350 5.00			03/07/2006 26/05/2015	- TECHNICAL OLYMPIC SA (CR)	1.79	2.87 p	1.74 19/01/2022	1.756	1.756 1.796 1.79	1.783 264@1.76	100@1.79		56,223	163	100,272.71	72,841.10	1.582 1.3	796 40202
3,048,000 0.300			06/07/2007 01/06/2021	- TZIRAKIAN PROFIL (CR)	2.96	-0.34 <b>Œ</b>	2.97 19/01/2022	2.97	2.9 2.98 2.96	2.942 1000@2.93	695@2.96	20.98 2020	) 13,590	64	39,985.68	9,022.08	2.9	3.1 55102
10,203,575 0.730			16/07/2007 18/10/1999	- FIERATEX SA (CR)	0.556	-1.77 <b>GE</b>	0.566 19/01/2022	0.566	0.552 0.566 0.552	0.555 100@0.562	1042@0.582	2020	5,000	9	2,776.90	5,673.19	0.542 0.6	616 55101
8,340,750 1.16			25/06/2009 17/09/2018	- HAIDEMENOS SA (CR)	0.69	-0.72 Œ	0.695 19/01/2022	0.715	0.68 0.715 0.68	0.69 2130@0.665	2020@0.700	2020	3,010	4	2,077.15	5,755.12	0.59 0.7	715 50205
Main Market - I	_ow Li	quidit	y Class															
14,000,000 4.15			23/04/2010 29/06/1999	- ALPHA REAL ESTATE SA(CR)	9	-2.17 <b>CE</b>	9.2 19/01/2022	8.9	8.9 9 9	8.975 4@8.90	236@9.00		225	8	2,019.40	126,000.00	8.3	9.2 35101
215,805,843 0.300		0.05	30/12/2021 29/12/2010	- ATTICA HOLDINGS (CR)	1.12	-3.45 Œ	1.16 19/01/2022	1.16	1.12 1.17 1.12	1.138 209@1.15	2500@1.15		55,457	42	63,083.83	241,702.54	1.02 1	.22 40501
11,720,024 0.540	0.0632	0.087	12/07/2021 30/08/2019	- FLEXOPACK SA (CR)	6.8	-1.45 Œ	6.9 19/01/2022	6.8	6.8 6.8 6.8	6.8 1@6.80	1035@6.85		149	3	1,013.20	79,696.16	6.45	6.9 50203
10,500,000 4.00	0.36	0.37	09/06/2021 02/08/2016	- INTERCONTINENTAL (CR)	7.15	-1.38 <b>(E</b>	7.25 19/01/2022	7.2	7.15 7.2 7.15	7.179 35@7.15	450@7.25		120	3	861.50	75,075.00	6.85 7	.25 35102
10,500,000 0.950			24/06/2008 30/06/2017	- MEVACO SA (CR)	2.08	-0.95 Œ	2.1 19/01/2022	2.15	2.08 2.18 2.08	2.126 200@2.08	100@2.11	2020	) 1,641	9	3,488.60	21,840.00	2.02	2.2 55102
57,434,884 1.31			05/06/2008 12/06/2009		2.29		2.31 19/01/2022	2.31	2.28 2.32 2.28	2.305 36@2.30	300@2.30		977	8	2,251.77	131,525.88		
150,727,570 0.500		0.01	27/05/2021 10/06/2020		1.03		1.03 19/01/2022			5008@0.960	1800@1.03					155,249.40		.03 35102
15,300,000 0.300			30/07/2009 13/12/1999		0.432		0.432 19/01/2022			500@0.402	400@0.470						0.394 0.4	
23,986,500 1.05			26/06/2009 15/03/2000	• •	1.54		1.52 19/01/2022	1.53	1.53 1.54 1.54	1.533 10@1.50	1000@1.53		500	4	766.35			.66 50101
100						P							500					

Outstanding Securities         Value         2019         2020         2021         Division Division           6,325,000         0.600         0.095           17           15,000,000         0.300           06           9,520,980         0.400         0.0105         0.0105          15           2,760,000         11.83         9.4         9.4          22           18,017,472         0.360           15           21,364,000         1.12           29           53,154,140         0.120           15           10,080,000         3.00         1.17         1.42          30           27,379,200         1.43         0.3654           16           882,175	Date of Last Coupon       Note       Shares         Dividend [2]       Right       ···       VOGIATZOGLOU SYSTEMS SA (CR)         17/09/2020       17/02/2014       ···       VOGIATZOGLOU SYSTEMS SA (CR)         06/07/2007       18/07/2000       ···       DAIOS PLASTICS SA (CR)	Closing price	% change	Previous closing	0		1 1000								ry, 2022
115,000,000       0.300         0.4         9,520,980       0.400       0.0105       0.0105        15         2,760,000       11.83       9.4       9.4        05         6,700,000       0.800       0.191       0.179        22         18,017,472       0.360          29         53,154,140       0.120          29         53,154,140       0.120          29         53,154,140       0.120           29         53,154,140       0.120			·· ···	price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax Year	Volume	es Transactions Value[8]	Company Mkt Value (thou. €		/ Year high	
9,520,980       0.400       0.0105       0.0105        15         2,760,000       11.83       9.4       9.4        05         6,700,000       0.800       0.191       0.179        22         18,017,472       0.360         29         53,154,140       0.120         29         53,154,140       0.120         29         53,154,140       0.120         20         27,379,200       1.43       0.3654         21 <b>Exchange Traded Funds (ETFs)</b> 882,175         20         55,437,751       0.60         20         65,326,268       0.530         04         13,191,620       0.620         04         13,000,000       1.00         04         13,000,000       1.00         02         312,163       0.300         02         312,163       0.3	06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR)	2		2 19/01/2022			150@1.98	100@2.08				- 12,650.00	1.95 2	2.04	5020501
2,760,000       11.83       9.4       9.4        05         6,700,000       0.800       0.191       0.179        22         18,017,472       0.360          29         53,154,140       0.120          29         53,154,140       0.120         15         10,080,000       3.00       1.17       1.42        03         27,379,200       1.43       0.3654         03         255,494,534       2.71       0.613       0.352       0.11       14         4,181,450       0.500         21         Exchange Traded Funds (ETFs)         882,175          20         65,326,268       0.530         04         13,000,000       1.00         04         13,000,000       1.00         02         312,163       0.300         02         312,163       0.300         02		3.26		3.26 19/01/2022			200@3.02	200@3.48				- 48,900.00	3.18	3.3	5020301
6,700,000       0.800       0.191       0.179        22         18,017,472       0.360          15         21,364,000       1.12          29         53,154,140       0.120         15         10,080,000       3.00       1.17       1.42        03         27,379,200       1.43       0.3654         03         255,494,534       2.71       0.613       0.352       0.11       14         4,181,450       0.500          21         Exchange Traded Funds (ETFs)         882,175          20         65,326,268       0.530         07         51,081,030       1.00         04         13,191,620       0.620         04         13,000,000       1.00         04         13,191,620       0.620         04         13,000,000       1.00         04     <	15/06/2021 14/07/2000 KARAMOLEGOS SA (CR)	3.22	7	3.22 19/01/2022	3.22	3.22 3.22 3.22	3.22470302@3.22	2500@3.40		1,170	2 3,767.4	0 30,657.56	2.98 3	3.24	4510202
18,017,472       0.360         1       29         21,364,000       1.12         29         53,154,140       0.120         15         10,080,000       3.00       1.17       1.42        30         27,379,200       1.43       0.3654         03         255,494,534       2.71       0.613       0.352       0.11       14         4,181,450       0.500          21         Exchange Traded Funds (ETFs)         882,175          20         55,326,268       0.530         20         65,326,268       0.530         04         13,900,000       1.00         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.30	05/07/2021 16/07/1990 KARELIA (CR)	284	$0.71{ m p}$	282 19/01/2022	290	284 290 284	285.2 16@284.00	19@290.00		5	2 1,426.0	0 783,840.00	278 2	290	4510301
21,364,000       1.12         29         53,154,140       0.120         15         10,080,000       3.00       1.17       1.42        30         27,379,200       1.43       0.3654         03         255,494,534       2.71       0.613       0.352       0.11       14         4,181,450       0.500          21         Exchange Traded Funds (ETFs)         882,175          20         65,326,268       0.530         07         51,081,030       1.00         04         13,191,620       0.620         04         13,000,000       1.00         02         312,151       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         2,969,713       0.300       -	22/12/2021 29/05/2014 MILLS KEPENOS (CR)	3	7	3 19/01/2022	3	3 3 3	3 100@2.98	817@3.00	15.55 2020	2,183	5 6,549.0	0 20,100.00	2.86 3	3.14	4510202
53,154,140       0.120         15         10,080,000       3.00       1.17       1.42        30         27,379,200       1.43       0.3654         03         255,494,534       2.71       0.613       0.352       0.11       14         4,181,450       0.500          21         Exchange Traded Funds (ETFs)         882,175          20         55,437,751       0.600         07         51,081,030       1.00         04         13,191,620       0.620         04         13,000,000       1.00         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300 </td <td>15/06/2010 28/08/2017 KTIMA KOSTAS LAZARIDIS SA (CR)</td> <td>1.83</td> <td>1.67 p</td> <td>1.8 19/01/2022</td> <td>1.86</td> <td>1.78 1.86 1.83</td> <td>1.846 102@1.78</td> <td>410@1.82</td> <td></td> <td>6,580</td> <td>18 12,147.0</td> <td>0 32,971.97</td> <td>1.75 1</td> <td>1.95</td> <td>4510101</td>	15/06/2010 28/08/2017 KTIMA KOSTAS LAZARIDIS SA (CR)	1.83	1.67 p	1.8 19/01/2022	1.86	1.78 1.86 1.83	1.846 102@1.78	410@1.82		6,580	18 12,147.0	0 32,971.97	1.75 1	1.95	4510101
10,080,000       3.00       1.17       1.42        30         27,379,200       1.43       0.3654         03         255,494,534       2.71       0.613       0.352       0.11       14         4,181,450       0.500          21         Exchange Traded Funds (ETFs)         882,175          20         65,326,268       0.530         04         13,191,620       0.620         04         13,000,000       1.00         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         4,737,503       0.320         02         4,737,503       0.320 <td>29/07/2019 10/08/2005 LAMPSA HOTEL SA (CR)</td> <td>21</td> <td> 7</td> <td>21 19/01/2022</td> <td>21.2</td> <td>21 21.2 21</td> <td>21.04 50@20.60</td> <td>50@21.60</td> <td></td> <td>250</td> <td>5 5,260.0</td> <td>0 448,644.00</td> <td>20 2</td> <td>21.2</td> <td>4050102</td>	29/07/2019 10/08/2005 LAMPSA HOTEL SA (CR)	21	7	21 19/01/2022	21.2	21 21.2 21	21.04 50@20.60	50@21.60		250	5 5,260.0	0 448,644.00	20 2	21.2	4050102
27,379,200       1.43       0.3654         0.3         255,494,534       2.71       0.613       0.352       0.11       14         4,181,450       0.500          21         Exchange Traded Funds (ETFs)         882,175          20         55,437,751       0.600         20         65,326,268       0.530         04         13,191,620       0.602         04         13,000,000       1.00         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         312,163       0.300         02         4,737,503       0.320         02         4,968,600       2.88 <td>15/07/2008 24/11/2020 NIKAS SA (CR)</td> <td>1.23</td> <td></td> <td>1.23 19/01/2022</td> <td></td> <td></td> <td> 3000@1.20</td> <td>3139@1.30</td> <td></td> <td></td> <td></td> <td>- 65,379.59</td> <td>1.22 1</td> <td>1.31</td> <td>4510202</td>	15/07/2008 24/11/2020 NIKAS SA (CR)	1.23		1.23 19/01/2022			3000@1.20	3139@1.30				- 65,379.59	1.22 1	1.31	4510202
255,494,534         2.71         0.613         0.352         0.11         14           4,181,450         0.500            21           Exchange Traded Funds (ETFs)           882,175            21           Surveillance           355,437,751         0.060           20           65,326,268         0.530           04           13,191,620         0.620           04           13,000,000         1.00           02           312,163         0.300           02           312,163         0.300           02           312,163         0.300           02           312,163         0.300           02           312,163         0.300           02           4,737,503         0.320           02           4,737,503         0.320           18           4,968,600 <td>30/06/2021 27/08/2001 TPA SA (CR)</td> <td>25.8</td> <td>1.18 p</td> <td>25.5 19/01/2022</td> <td>25.5</td> <td>25.5 25.8 25.8</td> <td>25.745 326@25.50</td> <td>5@25.80</td> <td>12.95 2020</td> <td>184</td> <td>7 4,737.0</td> <td>0 260,064.00</td> <td>24.3</td> <td>26</td> <td>5020606</td>	30/06/2021 27/08/2001 TPA SA (CR)	25.8	1.18 p	25.5 19/01/2022	25.5	25.5 25.8 25.8	25.745 326@25.50	5@25.80	12.95 2020	184	7 4,737.0	0 260,064.00	24.3	26	5020606
4,181,450       0.500         21         Exchange Traded Funds (ETFs)         882,175            Surveillance         355,437,751       0.060         07         51,081,030       1.00         04         13,191,620       0.620         04         13,000,000       1.00         02         312,163       0.300         02         312,163       0.300         02         4,737,503       0.320         02         4,737,503       0.320         02         4,737,503       0.320         02         4,737,503       0.320         02         4,968,600       2.88         01         3,961,300       1.28         01         3,961,300       1.28         29         51,754,364       0.300         23	03/07/2020 29/07/2021 CRETE PLASTICS SA (CR)	18.2	-0.55 Œ	18.3 19/01/2022	18.1	18.1 18.3 18.3	18.107 1470@18.00	231@18.30		569	6 10,302.7	0 498,301.44	17.4 1	19.9	5020301
Exchange Traded Funds (ETFs)           882,175             Surveillance           355,437,751         0.060           07           51,081,030         1.00           04           13,191,620         0.620           04           13,000,000         1.00           04           13,000,000         1.00           04           13,000,000         0.300           02           312,163         0.300           02           312,163         0.300           02           4,737,503         0.320           02           4,737,503         0.320           02           4,737,503         0.320           02           4,737,503         0.320           02           17,579,754         4.16           18           4,968,600         2.88           01 <td>14/12/2021 30/09/2021 PRODEA (CR)</td> <td>9</td> <td> 7</td> <td>9 19/01/2022</td> <td>9.4</td> <td>9.4 9.45 9.45</td> <td>9.428 100@8.55</td> <td>465@9.75</td> <td></td> <td>115</td> <td>3 1,084.2</td> <td>5 2,299,450.81</td> <td>7.6 9</td> <td>9.45</td> <td>3510200</td>	14/12/2021 30/09/2021 PRODEA (CR)	9	7	9 19/01/2022	9.4	9.4 9.45 9.45	9.428 100@8.55	465@9.75		115	3 1,084.2	5 2,299,450.81	7.6 9	9.45	3510200
882,175              Surveillance         355,437,751         0.060           07           \$1,081,030         1.00           02         065,326,268         0.530           04           13,191,620         0.620           04           13,000,000         1.00           04           13,000,000         1.00           04           13,000,000         1.00           04           13,000,000         1.00           04           13,000,000         1.00           02           312,163         0.300           02           2,969,713         0.300           02           4,737,503         0.320           22           6,330,002         0.300           25           17,579,754         4.16           18           4,968,600         2.88 <t< td=""><td>21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA</td><td>1.53</td><td></td><td>1.53 19/01/2022</td><td></td><td></td><td> 147@1.38</td><td>180@1.67</td><td></td><td></td><td></td><td>- 6,397.62</td><td>1.4 1</td><td>1.69</td><td>4510202</td></t<>	21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA	1.53		1.53 19/01/2022			147@1.38	180@1.67				- 6,397.62	1.4 1	1.69	4510202
882,175              Surveillance         355,437,751         0.060           07           \$1,081,030         1.00           02         065,326,268         0.530           04           13,191,620         0.620           04           13,000,000         1.00           04           13,000,000         1.00           04           13,000,000         1.00           04           13,000,000         1.00           04           13,000,000         1.00           02           312,163         0.300           02           2,969,713         0.300           02           4,737,503         0.320           22           6,330,002         0.300           25           17,579,754         4.16           18           4,968,600         2.88 <t< 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></td><td>-</td></t<>															-
355,437,751       0.060         07         51,081,030       1.00         20         65,326,268       0.530         04         13,191,620       0.620         04         13,000,000       1.00         04         13,000,000       1.00         04         13,000,000       1.00         02         312,163       0.300         02         2,969,713       0.300         02         4,737,503       0.320         02         4,737,503       0.320         22         6,330,002       0.300         22         6,330,002       0.300         18         4,968,600       2.88         11         3,961,300       1.28         29         51,754,364       0.300         23         152,261,721       0.300	•	23.03	0.13 <b>p</b>	23 19/01/2022	23.03	23.03 23.03 23.03	23.03 200@20.80			60	1 1,381.8	0	21.58 23	3.23	1200
355,437,751       0.060         07         51,081,030       1.00         20         65,326,268       0.530         04         13,191,620       0.620         04         13,000,000       1.00         04         13,000,000       1.00         04         13,000,000       1.00         02         312,163       0.300         02         2,969,713       0.300         02         4,737,503       0.320         02         4,737,503       0.320         22         6,330,002       0.300         22         6,330,002       0.300         18         4,968,600       2.88         11         3,961,300       1.28         29         51,754,364       0.300         23         152,261,721       0.300															
51,081,030       1.00         20         65,326,268       0.530         04         13,191,620       0.620         04         13,000,000       1.00         04         13,000,000       1.00         04         13,000,000       1.00         02         312,163       0.300         02         2,969,713       0.300         02         4,737,503       0.320         02         4,737,503       0.320         22         6,330,002       0.300         25         17,579,754       4.16         18         4,968,600       2.88         01         3,961,300       1.28         29         51,754,364       0.300         23         152,261,721       0.300         30	07/07/2010 21/09/2017 5160 FRIGOGLASS SA (CR)	0.18		0.18 19/01/2022	0.18	0.179 0.18 0.18	0.1850050@0.179	884493@0.180		323,386	56 58,144.5	3 63.978.80	0.178 0.1	192	5020400
65,326,268       0.530         04         13,191,620       0.620         04         13,000,000       1.00         04         13,000,000       1.00         04         13,000,000       1.00         04         13,000,000       1.00         01         221,519,681       0.300         02         312,163       0.300         02         2,969,713       0.300         02         4,737,503       0.320         02         4,737,503       0.320         22         6,330,002       0.300         22         6,330,002       0.300         18         4,968,600       2.88         01         3,961,300       1.28         23         51,754,364       0.300         23         152,261,721       0.300	20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR)	0.72	2.86 p	0.7 19/01/2022	0.685	0.685 0.72 0.72	0.71 150@0.720	2000@0.725			29 16,447.0				201030
13,191,620       0.620         04         13,000,000       1.00         01         221,519,681       0.300         02         312,163       0.300         02         2,969,713       0.300         02         4,737,503       0.320         02         6,330,002       0.300         22         6,330,002       0.300         25         17,579,754       4.16         18         4,968,600       2.88         01         3,961,300       1.28         29         51,754,364       0.300         23         152,261,721       0.300          30	04/07/2007 19/07/2006 4750 SATO SA (CR)	0.065	•	0.072 19/01/2022	0.065	0.065 0.065 0.065	0.065 4000@0.063	300@0.065		5,500	2 357.5				402020
13,000,000       1.00         01         221,519,681       0.300         02         312,163       0.300         02         2,969,713       0.300         02         4,737,503       0.320         02         6,330,002       0.300         02         6,330,002       0.300         22         6,330,002       0.300         22         17,579,754       4.16         18         4,968,600       2.88         01         3,961,300       1.28         29         51,754,364       0.300         23         152,261,721       0.300          30	04/08/2010 09/09/2002 5232 YALCO - CONSTANTINOU (CR)	0.12		0.12 19/01/2022			4900@0.100	200@0.144				- 1.582.99			402020
221,519,681 0.300         02         312,163 0.300         02         2,969,713 0.300         02         4,737,503 0.320         02         6,330,002 0.300         22         6,330,002 0.300         22         17,579,754 4.16         18         4,968,600 2.88         11         3,961,300 1.28         29         51,754,364 0.300         23         152,261,721 0.300          30	01/08/2007 07/04/2000 5093 AKRITAS SA (CR)	0.62	,	0.62 19/01/2022	0.55	0.55 0.55 0.55	0.55 60@0.550	850@0.620		40	2 22.0	0 8,060.00		0.62	501010
312,163       0.300         02         2,969,713       0.300         02         4,737,503       0.320         02         6,330,002       0.300         22         6,330,002       0.300         25         17,579,754       4.16         18         4,968,600       2.88         01         3,961,300       1.28         29         51,754,364       0.300         23         152,261,721       0.300         30	02/07/2008 28/02/2011 4957 ANEK LINES SA (CR)	0.0955		0.0955 19/01/2022	0.096	0.096 0.096 0.096	0.09645000@0.091	14300@0.096		200	1 19.2				405010
2,969,713       0.300         02         4,737,503       0.320         22         6,330,002       0.300         25         17,579,754       4.16         18         4,968,600       2.88         01         3,961,300       1.28         29         51,754,364       0.300         23         152,261,721       0.300         30	02/07/2008 28/02/2011 4959 ANEK LINES SA (PR, issue '90)	0.072		0.072 19/01/2022								- 21,498.33	0.072 0.0		405010
4,737,503       0.320         22         6,330,002       0.300         25         17,579,754       4.16         18         4,968,600       2.88         01         3,961,300       1.28         23         51,754,364       0.300         23         152,261,721       0.300         30	02/07/2008 28/02/2011 4958 ANEK LINES SA (PR, issue '96)	0.108		0.108 19/01/2022			3000@0.090					- 21,498.33	0.09 0.1		405010
6,330,002       0.300         25         17,579,754       4.16         18         4,968,600       2.88         01         3,961,300       1.28         29         51,754,364       0.300         23         152,261,721       0.300         30	22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR)	0.11	,	0.11 19/01/2022								- 521.13			402020
17,579,754       4.16         18         4,968,600       2.88         01         3,961,300       1.28         29         51,754,364       0.300         23         152,261,721       0.300         30	25/06/2002 15/03/2019 5162 VARVARESSOS (CR)	0.372	7	0.372 19/01/2022				623@0.440	2020			- 2,354.76	0.3 0.4		551010
4,968,600         2.88           01           3,961,300         1.28           29           51,754,364         0.300           23           152,261,721         0.300           30	18/08/2006 02/08/2010 BIOTER SA (CR)	0.57	,	0.57 19/01/2022	0.59	0.57 0.59 0.57	0.582 500@0.550	1000@0.580		25,525	22 14,856.7	5 10,020.46	0.35 0	0.59	501010
3,961,300         1.28           29           51,754,364         0.300           23           152,261,721         0.300           30	01/07/1998 14/12/1998 5245 VIS SA (CR)	1		1 19/01/2022			500@0.900	300@1.20	2020			- 4,968.60	0.8	1	5020303
51,754,364 0.300 23 152,261,721 0.300 30	29/06/2004 03/08/2000 5248 DUROS SA (CR)	0.29	-9.38 Œ	0.32 19/01/2022	0.29	0.29 0.29 0.29	0.29 1000@0.292	1778@0.320	2020	3,000	5 870.0	0 1,148.78	0.282 0.3	352	4020402
152,261,721 0.300 30	23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR)	0.252		0.252 19/01/2022			1950@0.238	2000@0.264				- 13,042.10	0.244 0.2		5510102
7,125,216 0.650 01	30/05/2013 14/11/2007 5246 INTRALOT (CR)	0.67	-1.47 <b>CE</b>		0.685	0.67 0.695 0.67	0.678 7740@0.660	291553@0.680		487,075	132 330,113.8		0.67 0.7		4050102
	01/07/2005 14/12/1999 4955 KRE.KA SA (CR)	0.17					1000@0.136	1386@0.190	2020		,	- 1,211.29	0.17 0.1		451020
7,734,375 1.00 09	09/07/2007 07/01/2011 5112 LIVANIS SA (CR)	0.19		0.19 19/01/2022			600@0.152	1766@0.200				- 1,469.53	0.18 0.1		4030103
	15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR)	0.71		0.71 19/01/2022				2000@0.740				- 11,248.10			5510201
	09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR)	0.35		0.35 19/01/2022	0.35	0.35 0.35 0.35	0.35 500@0.302	2500@0.350		1,500	1 525.0		0.32 0.3		5010101
		0.25		0.25 19/01/2022			1527@0.210	2000@0.250				- 7,109.57	0.216 0.2		4510201
				9.7 19/01/2022				50@8.90	2020			- 8.302.40			5510102
245,000 1.00 19	21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR)	9.7						20@8.40							

Daily Official List Section 2: Analytic F	igures (	of Share	es Transactions														43 Tradi Irsday, 2		No: 13 ry, 2022
Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	'y	t Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transactions Value[8]	Company Value (tho		r low Yea high	
Suspension Sta	itus																		
5,867,311 0.300			11/08/2010 28/04/2017 52	243 DIONIC (CR)	0.11		0.11 30/06/2020							-		645.	40 0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018							-		321,351.	41 4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 52	233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020							-		7,077.	<b>69</b> 0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 52	241 AEGEK (CR)	0.035	7	0.035 25/06/2020							-		1,165.	<b>56</b> 0.035	0.035	50101010
77,126,446 0.340			23/05/2005 18/08/2011 52	206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019							-		964.	08 0.0125	0.0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 52	216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019							-		18,423.	31 2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5	191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018									742.	45 0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5	192 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018							-		742.	45 0.057	0.057	45101015

Section 2: Shares' Notes

#### Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions	3: Figures of Securities Transactions											
Securities Blocks Details												
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note							
MOTOR OIL (CR)	30,000	15.16	454,800.00	11:37:36	20							
INTRAKAT (CR)	68,146	2.32	158,098.72	11:49:00	20							
JUMBO SA (CR)	7	14.30	100.07	12:02:58	14							
PIRAEUS FINANCIAL HOLD (CR)	2,250,000	1.47	3,307,500.00	13:56:57	20							
OTE (CR)	75,000	16.94	1,270,125.00	14:04:19	20							
OTE (CR)	50,000	16.93	846,500.00	15:57:01	20							
OTE (CR)	60,000	16.90	1,014,000.00	16:11:44	20							
OTE (CR)	40,000	16.90	676,000.00	16:12:23	20							
OTE (CR)	27,868	16.90	470,969.20	16:15:36	20							
OTE (CR)	33,861	16.90	572,250.90	16:23:33	20							
PPC (CR)	30,868	8.90	274,725.20	17:11:31	20							

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ň		ading Day No: 13 , 20 January, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Thursday, 20 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								Year: 143 Trading Day No: 13
Section 3: Figures of Securities Transactions								Thursday, 20 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	20/01/2022	5,000	882,175			882,175	20,389,920.00	23.1132 0.71 01/07/2021

#### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	Coupon	Tradin		Accrued Y	eld.T.Mat	Price min	Price max	Closina	Previous closina		Transactions	Last orde	r		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	<sup>9</sup> Corporate Bonds	Int.			1 Hoo Max	price	price/date	Volume	Value	Price Bu	ıy / 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)	6.7889	2.8060	98.2000	98.8800	98.4203	98.3490 19/01/2022	32,000	31,711.74	98.3000	В	20/01/2022	98.3490	99.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)		3.0180	101.0300	101.0800	101.0800	101.0250 19/01/2022	180,000	181,947.42	101.0700	В	20/01/2022	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)	5.1917	1.8340	101.1100	101.3500	101.1500	101.2420 19/01/2022	220,000	223,652.67	101.1500	В	20/01/2022	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)	6.9194	2.7020	99.7000	99.7000	99.7000	99.9500 19/01/2022	16,000	16,062.71	98.0000	В	20/01/2022	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)	4.6958	2.5920	99.1000	99.1000	99.1000	99.8870 19/01/2022	29,000	28,875.18	99.6000	В	20/01/2022	99.1000	100.290
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	3.6069	2.7690	99.2500	99.3000	99.2511	99.2500 19/01/2022	252,000	251,021.65	99.2500	В	20/01/2022	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)	1.6042	2.9490	98.0000	98.4500	98.4500	97.9530 19/01/2022	124,000	121,895.32	98.1100	В	20/01/2022	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)	13.3000	3.3090	99.7200	100.0000	99.7964	100.1570 19/01/2022	11,000	11,123.90	100.1500	В	20/01/2022	99.0667	100.999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	0.2556	2.7380	97.0000	97.6000	97.3756	97.4000 19/01/2022	110,000	107,141.31	97.4000	В	20/01/2022	97.3756	98.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	12.2889	2.5930	102.6000	103.0000	102.8857	102.8000 19/01/2022	28,000	29,152.09	102.8000	В	20/01/2022	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)	6.1667	2.0470	100.9300	100.9310	100.9306	100.9380 19/01/2022	11,000	11,170.20	100.9350	В	20/01/2022	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)	3.8500	4.1570	100.0000	100.1200	100.0655	100.0000 19/01/2022	22,000	22,099.10	99.9600	В	20/01/2022	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)	17.1889	3.6410	98.2100	98.9000	98.7080	98.8650 19/01/2022	37,000	37,114.49	98.7000	В	20/01/2022	97.7508	99.4500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.4917	2.1400	98.3500	98.9000	98.4871	98.7250 19/01/2022	80,000	79,309.03	98.5500	В	20/01/2022	97.1120	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.5000	2.5500	100.3000	100.5000	100.4132	100.3840 19/01/2022	53,000	53,457.51	100.3800	В	20/01/2022	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)	2.6194	2.8060	97.0000	97.0000	97.0000	96.9680 18/01/2022	37,000	35,986.92	97.0010	В	20/01/2022	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	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964.000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 143 Trading Day No: 13 Thursday, 20 January, 2022

Government	Bonds
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Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	I	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000										
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 13 Thursday, 20 January, 2022

#### Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	у							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade 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: G	al List overnment Bonds Tra	ded with the C	Open Outcry Me	ethod													r: 143 Trac Thursday, ∷		
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		st price of vious days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currend	cy and Euro	C															
103,7	46 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
OUVCITIIICII	Dunus Nucs

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

Nember Name				Stock Market		Derivati	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Monibor	manoi		manor	Cicaning	Cicaling
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
AAÏOY 6, FP. 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
ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
I12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.	21022/0722		а			а			
	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.	21022/0000		а						
	2103360800		-	-					
TIGROUP GLOBAL MARKETS EUROPE AG	10 4012// 0		а	а					
	+49 691366-0		•						
TIGROUP GLOBAL MARKETS LIMITED 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а						
	T44 UZU/ 9804UUU		а	а					
REDIT SUISSE BANK (EUROPE), S.A. 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			
ρ, 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
ΈΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

#### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, 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								
	14 202/0201000		•			0			6
CHRYSSOCHOIDIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		а			а			а
	2103213913		-			2			
ATIONAL BANK OF GREECE S.A.	(210) 2241000	(010) 0000107	а			а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
χαίος σεσοκτίες σ. Α. ), Σταδίου 10 Ατμίνα	2103354100								
ROCHOICE SECURITIES LTD	2100304100		а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192			-					
HARELINK SECURITIES & FINANCIAL SERVICES LTD	033724001172		а			а			
	257 2255 4200		a			a			
	+357 22554200		-	~		2			
DCIETE GENERALE S.A.	157200504		а	а		а			
7 COURS VALMY, CEDEX	+157290504					_			
DLIDUS SECURITIES S.A	040/00000		а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
	44 2075 ( 07125								

1 , FINSBURY AVENUE LONDON

+44 2075687135

## List of Stocks under Market Making operations

ALS MULTIMEDIA SA (CR) PIRAEUS SECURITIES S. A. ALPHA ETF FTSE Athex Large Cap ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA ADMIE (IPTO) HOLDING S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A ALPHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	Suspension Status           01/08/2019           Exchange Traded Funds (ETFs)           02/01/1900           02/01/1900           Main Market           24/05/2021           09/03/2020           29/06/2017           Main Market           22/09/2020           Main Market           22/09/2020           Main Market           29/02/2016           29/02/2016           22/10/2006
PHA ETF FTSE Athex Large Cap         ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         NATIONAL SECURITIES SINGLE MEMBER SA         MIE (IPTO) HOLDING S.A. (CR)         EUROBANK EQUITIES INVESTMENT FIRM S.A         HELLENIC AMERICAN SECURITIES S.A.         PIRAEUS SECURITIES S. A.         IGEAN AIRLINES (CR)         EUROBANK EQUITIES INVESTMENT FIRM S.A         HELLENIC AMERICAN SECURITIES S.A.         PIRAEUS SECURITIES S. A.         IGEAN AIRLINES (CR)         EUROBANK EQUITIES INVESTMENT FIRM S.A         PHA SERVICES HOLD (CR)         ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/08/2019 Exchange Traded Funds (ETFs) 02/01/1900 02/01/1900 Main Market 24/05/2021 09/03/2020 29/06/2017 Main Market 22/09/2020 Main Market 29/02/2016 22/10/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA MIE (IPTO) HOLDING S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A. GEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900 02/01/1900 Main Market 24/05/2021 09/03/2020 29/06/2017 Main Market 22/09/2020 Main Market 29/02/2016 22/10/2006
NATIONAL SECURITIES SINGLE MEMBER SA DMIE (IPTO) HOLDING S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A. EGEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900 Main Market 24/05/2021 09/03/2020 29/06/2017 Main Market 22/09/2020 Main Market 29/02/2016 22/10/2006
MIE (IPTO) HOLDING S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A. GEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market           24/05/2021           09/03/2020           29/06/2017           Main Market           22/09/2020           Main Market           29/02/2016           29/02/2016           22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A. GEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	24/05/2021 09/03/2020 29/06/2017 Main Market 22/09/2020 Main Market 29/02/2016 22/10/2006
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A. GEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/03/2020 29/06/2017 Main Market 22/09/2020 Main Market 29/02/2016 22/10/2006
PIRAEUS SECURITIES S. A. EGEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A .PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/06/2017 Main Market 22/09/2020 Main Market 29/02/2016 22/10/2006
EGEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 22/09/2020 Main Market 29/02/2016 22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A .PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	22/09/2020 Main Market 29/02/2016 22/10/2006
PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 29/02/2016 22/10/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016 22/10/2006
	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
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
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
(AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CHBCAG(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
IL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
VE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
ITERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020

Market Analysis & Communication Unit

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017 25/02/2019
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market
EURUBAINK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A.	01/04/2019 16/03/2020
PANTELARIS SECURITIES S.A. IRAEUS FINANCIAL HOLD (CR)	10/03/2020 Main Market
ALPHA FINANCIAL HOLD (CK)	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
	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: 13 Thursday, 20 January, 2022

Underlying A	Asset									Derivatives Market					
Price max Price min Clos	sing 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 Ca	ар														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,317.14 2,290.48 2,	,313.88 0.77%	January 2022	2,298.50	2,316.00	2,291.00	2,315.00	2,315.00				2,329.00	)	150	1,275	1,504
		February 2022	2,305.00	2,317.00	2,290.00	2,315.75	2,315.75				2,323.50	)	170	1,044	1,450
		March 2022	2,311.50	2,317.00	2,311.50	2,317.00	2,317.00				2,317.00	)	4	13	
		June 2022					2,315.25								
		September 2022					2,326.75								
		December 2022					2,338.50								
FTSE/Athex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
664.80 643.48 6	563.25 1.89%	March 2022	653.00	653.00	653.00	653.00	653.00				653.00	)	1	1	8
		June 2022					656.25								
		September 2022					659.50								
		December 2022					663.00								

Derivatives notes

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

#### Year: 143 Trading Day No: 13 Thursday, 20 January, 2022

	Underlyin	ng Asset									Derivat	tives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (II	PTO) HOL	LDING S.	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.6	2.575	2.6	1.17%	March 2022	2.58	2.61	2.58	2.61	2.61				2.62		9	30	4,937
				June 2022					2.59								
				September 2022					2.60								
				December 2022					2.62								
ALPHA S	ERVICES	S HOLD (	CR)														(Contract Size: 100 Securities, Physical Delivery
1.295	1.238	1.295	3.19%	March 2022	1.26	1.30	1.24	1.29	1.29				1.30		328	15,504	86,817
				June 2022	1.28	1.28	1.28	1.28	1.28				1.28		1	20	155
				September 2022					1.30				1.27				
				December 2022					1.28								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
32	31.59	31.7	0.47%	March 2022	31.72	31.72	31.72	31.72	31.72						1	1	102
				June 2022					31.81								
				September 2022					31.97								
				December 2022					32.13								
CENERG	Y HOLDI	NGS (CB	)														(Contract Size: 100 Securities, Physical Delivery
3.8	3.64	3.64	-0.55%	March 2022	3.72	3.80	3.63	3.63	3.63				3.80		214	1,383	11,834
				June 2022					3.69								
				September 2022					3.71								
				December 2022					3.73								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery
1.35	1.319	1.35	2.20%	March 2022	1.34	1.35	1.33	1.35	1.35				- 1.54		23	224	11,607
				June 2022					1.33								
				September 2022					1.34								
				December 2022					1.35								
EUROBA	NK HOLD	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
1.014	0.992	1.0075	0.00%	March 2022	1.00	1.02	0.995	1.01	1.01				1.02		71	3,239	29,288
				June 2022					1.02								
				September 2022					1.02								
				December 2022					1.03								
EYDAP S	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
8.07	7.94	7.96	-1.61%	March 2022	8.02	8.03	7.98	7.98	7.98				8.10		5	21	487
				June 2022					8.16								
				September 2022					8.20								<b></b>
				December 2022					8.24								

#### Derivatives notes

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

#### Year: 143 Trading Day No: 13 Thursday, 20 January, 2022

	Underlyin	ng Asset									Derivat	tives Market					
Price max	Price min	Closing price ch	ange	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
FOURLIS	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.495	4.4	4.425 -1	.45%	March 2022	4.45	4.49	4.45	4.46	4.46				4.53		42	132	3,455
				June 2022					4.56				4.14				50
				September 2022					4.55								
				December 2022					4.57								
GEK TEF	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
9.86	9.7	9.86 1	03%	March 2022	9.81	9.92	9.77	9.92	9.92				10.10		7	31	6,848
				June 2022					9.84								··· ·· ·· ·· ·· ··
				September 2022					9.89								
				December 2022					9.94								····
HELLEN	IC EXCHA	NGES-A.S.E	. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.08	4.025	4.05 -0	.49%	March 2022	4.05	4.10	4.04	4.07	4.07				4.10		15	65	1,742
				June 2022					4.07				4.08				
				September 2022					4.12								
				December 2022					4.14								
HELLEN	IC PETRO	LEUM (CR)															(Contract Size: 100 Securities, Physical Delivery)
6.9	6.75	6.9 1	03%	March 2022	6.87	6.90	6.77	6.90	6.90				6.90		22	47	1,783
				June 2022					6.89								
				September 2022					6.92								
				December 2022					6.96								
INTRAC	om holdi	INGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.88	1.84	1.84 -0	.54%	March 2022	1.88	1.89	1.85	1.85	1.85				2.14		44	147	6,871
				June 2022					1.87								
				September 2022					1.87								
				December 2022					1.88								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.72	14.38	14.55 1	18%	March 2022	14.19	14.38	14.19	14.34	14.34				14.38		85	190	1,497
				June 2022					14.50								
				September 2022					14.57								
				December 2022					14.64								
LAMDA	DEVELOP	MENT SA (C	R)														(Contract Size: 100 Securities, Physical Delivery)
7.4	7.215	7.4 1	72%	March 2022	7.30	7.42	7.26	7.42	7.42				7.58		71	262	5,922
				June 2022					7.36				7.07				340
				September 2022					7.37								
				December 2022					7.41								

#### Derivatives notes

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

#### Year: 143 Trading Day No: 13 Thursday, 20 January, 2022

	Underlyir	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high I	ife low	Trades	Volume	Open Interest
MARFIN	INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0369	0.0356	0.0363	-0.27%	March 2022	0.037	0.037	0.036	0.036	0.036				0.038		5	590	31,235
				June 2022					0.037								
				September 2022					0.037								
				December 2022					0.037								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
15.5	15.14	15.32	0.13%	March 2022	15.38	15.55	15.20	15.43	15.43				15.55		29	93	2,219
				June 2022					15.43								
				September 2022					15.50								
				December 2022					15.58								
MYTILIN	EOS (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
15.84	15.55	15.72	0.71%	March 2022	15.88	15.90	15.67	15.77	15.77				16.25		103	393	7,500
				June 2022					15.74								
				September 2022					15.82								··· ·
				December 2022					15.90								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.321	3.178	3.292	1.92%	March 2022	3.24	3.32	3.19	3.30	3.30				3.32		341	5,582	29,905
				June 2022					3.26								
				September 2022					3.27								
				December 2022					3.29								
OPAP (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
13.36	13.11	13.12	0.15%	March 2022	13.32	13.32	13.15	13.15	13.15				13.44		30	268	2,134
				June 2022					13.17				12.60				30
				September 2022					13.27								
				December 2022					13.34								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
17.11	16.83	16.925	-0.24%	March 2022	17.04	17.04	16.84	16.84	16.84				17.43		14	42	1,283
				June 2022					17.11								
				September 2022					17.19								
				December 2022					17.28								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.7	17.44	17.68	1.03%	March 2022	17.65	17.82	17.65	17.74	17.74				18.15		5	9	666
				June 2022					17.64								
				September 2022					17.73								··· ·
				December 2022					17.82								

#### Derivatives notes

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

#### Year: 143 Trading Day No: 13 Thursday, 20 January, 2022

Ur	nderlyin	ng Asset									Derivati	ives Market					
Price max P	rice min (	Closing price	e change	Delivery Month	Open price Pr	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
PIRAEUS F	INANCI	ial holi	D (CR)														(Contract Size: 100 Securities, Physical Delivery
1.494	1.425	1.476	3.22%	March 2022	1.45	1.50	1.43	1.48	1.48				1.50		190	4,815	37,985
				June 2022					1.44								
				September 2022					1.45								
				December 2022					1.46								
PPC (CR)																	(Contract Size: 100 Securities, Physical Deliver
9.015	8.85	8.92	-0.22%	March 2022	8.98	9.00	8.91	8.96	8.96				10.69		106	751	19,329
				June 2022					9.03				9.47				15
				September 2022					9.06								
				December 2022					9.10								
TERNA ENI	ERGY (	CR)															(Contract Size: 100 Securities, Physical Deliver
13.48	13.2	13.26	-0.30%	March 2022	13.40	13.40	13.27	13.30	13.30				13.89		12	21	1,536
				June 2022					13.41								
				September 2022					13.48								
				December 2022					13.54								
TITAN CEM	IENT (C	:В)															(Contract Size: 100 Securities, Physical Deliver
14.9	14.52	14.7	0.14%	March 2022	14.64	14.86	14.64	14.76	14.76				15.10		10	14	1,549
				June 2022					14.80								
				September 2022					14.88								
				December 2022					14.95								····
VIOHALCO	SA/NV	(CB)															(Contract Size: 100 Securities, Physical Deliver
5.13	4.98	4.98	0.20%	March 2022	4.99	5.14	4.98	5.01	5.01				5.14		84	399	8,838
				June 2022					5.01								
				September 2022					5.04								
				December 2022					5.06								

Derivatives notes

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

Section 7: Index Options

## Year: 143 Trading Day No: 13 Thursday, 20 January, 2022

FTSE/At	thex Large Cap																							(Trade	Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: Europ	ean, Cash	Settlement)		
		-					C	Call Optio	ns															Put O	ptions							
				Janua	ry 2022						Februar	y 2022			Other Months				Janua	y 2022						Februar	y 2022			Other M	onths	
Excerise Price	Open price	Price ma	x Price min	Last price	e Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price ma	x Price mir	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price mir	Last price	Closing price	Volume	)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
1,875				-		-	-	-		-	-		-			-		-	-	-		-	-	-	-			-				1,875
1,900	0.00	0.00	0.00	•	394.00	-		0.00	0.00	0.00	•	394.00	-			0.00	0.00	0.00	•	0.01	•	1	0.00	0.00	0.00	•	0.05		•			1,900
1,925	0.00	0.00	0.00	-	369.00	-		0.00	0.00	0.00	-	369.00	-	-		0.00	0.00	0.00		0.05		-	0.00	0.00	0.00	-	0.10	-				1,925
1,950	0.00	0.00	0.00		344.00			0.00	0.00	0.00		344.00				0.00	0.00	0.00	-	0.01	•	7	0.00	0.00	0.00		0.20	•	•			1,950
1,975	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00		319.00	-	-		0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00	-	0.38	-	-			1,975
2,000	0.00	0.00	0.00		294.00			0.00	0.00	0.00		294.00				0.00	0.00	0.00	-	0.01	•	103	0.00	0.00	0.00		0.69	•	•			2,000
2,050	0.00	0.00	0.00	-	244.00	-	30	0.00	0.00	0.00	-	246.00	-	-		0.00	0.00	0.00		0.01	•	20	0.00	0.00	0.00		2.00	-	-			2,050
2,100	0.00	0.00	0.00		194.00		1	0.00	0.00	0.00		199.00	-	60		0.00	0.00	0.00		0.01	•	160	0.00	0.00	0.00		5.00	-	45			2,100
2,150	0.00	0.00	0.00		144.00	-	35	0.00	0.00	0.00		155.00	-	-		0.00	0.00	0.00	-	0.01		87	11.00	11.00	11.00	11.00	11.00	1	3			2,150
2,200	0.00	0.00	0.00		94.50	•	44	132.00	132.00	132.00	132.00	132.00	2	20		0.00	0.00	0.00		0.05	•	61	0.00	0.00	0.00		21.25		1			2,200
2,250	0.00	0.00	0.00		46.25	-	32	88.00	90.50	88.00	90.50	90.50	21	1		2.00	0.00	2.00	2.00	2.00	1	45	0.00	0.00	0.00		37.50	-	25			2,250
2,300	10.50	17.50	10.50	17.50	17.50	6	63	59.00	59.00	59.00	59.00	59.00	1	201		10.00	17.50	10.00	14.00	14.00	2	66	0.00	0.00	0.00		60.50		52			2,300
2,350	7.50	7.50	7.50	7.50	7.50	1	16	0.00	0.00	0.00		34.50	-	7		0.00	7.50	0.00		57.00		1	0.00	0.00	0.00	-	90.00	-	45			2,350
2,400	0.00	0.00	0.00		0.03			0.00	0.00	0.00		20.50		1		0.00	0.00	0.00		106.00			0.00	0.00	0.00		126.00		•			2,400
2,450	0.00	0.00	0.00	-	0.08	-		0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	156.00		-	0.00	0.00	0.00		167.00	-	-			2,450
2,500	0.00	0.00	0.00		0.03			0.00	0.00	0.00		5.90				0.00	0.00	0.00		206.00			0.00	0.00	0.00		211.00	-				2,500
2,550	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	2.90	-			0.00	0.00	0.00	-	256.00	-		0.00	0.00	0.00	-	258.00	-	-			2,550
	Totals:					7	221						24	290	0 0						3	551						1	171	0	0	
	Number	of Trades					4							5	0							3							1	0		

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

#### Year: 143 Trading Day No: 13 Thursday, 20 January, 2022

							(	Call Optic	ons													Put Op	otions					
-				January 2022							February 2022			Other Months				January 2022					F	ebruary 2022			Other Months	
Excerise Price	Open price	Price ma:	Price min L	ast price Closino	g price	Volume C	)pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price mir	a Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing p	rice Volum	Open Interes	t Open Interest Volume	Excerise Price
0.650						-						-	-						-	-								0.00
0.700							•																					0.00
0.750	0.000	0.000	0.000	0.5	10	-		0.000	0.000	0.000	0.511	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.00
0.800	0.000	0.000	0.000	0.4	60		•	0.000	0.000	0.000	0.461				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.00
0.850	0.000	0.000	0.000	0.4	10	-		0.000	0.000	0.000	0.411	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.00
0.900	0.000	0.000	0.000	0.3	60	•	•	0.000	0.000	0.000	0.362	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.00
0.950	0.000	0.000	0.000	0.3	10	-		0.000	0.000	0.000	0.313	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.01
1.000	0.000	0.000	0.000	0.2	60		•	0.000	0.000	0.000	0.264		10		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.003	-			0.01
1.100	0.000	0.000	0.000	0.1	60	-		0.000	0.000	0.000	0.175	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.013	-	-		0.01
1.200	0.000	0.000	0.000	0.0	69		•	0.000	0.000	0.000	0.102		10		0.000	0.000	0.000	0.009			0.000	0.000	0.000	0.040	•			0.01
1.300	0.000	0.000	0.000	0.0	15	-		0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.090	-			0.01
1.400	0.000	0.000	0.000	0.0	01	•	•	0.000	0.000	0.000	0.023	•			0.000	0.000	0.000	0.141	•	•	0.000	0.000	0.000	0.161	•			0.01
1.500	0.000	0.000	0.000	0.0	02	-		0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.247	-			0.01
1.600	0.000	0.000	0.000	0.0	01	•	•	0.000	0.000	0.000	0.003	•			0.000	0.000	0.000	0.340	•	•	0.000	0.000	0.000	0.342	•			0.01
1.700	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.440	-	-		0.01
1.800							•	0.000	0.000	0.000	0.001										0.000	0.000	0.000	0.540	•			0.01
	Totals:					0	0					0	20	0 0					0	0					0	0	0 0	-
	Number	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

#### Year: 143 Trading Day No: 13 Thursday, 20 January, 2022

						C	all Optio	ns													Put Opt	ons					
			January 2022						Feb	bruary 2022			Other Months			Ja	nuary 2022					February	2022			Other Months	
Excerise Price	Open Price r price	nax Price mir	n Last price Closin	g price V	olume C	)pen Interest	Open price	Price max F	Price min Last	price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max I	rice min Last price C	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.600											-	-						-	-						-		0.016
1.700																								•			0.017
1.800	0.000 0.00	0 0.000	1.	43	-	-	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.018
1.900	0.000 0.00	0 0.000	1.	33			0.000	0.000	0.000	1.33				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.019
2.000	0.000 0.00	0 0.000	1.	23	-	-	0.000	0.000	0.000	1.23	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.020
2.200	0.000 0.00	0 0.000	1.	03	•		0.000	0.000	0.000	1.03	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	·		0.022
2.400	0.000 0.00	0 0.000	0.8	30	•	-	0.000	0.000	0.000	0.834	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.024
2.600	0.000 0.00	0 0.000	0.6	30			0.000	0.000	0.000	0.636	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	•		0.026
2.800	0.000 0.00	0 0.000	0.4	30		7	0.000	0.000	0.000	0.444	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	•			0.028
3.000	0.000 0.00	0 0.000	0.2	31	•		0.000	0.000	0.000	0.274	•			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.039	•	•		0.030
3.200	0.000 0.00	0 0.000	0.0	159	-	-	0.000	0.000	0.000	0.145	-	-		0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.110	-	-		0.032
3.400	0.000 0.00	0 0.000	0.0	03			0.000	0.000	0.000	0.064	-			0.000	0.000	0.000	0.173	•		0.000	0.000	0.000	0.229	•	•		0.034
3.600	0.000 0.00	0 0.000	0.0	01	•	-	0.000	0.000	0.000	0.024	-			0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.389	•	-		0.036
3.800	0.000 0.00	0 0.000	0.0	01	•		0.000	0.000	0.000	0.007	•			0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.574	•	•		0.038
4.000	0.000 0.00	0 0.000	0.0	01	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.770				0.040
4.400	0.000 0.00	0 0.000	0.0	01	•		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.17	-		0.000	0.000	0.000	1.17	•	•		0.044
	Totals:				0	7					0	0	0 0					0	0					0	0	0 300	-
	Number of Trade	es:				0						0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

#### Year: 143 Trading Day No: 13 Thursday, 20 January, 2022

		Call Options																Put O	otions									
				January 202	2						February 2022			Other Months				January 2022						February 2022			Other Month	S
Excerise Price	Open price	Price ma	x Price min	Last price Closi	ng price Volu	ume Op	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open In Volume	erest Excerise Price
8.400												-	-						-						-	-		0.084
8.800	0.000	0.000	0.000	4	.30 -		·	0.000	0.000	0.000	4.31				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001				0.088
9.200	0.000	0.000	0.000	3	3.90 -			0.000	0.000	0.000	3.92	-			0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000	3	3.50 -		•	0.000	0.000	0.000	3.52	-			0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.096
10.000	0.000	0.000	0.000	3	3.10 -			0.000	0.000	0.000	3.12	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000	0.000	2	2.10 -		•	0.000	0.000	0.000	2.12	-			0.000	0.000	0.000	0.001	•	5	0.000	0.000	0.000	0.003	•			0.110
12.000	0.000	0.000	0.000	1	l.10 -		5	0.000	0.000	0.000	1.17	-	5		0.000	0.000	0.000	0.001	-	40	0.000	0.000	0.000	0.052	-	-		0.120
13.000	0.000	0.000	0.000	0	.172 -		20	0.000	0.000	0.000	0.453		16		0.000	0.000	0.000	0.070			0.000	0.000	0.000	0.333		-		0.130
14.000	0.000	0.000	0.000	0	.001 -			0.000	0.000	0.000	0.107	-	200		0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.989	-	-		0.140
15.000	0.000	0.000	0.000	0	.006 -		•	0.000	0.000	0.000	0.015				0.000	0.000	0.000	1.90	•		0.000	0.000	0.000	1.90				0.150
16.000	0.000	0.000	0.000	0	.001 -			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	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	0.000	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	0.000	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: 13 Thursday, 20 January, 2022

						C	all Option	is												Put Options					
			Jan	uary 2022					February 2022			Other Months				January 2022					February 2022			Other Mon	ths
Excerise Price	Open F price	Price max F	rice min Last p	price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closin	) price Volun	Open Interest	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume	Interest Exceris Price
9.200					-	-				-	-						-	-				-	-	-	0.09
9.600																	•					•			0.09
10.000	0.000	0.000	0.000	6.97		-	0.000	0.000 0.00	0 6.9	19 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-			0.10
11.000	0.000	0.000	0.000	5.97			0.000	0.000 0.00	0 5.9	19 -			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.11
12.000	0.000	0.000	0.000	4.97		-	0.000	0.000 0.00	0 4.9	19 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-			0.12
13.000	0.000	0.000	0.000	3.97			0.000	0.000 0.00	0 3.9	19 -			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.13
14.000	0.000	0.000	0.000	2.97		-	0.000	0.000 0.00	0 2.9	19 -	-		0.000	0.000	0.000	0.002		-	0.000	0.000 0.000	0.001	-			0.14
15.000	0.000	0.000	0.000	1.97			0.000	0.000 0.00	0 2.0	)1 -			0.000	0.000	0.000	0.001	•	5	0.000	0.000 0.000	0.016	•			0.15
16.000	0.000	0.000	0.000	0.972		-	0.000	0.000 0.00	1.	2 -	5		0.000	0.000	0.000	0.001		5	0.000	0.000 0.000	0.123	-			0.16
17.000	0.000	0.000	0.000	0.135	•	5	0.000	0.000 0.00	0 0.4	74 -	21		0.000	0.000	0.000	0.163	÷	10	0.000	0.000 0.000	0.477	•			0.17
18.000	0.000	0.000	0.000	0.001		5	0.000	0.000 0.00	0 0.1	42 -	10		0.000	0.000	0.000	1.03		-	0.000	0.000 0.000	1.15	-			0.18
19.000	0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.0	30 -			0.000	0.000	0.000	2.03	•		0.000	0.000 0.000	2.04	•			0.19
20.000	0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.0	04 -	-		0.000	0.000	0.000	3.03		-	0.000	0.000 0.000	3.03	-			0.20
22.000	0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.00	0.0	01 -			0.000	0.000	0.000	5.03	÷		0.000	0.000 0.000	5.03				0.22
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.0	01 -	-		0.000	0.000	0.000	7.03	-	-	0.000	0.000 0.000	7.03	-			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: 13 Thursday, 20 January, 2022

	is financial hold ((			Са	all Options												Put Options	(		.,	e Style: American, Physi	
	J	anuary 2022				February 2022			Other Months			J	anuary 2022					February 2022			Other Months	
Excerise Price	Open Price max Price min Las price	t price Closing price Volu	Open In	terest	Open Price max Price	min Last price Closing price	<sup>ce</sup> Volume	Open Interest	Open Interest	Open P price	Price max Pr	ice min Lasl	price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing	price Volume	Open Interest	Open Interest	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 0.000 0.000	0.530			0.000 0.000 0.00	0 0.531	-	-		0.000	0.000 0	0.000	0.001		-	0.000	0.000 0.000	0.00	1 -	-		0.009
0.950	0.000 0.000 0.000	0.480			0.000 0.000 0.00	0 0.482		-		0.000	0.000 0	0.000	0.001	-	-	0.000	0.000 0.000	0.00	1 -			0.010
1.000	0.000 0.000 0.000	0.430			0.000 0.000 0.00	0 0.432	-	-		0.000	0.000 0	0.000	0.001	-	-	0.000	0.000 0.000	0.00	1 -	-		0.010
1.100	0.000 0.000 0.000	0.330			0.000 0.000 0.00	0 0.332		-		0.000	0.000 0	0.000	0.001	-	•	0.000	0.000 0.000	0.00	1 -	-		0.011
1.200	0.000 0.000 0.000	0.230			0.000 0.000 0.00	0 0.235	-	-		0.000	0.000 0	0.000	0.004		-	0.000	0.000 0.000	0.00	3 -	-		0.012
1.300	0.000 0.000 0.000	0.131 ·			0.000 0.000 0.00	0 0.147	-	5		0.000	0.000 0	0.000	0.001	-	-	0.000	0.000 0.000	0.01	5 -	-		0.013
1.400	0.000 0.000 0.000	0.049			0.000 0.000 0.00			-			0.000 0		0.018	-	-		0.000 0.000	0.04		-		0.014
1.500	0.000 0.000 0.000	0.008			0.000 0.000 0.00	0 0.036	•	-		0.000	0.000 0	0.000	0.078	-	-	0.000	0.000 0.000	0.10	4 -	-		0.015
1.600	0.000 0.000 0.000	0.001			0.000 0.000 0.00	0 0.013	•	-		0.000	0.000 0	0.000	0.171	•	-	0.000	0.000 0.000	0.18	1 -	-		0.016
1.700	0.000 0.000 0.000	0.001 ·			0.000 0.000 0.00		•	-			0.000 0		0.270	-	-		0.000 0.000	0.27		•		0.017
1.800	0.000 0.000 0.000	0.001			0.000 0.000 0.00		•	•			0.000 0		0.370	•	•		0.000 0.000	0.37		•		0.018
1.900	0.000 0.000 0.000	0.001 ·			0.000 0.000 0.00		•	-			0.000 0		0.470	-	-		0.000 0.000	0.47		•		0.019
2.000	0.000 0.000 0.000	0.007			0.000 0.000 0.00	0 0.001	•	•		0.000	0.000 0	0.000	0.570	•	•	0.000	0.000 0.000	0.57	0 -	•		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: 13 Thursday, 20 January, 2022

PIRAEUS	S FINANCIAL HOLD (CR)						(Contract Size: 100 Securities, Excercise	Style: American, Physical Deliv
		С	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	e Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Open Price max Price min Last price Closing price Open Interest price	Volume Open Interest Exceris Price
4.000								0.04
4.400				•				0.04
4.800		· ·					· · ·	0.04
5.200			-	·				0.05
5.600		· ·	•	-			· ·	0.05
6.000		· ·		•		· ·	· · ·	0.06
6.400		· ·		-		· ·	· ·	0.06
6.800		· ·		•		· · ·	· · ·	0.06
	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: 13 Thursday, 20 January, 2022

	Call Options																	Put 0	ptions								
				January 2022						February 2022			Other Months				January 2022						February 2022			Other Months	
xcerise Price	Open price	Price max	Price min	Last price Closing pri	ce Volum	Open Interest	Open price	Price max	Price min l	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing pric	<sup>e</sup> Volum	Open Intere	st Open price	Price ma	x 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	-	-	0.00	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	-		0.00	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	-	-	0.00	0.000	0.000	0.038	-			0.076
8.000	0.000	0.000	0.000	0.941	-		0.000	0.000	0.000	1.05	-			0.000	0.000	0.000	0.005	-		0.00	0.000	0.000	0.094	•			0.080
8.400	0.000	0.000	0.000	0.544	-	-	0.000	0.000	0.000	0.747	-	-		0.000	0.000	0.000	0.004	-	-	0.00	0.000	0.000	0.193	-			0.084
8.800	0.000	0.000	0.000	0.203		5	0.000	0.000	0.000	0.506	-			0.000	0.000	0.000	0.062		23	0.00	0.000	0.000	0.352				0.088
9.200	0.000	0.000	0.000	0.033		295	0.000	0.000	0.000	0.320	-	25		0.000	0.000	0.000	0.292	-	56	0.00	0.000	0.000	0.566	-			0.092
9.600	0.000	0.000	0.000	0.002		10	0.000	0.000	0.000	0.191	•	50		0.000	0.000	0.000	0.661			0.00	0.000	0.000	0.837	•			0.096
10.000	0.000	0.000	0.000	0.001	-	17	0.000	0.000	0.000	0.109	-			0.000	0.000	0.000	1.06	-	-	0.00	0.000	0.000	1.16	-			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			0.00	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	-	-	0.00	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	-		0.00	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	-	-	0.00	0.000	0.000	5.06	-			0.14
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			0.00	0.000	0.000	6.06				0.15
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	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 20 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)	228,177			45,000	2.65%			65,203,033
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							45,931,707
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							279,784
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500							1,282
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	10,700							484,274
MYTILBOR	MYTILINEOS (CR)	39,226							505,537
ETEBOR	NATIONAL BANK (CR)	19,088			25,000	4.55%			7,464,068
OPAPBOR	OPAP (CR)	17,500							1,333,004
HTOBOR	OTE (CR)	46,923							2,527,521
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							2,393,242
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								6,884
TENERGYBOR	TERNA ENERGY (CR)	21,875							17,892

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 143 Trading Day No: 13

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 13 Thursday, 20 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
TITCBOR	TITAN CEMENT (CB)	2,000							245,679
VIOBOR	VIOHALCO SA/NV (CB)	547							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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