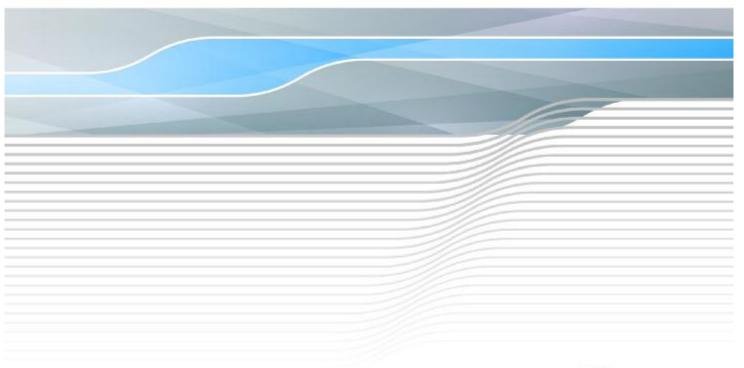
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 21 January, 2022 Year: 143 Trading Day No: 14





Daily Official List

Year: 143 Trading Day No: 14

Friday, 21 January, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

Thessalonica Stock Exchange Center (T.S.E.C)
16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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Hellenic Republic Capital Market Commission

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

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

Year: 143 Trading Day No: 14

Friday, 21 January, 2022

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

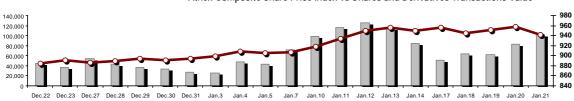
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

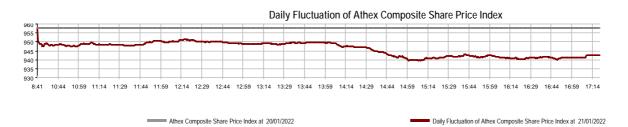
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

-	. , ,				
Athex Capitalisation (mill. €) **:	69,228.24		Derivatives Total Open Interest	321,447	
Daily change: mill. € %	-1,057.50	-1.50%	in Index Futures % daily chng	3,061	3.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,781.36	12.97%	in Stock Futures % daily chng	315,871	-0.68%
Athex Composite Share Price Index % daily chng	942.46	-1.58%	in Index Options % daily chng	1,252	1.54%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	63,050.75 -1,051.36		in Stock Options % daily chng	1,263	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	101,806.17		Derivatives Contracts Volume:	47,827	
Daily change: %	19,810.69	24.16%	Daily change: pieces %	11,186	30.53%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	77,801.72	11.38%	YtD Avg Derivatives Contracts % chng prev year Avg	27,564	-42.17%
Blocks Transactions Value of Method 6-1 (thou. €)	19,518.01		Derivatives Trades Number:	2,581	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	14.60		Daily change: number %	376	17.05%
Bonds Transactions Value (thou.€)	1,675.44		YtD Avg Trades number % chng prev year Avg	1,761	-16.79%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 52,673.	79	Lending Total Open Interest	511,033	
Daily change: thou. pieces %	19,257.63	57.63%	Daily change: pieces %	70,000	15.87%
YtD Avg Volume: % chng prev year Avg	35,839.22	4.80%	Lending Volume (Multilateral/Bilateral)	1,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,790.87		Daily change: pieces %	-68,800	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.07				
Bonds Transactions Volume	1,673,000		Multilateral Lending	1,200	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	34,887		Lending Trades Number:	5	-28.57%
Daily change: number %	66	0.19%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	31,282	4.51%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		Zuatera. Zeriaing Trados rambor	, and a	
Number of Bonds Transactions	112				





Athex Indices									
Index name	21/01/2022	20/01/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	942.46 Œ	957.60	-15.14	-1.58%	939.42	957.60	893.34	960.88	5.50% #
Athex ESG Index	1,076.51 Œ	1,093.82	-17.31	-1.58%	1,071.74	1,093.82	1,013.43	1,098.62	6.22% #
FTSE/Athex Large Cap	2,277.47 Œ	2,313.88	-36.41	-1.57%	2,268.40	2,313.88	2,148.86	2,325.84	5.99% #
FTSE/Athex Mid Cap Index	1,555.57 Œ	1,580.55	-24.98	-1.58%	1,546.30	1,580.55	1,491.91	1,597.58	4.27% #
FTSE/ATHEX-CSE Banking Index	494.71 Œ	501.99	-7.28	-1.45%	487.09	502.90	434.75	503.16	13.69% #
FTSE/ATHEX High Dividend Yield Index	3,217.55 Œ	3,266.92	-49.37	-1.51%	3,214.95	3,266.92	3,104.04	3,292.03	3.66% #
FTSE/ATHEX Global Traders Index Plus	2,520.92 Œ	2,565.38	-44.46	-1.73%	2,509.07	2,565.38	2,373.38	2,580.30	6.22% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,722.01 Œ	4,763.78	-41.77	-0.88%	4,640.61	4,763.78	4,640.61	4,966.14	1.15% #
ATHEX Select Index Plus	3,504.61 Œ	3,561.23	-56.62	-1.59%	3,487.30	3,561.23	3,377.29	3,578.04	3.53% #
ATHEX Select Index	4,782.75 Œ	4,879.03	-96.28	-1.97%	4,756.05	4,879.03	4,587.24	4,953.99	4.26% #
FTSE/Athex Market Index	565.25 Œ	574.51	-9.26	-1.61%	563.91	574.51	536.12	578.45	5.43% #
Athex Composite Index Total Return Index	1,617.38 Œ	1,643.36	-25.98	-1.58%	1,612.17	1,643.36	1,533.09	1,648.99	5.50% #
FTSE/Athex Large Cap Total Return	3,547.79 Œ	3,598.88	-51.09	-1.42%			3,360.91	3,598.88	6.15% #
FTSE/Athex Mid Cap Total Return	1,999.16 Œ	2,031.26	-32.10	-1.58%			1,934.80	2,041.18	4.27% #
FTSE/ATHEX-CSE Banking Total Return Index	425.94 Œ	432.21	-6.27	-1.45%			375.85	432.21	13.69% #
Hellenic Mid & Small Cap Index	1,421.93 Œ	1,446.38	-24.45	-1.69%	1,416.34	1,446.38	1,372.98	1,451.84	3.57% #
FTSE/Athex Banks	653.63 Œ	663.25	-9.62	-1.45%	643.57	664.45	574.41	664.80	13.69% #
FTSE/Athex Insurance	2,304.82 Œ	2,344.56	-39.74	-1.69%	2,304.82	2,352.50	1,994.86	2,416.09	15.54% #
FTSE/Athex Financial Services	808.93 Œ	825.00	-16.07	-1.95%	803.77	831.14	746.62	831.60	7.99% #
FTSE/Athex Industrial Goods & Services	3,808.29 Œ	3,889.85	-81.56	-2.10%	3,794.85	3,889.85	3,690.56	3,930.81	2.05% #
FTSE/Athex Retail	54.70 Œ	56.18	-1.48	-2.63%	53.86	56.18	49.22	57.51	11.13% #
FTSE/ATHEX Real Estate	4,968.85 Œ	5,098.37	-129.52	-2.54%	4,956.60	5,098.74	4,812.09	5,179.83	3.26% #
FTSE/Athex Consumer Goods & Services	8,239.12 Œ	8,295.09	-55.97	-0.67%	8,176.25	8,295.09	7,260.09	8,381.33	13.49% #
FTSE/Athex Food & Beverage	11,586.99 Œ	11,864.51	-277.52	-2.34%	11,582.46	11,864.51	11,264.19	12,058.75	2.25% #
FTSE/Athex Basic Resources	7,818.61 Œ	8,004.73	-186.12	-2.33%	7,745.39	8,004.73	7,360.04	8,197.29	5.69% #
FTSE/Athex Construction & Materials	3,118.91 Œ	3,159.69	-40.78	-1.29%	3,088.39	3,159.69	2,978.90	3,209.28	4.70% #
FTSE/Athex Energy	3,742.53 Œ	3,834.27	-91.74	-2.39%	3,730.28	3,834.27	3,443.49	3,854.94	8.68% #
FTSE/Athex Travel & Leisure	2,037.48 Œ	2,077.41	-39.93	-1.92%	2,037.48	2,077.41	1,963.12	2,112.86	3.79% #
FTSE/Athex Technology	2,141.73 Œ	2,185.53	-43.80	-2.00%	2,131.32	2,189.16	2,131.32	2,281.35	-0.24% Œ
FTSE/Athex Telecommunications	4,725.27 Œ	4,733.26	-7.99	-0.17%	4,684.59	4,741.96	4,545.62	4,888.14	3.95% #
FTSE/Athex Utilities	4,929.01 Œ	5,009.49	-80.48	-1.61%	4,882.58	5,009.49	4,882.58	5,208.71	-4.31% Œ
FTSE/Athex Health Care	527.58 Œ	533.24	-5.66	-1.06%	515.12	533.24	515.12	611.35	-4.51% Œ
FTSE/Athex Personal Products	8,682.13 Œ	8,817.62	-135.49	-1.54%	8,647.25	8,817.62	8,017.54	8,868.58	-0.48% Œ
Athex All Share Index	242.23 Œ	245.91	-3.68	-1.50%	242.23	242.23	231.73	245.93	5.29% #
Hellenic Corporate Bond Index	127.59 Œ	127.60	-0.01	-0.01%			127.59	127.89	-0.14% Œ
Hellenic Corporate Bond Price Index	95.10 Œ	95.11	-0.01	-0.01%			95.10	95.40	-0.29% 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 19/01/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	change Traded Funds (ETFs)	
Totals	126	114	11	1	
Gain / Lose / Same:	18 / 100 / 8	16 / 92 / 6	2/8/1	0/0/1	
Athex Capitalisation (mill. €) **	69,228.24	68,928.32	299.92		
Daily Average Trans/ons Value(thou.€)	77,801.72	77,518.53	303.16	6.73	
Transactions Value	101,820.77	101,355.14	463.10	2.53	
Main Board:	82,288.15	81,822.52	463.10	2.53	
Blocks Board 6_2_3:	19,532.62	19,532.62	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	35,839,222	34,958,307	883,740	297	
Transactions Volume	52,674,859	51,437,523	1,237,226	110	
Main Board:	38,882,915	37,645,579	1,237,226	110	
Blocks Board 6_2_3:	13,791,944	13,791,944	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,282	30,988	293	2	
Number of Trades	34,888	34,529	358	1	
Main Board:	34,876	34,517	358	1	
Blocks Board 6_2_3:	12	12	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	0/6/0	12,336	40,859,941	54,684,191.30	53.71%
5510 -	Basic Resources	2/12/1	1,841	716,558	2,039,636.39	2.00%
5010 -	Construction & Materials	2/9/1	1,944	897,999	2,427,115.92	2.38%
4020 -	Consumer Products & Services	2/6/0	1,940	383,638	3,174,791.67	3.12%
6010 -	Energy	0/4/0	1,063	242,647	2,643,711.91	2.60%
12000 -	Financial Instruments	0/0/1	1	110	2,533.30	0.00%
3020 -	Financial Services	1/3/0	917	3,904,921	559,188.71	0.55%
4510 -	Food Beverage & Tobacco	1/4/2	238	55,110	865,113.98	0.85%
2010 -	Health Care	0/3/0	116	31,042	51,390.85	0.05%
5020 -	Industrial Goods & Service	3 / 16 / 1	3,383	1,609,822	6,235,079.43	6.12%
3030 -	Insurance	1/1/0	86	15,241	83,550.88	0.08%
4030 -	Media	0/0/0				
4520 -	Personal Care, Drug & Grocery Stores	0/3/0	208	79,459	344,508.04	0.34%
3510 -	Real Estate	1/6/2	1,049	409,479	1,868,676.86	1.84%
4040 -	Retail	1/6/0	980	295,267	1,011,643.89	0.99%
1010 -	Technology	1 / 10 / 0	1,486	450,106	1,398,524.61	1.37%
1510 -	Telecommunications	0/2/0	1,735	672,479	11,333,766.30	11.13%
4050 -	Travel & Leisure	2/5/0	1,885	1,141,890	6,105,670.99	6.00%
6510 -	Utilities	1/4/0	3,680	909,150	6,991,674.91	6.87%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TRASTOR REAL EST. INV. CO.(CR)	1.13	9.71% #	INTERWOOD-XYLEMPORIA (CR)	0.246	-6.11% Œ
CPI SA (CR)	0.75	3.45% #	CENTRIC HOLDINGS (CR)	0.303	-5.02% Œ
ELASTRON (CR)	2.54	2.83% #	MARFIN INVESTMENT GROUP (CR)	0.0345	-4.96% Œ
CRETE PLASTICS SA (CR)	18.5	1.65% #	PAPOUTSANIS (CR)	2.69	-4.61% Œ
INTRAKAT (CR)	2.13	0.95% #	IDEAL HOLDINGS (CR)	3.46	-4.42% Œ
THESSALONIKA WATER & SEWERAGE	4.68	0.86% #	ATHENS MEDICAL CENTER SA (CR)	1.8	-4.26% Œ
AUTOHELLAS SA (CR)	9.6	0.52% #	QUALITY & RELIABILITY SA (CR)	0.441	-4.13% Œ
INTERLIFE G.C.I.(CR)	4.46	0.45% #	ELINOIL S.A. (CR)	1.87	-4.10% Œ
ATTICA HOLDINGS (CR)	1.125	0.45% #	SPACE HELLAS SA (CR)	9.6	-4.00% Œ
			INFORM P. LYKOS (CR)	1.51	-3.82% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	40,708.85	-1.16% (ALPHA SERVICES HOLD (CR)	31,642,996	-1.16% Œ
OTE (CR)	11,311.18	-0.15% a	EUROBANK HOLDINGS (CR)	4,439,827	-1.34% Œ
OPAP (CR)	5,358.38	-2.06% a	MARFIN INVESTMENT GROUP (CR)	3,801,151	-4.96% Œ
NATIONAL BANK (CR)	5,313.02	-1.82% a	PIRAEUS FINANCIAL HOLD (CR)	2,765,832	-1.83% Œ
PPC (CR)	5,192.12	-1.35% a	NATIONAL BANK (CR)	1,637,304	-1.82% Œ
EUROBANK HOLDINGS (CR)	4,413.50	-1.34% a	OTE (CR)	670,146	-0.15% Œ
PIRAEUS FINANCIAL HOLD (CR)	4,041.81	-1.83% a	PPC (CR)	591,503	-1.35% Œ
MYTILINEOS (CR)	4,039.63	-2.23% G	OPAP (CR)	413,449	-2.06% Œ
JUMBO SA (CR)	3,013.26	-0.76% a	ELVALHALCOR (CR)	389,416	-3.45% Œ
MOTOR OIL (CR)	1,916.97	-2.09% (ATTICA BANK S.A. (CR)	366,287	-0.69% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	361	1,595	3,061
FTSE/Athex Banks	6	9	9
FTSE/Athex Large Cap	355	1,586	3,052
Stock Futures	2,207	46,113	315,871
ADMIE (IPTO) HOLDING S.A. (CR)	27	97	4,910
ALPHA SERVICES HOLD (CR)	491	25,817	83,774
CC HBC AG (CR)	9	22	103
CENERGY HOLDINGS (CB)	78	614	11,288
ELLAKTOR (CR)	40	584	11,578
EUROBANK HOLDINGS (CR)	69	1,280	29,661
EYDAP S.A. (CR)	0	0	508
FOURLIS (CR)	62	286	3,496
GEK TERNA (CR)	28	117	6,830
HELLENIC EXCHANGES-A.S.E. (CR)	18	65	1,765
HELLENIC PETROLEUM (CR)	51	95	1,783
INTRACOM HOLDINGS (CR)	45	116	6,985
JUMBO SA (CR)	38	71	1,387
LAMDA DEVELOPMENT SA (CR)	43	146	6,276
MARFIN INVESTMENT GROUP (CR)	15	3,482	31,734
MOTOR OIL (CR)	39	98	2,193
MYTILINEOS (CR)	155	778	7,839
NATIONAL BANK (CR)	358	5,124	30,370
OPAP (CR)	45	221	1,987
OTE (CR)	53	208	1,268
P.P.A. S.A. (CR)	6	10	675
PIRAEUS FINANCIAL HOLD (CR)	195	4,587	38,178
PPC (CR)	217	1,849	19,431
TERNA ENERGY (CR)	11	32	1,545
TITAN CEMENT (CB)	10	20	1,552
VIOHALCO SA/NV (CB)	104	394	8,755
Index Options	9	69	1,252
FTSE/Athex Large Cap	9	69	1,252
Stock Options	4	50	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)	4	50	553
Total Derivatives Traded	2,581	47,827	321,447

Daily Official List Year: 143 Trading Day No: 14 Friday, 21 January, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after t	ax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.		r low Yea hig	
Main Market -	High L	iquid	ity Class																				
2,345,981,097 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.28	-1.16 Œ	1.295 20/01/2022	1.257	1.251 1.3025 1.28	8 1	.287 100@1.28	46119@1.28			31,642,996	5,825	40,708,854.9	0 3,002,855.80	1.0595	1.3025	30101010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.6	-1.10 Œ	3.64 20/01/2022	3.575	3.53 3.61 3.6	6	3.58 180@3.58	675@3.61			322,698	609	1,155,209.2	3 684,585.65	3.09	3.8	50202010
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	30.96	-2.33 Œ	31.7 20/01/2022	31.5	30.94 31.5 30.96	6 31	.205 380@30.96	381@31.20			20,247	117	631,804.6	411,510,786.14	30.08	32.22	45101020
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.994	-1.34 Œ	1.0075 20/01/2022	0.996	0.977 1.008 0.994	4 0	.994 3386@0.986	6448@0.994			4,439,827	1,830	4,413,495.2	8 3,686,906.88	0.8964	1.017	30101010
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	4.305	-2.71 Œ	4.425 20/01/2022	4.405	4.23 4.405 4.305	5 4	.311 996@4.31	50@4.32			177,818	609	766,585.2	224,428.02	3.885	4.525	40401010
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.784	-3.04 Œ	1.84 20/01/2022	1.84	1.75 1.84 1.784	4 1	.789 420@1.78	500@1.79			147,612	344	264,134.3	9 135,584.00	1.75	1.94	10101010
136,059,759 0.880	0.442	0.77	22/11/2021	05/03/2014		JUMBO SA (CR)	14.44	-0.76 Œ	14.55 20/01/2022	14.5	14.33 14.55 14.44	4 14	.424 280@14.34	1056@14.45			208,911	1,644	3,013,264.0	6 1,964,702.92	12.69	14.72	4020304
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.195	-2.77 Œ	7.4 20/01/2022	7.28	7.175 7.35 7.195	5	7.23 5855@7.19	410@7.20			208,617	749	1,508,286.4	8 1,271,620.66	6.93	7.5	35101010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0345	-4.96 Œ	0.0363 20/01/2022	0.0353	0.0343 0.036 0.0345	5 0	.03530500@0.034	70189@0.035			3,801,151	552	133,815.6	0 32,413.12	0.0292	0.0385	30202000
35,740,896 1.33	0.3		23/06/2021	21/07/2020		QUEST HOLDINGS (CR)	19.22	-1.94 Œ	19.6 20/01/2022	19.4	19.1 19.6 19.22	2 1	9.41 30@19.14	38@19.22			19,755	201	383,437.1	0 686,940.02	18.66	20	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	14.62	-0.54 Œ	14.7 20/01/2022	14.5	14.44 14.72 14.62	2 14	.579 126@14.52	735@14.60			42,107	343	613,881.1	8 1,145,118.44	13.44	14.94	50101030
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.86	-2.41 Œ	4.98 20/01/2022	4.93	4.8 4.95 4.86	6 4	.888 289@4.83	200@4.87			226,634	709	1,107,784.7	9 1,259,662.24	4.52	5.13	5510201
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.58	-0.77 Œ	2.6 20/01/2022	2.6	2.52 2.6 2.58	8 2	.557 2159@2.55	5240@2.59	13.8	7 2020	202,307	396	517,209.7	4 598,560.00	2.42	2.605	6510101
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.47	-0.18 Œ	5.48 20/01/2022	5.4	5.38 5.5 5.47	7 5	.439 1650@5.44	1053@5.48			65,475	242	356,114.9	9 493,214.04	4.77	5.54	40501010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.7	-1.62 Œ	9.86 20/01/2022	9.86	9.59 9.86 9.7	7 9	.682 449@9.69	1824@9.70			82,383	410	797,652.4	9 1,003,205.92	9.5	10.06	5010101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.8	-1.35 Œ	8.92 20/01/2022	8.92	8.65 8.92 8.8	8 8	.778 100@8.77	304@8.81			591,503	2,386	5,192,120.8	4 3,361,600.00	8.65	9.48	6510101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.232	-1.82 Œ	3.292 20/01/2022	3.25	3.2 3.283 3.232	2 3	.245 100@3.23	280@3.24			1,637,304	2,114	5,313,023.3	2 2,956,359.37	2.86	3.321	3010101
375,241,586 0.390	0.03	0.01	27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.96	-3.45 Œ	2.03 20/01/2022	1.98	1.956 2 1.96	6 1	.975 6803@1.96	500@1.96			389,416	755	769,282.0	0 735,473.51	1.864	2.1	5510201
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.319	-2.30 Œ	1.35 20/01/2022	1.34	1.305 1.34 1.319	9 1	.317 250@1.31	9566@1.32			349,974	491	460,923.2	3 459,265.25	1.288	1.393	5010101
60,348,000 0.420	0.07	0.07	04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.98	-1.73 Œ	4.05 20/01/2022	4	3.94 4.09 3.98	8 4	.006 25@3.98	507@4.03			101,482	336	406,528.3	6 240,185.04	3.685	4.09	3020201
305,635,185 2.18	0.5	0.1	05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	6.7	-2.90 Œ	6.9 20/01/2022	6.8	6.65 6.83 6.7	7	6.74 500@6.68	258@6.72			105,488	449	711,031.2	4 2,047,755.74	6.2	6.9	6010100
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.82	-1.76 Œ	7.96 20/01/2022	7.92	7.82 7.92 7.82	2 7	.846 699@7.82	236@7.87			37,623	300	295,186.8	3 832,830.00	7.62	8.15	6510203
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.774	-1.78 Œ	0.788 20/01/2022	0.784	0.76 0.784 0.774	4 0	.768 1100@0.771	12323@0.775			173,210	175	133,055.5	88,483.99	0.727	0.82	5010103
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	15	-2.09 Œ	15.32 20/01/2022	15.3	14.9 15.3 15	5 14	.955 175@14.98	2036@15.00			128,185	568	1,916,968.9	6 1,661,744.70	13.72	15.5	6010102
142,891,161 0.970	0.3617	0.378	24/06/2021	07/07/2017		MYTILINEOS (CR)	15.37	-2.23 Œ	15.72 20/01/2022	15.59	15.33 15.64 15.37	7 15	.452 1250@15.36	100@15.38			261,436	1,503	4,039,626.4	4 2,196,237.14	14.92	16	5020300
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	17.36	-1.81 Œ	17.68 20/01/2022	17.48	17.22 17.6 17.36	6 17	.455 101@17.24	100@17.38	16.4	3 2020	19,828	304	346,097.0	434,000.00	17.2	17.9	5020606
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	12.85	-2.06 Œ	13.12 20/01/2022	13.1	12.85 13.1 12.85	5 1	2.96 6246@12.84	2593@12.86			413,449	1,380	5,358,375.1	8 4,534,203.29	12.5	13.4	4050102
456,739,120 2.83	0.5554	0.6879	0.2521 15/11/2021	18/06/1998		OTE (CR)	16.9	-0.15 Œ	16.925 20/01/2022	16.8	16.75 16.96 16.9	9 16	.879 972@16.87	25793@16.90			670,146	1,694	11,311,183.8	8 7,718,891.13	16.325	17.49	1510201
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.449	-1.83 Œ	1.476 20/01/2022	1.456	1.439 1.492 1.449	9 1	.461 8999@1.45	4496@1.45			2,765,832	2,356	4,041,813.4	8 1,811,782.11	1.282	1.494	3010101
43,741,452 0.660	0.0576	0.16	0.1099 01/12/2021	01/11/1999		THRACE PLASTICS SA (CR)	6.57	-1.50 Œ	6.67 20/01/2022	6.62	6.52 6.62 6.57	7 6	.548 483@6.55	645@6.57			34,787	323	227,790.0	9 287,381.34	6.52	7.06	5020301
69,877,484 0.780	0.167	0.2239	25/05/2021	13/06/2018		GR. SARANTIS S.A. (CR)	8.7	-1.14 Œ	8.8 20/01/2022	8.76	8.66 8.79 8.7	7 8	.752 15@8.65	536@8.68			28,776	113	251,861.7	0 607,934.11	8.08	8.96	4520102
115,855,090 0.300	0.3445	0.3407	20/12/2021	05/03/2020		TERNA ENERGY (CR)	12.9	-2.71 Œ	13.26 20/01/2022	13.2	12.9 13.3 12.9	9 13	.032 721@12.88	1077@12.98			74,661	572	972,992.4	6 1,494,530.66	12.9	13.94	6510101
Main Market -	Mediu	m Liq	uidity Class																				
13,126,020 0.660		0.0837	28/07/2021	04/09/2020		AS COMPANY SA (CR)	2.28	-2.56 Œ	2.34 20/01/2022	2.29	2.22 2.3 2.28	8 2	.263 160@2.25	50@2.27			26,055	83	58,971.1	8 29,927.33	2.08	2.35	4040103
1,224,229,445 0.200			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.174	-0.69 Œ	0.1752 20/01/2022	0.1752	0.17 0.1766 0.174	4 0	.173 1000@0.172	2329@0.174			366,287	110	63,458.7	4 213,015.92	0.1552	0.1884	30101010
48,624,764 0.080	0.23	0.23	07/04/2021	25/06/2019		AUTOHELLAS SA (CR)	9.6	$0.52\mathbf{p}$	9.55 20/01/2022	9.59	9.45 9.67 9.6	6 9	.507 395@9.46	150@9.64			11,467	103	109,013.3	4 466,797.73	8.87	9.9	40201040
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.483	7	0.483 20/01/2022				400@0.468	2000@0.480						71,798.48	0.454	0.51	40301010

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

Section 2, 1/5

Number of Outstanding Securities Nominal Value		ridends [1] 2020 2	Date of L 021 Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades Tr		Company Mkt Value (thou. €)		ow Year high	
35,764,593 2.10	0.039	0.06	23/04/20	25/11/20	19	BRIQ PROPERTIES (CR)	2.18	-0.46 Œ	2.19 20/01/2022	2.17	2.16 2.19	2.18	2.171 3593@2.16	1200@2.18			48,957	51	106,268.97	77,966.81	2.16	2.24	35102030
15,816,009 0.300		0.032	08/07/20	021 17/07/20	00	BYTE COMPUTER SA (CR)	3.59	-0.83 Œ	3.62 20/01/2022	3.63	3.44 3.63	3.59	3.536 500@3.55	491@3.56			41,672	146	147,354.49	56,779.47	2.86	3.63	10101010
101,123,806 0.360			22/07/20	10 28/06/20	11	CENTRIC HOLDINGS (CR)	0.303	-5.02 Œ	0.319 20/01/2022	0.311	0.3 0.311 0	0.303	0.304 158@0.301	814@0.304			110,712	130	33,611.02	30,640.51	0.269	0.329	40203040
784,500 10.00	0.35		0.15 02/12/20	21 31/07/20	18	CNL CAPITAL (CR)	8.8	2.33 p	8.6 20/01/2022	8.65	8.65 8.8	8.8	8.775 164@8.65	43@8.80		2020	828	14	7,266.05	6,903.60	8.6	9.05	30202000
9,907,500 0.300			06/10/20	005 13/02/20	02	CPI SA (CR)	0.75	$3.45\mathbf{p}$	0.725 20/01/2022	0.725	0.72 0.76	0.75	0.741 2000@0.735	3798@0.750			91,836	99	68,076.14	7,430.63	0.62	0.775	10102030
53,600,000 0.075 ((0.0065)		20/07/20	23/11/20	21	EPSILON NET (CR)	4.4	-0.45 Œ	4.42 20/01/2022	4.42	4.35 4.48	4.4	4.409 791@4.38	3802@4.40			19,554	131	86,217.76	235,840.00	4.06	5.36	10101015
31,475,259 0.400			30/08/19	93 08/05/20	13	IDEAL HOLDINGS (CR)	3.46	-4.42 Œ	3.62 20/01/2022	3.62	3.4 3.63	3.46	3.484 63@3.43	1011@3.46			19,120	131	66,614.01	108,904.40	3.4	3.75	10102030
20,578,374 0.620	0.04	0.09	0.0453 10/12/20	021 18/05/20	15	INFORM P. LYKOS (CR)	1.51	-3.82 Œ	1.57 20/01/2022	1.57	1.5 1.58	1.51	1.524 806@1.51	50@1.55			8,838	40	13,469.44	31,073.34	1.445	1.59	50205030
48,026,871 0.300			12/08/20	008 17/10/20	17	INTRAKAT (CR)	2.13	$0.95\mathbf{p}$	2.11 20/01/2022	2.08	2.07 2.18	2.13	2.109 176@2.11	883@2.13			152,503	254	321,596.26	102,297.24	2.07	2.42	50101010
4,740,000 0.860				14/03/20	03	LOGISMOS S.A. (CR)	1.09	-2.68 Œ	1.12 20/01/2022	1.08	1.07 1.09	1.09	1.073 300@1.05	602@1.09		2020	3,348	8	3,592.32	5,166.60	1.02	1.17	10101015
4,419,616 1.58			21/07/20	011 04/03/20	15	MEDICON S.A (CR)	4.66	-1.06 Œ	4.71 20/01/2022	4.7	4.55 4.7	4.66	4.594 500@4.54	48@4.66			1,606	17	7,378.74	20,595.41	4.55	5.4	20102010
468,700	1.71	2.24	23/09/20	21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	47.8	-2.85 Œ	49.2 20/01/2022	47	46.8 47.8	47.8 4	17.529 59@47.00	30@48.00	2.75	2020	31	4	1,473.40	22,403.86	46	52.5	55102000
87,127,162 0.500			21/05/20	008 28/07/20	21	PREMIA (CR)	1.63	-0.61 Œ	1.64 20/01/2022	1.66	1.62 1.69	1.63	1.642 3621@1.62	278@1.63			105,454	148	173,193.96	142,017.27	1.61	1.8	35101010
12,013,916 0.470			13/07/20	021 07/04/202	20	PROFILE SA (CR)	6.62	-1.78 Œ	6.74 20/01/2022	6.66	6.54 7	6.62	6.742 190@6.58	905@6.64			37,329	202	251,668.30	79,532.12	5.92	7	10101010
27,345,120 0.280			18/07/20	005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.441	-4.13 Œ	0.46 20/01/2022	0.46	0.441 0.46 0	0.441	0.448 200@0.441	4100@0.445			42,732	43	19,165.01	12,059.20	0.43	0.534	10101010
6,456,530 1.08	0.065	0.0804	08/07/20	02/08/20	10	SPACE HELLAS SA (CR)	9.6	-4.00 Œ	10 20/01/2022	9.74	9.6 9.8	9.6	9.68 162@9.42	39@9.60			2,333	41	22,582.42	61,982.69	9.5	10.8	15101010
15,627,315 0.300			16/11/19	992 24/07/20	19	UNIBIOS (CR)	0.686	-3.38 Œ	0.71 20/01/2022	0.686	0.676 0.698 0	0.686	0.683 100@0.680	10680@0.686			86,687	114	59,184.60	10,720.34	0.62	0.714	50204000
144,321,516 0.300			01/07/20	011 22/01/20	20	AVAX S.A. (CR)	1.046	-3.15 Œ	1.08 20/01/2022	1.062	1.04 1.078 1	1.046	1.054 507@1.04	2000@1.05			76,784	195	80,919.25	150,960.31	1	1.1	50101010
32,413,681 0.370			15/07/20	009 11/05/20	00	ALUMIL (CR)	2.14	-1.38 Œ	2.17 20/01/2022	2.17	2.1 2.17	2.14	2.126 50@2.13	185@2.14			18,690	82	39,737.39	69,365.28	2.01	2.27	55102035
1,604,544 3.44	((0.4452)	0.2551 12/01/20)22 22/10/20:	21	ANDROMEDA SA (CR)	7.85	-1.88 Œ	8 20/01/2022	8	7.8 8	7.85	7.931 110@7.75	151@7.85	14.34	2020	1,460	15	11,578.70	12,595.67	7.6	8.05	30202010
18,810,000 0.400			08/07/20	14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.645	$0.78\mathbf{p}$	0.64 20/01/2022	0.64	0.64 0.67	0.64	0.646 160@0.620	1335@0.640			9,350	14	6,044.50	12,132.45	0.59	0.67	40401025
24,060,000 0.300	0.035	0.035	25/05/20	01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.245	-2.73 Œ	1.28 20/01/2022	1.24	1.22 1.245 1	1.245	1.234 910@1.22	595@1.25	28.42	2020	3,105	13	3,831.93	29,954.70	1.155	1.305	50205010
15,878,748 0.480			10/07/20	006 22/03/20	04	DOMIKI KRITIS SA (CR)	0.774	$0.52\mathbf{p}$	0.77 20/01/2022	0.762	0.756 0.774 0).774	0.76 1559@0.756	85@0.774			4,650	11	3,533.86	12,290.15	0.67	0.81	50101010
34,720,000 0.310			16/06/20	010 01/08/20	07	DROMEAS SA (CR)	0.406	-2.64 Œ	0.417 20/01/2022	0.41	0.402 0.42 0	0.406	0.407 1000@0.406	1299@0.414			12,813	12	5,212.19	14,096.32	0.369	0.445	40202015
13,673,200 0.880			18/07/20	008 26/07/20	01	EVROFARMA SA (CR)	0.948	7	0.948 20/01/2022				700@0.926	1049@0.950						12,962.19	0.9	0.98	45102020
11,250,000 0.520			22/07/20	019 09/11/20	15	EKTER SA (CR)	1.26	-1.18 Œ	1.275 20/01/2022	1.25	1.25 1.28	1.26	1.265 250@1.25	557@1.26			7,888	39	9,975.78	14,175.00	1.18	1.34	50101010
18,410,839 1.00		0.027	16/07/20	10/09/20	10	ELASTRON (CR)	2.54	2.83 p	2.47 20/01/2022	2.44	2.43 2.57	2.54	2.484 662@2.52	600@2.56			12,178	89	30,251.86	46,763.53	2.3	2.74	55102010
3,307,500 0.210			11/08/20	010 30/11/20	21	ELVE SA (CR)	5.95		5.95 20/01/2022				50@5.85	1150@6.00						19,679.63	5.85	6.25	40204020
60,295,607 0.240			09/07/20	007 01/07/202	21	ELGEKA SA (CR)	0.504	-2.70 Œ	0.518 20/01/2022	0.512	0.5 0.518 0	0.504	0.509 630@0.495	4694@0.504			20,847	31	10,614.40	30,388.99	0.46	0.52	45201010
23,828,130 0.500			22/07/20	17/02/20	09	ELINOIL S.A. (CR)	1.87	-4.10 Œ	1.95 20/01/2022	1.86	1.86 1.92	1.87	1.893 80@1.87	80@1.88			6,774	26	12,821.66	44,558.60	1.59	1.97	60101020
19,864,886 5.60	0.672	0.672	08/04/20	02/07/20	08	BANK OF GREECE (CR)	18.78	-1.05 Œ	18.98 20/01/2022	18.9	18.5 18.9 1	18.78 1	8.654 108@18.52	13@18.78			7,695	101	143,545.58	373,062.56	16.9	19	30101010
26,730,187 0.520	0.04	0.08	28/06/20	021 01/08/20	17	ELTON SA (CR)	1.795	-1.91 Œ	1.83 20/01/2022	1.815	1.76 1.815 1	1.795	1.778 100@1.77	734@1.79			21,359	109	37,980.35	47,980.69	1.76	1.87	50205010
30,000,000 0.050		0.06	16/06/20	21 11/06/202	20	ENTERSOFT (CR)	5.42	-1.46 Œ	5.5 20/01/2022	5.5	5.32 5.54	5.42	5.401 336@5.38	1954@5.42			17,237	98	93,102.88	162,600.00	5.26	6.04	10101015
36,300,000 1.12	0.268	0.223	28/06/20	021 12/12/20	07	THESSALONIKA WATER & SEWERA	GE 4.68	0.86 p	4.64 20/01/2022	4.64	4.6 4.69	4.68	4.635 500@4.63	889@4.69			3,056	26	14,165.04	169,884.00	4.53	4.76	65102030
26,539,907 0.630	0.2446	0.3	05/05/20	21 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	5.8	-1.70 Œ	5.9 20/01/2022	5.9	5.8 5.92	5.8	5.865 720@5.76	18@5.80			11,186	66	65,603.58	153,931.46	5.02	6.08	30302010
11,125,110 0.300			02/06/20	010 06/11/20	17	EUROCONSULTANTS S.A. (CR)	0.63	-1.56 Œ	0.64 20/01/2022	0.63	0.61 0.64	0.63	0.633 6000@0.620	6163@0.630			139,509	60	88,251.40	7,008.82	0.56	0.655	50205020
86,735,980 0.310			06/07/20	009 02/01/20	02	ATHENS MEDICAL CENTER SA (CR)	1.8	-4.26 Œ	1.88 20/01/2022	1.835	1.78 1.87	1.8	1.817 100@1.79	500@1.82			20,836	86	37,864.61	156,124.76	1.65	1.95	20101025
8,226,132 0.450			15/05/20	009 13/10/20	14	ILYDA S.A. (CR)	1.54	-3.14 Œ	1.59 20/01/2022	1.54	1.51 1.55	1.54	1.53 820@1.51	2915@1.54			9,911	83	15,162.21	12,668.24	1.33	1.63	10101015
2,566,836 0.440			13/08/20	010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.25	3.31 p	0.242 20/01/2022	0.25	0.25 0.25	0.25	0.25 1650@0.246	3499@0.312			99	1	24.75	9,248.37	0.242	0.318	50205010

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

Friday, 21 January, 2022

Number of Nominal			_	_									Look Dist	Look Act: F73									
Outstanding Value Securities		dends [1] 2020 2	Date of Late 2021 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Price Last A max price pi		Last Ask [7]	P/E after ta:	x Year	Volume		ansactions Value[8]	Company Mk Value (thou.		low Yea	
34,986,430 0.440			25/07/2008	8 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.246	-6.11 Œ	0.262 20/01/20	22 0.254	0.238	0.262 0.246	0.247 1000@0.240	2500@0.246			130,329	83	32,233.04	9,248.37	0.234	0.278	502050
18,567,912 0.590		0.12	05/07/202	1 26/01/202	1	INTERLIFE G.C.I.(CR)	4.46	$^{0.45}\mathbf{p}$	4.44 20/01/20	22 4.44	4.38	4.46 4.46	4.426 20@4.40	57@4.46		2020	4,055	20	17,947.30	82,812.89	3.96	4.78	303020
8,424,900 0.500			12/07/2010	0 04/07/201	9	INTERTECH SA (CR)	0.888	-3.27 Œ	0.918 20/01/20	22 0.924	0.88	0.924 0.88	0.887 50@0.882	50@0.904		2020	2,380	7	2,111.26	7,481.31	0.846	0.938	502050
19,804,134 0.300			01/07/2004	4 06/11/201	7	KEKROPS SA (CR)	1.868	-1.27 Œ	1.892 20/01/20	22 1.89	1.836	1.896 1.868	1.862 600@1.84	628@1.87	-(6)-	2020	13,233	42	24,641.25	36,994.12	1.836	1.986	351010
40,219,218 0.260			22/07/202	1 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.69	-1.15 Œ	0.698 20/01/20	22 0.698	0.674	0.698 0.69	0.681 4800@0.674	611@0.690			2,214	10	1,508.50	27,751.26	0.648	0.726	501010
11,510,102 0.890			24/06/2009	5 06/10/199	9	NAFPAKTOS TEXTILE (CR)	1.07	-1.83 Œ	1.09 20/01/20	22 1.1	1.07	1.1 1.07	1.091 53@1.07	505@1.08			10,097	22	11,016.29	12,315.81	1.05	1.17	551010
21,224,340 0.420		0.0035	09/09/202	1 25/04/200	6	KORDELLOS BROS SA (CR)	0.479	-3.04 Œ	0.494 20/01/20	22 0.482	0.47	0.493 0.479	0.475 5000@0.478	9900@0.479	13.29	2020	24,298	42	11,552.66	10,166.46	0.463	0.508	551020
33,065,136 0.380	0.18	0.2	12/08/202	1 16/09/201	3	KRI-KRI S.A. (CR)	8.22	-3.29 Œ	8.5 20/01/20	22 8.46	8.22	8.5 8.22	8.418 113@8.22	1000@8.40	17.13	2020	25,199	83	212,121.34	271,795.42	8.22	8.84	451020
7,595,160 0.600			10/09/2019	9 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.47	-2.00 Œ	1.5 20/01/20	22 1.44	1.4	1.47 1.47	1.45 591@1.42	637@1.47			17,579	33	25,481.88	11,164.89	1.185	1.515	405010
6,200,000 0.500			22/06/2010	0 01/11/199	5	MINERVA KNITWEAR (CR)	0.655	-2.96 Œ	0.675 20/01/20	22 0.655	0.655	0.66 0.66	0.657 1000@0.474	1610@0.655			1,500	2	985.00	4,061.00	0.615	0.68	402040
5,939,268 0.620			10/07/2003	3 03/01/200	2	LANAKAM SA (CR)	1.03	-6.36 Œ	1.1 20/01/20	22 1.06	1.03	1.08 1.03	1.037 1050@1.01	1144@1.08			3,946	13	4,090.53	6,117.45	0.96	1.2	404010
17,120,280 0.940	0.07	0.06	03/06/202	1 02/08/201	9	LOULIS MILLS SA (CR)	2.48	-0.80 Œ	2.5 20/01/20	22 2.48	2.42	2.48 2.48	2.428 934@2.40	183@2.48			1,667	13	4,046.84	42,458.29	2.36	2.54	451020
9,819,370 0.500			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.55	-1.79 Œ	0.56 20/01/20	22 0.555	0.55	0.565 0.55	0.553 20@0.550	702@0.565			4,830	11	2,670.75	5,400.65	0.47	0.615	551010
29,250,000 0.360	0.02	0.02	29/06/202	1 25/04/201	9	MOTODYNAMICS S.A. (CR)	2.11	-2.77 Œ	2.17 20/01/20	22 2.16	2.05	2.16 2.11	2.116 700@2.10	1000@2.13			70,194	188	148,508.04	61,717.50	1.805	2.34	404010
32,188,050 1.04			21/07/2008	8 20/01/200	0	MOUZAKIS (CR)	0.67	¬	0.67 20/01/20	22 0.67	0.67	0.67 0.67	0.67 150@0.642	980@0.670			220	3	147.40	21,565.99	0.6	0.67	551010
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVENTERIS (CR)	0.38		0.38 20/01/20	22			3000@0.310	2601@0.380		2020				3,810.40	0.31	0.38	502030
2,160,524 0.670			03/12/2018	8 23/11/199	9	N. LEVENTERIS (PR)	0.3	7	0.3 20/01/20	22			1300@0.270	477@0.346		2020				3,810.40	0.3	0.348	502030
6,340,000 0.600	0.06	0.134	0.17 10/12/202	1 05/01/202	2	NAKAS MUSIC	2.2	-3.51 Œ	2.28 20/01/20	2.22	2.2	2.26 2.2	2.201 70@2.16	206@2.20			2,394	13	5,270.00	13,948.00	1.81	2.48	404010
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	1.18	7	1.18 20/01/20	22 1.165	1.145	1.18 1.18	1.162 100@1.15	2841@1.18			16,368	42	19,020.24	5,866.33	0.898	1.19	502030
27,004,844 0.540		0.07	27/10/202	1 14/01/202	1	PAPOUTSANIS (CR)	2.69	-4.61 Œ	2.82 20/01/20	2.79	2.65	2.82 2.69	2.749 5000@2.67	1043@2.68			29,836	64	82,031.94	72,643.03	2.3	2.89	452010
7,070,400 0.930	0.1013	0.1081	25/06/202	1 06/05/201	6	PETROPOULOS PETROS (CR)	7.48	-1.32 Œ	7.58 20/01/20	22 7.54	7.38	7.54 7.48	7.453 50@7.44	10@7.48			6,929	49	51,639.82	52,886.59	7.32	7.86	502060
22,075,665 0.330	0.02	0.05	22/06/202	1 23/11/202	1	PLAISIO COMPUTERS SA (CR)	4.04	-1.22 Œ	4.09 20/01/20	22 4.05	3.96	4.06 4.04	4.024 1600@4.00	35@4.04			5,510	60	22,174.39	89,185.69	3.87	4.17	404010
21,912,599 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	1.285	-4.81 Œ	1.35 20/01/20	22 1.3	1.285	1.34 1.285	1.314 90@1.29	806@1.32			2,200	20	2,890.05	28,157.69	1.2	1.37	601010
13,582,223 1.35			24/06/2008	8 02/02/201	6	SIDMA STEEL (CR)	2.58	-3.73 Œ	2.68 20/01/20	22 2.68	2.58	2.7 2.58	2.602 300@2.56	500@2.58			3,567	25	9,282.34	35,042.14	2.56	2.8	551020
40,693,350 5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.756	-1.90 Œ	1.79 20/01/20	22 1.78	1.754	1.786 1.756	1.774 1200@1.75	200@1.77			5,954	31	10,562.80	71,457.52	1.582	1.796	402020
3,048,000 0.300			06/07/200	7 01/06/202	1	TZIRAKIAN PROFIL (CR)	2.87	-3.04 Œ	2.96 20/01/20	22 2.93	2.87	2.94 2.87	2.908 150@2.86	1453@2.87	20.35	2020	14,004	66	40,723.91	8,747.76	2.87	3.1	551020
10,203,575 0.730			16/07/200	7 18/10/199	9	FIERATEX SA (CR)	0.55	-1.08 Œ	0.556 20/01/20	22 0.55	0.55	0.58 0.55	0.553 50@0.550	1500@0.552		2020	3,400	10	1,878.54	5,611.97	0.542	0.616	551010
8,340,750 1.16			25/06/200	9 17/09/201	8	HAIDEMENOS SA (CR)	0.675	-2.17 Œ	0.69 20/01/20	22 0.66	0.66	0.715 0.695	0.674 463@0.660	1500@0.700		2020	3,207	8	2,162.67	5,630.01	0.59	0.715	502050
Main Market - L	_ow Li	quidi	ty Class																				
14,000,000 4.15			23/04/2010	0 29/06/199	9	ALPHA REAL ESTATE SA(CR)	8.85	-1.67 Œ	9 20/01/20	22 8.9	8.8	8.95 8.8	8.889 60@8.75	100@9.10			1,350	10	12,000.00	123,900.00	8.3	9.2	351010
215,805,843 0.300		0.05	30/12/202	1 29/12/201	0	ATTICA HOLDINGS (CR)	1.125	0.45 p	1.12 20/01/20	22 1.12	1.12	1.15 1.12	1.131 41072@1.12	2672@1.13			8,848	15	10,010.61	242,781.57	1.02	1.22	405010
11,720,024 0.540	0.0632	0.087	12/07/202	1 30/08/201	9	FLEXOPACK SA (CR)	6.85	0.74 p	6.8 20/01/20	22 6.6	6.6	6.85 6.85	6.605 349@6.55	1019@6.85			716	5	4,729.35	80,282.16	6.45	6.9	502030
10,500,000 4.00	0.36	0.37	09/06/202	1 02/08/201	6	INTERCONTINENTAL (CR)	7.15		7.15 20/01/20	22 7.15	7.15	7.15 7.15	7.15 365@7.05	100@7.30			250	5	1,787.50	75,075.00	6.85	7.25	351020
10,500,000 0.950			24/06/2008	8 30/06/201	7	MEVACO SA (CR)	2.05	-1.44 Œ	2.08 20/01/20	2.07	2.01	2.12 2.07	2.038 100@2.01	37@2.07		2020	6,193	18	12,623.06	21,525.00	2.01	2.2	551020
57,434,884 1.31			05/06/2008	8 12/06/200	9	REDS S.A. (CR)	2.23	-2.62 Œ	2.29 20/01/20	2 2.27	2.22	2.3 2.26	2.252 100@2.22	577@2.26			5,769	24	12,993.33	128,079.79	2.15	2.38	351010
150,727,570 0.500		0.01	27/05/202	1 10/06/202	0	TRASTOR REAL EST. INV. CO.(CR)	1.13	9.71 p	1.03 19/01/20	22 1.03	1.03	1.13 1.13	91351@1.13	***			25,749	19	28,560.37	7 170,322.15	0.875	1.13	351020
15,300,000 0.300			30/07/200	9 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.432		0.432 20/01/20	22			500@0.402	400@0.470						6,609.60	0.394	0.474	403010
						BIOKARPET S.A.(CR)	1.52	-1.30 Œ					1.52 186@1.50				1,015			2 36,459.48			501010

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

Section 2, 3/5

Number of Outstanding Securities Nominal Value		dends [1] 2020		oupon light Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	ades Transac Value		Company Mkt Value (thou. €)		ow Yea higi	ar Secto Jh 4]
6,325,000 0.600	0.095		17/09/2020 17/	/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.94	-3.00 Œ	2 20/01/2022	2	1.94	2 1.94	1.96 450@1.95	250@2.00			1,017	5	1,993.80	12,270.50	1.94	2.04	502050
15,000,000 0.300			06/07/2007 18/	/07/2000	DAIOS PLASTICS SA (CR)	3.26		3.26 20/01/2022				250@3.08	60@3.46						48,900.00	3.18	3.3	502030
9,520,980 0.400	0.0105	0.0105	15/06/2021 14	/07/2000	KARAMOLEGOS SA (CR)	3.22	7	3.22 20/01/2022	3.22	3.22	3.22 3.22	3.22468037@3.22	600@3.24			2,265	3	7,293.30	30,657.56	2.98	3.24	451020
2,760,000 11.83	9.4	9.4	05/07/2021 16/	/07/1990	KARELIA (CR)	286	$0.70\mathbf{p}$	284 20/01/2022	286	286	286 286	286 17@282.00	6@286.00			14	4	4,004.00	789,360.00	278	290	451030
6,700,000 0.800	0.191	0.179	22/12/2021 29/	/05/2014	MILLS KEPENOS (CR)	3	7	3 20/01/2022	2.98	2.88	3 3	2.927 100@2.90	3261@3.00	15.55	2020	1,718	14	5,027.86	20,100.00	2.86	3.14	451020
18,017,472 0.360			15/06/2010 28	/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.83	¬	1.83 20/01/2022				112@1.77	45@1.83						32,971.97	1.75	1.95	451010
21,364,000 1.12			29/07/2019 10/	/08/2005	LAMPSA HOTEL SA (CR)	21.2	0.95 p	21 20/01/2022	21.2	21.2	21.2 21.2	21.2 100@21.00	50@21.40			45	2	954.00	452,916.80	20	21.2	405010
53,154,140 0.120			15/07/2008 24	/11/2020	NIKAS SA (CR)	1.23	¬	1.23 20/01/2022				3000@1.19	2500@1.28						65,379.59	1.22	1.31	451020
10,080,000 3.00	1.17	1.42	30/06/2021 27/	/08/2001	TPA SA (CR)	25.6	-0.77 Œ	25.8 20/01/2022	25.8	25.5	25.8 25.6 2	25.625 95@25.50	69@25.80	12.85	2020	140	3	3,587.50	258,048.00	24.3	26	502060
27,379,200 1.43	0.3654		03/07/2020 29/	/07/2021	CRETE PLASTICS SA (CR)	18.5	1.65 p	18.2 20/01/2022	18	17.6	18.5 18.5 1	18.013 250@17.70	131@18.50			2,810	8	50,616.00	506,515.20	17.4	19.9	502030
255,494,534 2.71	0.613	0.352	0.11 14/12/2021 30	/09/2021	PRODEA (CR)	9	7	9 20/01/2022	9.45	9.45	9.45 9.45	9.45 100@8.10	102@9.45			100	1	945.00	2,299,450.81	7.6	9.45	351020
4,181,450 0.500			21/08/2000 05/	/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.53		1.53 20/01/2022											6,397.62	1.4	1.69	451020
Exchange Trac	ded Fu	ınds (ETFs)																			
882,175				/06/2016	ALPHA ETF FTSE Athex Large Cap	23.03		23.03 20/01/2022	23.03	23.03	23.03 23.03	23.03 300@19.10	62@23.29			110	1	2,533.30		21.58	23.23	120
Surveillance																						
355,437,751 0.060			07/07/2010 21/	/09/2017 5160	FRIGOGLASS SA (CR)	0.174	-3.33 Œ	0.18 20/01/2022	0.176	0.174	0.177 0.174	0.17410400@0.173	202500@0.175			547,580	97	95,520.48	61,846.17	0.174	0.192	502040
51,081,030 1.00			20/08/2007 03/	/09/2007 4912	2 LAVIPHARM SA (CR)	0.71	-1.39 Œ	0.72 20/01/2022	0.72	0.71	0.72 0.71	0.715 558@0.710	9175@0.720			8,600	13	6,147.50	36,267.53	0.56	0.72	201030
65,326,268 0.530			04/07/2007 19/	/07/2006 4750	SATO SA (CR)	0.06	-7.69 Œ	0.065 20/01/2022	0.064	0.06	0.064 0.06	0.063 3970@0.061	3000@0.063			30,581	15	1,934.86	3,919.58 (0.0365	0.08	40202
13,191,620 0.620			04/08/2010 09/	/09/2002 5232	2 YALCO - CONSTANTINOU (CR)	0.123	2.50 p	0.12 20/01/2022	0.12	0.12	0.142 0.142	0.123 2000@0.100	195@0.140			1,700	3	208.40	1,622.57	0.1	0.144	40202
13,000,000 1.00			01/08/2007 07/	/04/2000 5093	3 AKRITAS SA (CR)	0.62		0.62 20/01/2022				200@0.545	2344@0.625						8,060.00	0.505	0.62	50101
221,519,681 0.300			02/07/2008 28/	/02/2011 4957	7 ANEK LINES SA (CR)	0.094	-1.57 Œ (0.0955 20/01/2022	0.092	0.0920	.0955 0.0955	0.09320000@0.092	7346@0.096			101,460	15	9,460.67	21,166.05	0.085 0	0.0985	405010
312,163 0.300			02/07/2008 28	/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 20/01/2022											21,166.05	0.072	0.072	405010
2,969,713 0.300			02/07/2008 28/	/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.108	7	0.108 20/01/2022				3000@0.090							21,166.05	0.09	0.108	405010
4,737,503 0.320			22/06/2005 22	/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11		0.11 20/01/2022											521.13	0.11	0.11	402020
6,330,002 0.300			25/06/2002 15/	/03/2019 5162	2 VARVARESSOS (CR)	0.372	¬	0.372 20/01/2022				400@0.298	623@0.440		2020				2,354.76	0.3	0.464	551010
17,579,754 4.16			18/08/2006 02	/08/2010	BIOTER SA (CR)	0.56	-1.75 Œ	0.57 20/01/2022	0.47	0.47	0.56 0.56	0.55525000@0.540	9827@0.560			3,321	7	1,844.67	9,844.66	0.35	0.59	50101
4,968,600 2.88			01/07/1998 14	/12/1998 5245	5 VIS SA (CR)	1	7	1 20/01/2022				250@0.800	300@1.20		2020				4,968.60	0.8	1	50203
3,961,300 1.28			29/06/2004 03	/08/2000 5248	B DUROS SA (CR)	0.29	7	0.29 20/01/2022				1968@0.282	800@0.318		2020				1,148.78	0.282	0.352	40204
51,754,364 0.300			23/12/2003 24	/01/2007 5197	7 SELECTED TEXT. IND. ASSOC (CR)	0.236	-6.35 Œ	0.252 20/01/2022	0.236	0.236	0.236 0.236	0.236 6000@0.228	6747@0.250			2,000	1	472.00	12,214.03	0.236	0.282	551010
152,261,721 0.300			30/05/2013 14	/11/2007 5246	5 INTRALOT (CR)	0.65	-2.99 Œ	0.67 20/01/2022	0.66	0.63	0.66 0.65	0.645 5000@0.645	40000@0.660			535,034	198 3	45,273.66	98,970.12	0.63	0.755	405010
7,125,216 0.650			01/07/2005 14	/12/1999 4955	5 KRE.KA SA (CR)	0.17	7	0.17 20/01/2022				600@0.136	688@0.192		2020				1,211.29	0.17	0.188	451020
7,734,375 1.00			09/07/2007 07/	/01/2011 5112	2 LIVANIS SA (CR)	0.19	7	0.19 20/01/2022				1000@0.152	1766@0.200						1,469.53	0.18	0.193	403010
15,842,391 1.51			15/07/2009 12	/05/2000 5141	BITROS HOLDING SA (CR)	0.74	4.22 p	0.71 20/01/2022	0.74	0.74	0.74 0.74	0.74 1000@0.710	4991@0.740			1,000	4	740.00	11,723.37	0.66	0.74	551020
24,319,250 0.300			09/07/2002 04/	/07/2007 5165	5 PROODEFTIKH SA (CR)	0.35	¬	0.35 20/01/2022	0.35	0.35	0.35 0.35	0.35 50@0.350	5145@0.370			1,950	1	682.50	8,511.74	0.32	0.368	50101
					3 SPIROY AGRICULTURE SA (CR)	0.204	-18 40 (F	0.25 20/01/2022	0.204	0.204	0.204 0.204	0.204 500@0.208	2250@0.246			4,000	4	816.00	5,801.41	0.204	0.256	451020
28,438,268 0.300			21/00/2000 24	111/1777 3233	JI INOT AURICULTURE 3A (CIV)	0.204		0.20 20/01/2022	0.204	0.201	0.204 0.204								0,001.41	0.201		
28,438,268 0.300 766,000 1.00					3 TRIA ALFA SA (CR)	9.7	7	9.7 20/01/2022	0.201	0.201			100@8.90		2020				8,302.40	8.8	9.9	551010

Daily Official List

Year: 143 Trading Day No: 14

Section 2: Analytic Figures of Shares Transactions

Friday, 21 January, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after tax	Year Volu	Trac me	des Transactions Value[8]		mpany Mkt ue (thou. €)	Year low	Year high	Sector[4]
Suspension Sta	itus																				
5,867,311 0.300			11/08/2010 28/04/2017 5243	DIONIC (CR)	0.11	¬	0.11 30/06/2020			 								645.40	0.11 0	.11 5	0205010
66,948,210 0.300			22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018			 							32	21,351.41	4.8	4.8 4	0401030
12,417,000 0.310			27/08/2019 28/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020			 								7,077.69	0.57 0	.57 1	0101015
33,301,715 0.320			27/06/2003 08/07/2009 5241	AEGEK (CR)	0.035		0.035 25/06/2020			 								1,165.56	0.035 0.0	035 5	0101010
77,126,446 0.340			23/05/2005 18/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019			 								964.08	0.0125 0.01	125 4	0202020
7,085,888 1.59			02/07/1996 06/09/2010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019			 							'	18,423.31	2.6	2.6 3	5101010
25,179,640 0.600			08/08/1994 19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018			 								742.45	0.026 0.0	026 4	5101015
1,540,000 0.600			08/08/1994 19/09/2000 5192	J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018			 								742.45	0.057 0.0	057 4	5101015

Daily Official List Year: 143 Trading Day No: 14 Section 2: Shares' Notes Friday, 21 January, 2022

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
- The Company Market Value is refered to the number of outstanding shares [3]
- Sectors codification can be found in Appendix A [4]
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- [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
- Transfer to the Surveillance Category as from 5/4/2013 4957
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as of 8/4/2015. 5093
- 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.
- Suspension of trading as of 25/05/2018. 5179
- Suspension of trading as of 02/10/2018. 5191
- Suspension of trading as of 02/10/2018. 5192
- 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.
- Suspension of trading as of 01/07/2020. 5243
- 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 ListYear: 143 Trading Day No: 14Section 3: Figures of Securities TransactionsFriday, 21 January, 2022

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	1,074	13.60	14,602.96	10:30:30	14
OTE (CR)	57,823	16.88	976,052.24	10:42:10	20
ALPHA SERVICES HOLD (CR)	2,000,000	1.29	2,580,000.00	11:16:20	20
ALPHA SERVICES HOLD (CR)	500,000	1.29	644,000.00	11:47:40	20
ALPHA SERVICES HOLD (CR)	2,000,000	1.29	2,580,000.00	11:50:59	20
ALPHA SERVICES HOLD (CR)	2,150,000	1.30	2,795,000.00	13:15:41	20
ALPHA SERVICES HOLD (CR)	1,758,696	1.30	2,286,304.80	13:35:56	20
ALPHA SERVICES HOLD (CR)	2,224,351	1.30	2,891,656.30	13:37:13	20
ALPHA SERVICES HOLD (CR)	2,000,000	1.29	2,570,000.00	14:29:41	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.28	1,275,000.00	14:34:06	20
CENERGY HOLDINGS (CB)	50,000	3.60	180,000.00	16:10:32	20
MOTOR OIL (CR)	50,000	14.80	740,000.00	17:15:01	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 Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 14

Friday, 21 January, 2022

Shares Rights Details

Exercise until Trading until Price Price Closing Last Bid Last Ask Transactions Occured Exercise Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List				Year: 143 Trading	Day No: 14
Section 3: Figures of Securities Transactions				Friday, 21 Ja	anuary, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

- 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: 14
Section 3: Figures of Securities Transactions								Friday, 21 January, 2022
Exchange Traded Funds (ETFs) Ch	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	21/01/2022	5,000	882,175			882,175	20,546,500.00	23.2907 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

Year: 143 Trading Day No: 14

Friday, 21 January, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Yield.T.If	Mat Pri	ice min Price ma	x Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	ell	Date	ear min	Year max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.8611 2.833	30 98	3.3000 98.3000	98.3000	98.4200 20/01/2022	30,000	29,695.83	98.3500	В	21/01/2022 9	8.3000	99.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.3778 3.048	30 10	0.3500 101.080	100.9235	101.0800 20/01/2022	242,000	244,274.72	100.1501	В	21/01/2022 10	00.3500	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	5.2500 1.836	50 10	1.1100 101.190	101.1400	101.1500 20/01/2022	64,000	65,090.50	101.1400	В	21/01/2022 9	9.9600	101.7500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.9931 2.702	20 99	9.7000 99.7000	99.7000	99.7000 20/01/2022	2,000	2,007.99	99.0000	В	21/01/2022 9	8.7000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	4.7639 2.592	20			99.1000 20/01/2022			99.5500	В	21/01/2022 9	9.1000	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	3.6806 2.769	90 99	9.2500 99.2500	99.2500	99.2510 20/01/2022	90,000	89,656.25	99.2500	В	21/01/2022 9	9.0100	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	1.6806 2.950	00 98	3.0000 98.7500	98.4426	98.4500 20/01/2022	302,000	297,721.84	98.1500	В	21/01/2022 9	7.7500	99.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.4000 3.192	20 10	0.0100 100.310	2 100.2759	99.7960 20/01/2022	323,000	328,219.40	100.1000	В	21/01/2022 9	9.0667	100.9990
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	0.3194 2.733	30 97	7.0000 97.6000	97.4000	97.3760 20/01/2022	213,000	207,501.04	97.4000	В	21/01/2022 9	7.3756	98.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	12.3986 2.592	20			102.8860 20/01/2022			102.8000	В	21/01/2022 10)2.5000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	6.2500 1.508	30 10	1.1200 101.750	101.7106	100.9310 20/01/2022	160,000	163,737.00	100.9100	В	21/01/2022 10)0.5000	102.0000
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)	3.9875 4.156	50			100.0660 20/01/2022			99.7400	В	21/01/2022 10	00.0000	100.3000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	17.2833 3.605	50 98	3.8000 98.8000	98.8000	98.7080 20/01/2022	14,000	14,073.97	98.2701	В	21/01/2022 9	7.7508	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)	6.5444 2.136	50 98	3.3500 98.7500	98.5100	98.4870 20/01/2022	73,000	72,385.24	98.5010	В	21/01/2022 9	7.1120	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.5750 2.482	20 10	0.4100 102.000	100.6876	100.4130 20/01/2022	128,000	129,465.72	100.5000	В	21/01/2022 9	9.5002	102.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1	***	1	GEK TERNA S.A. (Non Convertible)	2.6833 2.546	50 98	3.5000 98.5000	98.5000	97.0000 20/01/2022	32,000	31,605.87	98.3000	В	21/01/2022 9	6.9678	98.5000

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 (€), except if it is noted differently.

Year: 143 Trading Day No: 14

Friday, 21 January, 2022

Government Bonds

	price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons O Date	Curr. coupon value	Tradino 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 21 January, 2022

Year: 143 Trading Day No: 14

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Pric mi		Previous price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 14

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 21 January, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 143 Trading Day No: 14

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 21 January, 2022

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	cys Bonds		price of lous days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Daily Official List

Section 6: Additional Infos

Year: 143 Trading Day No: 14

Friday, 21 January, 2022

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	21022/7700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103367700		а	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600		а	a					
ALPHA BANK S.A.	33723337000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA	00		а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		а			а			
CFS SECURITIES INVESTMENT SERVICES S.A.	2103309700		а						
3, ПАПАРРНГОПОУЛОУ 3 ATHINA	2103360800		a						
CITIGROUP GLOBAL MARKETS EUROPE AG	2103300000		а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	0400477700		а			а			а
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700		_		_	_	_		
EUROBANK EQUITIES INVESTMENT FIRM S.A , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
EUROBANK S.A.	2103720423							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.	210007000		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.	0		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100			_					
HELLENIC BANK (INVESTMENTS) LTD	, 257 22500100	257 22500110		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							а	
INDEX SECURITIES S.A.	Z 100700000		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920		•						
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Daily Official List

Section 6: Additional Infos

Year: 143 Trading Day No: 14

Friday, 21 January, 2022

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	KClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
ATIONAL BANK OF GREECE S.A.	2.00210710		а			а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•			•		-	
B. AKADIMIAS STR. ATHINA									
	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
5, 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		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
I, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. KYPHNEIAΣ	0035722121700								
BS EUROPE SE	3000722121700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		•	-					
21 EKM OKWI, DOOKENHEIMEK EANDSTRASSE 2"4	7/0/21/70								
BS LIMITED				а					

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 22/09/2020
ALPHA SERVICES HOLD (CR)	22/09/2020 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 28/05/2009
ANDROMEDA SA (CR)	28/05/2009 Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A. PIRAEUS SECURITIES S. A.	22/01/2016 20/09/2017
AUTOHELLAS SA (CR)	20/09/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR) EUROXX SECURITIES S.A.	Main Market 05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR) BETA SECURITIES S.A.	Main Market 08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR) MERIT SECURITIES S.A	Main Market 01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. ELLAKTOR (CR)	20/02/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR) BETA SECURITIES S.A.	Main Market 03/09/2012
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ELVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. ENTERSOFT (CR)	02/11/2020 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/4

Hellenic Exchanges – Athens Stock Exchange S.A. 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
JROPEAN 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 EUROBANK EQUITIES INVESTMENT FIRM S.A	27/01/2020 10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES 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	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
IMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
PLKRIS.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A. MDA DEVELOPMENT SA (CD)	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006 22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/04/2015
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES 3.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
AISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

List of Stocks under Market Making operations

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 Year: 143 Trading Day No: 14 Section 7: Index Futures

Friday, 21 January, 2022

	Unde	erlying	Asset										Derivatives Market					
Price max	Price	min Clo	sing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life Fixing price*	e high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex La	arge C	ар		·													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,313.88	2,268	8.40 2	2,277.47	-1.57%	January 2022	2,289.00	2,300.00	2,288.00	2,292.00	2,292.00			2	2,329.00		110	610	869
					February 2022	2,287.00	2,301.00	2,268.00	2,270.75	2,270.75			2	2,323.50		240	940	2,172
					March 2022	2,293.00	2,293.00	2,272.00	2,272.00	2,272.00			2	2,317.00		5	36	11
					June 2022					2,333.00								
					September 2022					2,344.50								
					December 2022					2,356.25								
FTSE/Ath	hex B	anks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
664.45	643.	.57	653.63	-1.45%	March 2022	651.00	655.75	650.50	651.00	651.00				655.75		6	9	9
					June 2022					668.75								
					September 2022					672.00								
					December 2022					675.50								-

Derivatives notes

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

					ntives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life I	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.A	TO) HOL	ADMIE (II
4,910	97	27		2.62				2.58	2.58	2.54	2.58	2.57	March 2022	-0.77%	2.58	2.52	2.6
								2.62					June 2022				
								2.63					September 2022				
								2.65					December 2022				
(Contract Size: 100 Securities, Physical De														CR)	HOLD (C	RVICES	LPHA S
83,599	25,800	487		1.30				1.28	1.28	1.25	1.30	1.28	March 2022	-1.16%	1.28	1.251	1.3025
175	17	4		1.31				1.31	1.31	1.28	1.31	1.29	June 2022				
				1.27				1.33					September 2022				
								1.32					December 2022				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC
103	22	9		31.99				30.96	30.96	30.96	31.34	31.34	March 2022	-2.33%	30.96	30.94	31.5
								31.96					June 2022				
								32.12					September 2022				
								32.28					December 2022				
(Contract Size: 100 Securities, Physical De															GS (CB)	' HOLDIN	ENERG
11,288	614	78		3.80				3.58	3.58	3.56	3.64	3.59	March 2022	-1.10%	3.6	3.53	3.61
								3.67					June 2022				
								3.69					September 2022				
								3.71					December 2022				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
11,578	584	40		1.54				1.31	1.31	1.30	1.33	1.33	March 2022	-2.30%	1.319	1.305	1.34
								1.36					June 2022				
								1.37					September 2022				
								1.37					December 2022				
(Contract Size: 100 Securities, Physical De														R)	NGS (CF	IK HOLD	UROBA
29,661	1,280	69		1.02				0.994	0.994	0.980	1.01	0.989	March 2022	-1.34%	0.994	0.977	1.008
								1.02					June 2022				
								1.02					September 2022				
								1.03					December 2022				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
508				8.10				8.07					March 2022	-1.76%	7.82	7.82	7.92
								8.03					June 2022		-		
								8.07					September 2022				
								8.11			-		December 2022				

Derivatives notes

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

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

Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Deliver
4.405 4.23 4.305 -2.71%	March 2022	4.37	4.37	4.25	4.31	4.31				4.53		62	286	3,446
	June 2022					4.49				4.14				50
	September 2022					4.48								
	December 2022					4.51								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Deliver
9.86 9.59 9.7 -1.62%	March 2022	9.79	9.83	9.64	9.77	9.77				10.10		28	117	6,830
	June 2022					9.94								
	September 2022					9.99								
	December 2022					10.04								
HELLENIC EXCHANGES-A.S.E. (CR))													(Contract Size: 100 Securities, Physical Deliver
4.09 3.94 3.98 -1.73%	March 2022	3.97	4.08	3.96	4.02	4.02				4.10		18	65	1,684
	June 2022					4.05				4.08				81
	September 2022					4.10								
	December 2022					4.12								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Deliver
6.83 6.65 6.7 -2.90%	March 2022	6.81	6.82	6.67	6.67	6.67				6.90		51	95	1,783
	June 2022					6.96								
	September 2022					6.99								
	December 2022					7.03								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Deliver
1.84 1.75 1.784 -3.04%	March 2022	1.84	1.84	1.77	1.78	1.78				2.14		45	116	6,985
	June 2022					1.86								
	September 2022					1.86								
	December 2022					1.87								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
14.55 14.33 14.44 -0.76%	March 2022	14.15	14.16	14.00	14.06	14.06				14.38		37	70	1,387
	June 2022	13.70	13.70	13.70	13.70	13.70				13.70		1	1	
	September 2022					14.74								
	December 2022					14.82								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Deliver
7.35 7.175 7.195 -2.77%	March 2022	7.32	7.32	7.19	7.19	7.19				7.58		43	146	5,936
	June 2022					7.41				7.07				340
	September 2022					7.50								
	December 2022					7.54								

Derivatives notes

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

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

Section 7, 2/4

						tives Market	Derivat									Asset	nderlying	Į
Open Interest	lume	Vo	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical De															UP (CR)	NT GRO	IVESTME	/IARFIN I
31,734	3,482		15		0.038				0.035	0.035	0.034	0.035	0.035	March 2022	-4.96%	0.0345	0.0343	0.036
									0.037					June 2022				
									0.037					September 2022				
									0.037					December 2022				
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR C
2,193	98		39		15.55				15.01	15.01	14.93	15.19	15.14	March 2022	-2.09%	15	14.9	15.3
									15.45					June 2022				
									15.52					September 2022				
									15.60					December 2022				
(Contract Size: 100 Securities, Physical De																	OS (CR)	/IYTILINE
7,839	778		155		16.25				15.40	15.40	15.35	15.64	15.63	March 2022	-2.23%	15.37	15.33	15.64
									15.85					June 2022				
									15.93					September 2022				
									16.01					December 2022				
(Contract Size: 100 Securities, Physical De																CR)	BANK (IATIONA
30,370	5,124		358		3.32				3.21	3.21	3.20	3.29	3.28	March 2022	-1.82%	3.232	3.2	3.283
									3.32					June 2022				
									3.34					September 2022				
									3.35					December 2022				
(Contract Size: 100 Securities, Physical De)	PAP (CF
1,957	221		45		13.44				12.85	12.85	12.85	13.10	13.10	March 2022	-2.06%	12.85	12.85	13.1
30					12.60				13.16					June 2022				
<u></u>									13.29					September 2022				
									13.36					December 2022				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,268	208		53		17.43				16.94	16.94	16.79	16.94	16.84	March 2022	-0.15%	16.9	16.75	16.96
									17.06					June 2022				
									17.15					September 2022				
									17.24					December 2022				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S. <i>P</i>
675	10		6		18.15				17.41	17.41	17.41	17.52	17.52	March 2022	-1.81%	17.36	17.22	17.6
									17.83					June 2022				
									17.91					September 2022				
									18.00					December 2022				

Derivatives notes

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

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

Friday, 21 January, 2022

Underlyir	ng Asset									Derivat	ives Market						
Price max Price min	Closing price	e change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
IRAEUS FINANC	IAL HOL	D (CR)														(Contract Size: 100 Se	ecurities, Physical Delivery)
1.492 1.439	1.449	-1.83%	March 2022	1.46	1.50	1.44	1.45	1.45				1.50		195	4,587		38,178
			June 2022					1.49									
			September 2022					1.50									
			December 2022					1.50									
PC (CR)																(Contract Size: 100 Se	ecurities, Physical Delivery)
8.92 8.65	8.8	-1.35%	March 2022	8.90	8.92	8.70	8.82	8.82				10.69		217	1,849		19,416
			June 2022					9.02				9.47					15
			September 2022					9.04									
			December 2022					9.08									
ERNA ENERGY ((CR)															(Contract Size: 100 Se	ecurities, Physical Delivery)
13.3 12.9	12.9	-2.71%	March 2022	13.15	13.15	12.98	12.98	12.98				13.89		11	32		1,545
			June 2022					13.37									
			September 2022					13.44									
			December 2022					13.50									
ITAN CEMENT (C	CB)															(Contract Size: 100 Se	ecurities, Physical Delivery)
14.72 14.44	14.62	-0.54%	March 2022	14.52	14.67	14.48	14.48	14.48				15.10		10	20		1,552
			June 2022					14.82									
			September 2022					14.90									
			December 2022					14.97									
IOHALCO SA/NV	/ (CB)															(Contract Size: 100 Se	ecurities, Physical Delivery,
4.95 4.8	4.86	-2.41%	March 2022	5.02	5.04	4.82	4.87	4.87				5.14		104	394		8,755
			June 2022					5.02									
			September 2022					5.05									
			December 2022					5.07									

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: 14

Friday, 21 January, 2022

FTSE/Athex Large Cap

0.00 0.00 0.00

0.00 0.00 0.00

0.00

Totals:

Number of Trades:

2,450

2,500

2,550

Call Options

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

220

13.25

6.90

3.40

37

308

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

Put Options

0.00 0.00

0.00 0.00 0.00

0.00

-

553

20

0.00

0.00

148.00

192.00

238.00

5

171

							_																								
				January	2022						Februar	y 2022			Other Months				Janua	ry 2022						Februar	y 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,875	-			-	-	-	-	-	-	-	-		-	-					-	-	-	-	-	-		-			-		1,875
1,900	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00	-	414.00		-		0.00	0.00	0.00	-	1,901.00	-	1	0.00	0.00	0.00	-	0.02				1,900
1,925	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	389.00	-	-		0.00	0.00	0.00	-	1,926.00	-	-	0.00	0.00	0.00	-	0.04	-	-		1,925
1,950	0.00	0.00	0.00	-	-		-	0.00	0.00	0.00	-	364.00		-		0.00	0.00	0.00		1,951.00	-	7	0.00	0.00	0.00	-	0.08		-		1,950
1,975	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	339.00	-	-		0.00	0.00	0.00	-	1,976.00	-	-	0.00	0.00	0.00		0.17	-	-		1,975
2,000	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00		315.00	-	-		0.00	0.00	0.00		2,001.00	-	103	0.00	0.00	0.00	-	0.33	-			2,000
2,050	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	265.00	-	-		0.00	0.00	0.00	-	2,051.00	-	20	0.00	0.00	0.00		1.10	-	-		2,050
2,100	0.00	0.00	0.00	-	-		1	0.00	0.00	0.00	-	217.00		60		0.00	0.00	0.00		2,101.00	-	160	0.00	0.00	0.00	-	3.00		45		2,100
2,150	0.00	0.00	0.00	-	-	-	35	0.00	0.00	0.00	-	172.00	-			0.00	0.00	0.00	-	2,151.00	-	87	0.00	0.00	0.00		7.20	-	3		2,150
2,200	0.00	0.00	0.00		-		44	103.00	103.00	103.00	103.00	103.00	5	20		0.00	0.00	0.00		2,201.00	-	61	23.00	23.00	23.00	23.00	23.00	5	1		2,200
2,250	45.00	45.00	45.00	45.00	-	7	32	0.00	0.00	0.00	-	93.00		20		0.00	45.00	0.00		2,251.00		46	0.00	0.00	0.00		28.50	-	25		2,250
2,300	0.00	0.00	0.00		-		61	50.00	50.00	46.00	46.00	46.00	2	200		7.90	0.00	7.90	7.90	2,301.00	20	67	0.00	0.00	0.00		48.25		52		2,300
2,350	0.00	0.00	0.00	-	-	-	17	30.00	30.00	29.50	29.50	29.50	30	7		0.00	0.00	0.00	-	2,351.00	-	1	0.00	0.00	0.00		75.50	-	45		2,350
2,400	0.00	0.00	0.00				-	0.00	0.00	0.00	-	24.00		1		0.00	0.00	0.00		2,401.00			0.00	0.00	0.00		109.00				2,400

0.00 0.00

0.00

0.00 0.00 0.00

0.00

0.00

2,451.00

2,501.00

2,551.00

2,450

2,500

2,550

ALPHA SERVICES HOLD (CR)		
	Call Options	Put Options

			January 2022						February 2022			Other Months				January 2022					February 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing pri	ice Volu	Open Interes	st Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing	orice Volum	Open Interest	Volume Open Inter	est Excerise Price
0.650										-								-					-	-	0.007
0.700										-													-		0.007
0.750	0.000	0.000	0.000			0.000	0.000	0.000	0.551	-			0.000	0.000	0.000	1.75		-	0.000	0.000 0.000	0.00		-		0.008
0.800	0.000	0.000	0.000			0.000	0.000	0.000	0.501	-			0.000	0.000	0.000	1.80			0.000	0.000 0.000	0.00		-		0.008
0.850	0.000	0.000	0.000			0.000	0.000	0.000	0.451	-			0.000	0.000	0.000	1.85		-	0.000	0.000 0.000	0.00		-		0.009
0.900	0.000	0.000	0.000			0.000	0.000	0.000	0.401	-			0.000	0.000	0.000	1.90			0.000	0.000 0.000	0.00		-		0.009
0.950	0.000	0.000	0.000			0.000	0.000	0.000	0.352	-			0.000	0.000	0.000	1.95		-	0.000	0.000 0.000	0.00		-		0.010
1.000	0.000	0.000	0.000			0.000	0.000	0.000	0.302	-	10		0.000	0.000	0.000	2.00			0.000	0.000 0.000	0.00	3 -	-		0.010
1.100	0.000	0.000	0.000			0.000	0.000	0.000	0.205	-	-		0.000	0.000	0.000	2.10		-	0.000	0.000 0.000	0.00	1 -	-		0.011
1.200	0.000	0.000	0.000			0.000	0.000	0.000	0.120	-	10		0.000	0.000	0.000	2.20		-	0.000	0.000 0.000	0.01	-	-		0.012
1.300	0.000	0.000	0.000			0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000	2.30		-	0.000	0.000 0.000	0.05	· -	-		0.013
1.400	0.000	0.000	0.000			0.000	0.000	0.000	0.023		-		0.000	0.000	0.000	2.40		-	0.000	0.000 0.000	0.12	٠ -	-		0.014
1.500	0.000	0.000	0.000			0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	2.50		-	0.000	0.000 0.000	0.20	5 -	-		0.015
1.600	0.000	0.000	0.000			0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	2.60			0.000	0.000 0.000	0.30	٠ .	-		0.016
1.700	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.70		-	0.000	0.000 0.000	0.40) -	-		0.017
1.800						0.000	0.000	0.000	0.001	-	-								0.000	0.000 0.000	0.50) -	-		0.018
	Totals:			(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

Year: 143 Trading Day No: 14 Friday, 21 January, 2022

NATIONAL BANK (CR)		
	Call Options	Put Options

		January 2022					February 2022			Other Months				January 2022					February 2022			Other Month	5
Excerise Price	Open		price Volume Op	en Interest	Open Price	max Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max Price mir	n Last price Closing price	Volume	Open Interest	Volume Open Int	Excerise Price
1.600			-	-				-	-						-					-	-		0.016
1.700								-	-						-	-							0.017
1.800	0.00	0 0.000 0.000		-	0.000 0.0	0.000	1.49	-			0.000	0.000	0.000	2.80	-	-	0.000	0.000 0.000	0.001	-	-		0.018
1.900	0.00	0 0.000 0.000	-		0.000 0.0	0.000	1.39	-	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000 0.000	0.001	-	-		0.019
2.000	0.00	0 0.000 0.000	-	-	0.000 0.0	0.000	1.29	-			0.000	0.000	0.000	3.00	-	-	0.000	0.000 0.000	0.001	-	-		0.020
2.200	0.00	0 0.000 0.000	-	-	0.000 0.0	0.000	1.09	-	-		0.000	0.000	0.000	3.20	-	-	0.000	0.000 0.000	0.001	-	-		0.022
2.400	0.00	0 0.000 0.000	-	-	0.000 0.0	0.000	0.894	-			0.000	0.000	0.000	3.40	-	-	0.000	0.000 0.000	0.001	-	-		0.024
2.600	0.00	0 0.000 0.000	-		0.000 0.0	0.000	0.695	-	-		0.000	0.000	0.000	3.60	-	-	0.000	0.000 0.000	0.001	-	-		0.026
2.800	0.00	0 0.000 0.000		7	0.000 0.0	0.000	0.499	-			0.000	0.000	0.000	3.80	-	-	0.000	0.000 0.000	0.004	-	-		0.028
3.000	0.00	0 0.000 0.000			0.000 0.0	0.000	0.319	-	-		0.000	0.000	0.000	4.00	-	-	0.000	0.000 0.000	0.024				0.030
3.200	0.00	0 0.000 0.000		-	0.000 0.0	00.00	0.173	-			0.000	0.000	0.000	4.20	-	-	0.000	0.000 0.000	0.078		-		0.032
3.400	0.00	0 0.000 0.000			0.000 0.0	00.00	0.079	-			0.000	0.000	0.000	4.40	-	-	0.000	0.000 0.000	0.184		-		0.034
3.600	0.00	0 0.000 0.000		-	0.000 0.0	0.000	0.029	-			0.000	0.000	0.000	4.60	-	-	0.000	0.000 0.000	0.335	-	-		0.036
3.800	0.00	0 0.000 0.000			0.000 0.0	0.000	0.009	-	-		0.000	0.000	0.000	4.80	-	-	0.000	0.000 0.000	0.515				0.038
4.000	0.00	0 0.000 0.000		-	0.000 0.0	0.000	0.002	-			0.000	0.000	0.000	5.00	-	-	0.000	0.000 0.000	0.710				0.040
4.400	0.00	0 0.000 0.000			0.000 0.0	0.000	0.001	-	-		0.000	0.000	0.000	5.40	-	-	0.000	0.000 0.000	1.11		-		0.044
	Totals:	:	0	7				0	0	0 0					0	0				0	0	0 300	_
	Numbe	er of Trades:	0						0	0						0.00					0	0	

Year: 143 Trading Day No: 14 Section 7: Stock Options Friday, 21 January, 2022

OPAP (CR)

Call Options	Put Options
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			January 2022	!						February 2022			Other N	Months				January 2022					February	2022			Other Mont	ıs
Excerise Price	Open price		ax Price min Last price Closino	g price Vol	Ope lume	n Interest	Open price	Price max	Price min L	ast price Closing pr	ice Volum	Open Interes	Volume C	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	n Last price C	losing price	Volume	Open Interest	Volume Open I	terest Exceris
8.400					-	-					-	-							-	-					-			0.0
8.800	0.000	0.000	0.000		-		0.000	0.000	0.000	4.33	-	-			0.000	0.000	0.000	9.80	-	-	0.000	0.000 0.000		0.001	-	-		0.0
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.93	-	-			0.000	0.000	0.000	10.20	-		0.000	0.000 0.000		0.001		-		0.0
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.54	-	-			0.000	0.000	0.000	10.60	-		0.000	0.000 0.000		0.001		-		0.0
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.14	-	-			0.000	0.000	0.000	11.00	-	-	0.000	0.000 0.000		0.001	-	-		0.10
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.14	-	-			0.000	0.000	0.000	12.00	-	5	0.000	0.000 0.000		0.002		-		0.1
12.000	0.000	0.000	0.000		-	5	0.000	0.000	0.000	1.19	-	5			0.000	0.000	0.000	13.00	-	40	0.000	0.000 0.000		0.047	-	-		0.12
13.000	0.000	0.000	0.000		-	20	0.000	0.000	0.000	0.456	-	16			0.000	0.000	0.000	14.00	-	-	0.000	0.000 0.000		0.316	-	-		0.13
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.105	-	200			0.000	0.000	0.000	15.00	-	-	0.000	0.000 0.000		0.967		-		0.14
15.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.014					0.000	0.000	0.000	16.00	-	-	0.000	0.000 0.000		1.88	-	-		0.1
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	17.00	-	-	0.000	0.000 0.000		2.88	-	-		0.10
17.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.003					0.000	0.000	0.000	18.00	-	-	0.000	0.000 0.000		3.88	-	-		0.1
18.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	19.00		-	0.000	0.000 0.000		4.88		-		0.18
19.000	0.000	0.000	0.000		-						-				0.000	0.000	0.000	20.00	-	-						-		0.19
	Totals:			(0	25					0	221	0	0					0	45	-				0	11	0 (
	Number	r of Trade	s:		0							0		0						0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 14 Friday, 21 January, 2022

OTE (CR)		
	Call Options	Put Options

	January 2022						February	,			Other N	Months				nuary 2022					Feb	ruary 2022			Other Months	š	
xcerise	Open price	Price max Price min Last pr	ice Closing price Vo	Open lume	Interest	Open I price	Price max F	Price min Last price (Closing price	Volume	Open Interest	Volume C)pen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max P	rice min Last p	rice Closing pri	ce Volume	Open Interest	Volume Open Inte	erest Excerise Price
9.200					-					-	-							-	-						-		0.092
9.600				-						-	-							-							-		0.096
10.000	0.000	0.000 0.000		-	-	0.000	0.000	0.000	6.95	-	-			0.000	0.000	0.000	11.00	-	-	0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000 0.000		-		0.000	0.000	0.000	5.95	-	-			0.000	0.000	0.000	12.00	-		0.000	0.000	0.000	0.001		-		0.110
12.000	0.000	0.000 0.000		-	-	0.000	0.000	0.000	4.95	-	-			0.000	0.000	0.000	13.00	-	-	0.000	0.000	0.000	0.001		-		0.120
13.000	0.000	0.000 0.000		-		0.000	0.000	0.000	3.95	-	-			0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	0.001	-	-		0.130
14.000	0.000	0.000 0.000		-	-	0.000	0.000	0.000	2.95	-	-			0.000	0.000	0.000	15.00	-	-	0.000	0.000	0.000	0.001		-		0.140
15.000	0.000	0.000 0.000		-		0.000	0.000	0.000	1.97	-	-			0.000	0.000	0.000	16.00	-	5	0.000	0.000	0.000	0.016	-	-		0.150
16.000	0.000	0.000 0.000		-	-	0.000	0.000	0.000	1.08	-	5			0.000	0.000	0.000	17.00	-	5	0.000	0.000	0.000	0.127		-		0.160
17.000	0.000	0.000 0.000		-	5	0.000	0.000	0.000	0.447	-	21			0.000	0.000	0.000	18.00	-	10	0.000	0.000	0.000	0.492		-		0.170
18.000	0.000	0.000 0.000		-	5	0.000	0.000	0.000	0.129	-	10			0.000	0.000	0.000	19.00	-	-	0.000	0.000	0.000	1.18		-		0.180
19.000	0.000	0.000 0.000		-		0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	20.00	-		0.000	0.000	0.000	2.08		-		0.190
20.000	0.000	0.000 0.000		-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	21.00	-	-	0.000	0.000	0.000	3.07		-		0.200
22.000	0.000	0.000 0.000				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	23.00			0.000	0.000	0.000	5.07		-		0.220
24.000	0.000	0.000 0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	25.00		-	0.000	0.000	0.000	7.07		-		0.240
	Totals:			0	10					0	36	0	0					0	20					0	10	0 0	
	Numbe	r of Trades:		0							0		0						0.00						0	0	

Year: 143 Trading Day No: 14 Section 7: Stock Options Friday, 21 January, 2022

PIRAEUS FINANCIAL HOLD (CR)

Call Options	Put Options
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-			January 2022					February	y 2022			Other Months			Jan	uary 2022					February 20)22			Other Months	
Excerise Price	Oper	Price max F	Price min Last price Closing	price Volume C	pen Interest	Open Price	ce max Price	min Last price (Closing price \	Open I	Interest	Volume Open Interest	Open price	Price max P	rice min Last pr	rice Closing price	Volume O	pen Interest	Open price	Price max Price n	in Last price Clo	sing price	Volume O _l	oen Interest	Volume Open Interest	Excerise Price
0.150				-	-					-		=======================================											-			0.002
0.200					-					-	-						-							-		0.002
0.250				-	-					-	-						-						-	-		0.003
0.300				-	-					-	-						-						-	-		0.003
0.350				-	-					-							-						-	-		0.004
0.400				-	-					-	-						-						-	-		0.004
0.450				-	-					-							-						-	-		0.005
0.500				-	-					-	-						-	-					-			0.005
0.550				-	-					-							-	•					-	-		0.006
0.600				-	-					-	-						-						-	-		0.006
0.650				-	-					-							•						•	-		0.007
0.700				-	-					-	-						-	•					•	-		0.007
0.750				-						-							-						•			0.008
0.800				-	-					-	-						-	•					•	-		0.008
0.900		0.000		-	-	0.000 0.			0.581	-	-			0.000		1.90	-			0.000 0.000		0.001	-	-		0.009
0.950		0.000		-	-	0.000 0.			0.532	-	-			0.000		1.95	-	•		0.000 0.000		0.001	•	-		0.010
1.000		0.000		-	-	0.000 0.			0.482					0.000		2.00	•			0.000 0.000		0.001	•	-		0.010
1.100		0.000		-	-	0.000 0.			0.382	-	-			0.000		2.10	-	•		0.000 0.000		0.001	•	•		0.011
1.200		0.000		-	-	0.000 0.			0.283		-			0.000		2.20	-			0.000 0.000		0.001	•			0.012
1.300		0.000		•	-	0.000 0.			0.190	- :	5			0.000		2.30	-	•		0.000 0.000		0.008	•	-		0.013
1.400		0.000		-		0.000 0.			0.112	-				0.000		2.40				0.000 0.000		0.030	•	-		0.014
1.500		0.000		•	•	0.000 0.			0.000	-	-			0.000		2.50	•	-		0.000 0.000		0.074	•	•		0.015
1.600 1.700		0.000	0.000	-	-	0.000 0. 0.000 0.			0.024					0.000		2.60 2.70	-			0.000 0.000		0.142	•			0.016 0.017
1.800		0.000		•	•	0.000 0.			0.003	-	-			0.000		2.70	•	•		0.000 0.000		0.321	•	-		0.017
1.900		0.000				0.000 0.			0.003					0.000		2.90				0.000 0.000		0.420	-			0.019
2.000		0.000				0.000 0.			0.001					0.000		3.00				0.000 0.000		0.520				0.020
2.200	0.00	0.000	0.000			0.000	.000 0.00	00	0.001				0.000	0.000	5.000	3.00			0.000	0.000	,	5.520				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

Daily Official List

Year: 143 Trading Day No: 14 Section 7: Stock Options Friday, 21 January, 2022

PIRAEUS FINANCIAL HOLD (CR)

			Call Options				Put Options	
	January 2022		February 2022		Other Months	January 2022	February 2022	Other Months
erise	Open Price max Price min Last price Closing priprice	ice Volume Open Interest	t Open Price max Price min Last price Closing price Volume	Open Interest	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interprice	rest Open Price max Price min Last price Closing price Volume Open Interest Price	Volume Open Interest Exceri
1.000			-	-				0.0
1.400				-				0.0
1.800			-	-				0.0
5.200				-				0.0
5.600			-	-				0.0
5.000				-				0.0
5.400				-				0.0
5.800				-				0.0
-	Totals:	0 0	0	5	0 0	0 0	0 0	0 0
ı	Number of Trades:	0		0	0	0.00	0	0

Year: 143 Trading Day No: 14 Section 7: Stock Options Friday, 21 January, 2022

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR) Call Options Put Options

	Innuary 2022 Entropy 2022																			· ut opt							
		January 2022						February 202				Other Mon					uary 2022					Febr	uary 2022			Other Mon	ths
Excerise Price	Open Price max price	Price min Last price Closing price	ce Volume Op	en Interest	Open price	Price max F	Price min La	ast price Closi	ing price V	olume Op	en Interest	Volume Open	Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume O	pen Interest	Open price	Price max F	Price min Last pr	ice Closing price	Volume	Open Interest	Volume Open	nterest Excerise Price
6.000			-								-							-						-	-		0.060
6.400										-								-	-						-		0.064
6.800	0.000 0.000	0.000			0.000	0.000	0.000	2	2.13					0.000	0.000	0.000	7.80			0.000	0.000	0.000	0.002		-		0.068
7.200	0.000 0.000	0.000			0.000	0.000	0.000	1	1.74	-				0.000	0.000	0.000	8.20	-	-	0.000	0.000	0.000	0.009		-		0.072
7.600	0.000 0.000	0.000			0.000	0.000	0.000	1	1.36	-				0.000	0.000	0.000	8.60	-	-	0.000	0.000	0.000	0.030		-		0.076
8.000	0.000 0.000	0.000	-	-	0.000	0.000	0.000	1	1.01	-				0.000	0.000	0.000	9.00	-	-	0.000	0.000	0.000	0.081	-	-		0.080
8.400	0.000 0.000	0.000			0.000	0.000	0.000	0	.709	-				0.000	0.000	0.000	9.40	-	-	0.000	0.000	0.000	0.176	-	-		0.084
8.800	0.000 0.000	0.000		5	0.000	0.000	0.000	0	.467					0.000	0.000	0.000	9.80	-	23	0.000	0.000	0.000	0.334	-			0.088
9.200	0.044 0.044	0.044 0.044	5	295	0.250	0.250	0.220	0.220 0	.220	40	25			0.000	0.000	0.000	10.20	-	56	0.000	0.000	0.000	0.550	-	-		0.092
9.600	0.000 0.000	0.000		10	0.130	0.130	0.130	0.130 0	.130	5	50			0.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	0.830	-	-		0.096
10.000	0.000 0.000	0.000	-	17	0.000	0.000	0.000	0	.087	-	-			0.000	0.000	0.000	11.00	-	-	0.000	0.000	0.000	1.15	-	-		0.100
11.000	0.000 0.000	0.000		51	0.000	0.000	0.000	0	.013					0.000	0.000	0.000	12.00	-	-	0.000	0.000	0.000	2.09	-			0.110
12.000	0.000 0.000	0.000			0.000	0.000	0.000	0	.001	-				0.000	0.000	0.000	13.00	-	-	0.000	0.000	0.000	3.08	-	-		0.120
13.000	0.000 0.000	0.000			0.000	0.000	0.000	0	.001					0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	4.08	-			0.130
14.000	0.000 0.000	0.000			0.000	0.000	0.000	0	.001	-				0.000	0.000	0.000	15.00	-	-	0.000	0.000	0.000	5.08		-		0.140
15.000	0.000 0.000	0.000			0.000	0.000	0.000	0	.001	-				0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	6.08		-		0.150
16.000	0.000 0.000	0.000								-				0.000	0.000	0.000	17.00	-	-					-	-		0.160
	Totals:		5	378						45	75	0	0					5	79					0	21	0	0
	Number of Trades:		1							3		0						0	0.00						0	0	

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***							1,972,815
AEGNBOR	AEGEAN AIRLINES (CR)	2,754			500	3.82%			21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	273,177							65,907,467
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							280,784
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							505,373
ETEBOR	NATIONAL BANK (CR)	44,088							7,464,068
OPAPBOR	OPAP (CR)	17,500					***		1,333,004
HTOBOR	OTE (CR)	46,923					•••		2,504,434
PPABOR	P.P.A. S.A. (CR)	964					***		66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000					***		6,582,985
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		100
PPCBOR	PPC (CR)	2,000					•••		2,423,242
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								6,884
TENERGYBOR	TERNA ENERGY (CR)	21,875							37,892

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

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

Year: 143 Trading Day No: 14

Section 7: Stock Lending Analytic Figures Friday, 21 January, 2022

			Mι	ultilateral Tran	sactions[1]		Bilateral	Fransactions[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			700	2.65%			

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 2/2

Daily Official ListYear: 143 Trading Day No: 14Appendix A: Sectors codification for listed companiesFriday, 21 January, 2022

Sectors codification for listed companies

0000010	James and the nation companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water

