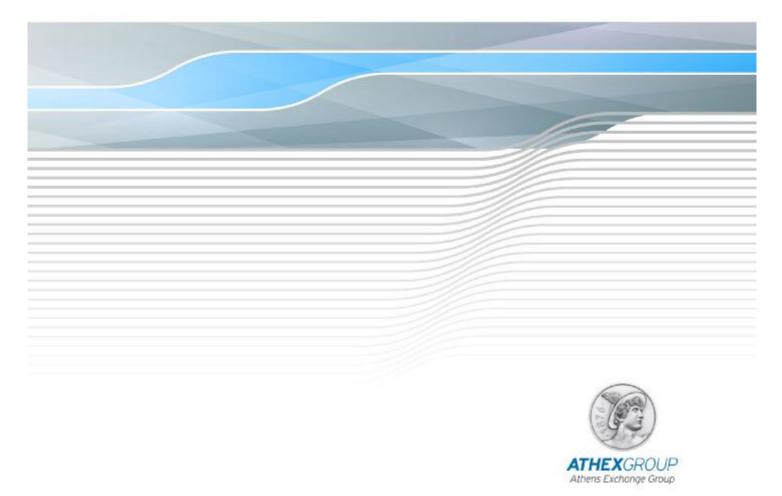
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 28 January, 2022 Year: 143 Trading Day No: 19



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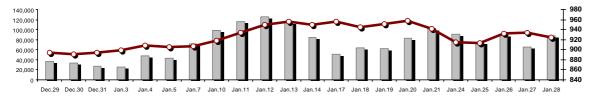
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	68,049.41		Derivatives Total Open Interest	308,873	
Daily change: mill. € %	-738.45	-1.07%	in Index Futures % daily chng	2,599	7.35%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,584.90	12.64%	in Stock Futures % daily chng	304,755	2.92%
Athex Composite Share Price Index % daily chng	924.42	-1.09%	in Index Options % daily chng	722	3.00%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	61,901.78 -706.64		in Stock Options % daily chng	797	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	88,063.20		Derivatives Contracts Volume:	17,307	
Daily change: %	22,071.82	33.45%	Daily change: pieces %	-8,491	-32.91%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	78,834.32	12.86%	YtD Avg Derivatives Contracts % chng prev year Avg	27,645	-42.00%
Blocks Transactions Value of Method 6-1 (thou. \in)	9,671.44		Derivatives Trades Number:	1,580	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-174	-9.92%
Bonds Transactions Value (thou.€)	1,562.43		YtD Avg Trades number % chng prev year Avg	1,811	-14.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 30,732.4	43	Lending Total Open Interest	480,867	
Daily change: thou. pieces %	4,894.01	18.94%	Daily change: pieces %	-6,691	-1.37%
YtD Avg Volume: % chng prev year Avg	35,477.93	3.75%	Lending Volume (Multilateral/Bilateral)	300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,739.63		Daily change: pieces %	-2,641	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,568,000		Multilateral Lending	300	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	32,472		Lending Trades Number:	1	-90.00%
Daily change: number %	2,205	7.29%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	31,632	5.68%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	15		-	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	111	L			





Athex Composite Share Price Index at 27/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 28/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Composite Share Price Index 924.42 0 934.58 -10.16 -1.0% 918.19 934.83 893.34 960.88 3.48 Athex ESG Index 1.006.054 0 1.072.61 -12.07 -1.13% 1.074.40 1.013.43 1.098.62 465 FISE/Athex Mid Cap Index 1.548.46 0 2.237.66 0 2.245.72 2.148.66 2.237.84 3.37 FISE/Athex Mid Cap Index 1.548.46 0 1.563.07 -14.61 0.93% 1.537.19 1.664.79 1.491.04 3.226.02 2.166 7.577.75 3.066.4 3.164.33 3.206.64 3.104.04 3.292.03 1.16 FISE/ATHEX High Dividend Vield Index 3.171.77 0 3.266.44 3.395.71 3.451.45 3.372.03 3.260.03 1.42 FISE/ATHEX High Dividend Vield Index 3.428.17 0 3.475.74 4.797.05 4.763.45 3.374.07 4.709.05 4.671.49 3.248.03 1.424 4.963.93 3.22 3.471.47 4.757.69 1.468 0.031%	Athex Indices									
Athex ESG Index 1.060.54 tr 1.072.61 -1.207 -1.13% 1.054.43 1.074.10 1.013.43 1.098.62 4.65 FTSE/Athex Large Cap 2.237.66 tr 2.263.38 -2.263.37 2.226.72 2.261.72 2.18.86 2.325.84 4.13 FTSE/Athex Mid Cap Index 1.548.46 tr 1.563.07 -14.61 0.93% 1.537.19 1.564.77 1.419.19 1.557.85 3.77 FTSE/ATHEX High Dividend Yield Index 3.171.17 tr 3.206.64 -35.47 -1.11% 3.144.33 3.206.64 3.104.04 3.222.03 2.457.01 2.373.38 2.580.30 1.82 FTSE/ATHEX Mid & Smail Cap Eactor-Weighted Ind 4.777.37 # 4.757.09 1.468 4.069.35 4.065.3 3.977.17 3.578.04 1.27 ATHEX Select Index Plus 3.428.17 tr 3.451.25 -2.208 -0.67% 3.995.17 3.451.45 3.377.29 3.578.45 3.35 ATHEX Select Index Plus 3.458.77 tr 0.406.57 1.533.09 1.648.99 3.60.77 4.100 -1.16% 5.360.07 5.548.5	Index name	28/01/2022	27/01/2022	pts.	%	Min	Мах	Year min	Year max	Year change
FTSE/Athex Large Cap 2,237.66 gc 2,263.28 -1.16% 2,224.37 2,265.72 2,148.86 2,325.84 4.133 FTSE/Athex Mid Cap Index 1,543.46 gc 1,563.07 -1.46 -9.938 1,531.19 1,564.79 1,419.19 1,597.88 3.79 FTSE/ATHEX CSE Banking Index 4.977.91 gc 30.266.4 -353.7 -1.11% 3,144.33 3,206.64 3,104.04 3,292.03 2,166.7 FTSE/ATHEX Global Traders Index Plus 2,416.65 gc 2,456.24 -395 -1.61% 2,405.23 2,457.01 2,373.38 2,560.30 1,82 FTSE/ATHEX Midk & Small Cap Factor-Weighted Ind 4,773.75 et 4,757.90 1,668 0,31% 4,478.55 3,377.29 3,578.45 3,377.29 3,578.45 3,335 3,360.93 4,587.24 4,953.99 3,23 ATHEX Select Index 1,588.69 gc 1,006.15 -1.16% 5.070 5.012 5.578.45 3,335 3,360.91 3,360.91 3,360.91 3,360.91 3,360.91 3,360.91 3,360.91 3,360.91 3,360.91 3,360.91 3,360.91 <td>Athex Composite Share Price Index</td> <td>924.42 Œ</td> <td>934.58</td> <td>-10.16</td> <td>-1.09%</td> <td>918.19</td> <td>934.83</td> <td>893.34</td> <td>960.88</td> <td>3.48% #</td>	Athex Composite Share Price Index	924.42 Œ	934.58	-10.16	-1.09%	918.19	934.83	893.34	960.88	3.48% #
FTSE/Athex Mid Cap Index 1,548.46 tc 1,563.07 -14.61 -0.93% 1,537.19 1,564.79 1,491.91 1,597.58 3,79 FTSE/ATHEX CSE Banking Index 4797.91 tc 500.56 -2.65 0.53% 452.29 504.76 434.75 504.76 1443 FTSE/ATHEX High Dividend Yield Index 3,711.17 tc 3.206.64 -35.87 -1.11% 3,144.33 3.206.64 3,104.04 3.206.64 3,104.04 3.205.04 4,014.05 2,373.8 2,503.0 1.42 FTSE/ATHEX High Dividend Yield Index 2,416.65 tc 2,465.21 2,475.01 2,475.01 4,615.06 4,96.14 2,233.8 2,503.0 1.42 ATHEX Select Index Plus 3,481.77 at 4,773.97 4,405.39 3.33 3,838.3 3,838.3 4,883.5 4,680.35 4,697.99 3,567.99 3,567.9 3,567.9 3,567.9 3,567.9 3,569.79 3,569.79 3,569.79 3,569.79 3,569.79 3,569.79 3,569.9 3,569.9 3,569.9 3,569.9 3,569.9 3,569.9 3,569.9 3,569.9 3,569 3,569.9 <td>Athex ESG Index</td> <td>1,060.54 Œ</td> <td>1,072.61</td> <td>-12.07</td> <td>-1.13%</td> <td>1,054.43</td> <td>1,074.10</td> <td>1,013.43</td> <td>1,098.62</td> <td>4.65% #</td>	Athex ESG Index	1,060.54 Œ	1,072.61	-12.07	-1.13%	1,054.43	1,074.10	1,013.43	1,098.62	4.65% #
FTSE/ATHEX-CSE Banking Index 497.91 0: 500.56 -2.65 -0.53% 495.29 504.76 434.75 504.76 14.43 FTSE/ATHEX High Dividend Vield Index 3.171.17 0: 3.206.64 -35.47 -1.11% 3.144.33 3.206.64 3.104.04 3.220.63 1.68 FTSE/ATHEX Midk S-mail Cap Factor-Weighted Ind 4.712.37 # 4.757.69 14.68 0.31% 4.734.07 4.745.05 4.451.60 4.965.14 2.237.38 2.2580.30 1.82 ATHEX Select Index 1.08 3.428.17 0: 3.451.25 -2.308 -0.67% 3.395.17 3.451.45 3.377.29 3.578.04 1.27 ATHEX Select Index 1.588.69 0: 1.606.15 -17.46 -1.09% 1.577.98 1.606.57 1.533.09 1.648.99 3.63 FTSE/Athex Marce Index 1.886.99 0: 1.606.15 -17.46 -1.09% 1.577.98 1.606.57 1.533.09 1.648.99 3.63 FTSE/Athex Marce Index 1.388.52 0: 1.401.72 -1.320 -0.94% 1.374.34 1.401.72 1.372.98 1.451.8	FTSE/Athex Large Cap	2,237.66 Œ	2,263.98	-26.32	-1.16%	2,224.37	2,265.72	2,148.86	2,325.84	4.13% #
FTSE/ATHEX High Dividend Yield Index 3,171.17 title 3,206.64 -35.47 -1.11% 3,144.33 3,206.64 3,104.04 3,292.03 216 FTSE/ATHEX Kids A small Cap Factor-Weighted Ind 4,772.37 # 4,757.69 14.68 0.31% 4,734.07 4,750.05 4,615.06 4,966.14 2.23 ATHEX Select Index Plus 3,421.7 te 3,451.25 -2.30 0.67% 3,351.71 3,451.45 3,377.29 3,750.04 1.27 ATHEX Select Index 4,793.95 te 4,778.38 -388.3 0.81% 4,696.35 4,806.93 4,587.24 495.39 3.32 TSE/Athex Market Index 1,588.09 te 1,606.15 -1,746 -109% 1,577.98 1,606.57 1,533.91 1,448.93 3,206.41 3,598.88 4.300 TSE/Athex Mid Cap Total Return 1,990.02 te 2,008.80 -18.78 0.93%	FTSE/Athex Mid Cap Index	1,548.46 Œ	1,563.07	-14.61	-0.93%	1,537.19	1,564.79	1,491.91	1,597.58	3.79% #
FTSE/ATHEX Global Traders Index Plus 2,416.65 c 2,456.24 -39.59 -1.61% 2,405.23 2,457.01 2,373.38 2,580.30 1.82 FTSE/ATHEX Mikd & Small Cap Factor-Weighted Ind 4,772.37 # 4,775.69 14.68 0.31% 4,741.07 4,790.05 4,615.06 4,966.14 2.23 ATHEX Select Index Plus 3,428.17 c 3,451.25 -23.08 0.61% 3,498.57 3,375.40 1.27 ATHEX Select Index 4,739.55 c 1,778.38 -388.3 0.81% 4,696.53 4,806.93 4,580.74 4,953.99 3.32 FTSE/Athex Market Index Total Return 1,590.02 c 5,60.70 -6.62 -1.18% 550.70 560.70 536.12 578.45 3.359.91 3,58.88 4.33 FTSE/Athex Market Index Total Return 1,990.02 c 3,60.80 1.87 -0.93% - 1,934.80 2,041.18 3.778.55 4,32.21 14.43 FTSE/Athex Market Index 1,388.52 c 1,401.72 -1.32.0 -0.94% 1,374.34 1,401.72 1,372.84 1,432.44<	FTSE/ATHEX-CSE Banking Index	497.91 Œ	500.56	-2.65	-0.53%	495.29	504.76	434.75	504.76	14.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 4,772.37 # 4,776.49 14.68 0.31% 4,734.07 4,790.05 4,615.06 4,966.14 2.23 ATHEX Select Index 3,428.17 c 3,451.25 2.308 -0.67% 3,395.17 3,451.45 3,377.29 3,578.04 1.27 ATHEX Select Index 4,799.55 c 4,778.38 -8.83 -0.67% 3,395.17 3,451.45 3,377.29 3,578.04 1.27 ATHEX Select Index 4,789.55 c 4,778.38 -6.62 -1.18% 550.70 550.70 556.12 578.45 3.35 Athex Composite Index Total Return 1,588.69 c 1.60.15 -1.74 -1.09% 1,577.98 1.60.57 1,533.09 1,448.99 3.63 FTSE/Athex Mid Cap Total Return 1,990.02 c 2.008.80 -18.78 -0.93% - 1,934.80 2.041.18 3.75 FTSE/Athex Market Index 4.88.50 c 1.401.72 1.320 0.94% 1,374.34 1.401.72 1.372.98 1,441.43 Hellenic Mid & Small Cap Index 1.388.50 c	FTSE/ATHEX High Dividend Yield Index	3,171.17 Œ	3,206.64	-35.47	-1.11%	3,144.33	3,206.64	3,104.04	3,292.03	2.16% #
ATHEX Select Index Plus 3,428.17 c 3,458.17 c 3,458.17 c 3,395.17 3,451.45 3,377.29 3,578.04 1,277 ATHEX Select Index 4,739.55 c 4,778.38 38.83 0.81% 4,698.35 4,806.93 4,567.24 4,953.99 3.32 FTSE/Athex Market Index 1586.69 c 1606.15 1.1746 -1.09% 1,577.98 1,606.57 1,533.09 1,648.99 3.35 FTSE/Athex Market Index 1,886.97 c 3,526.77 -41.00 -1.16% - 3,360.91 3,598.88 4.303 FTSE/Athex Mid Cap Total Return 1,990.02 c 2,008.80 18.78 -0.93% - 1,934.80 2,041.18 379 FTSE/Athex Mid Cap Index 1,388.52 c 1,401.72 1,374.34 1,401.72 1,374.34 1,401.72 1,374.94 1,401.72 1,372.98 1,416.44 FTSE/Athex Sanks 657.86 c 661.36 -3.50 -0.53% 654.40 666.91 574.41 666.91 1,442 FTSE/Athex Insurance 2,328.66 c	FTSE/ATHEX Global Traders Index Plus	2,416.65 Œ	2,456.24	-39.59	-1.61%	2,405.23	2,457.01	2,373.38	2,580.30	1.82% #
ATHEX Select Index 4,739.55 c 4,778.38 -38.83 -0.81% 4,698.35 4,806.93 4,587.24 4,953.99 3.32 FTSE/Athex Market Index 1586.49 c 560.70 -6.62 -1.18% 550.70 560.70 536.12 578.45 3.38 Athex Composite Index Total Return 1,588.69 c 1,606.15 -17.46 -1.09% 1,577.98 1,606.57 1,533.09 1,648.99 3.36 FTSE/Athex Mid Cap Total Return 1,990.02 c 2,008.80 -18.78 -0.93% 1.934.80 2.041.18 3.79 FTSE/Athex Mid Cap Total Return 1,388.52 c 1.401.72 -13.20 -0.94% 1,374.34 1,401.72 1.372.98 1,451.84 1.13 FTSE/Athex Banks 657.86 c 613.6 -3.50 -0.53% 654.40 666.91 54.42 62.424.03 1.642 FTSE/Athex Inancial Services 3,753.46 c 3,792.24 -45.78 -1.20% 3,709.84 3,827.26 3,649.06 3,930.81 65.88 FTSE/Athex Industrial Goods & Services 3,753.76 c	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,772.37 #	4,757.69	14.68	0.31%	4,734.07	4,790.05	4,615.06	4,966.14	2.23% #
FTSE/Athex Market Index 554.08 0c 560.70 -6.62 -1.18% 550.70 560.70 536.12 578.45 3.35 Athex Composite Index Total Return Index 1,588.69 0c 1.006.15 -1.17.66 -1.09% 1,577.98 1,606.57 1,533.09 1,648.99 3.63 FTSE/Athex Large Cap Total Return 1,990.02 0c 2.008.80 -18.78 -0.93% - 1,934.80 2.041.18 3.79 FTSE/Athex Large Cap Total Return Index 1,386.52 0c 430.98 -2.28 -0.53% - 3.75.85 432.21 1.44.3 Hellenic Mid & Small Cap Index 1,388.52 0c 1.401.72 -13.20 -0.94% 1,374.34 1,401.72 1,372.98 1,451.84 1.13 TSE/Athex Banks 657.86 0c 6.61.36 -3.50 -0.53% 656.40 666.91 574.41 666.91 1.442 TSE/Athex Insurance 2,328.66 0c 2,328.60 -2.28 -2.66% 2.886.99 80.406 83.406 6.88 6.88 7.65.08 7.63.99 85.71 7.64.6 3.93.61	ATHEX Select Index Plus	3,428.17 Œ	3,451.25	-23.08	-0.67%	3,395.17	3,451.45	3,377.29	3,578.04	1.27% #
Athex Composite Index Total Return Index1,588.69trAthex Composite Index Total Return3,485.77tr3,526.77-1.09%1,577.981,606.571,533.091,648.993,633FTSE/Athex Mid Cap Total Return1,990.02tr2,008.80-18.78-0.93%-1.16%3,360.913,598.884,303FTSE/Athex Mid Cap Total Return Index428.70tr2,008.80-18.78-0.93%-1.16%3,758.55432.2114.43Hellenic Mid & Small Cap Index1,388.52tr1,401.72-13.20-0.04%1,374.341,401.721,372.881,443.44FTSE/Athex Banks667.86tr62.392.24-63.58-2.66%2,288.922,416.091,94.862,424.0316.73FTSE/Athex Financial Services800.55tr800.519-4.64-0.58%786.39805.1974.62831.606.88FTSE/Athex Industrial Goods & Services3,753.46tr3,79.24-4.518-2.28%53.5955.1849.2257.519.33FTSE/Athex Retail53.80tr1,714.64-2.17.67-2.82%7,506.857,734.467,260.098,381.333.53FTSE/Athex Rods Baservices7,516.70tr7,734.46-217.76-2.82%7,506.857,734.467,260.098,381.333.53FTSE/Athex Rods Baservices7,516.70tr7,656.865.90-0.78%7,488.573,604.963,901.92,058.75FTSE/Athex Rods Baservices	ATHEX Select Index	4,739.55 Œ	4,778.38	-38.83	-0.81%	4,698.35	4,806.93	4,587.24	4,953.99	3.32% #
FTSE/Athex Large Cap Total Return 3,485.77 c 3,526.77 41.00 -1.16% 3,360.91 3,598.88 4.30 FTSE/Athex Mid Cap Total Return 1,990.02 c 2,008.80 -18.78 -0.93% -1.16% 375.85 432.21 14.43 Hellenic Mid & Small Cap Index 1,388.52 c 1,401.72 -13.20 -0.94% 1,374.34 1,401.72 1.372.98 1,451.84 1.13 FTSE/Athex Banks 657.86 c 6.61.36 -5.30 -0.53% 654.40 666.91 574.41 666.91 14.42 FTSE/Athex Insurance 2,328.66 c 2,392.24 -63.58 2.66% 2,289.2 2,416.09 1,994.86 2,424.03 16.73 FTSE/Athex Insurance 2,328.66 c 3,792.4 -45.78 -1.20% 3,709.84 3,827.26 3,649.06 3,90.81 0.58 FTSE/Athex Industrial Goods & Services 7,753.46 c 3,719.24 -45.78 -1.20% 3,709.84 3,827.26 3,649.06 3,930.81 0.58 FTSE/Athex Retail 53.80 c 55.708	FTSE/Athex Market Index	554.08 Œ	560.70	-6.62	-1.18%	550.70	560.70	536.12	578.45	3.35% #
FTSE/Athex Mid Cap Total Return 1,990.02 cc 2,008.80 -18.78 -0.93% 1,934.80 2,041.18 3,79 FTSE/ATHEX-CSE Banking Total Return Index 428.70 cc 430.98 -2.28 -0.53% 375.85 432.21 14.43 Hellenic Mid & Small Cap Index 1,388.52 cc 1,401.72 -13.20 -0.94% 1,374.34 1,401.72 1,372.98 1,451.84 1.13 FTSE/Athex Banks 657.86 cc 661.36 -3.50 -0.53% 654.40 666.91 57.44.1 666.91 14.42 FTSE/Athex Banks 657.86 cc 63.58 -2.66% 2,288.92 2,416.09 1,994.86 2,424.03 16.73 FTSE/Athex Insurance 2,328.64 cc 3,799.24 45.78 -1.20% 3,709.84 3827.26 3,64.06 3,930.81 0.58 FTSE/Athex Industrial Goods & Services 3,751.40 cc 7.734.46 -217.76 -2.32% 53.59 55.18 49.22 57.51 9.31 FTSE/Athex Consumer Goods & Services 7,516.70 cc 7,734.46 -217.76 -2.82% <td>Athex Composite Index Total Return Index</td> <td>1,588.69 Œ</td> <td>1,606.15</td> <td>-17.46</td> <td>-1.09%</td> <td>1,577.98</td> <td>1,606.57</td> <td>1,533.09</td> <td>1,648.99</td> <td>3.63% #</td>	Athex Composite Index Total Return Index	1,588.69 Œ	1,606.15	-17.46	-1.09%	1,577.98	1,606.57	1,533.09	1,648.99	3.63% #
FTSE/ATHEX-CSE Banking Total Return Index428.70cc430.98-2.28-0.53%375.85432.2114.43Hellenic Mid & Small Cap Index1,388.52cc1,401.72-13.20-0.94%1,374.341,401.721,372.981,451.841.13FTSE/Athex Banks657.86cc661.36-3.50-0.53%654.40666.91574.41666.9114.42FTSE/Athex Insurance2,328.66cc2,392.24-63.58-2.66%2,288.922,416.991,994.862,424.0316.73FTSE/Athex Financial Services800.55cc805.19-4.64-0.58%786.39805.19746.62831.606.88FTSE/Athex Industrial Goods & Services3,753.46cc3,799.2445.78-1.20%3,709.843,827.263,649.063,930.810.58FTSE/Athex Retail53.80cc55.08-1.28-2.32%53.5955.1849.2251.759.31FTSE/Athex Consumer Goods & Services7,510.70cc7,734.46-21.76-2.82%7,506.557,734.467,260.098.381.333.53FTSE/Athex Consumer Goods & Services7,597.26cc7,656.86-59.60-0.78%7,488.057,728.257,30.048,197.292.70FTSE/Athex Construction & Materials2,981.44cc3011.50-30.06-1.00%2,949.223.011.502,949.223.004.83.55FTSE/Athex Energy3,558.72cc3,668.913,443.49 </td <td>FTSE/Athex Large Cap Total Return</td> <td>3,485.77 Œ</td> <td>3,526.77</td> <td>-41.00</td> <td>-1.16%</td> <td></td> <td></td> <td>3,360.91</td> <td>3,598.88</td> <td>4.30% #</td>	FTSE/Athex Large Cap Total Return	3,485.77 Œ	3,526.77	-41.00	-1.16%			3,360.91	3,598.88	4.30% #
Hellenic Mid & Small Cap Index1,388.52cc1,401.72-1.32.0-0.94%1,374.341,401.721,372.981,451.841.13FTSE/Athex Banks657.86cc661.36-3.50-0.53%654.40666.91574.41666.9114.42FTSE/Athex Insurance2,328.66cc2,392.24-63.58-2.66%2,288.922,416.091,994.862,424.0316.73FTSE/Athex Financial Services800.55cc805.19-4.64-0.58%786.39805.19746.62831.606.88FTSE/Athex Industrial Goods & Services3,753.46cc3,799.24-45.78-1.20%3,709.843,827.263,649.063,930.810.58FTSE/Athex Retail53.80cc55.08-1.28-2.32%53.5955.1849.2257.519.31FTSE/Athex Consumer Goods & Services7,516.70cc7,734.46-217.76-2.82%7,506.857,734.467,260.098.381.33.35FTSE/Athex Food & Beverage10,938.08cc11,114.59-17.651-1.59%10,885.3211,114.5910,885.3212,058.75-3.48FTSE/Athex Construction & Materials2,981.44cc3,011.50-30.06-1.00%2,949.223,011.502,949.223,209.280.09FTSE/Athex Energy3,558.72cc3,645.53-86.81-2.38%3,558.723,668.913,443.493.854.943.35FTSE/Athex Travel & Leisure2,045.93cc	FTSE/Athex Mid Cap Total Return	1,990.02 Œ	2,008.80	-18.78	-0.93%			1,934.80	2,041.18	3.79% #
FTSE/Athex Banks657.8662661.36-3.50-0.53%654.40666.91574.41666.9114.42FTSE/Athex Insurance2,328.66622,392.24-63.58-2.66%2,288.922,416.091,994.862,424.0316.73FTSE/Athex Financial Services800.5562805.19-4.64-0.58%786.39805.19746.62831.606.88FTSE/Athex Industrial Goods & Services3,753.46623,799.24-45.78-1.20%3,709.843,827.263,649.063,930.810.58FTSE/Athex Retail53.806255.08-1.28-2.32%53.5955.1849.2257.519.31FTSE/Athex Consumer Goods & Services7,516.70627,734.46-217.76-2.82%7,506.857,734.467,260.098,381.333.53FTSE/Athex Food & Beverage10,938.086211,114.59-17.651-1.59%10.885.3211,114.5910,885.3212,058.75-3.48FTSE/Athex Construction & Materials2,981.44623,011.50-3.006-1.00%2,949.223,011.502,949.223,209.280.09FTSE/Athex Travel & Leisure2,045.93622,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Travel & Leisure2,045.93622,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Techonology2,142.4262 <td>FTSE/ATHEX-CSE Banking Total Return Index</td> <td>428.70 Œ</td> <td>430.98</td> <td>-2.28</td> <td>-0.53%</td> <td></td> <td></td> <td>375.85</td> <td>432.21</td> <td>14.43% #</td>	FTSE/ATHEX-CSE Banking Total Return Index	428.70 Œ	430.98	-2.28	-0.53%			375.85	432.21	14.43% #
FTSE/Athex Insurance2,328.66 c 2,392.24-63.58-2.66%2,288.922,416.091,94.862,424.0316.73FTSE/Athex Financial Services800.55 c 805.19-4.64-0.58%786.39805.19746.62831.606.88FTSE/Athex Industrial Goods & Services3,753.46 c 3,799.24-45.78-1.20%3,709.843,827.263,649.063,930.810.58FTSE/Athex Retail53.80 c 55.08-1.28-2.32%53.5955.1849.2257.519.31FTSE/Athex Real Estate4,829.04 c 4,911.10-82.06-1.67%4,753.704,922.774,753.705,179.830.35FTSE/Athex Consumer Goods & Services7,516.70 c 7,734.46-217.76-2.82%7,506.857,734.467,260.098,381.333.53FTSE/Athex Food & Beverage10,938.08 c 11,114.59-17.651-1.59%10,885.3211,114.5910,885.3212,058.75-3.48FTSE/Athex Construction & Materials2,981.44 c 3,011.50-30.06-1.00%2,949.223,209.280.00FTSE/Athex Travel & Leisure2,045.93 c 2,147.214.79-0.22%2,120.942,157.922,076.622,281.343.42FTSE/Athex Travel & Leisure2,045.93 c 2,147.214.79-0.22%2,20.942,157.922,076.622,281.744.22FTSE/Athex Travel & Leisure2,045.93 c	Hellenic Mid & Small Cap Index	1,388.52 Œ	1,401.72	-13.20	-0.94%	1,374.34	1,401.72	1,372.98	1,451.84	1.13% #
FTSE/Athex Financial Services800.55€805.19-4.64-0.58%786.39805.19746.62831.606.88FTSE/Athex Industrial Goods & Services3,753.46€3,799.24-45.78-1.20%3,709.843,827.263,649.063,930.810.58FTSE/Athex Retail53.80€55.08-1.28-2.32%53.5955.1849.2257.519.31FTSE/ATHEX Real Estate4,829.04€4,911.10-82.06-1.67%4,753.704,922.774,753.705,179.830.35FTSE/Athex Consumer Goods & Services7,516.70€7,734.46-217.76-2.82%7,506.857,734.467,260.098,381.333.53FTSE/Athex Food & Beverage10,938.08€11,114.59-176.51-1.59%10,885.3211,114.5910,885.3212,058.75-3.48FTSE/Athex Construction & Materials2,981.44€3,011.50-30.06-0.07%7,488.057,728.257,360.048,197.292.70FTSE/Athex Energy3,558.72€3,645.53-86.81-2.38%3,558.723,668.913,443.493,854.943.35FTSE/Athex Travel & Leisure2,045.93€2,045.95-39.66-1.90%2,045.932,093.571,963.122,112.864.22FTSE/Athex Technology2,142.42€2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Utilities4,830.99€ <td< td=""><td>FTSE/Athex Banks</td><td>657.86 Œ</td><td>661.36</td><td>-3.50</td><td>-0.53%</td><td>654.40</td><td>666.91</td><td>574.41</td><td>666.91</td><td>14.42% #</td></td<>	FTSE/Athex Banks	657.86 Œ	661.36	-3.50	-0.53%	654.40	666.91	574.41	666.91	14.42% #
FTSE/Athex Industrial Goods & Services3,753.46cc3,799.24-45.78-1.20%3,709.843,827.263,649.063,930.810.58FTSE/Athex Retail53.80cc55.08-1.28-2.32%53.5955.1849.2257.519.31FTSE/ATHEX Real Estate4,829.04cc4,911.10-82.06-1.67%4,753.704,922.774,753.705,179.830.35FTSE/Athex Consumer Goods & Services7,516.70cc7,734.46-217.76-2.82%7,506.857,734.467,260.098,381.333.53FTSE/Athex Food & Beverage10,938.08cc11,114.59-176.51-1.59%10,885.3211,114.5910,885.3212,058.75-3.48FTSE/Athex Construction & Materials2,981.44cc3,011.50-30.06-1.00%2,949.223,011.502,949.223,209.280.09FTSE/Athex Travel & Leisure2,045.93cc2,085.59-39.66-1.90%2,045.932,093.571,963.122,112.864.222FTSE/Athex Travel & Leisure2,045.93cc2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Telecommunications4,794.39cc4,839.35-44.96-0.93%4,731.964,875.724,545.624,888.145.47FTSE/Athex Health Care551.35#532.1019.253.62%532.10559.28500.40611.35-0.20%FTSE/Athex Personal Products	FTSE/Athex Insurance	2,328.66 Œ	2,392.24	-63.58	-2.66%	2,288.92	2,416.09	1,994.86	2,424.03	16.73% #
FTSE/Athex Retail53.80 \mathbf{c} 55.08-1.28-2.32%53.5955.1849.2257.519.31FTSE/ATHEX Real Estate4.829.04 \mathbf{c} 4.911.10-82.06-1.67%4.753.704.922.774.753.705,179.830.35FTSE/Athex Consumer Goods & Services7,516.70 \mathbf{c} 7,734.46-217.76-2.82%7,506.857,734.467,260.098,381.333.53FTSE/Athex Food & Beverage10,938.08 \mathbf{c} 11,114.59-176.51-1.59%10,885.3211,114.5910,885.3212,058.75-3.48FTSE/Athex Basic Resources7,597.26 \mathbf{c} 7,656.86-59.60-0.78%7,488.057,728.257,360.048,197.292.70FTSE/Athex Construction & Materials2,981.44 \mathbf{c} 3,011.50-30.06-1.00%2,949.223,011.502,949.223,209.280.09FTSE/Athex Travel & Leisure2,045.93 \mathbf{c} 3,658.79 \mathbf{c} 3,658.71 \mathbf{c} 3,658.714.792,025.751,963.122,112.864.222FTSE/Athex Travel & Leisure2,045.93 \mathbf{c} 2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Technology2,142.42 \mathbf{c} 2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Telecommunications4,794.39 \mathbf{c} 4,830.35-44.96-0.93%4,764.164,867.304,724.495,	FTSE/Athex Financial Services	800.55 Œ	805.19	-4.64	-0.58%	786.39	805.19	746.62	831.60	6.88% #
FTSE/ATHEX Real Estate4,829.04€4,911.10-82.06-1.67%4,753.704,922.774,753.705,179.830.35FTSE/Athex Consumer Goods & Services7,516.70€7,734.46-217.76-2.82%7,506.857,734.467,260.098,381.333.53FTSE/Athex Food & Beverage10,938.08€11,114.59-176.51-1.59%10,885.3211,114.5910,885.3212,058.75-3.48FTSE/Athex Basic Resources7,597.26€7,656.86-59.60-0.78%7,488.057,728.257,360.048,197.292.70FTSE/Athex Construction & Materials2,981.44€3,011.50-30.06-1.00%2,949.223,011.502,949.223,209.280.09FTSE/Athex Energy3,558.72€3,645.53-86.81-2.38%3,558.723,668.913,443.493,854.943.355FTSE/Athex Travel & Leisure2,045.93€2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Technology2,142.42€2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Telecommunications4,794.39€4,839.35-44.96-0.93%4,764.164,867.304,724.495,208.71-6.21FTSE/Athex Health Care551.35#532.1019.253.62%532.10559.28500.40611.35-0.20FTSE/Athex Health Care551.35 <td>FTSE/Athex Industrial Goods & Services</td> <td>3,753.46 Œ</td> <td>3,799.24</td> <td>-45.78</td> <td>-1.20%</td> <td>3,709.84</td> <td>3,827.26</td> <td>3,649.06</td> <td>3,930.81</td> <td>0.58% #</td>	FTSE/Athex Industrial Goods & Services	3,753.46 Œ	3,799.24	-45.78	-1.20%	3,709.84	3,827.26	3,649.06	3,930.81	0.58% #
FTSE/Athex Consumer Goods & Services7,516.70cc7,734.46-217.76-2.82%7,506.857,734.467,260.098,381.333.53FTSE/Athex Food & Beverage10,938.08cc11,114.59-176.51-1.59%10,885.3211,114.5910,885.3212,058.75-3.48FTSE/Athex Basic Resources7,597.26cc7,656.86-59.60-0.78%7,488.057,728.257,360.048,197.292.70FTSE/Athex Construction & Materials2,981.44cc3,011.50-30.06-1.00%2,949.223,011.502,949.223,209.280.09FTSE/Athex Energy3,558.72cc3,645.53-86.81-2.38%3,558.723,668.913,443.493,854.943.353FTSE/Athex Travel & Leisure2,045.93cc2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Technology2,142.42cc2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Telecommunications4,794.39cc4,830.35-44.96-0.93%4,731.964,875.724,545.624,888.145.47FTSE/Athex Health Care551.35#532.1019.253.62%532.10559.28500.40611.35-0.20FTSE/Athex Personal Products8,671.98#8,628.8143.170.50%8,610.518,698.598,017.548,868.58-0.60Athex All Share Index <td< td=""><td>FTSE/Athex Retail</td><td>53.80 Œ</td><td>55.08</td><td>-1.28</td><td>-2.32%</td><td>53.59</td><td>55.18</td><td>49.22</td><td>57.51</td><td>9.31% #</td></td<>	FTSE/Athex Retail	53.80 Œ	55.08	-1.28	-2.32%	53.59	55.18	49.22	57.51	9.31% #
FTSE/Athex Food & Beverage10,938.080c11,114.59-176.51-1.59%10,885.3211,114.5910,885.3212,058.75-3.48FTSE/Athex Basic Resources7,597.260c7,656.86-59.60-0.78%7,488.057,728.257,360.048,197.292.70FTSE/Athex Construction & Materials2,981.440c3,011.50-30.06-1.00%2,949.223,011.502,949.223,209.280.09FTSE/Athex Energy3,558.720c3,645.53-86.81-2.38%3,558.723,668.913,443.493,854.943.35FTSE/Athex Travel & Leisure2,045.930c2,085.59-39.66-1.90%2,045.932,093.571,963.122,112.864.22FTSE/Athex Technology2,142.420c2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Telecommunications4,794.390c4,839.35-44.96-0.93%4,731.964,875.724,545.624,888.145.47FTSE/Athex Health Care551.35#532.1019.253.62%532.10559.28500.40611.35-0.20FTSE/Athex Personal Products8,671.98#8,628.8143.170.50%8,610.518,698.598,017.548,868.58-0.60Athex All Share Index237.920c240.49-2.57-1.07%237.92237.92231.73245.933.42	FTSE/ATHEX Real Estate	4,829.04 Œ	4,911.10	-82.06	-1.67%	4,753.70	4,922.77	4,753.70	5,179.83	0.35% #
FTSE/Athex Basic Resources7,597.26C7,656.86-59.60-0.78%7,488.057,728.257,360.048,197.292.70FTSE/Athex Construction & Materials2,981.44C3,011.50-30.06-1.00%2,949.223,011.502,949.223,209.280.09FTSE/Athex Energy3,558.72C3,645.53-86.81-2.38%3,558.723,668.913,443.493,854.943.35FTSE/Athex Travel & Leisure2,045.93C2,085.59-39.66-1.90%2,045.932,093.571,963.122,112.864.22FTSE/Athex Technology2,142.42C2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Telecommunications4,794.39C4,839.35-44.96-0.93%4,731.964,87.304,724.495,208.71-6.21FTSE/Athex Health Care551.35#532.1019.253.62%532.10559.28500.40611.35-0.20FTSE/Athex Personal Products8,671.98#8,628.8143.170.50%8,610.518,698.598,017.548,868.58-0.60Athex All Share Index237.92C240.49-2.57-1.07%237.92237.92231.73245.933.42	FTSE/Athex Consumer Goods & Services	7,516.70 Œ	7,734.46	-217.76	-2.82%	7,506.85	7,734.46	7,260.09	8,381.33	3.53% #
FTSE/Athex Construction & Materials2,981.4403,011.50-30.06-1.00%2,949.223,011.502,949.223,209.280.09FTSE/Athex Energy3,558.720003,645.53-86.81-2.38%3,558.723,668.913,443.493,854.943.35FTSE/Athex Travel & Leisure2,045.93002,085.59-39.66-1.90%2,045.932,093.571,963.122,112.864.22FTSE/Athex Technology2,142.4202,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Telecommunications4,794.3904,839.35-44.96-0.93%4,731.964,875.724,545.624,888.145.47FTSE/Athex Utilities4,830.9904,862.37-31.38-0.65%4,764.164,867.304,724.495,208.71-6.21FTSE/Athex Health Care551.35#532.1019.253.62%532.10559.28500.40611.35-0.20FTSE/Athex Personal Products8,671.98#8,628.8143.170.50%8,610.518,698.598,017.548,868.58-0.60Athex All Share Index237.920240.49-2.57-1.07%237.92237.92231.73245.933.42	FTSE/Athex Food & Beverage	10,938.08 Œ	11,114.59	-176.51	-1.59%	10,885.32	11,114.59	10,885.32	12,058.75	-3.48% Œ
FTSE/Athex Energy3,558.7203,645.53-86.81-2.38%3,558.723,668.913,443.493,854.943.35FTSE/Athex Travel & Leisure2,045.9302,085.59-39.66-1.90%2,045.932,093.571,963.122,112.864.22FTSE/Athex Technology2,142.4202,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Telecommunications4,794.3904,839.35-44.96-0.93%4,731.964,875.724,545.624,888.145.47FTSE/Athex Utilities4,830.9904,862.37-31.38-0.65%4,764.164,867.304,724.495,208.71-6.21FTSE/Athex Health Care551.35#532.1019.253.62%532.10559.28500.40611.35-0.20FTSE/Athex Personal Products8,671.98#8,628.8143.170.50%8,610.518,698.598,017.548,868.58-0.60Athex All Share Index237.920240.49-2.57-1.07%237.92237.92231.73245.933.42	FTSE/Athex Basic Resources	7,597.26 Œ	7,656.86	-59.60	-0.78%	7,488.05	7,728.25	7,360.04	8,197.29	2.70% #
FTSE/Athex Travel & Leisure2,045.93cc2,085.59-39.66-1.90%2,045.932,093.571,963.122,112.864.22FTSE/Athex Technology2,142.42cc2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Telecommunications4,794.39cc4,839.35-44.96-0.93%4,731.964,875.724,545.624,888.145.47FTSE/Athex Utilities4,830.99cc4,862.37-31.38-0.65%4,764.164,867.304,724.495,208.71-6.21FTSE/Athex Health Care551.35#532.1019.253.62%532.10559.28500.40611.35-0.20FTSE/Athex Personal Products8,671.98#8,628.8143.170.50%8,610.518,698.598,017.548,868.58-0.60Athex All Share Index237.92cc240.49-2.57-1.07%237.92237.92231.73245.933.42	FTSE/Athex Construction & Materials	2,981.44 Œ	3,011.50	-30.06	-1.00%	2,949.22	3,011.50	2,949.22	3,209.28	0.09% #
FTSE/Athex Technology2,142.42cc2,147.21-4.79-0.22%2,120.942,157.922,076.622,281.35-0.21FTSE/Athex Telecommunications4,794.39cc4,839.35-44.96-0.93%4,731.964,875.724,545.624,888.145.47FTSE/Athex Utilities4,830.99cc4,862.37-31.38-0.65%4,764.164,867.304,724.495,208.71-6.21FTSE/Athex Health Care551.35#532.1019.253.62%532.10559.28500.40611.35-0.20FTSE/Athex Personal Products8,671.98#8,628.8143.170.50%8,610.518,698.598,017.548,868.58-0.60Athex All Share Index237.92cc240.49-2.57-1.07%237.92237.92231.73245.933.42	FTSE/Athex Energy	3,558.72 Œ	3,645.53	-86.81	-2.38%	3,558.72	3,668.91	3,443.49	3,854.94	3.35% #
FTSE/Athex Telecommunications 4,794.39 0c 4,839.35 -44.96 -0.93% 4,731.96 4,875.72 4,545.62 4,888.14 5.47 FTSE/Athex Utilities 4,830.99 0c 4,862.37 -31.38 -0.65% 4,764.16 4,867.30 4,724.49 5,208.71 -6.21 FTSE/Athex Health Care 551.35 # 532.10 19.25 3.62% 532.10 559.28 500.40 611.35 -0.20 FTSE/Athex Personal Products 8,671.98 # 8,628.81 43.17 0.50% 8,610.51 8,698.59 8,017.54 8,868.58 -0.60 Athex All Share Index 237.92 0c 240.49 -2.57 -1.07% 237.92 231.73 245.93 3.42	FTSE/Athex Travel & Leisure	2,045.93 Œ	2,085.59	-39.66	-1.90%	2,045.93	2,093.57	1,963.12	2,112.86	4.22% #
FTSE/Athex Utilities4,830.990c4,862.37-31.38-0.65%4,764.164,867.304,724.495,208.71-6.21FTSE/Athex Health Care551.35#532.1019.253.62%532.10559.28500.40611.35-0.20FTSE/Athex Personal Products8,671.98#8,628.8143.170.50%8,610.518,698.598,017.548,868.58-0.60Athex All Share Index237.920c240.49-2.57-1.07%237.92237.92231.73245.933.42	FTSE/Athex Technology	2,142.42 Œ	2,147.21	-4.79	-0.22%	2,120.94	2,157.92	2,076.62	2,281.35	-0.21% Œ
FTSE/Athex Health Care 551.35 # 532.10 19.25 3.62% 532.10 559.28 500.40 611.35 -0.20 FTSE/Athex Personal Products 8,671.98 # 8,628.81 43.17 0.50% 8,610.51 8,698.59 8,017.54 8,868.58 -0.60 Athex All Share Index 237.92 6 240.49 -2.57 -1.07% 237.92 231.73 245.93 3.42	FTSE/Athex Telecommunications	4,794.39 Œ	4,839.35	-44.96	-0.93%	4,731.96	4,875.72	4,545.62	4,888.14	5.47% #
FTSE/Athex Personal Products 8,671.98 # 8,628.81 43.17 0.50% 8,610.51 8,698.59 8,017.54 8,868.58 -0.60 Athex All Share Index 237.92 £ 240.49 -2.57 -1.07% 237.92 231.73 245.93 3.42	FTSE/Athex Utilities	4,830.99 Œ	4,862.37	-31.38	-0.65%	4,764.16	4,867.30	4,724.49	5,208.71	-6.21% Œ
Athex All Share Index 237.92 œ 240.49 -2.57 -1.07% 237.92 231.73 245.93 3.42	FTSE/Athex Health Care	551.35 #	532.10	19.25	3.62%	532.10	559.28	500.40	611.35	-0.20% Œ
	FTSE/Athex Personal Products	8,671.98 #	8,628.81	43.17	0.50%	8,610.51	8,698.59	8,017.54	8,868.58	-0.60% Œ
	Athex All Share Index	237.92 Œ	240.49	-2.57	-1.07%	237.92	237.92	231.73	245.93	3.42% #
Hellenic Corporate Bond Index 127.28 0 127.35 -0.08 -0.06% 127.28 127.89 -0.39	Hellenic Corporate Bond Index	127.28 Œ	127.35	-0.08	-0.06%			127.28	127.89	-0.39% Œ
Hellenic Corporate Bond Price Index 94.81 œ 94.88 -0.06 -0.07% 94.81 95.40 -0.60	Hellenic Corporate Bond Price Index	94.81 Œ	94.88	-0.06	-0.07%			94.81	95.40	-0.60% 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 26/01/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	122	109	13	0	
Gain / Lose / Same:	25 / 74 / 23	23 / 69 / 17	2/5/6	0/0/0	
Athex Capitalisation (mill. €) **	68,049.41	67,754.74	294.68		
Daily Average Trans/ons Value(thou.€)	78,834.32	78,568.27	287.54	5.26	
Transactions Value	88,063.20	87,892.10	171.09	0.00	
Main Board:	78,391.75	78,220.66	171.09	0.00	
Blocks Board 6_2_3:	9,671.44	9,671.44	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	35,477,925	34,651,880	828,798	232	
Transactions Volume	30,732,431	30,305,432	426,999	0	
Main Board:	26,992,801	26,565,802	426,999	0	
Blocks Board 6_2_3:	3,739,630	3,739,630	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,632	31,348	283	2	
Number of Trades	32,472	32,264	208	0	
Main Board:	32,457	32,249	208	0	
Blocks Board 6_2_3:	15	15	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		1/5/0	11,104	23,547,513	45,858,364.05	52.07%
5510 ·	Basic Resources	S	5/7/3	1,243	442,674	1,359,390.81	1.54%
5010 ·	Construction & I	Materials	3/8/1	1,957	799,925	2,720,134.81	3.09%
4020	Consumer Prod	ucts & Services	1/6/1	1,992	424,898	4,481,172.27	5.09%
6010 ·	Energy		0/3/0	1,462	257,881	2,673,875.17	3.04%
12000 ·	Financial Instrur	nents	0/0/0				
3020 -	Financial Servic	es	1/1/2	378	1,533,217	283,079.92	0.32%
4510 ·	Food Beverage	& Tobacco	0/3/5	405	73,841	1,443,737.66	1.64%
2010 ·	Health Care		1/1/1	115	41,146	60,998.61	0.07%
5020 ·	Industrial Goods	s & Service	7/9/3	3,756	891,881	7,211,287.37	8.19%
3030 -	Insurance		1/1/0	177	32,999	195,214.02	0.22%
4030	Media		0/0/0				
4520 -	Personal Care, D	Drug & Grocery Stores	1/1/1	167	69,462	397,704.03	0.45%
3510 -	Real Estate		0/6/2	1,147	391,045	2,117,379.60	2.40%
4040	Retail		0/5/2	769	261,630	912,899.61	1.04%
1010	Technology		2/8/1	1,044	253,102	1,381,248.59	1.57%
1510 -	Telecommunicat	tions	0/2/0	1,748	313,266	5,333,795.97	6.06%
4050	Travel & Leisure		1/5/0	2,337	753,582	6,648,079.75	7.55%
6510 ·	Utilities		1/3/1	2,671	644,369	4,984,835.55	5.66%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	0.976	4.61% #	ATHENS MEDICAL CENTER SA (CR)	1.745	-3.59% (
EPSILON NET (CR)	4.72	2.61% #	JUMBO SA (CR)	12.98	-3.13% (
TPA SA (CR)	26	2.36% #	FOURLIS (CR)	4.17	-3.02% (
TERNA ENERGY (CR)	12.92	1.89% #	BYTE COMPUTER SA (CR)	3.57	-2.72% (
MARFIN INVESTMENT GROUP (CR)	0.034	1.19% #	EUROPEAN RELIANCE INSUR. (CR)	5.86	-2.66% (
NATIONAL BANK (CR)	3.402	0.68% #	HELLENIC PETROLEUM (CR)	6.43	-2.58% (
GR. SARANTIS S.A. (CR)	8.69	0.58% #	ELASTRON (CR)	2.39	-2.45% (
ELLAKTOR (CR)	1.26	0.40% #	KRI-KRI S.A. (CR)	8.3	-2.35% (
IKTINOS HELLAS SA (CR)	0.763	0.13% #	MOTOR OIL (CR)	14.17	-2.34% (
			AEGEAN AIRLINES (CR)	5.29	-2.04% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	26,805.79	0.68% #	ALPHA SERVICES HOLD (CR)	8,151,865	-1.16% (
ALPHA SERVICES HOLD (CR)	10,436.77	-1.16% @	NATIONAL BANK (CR)	7,888,420	0.68% #
OPAP (CR)	6,208.09	-1.90% Œ	EUROBANK HOLDINGS (CR)	4,679,354	-0.63% (
MYTILINEOS (CR)	5,923.45	-1.31% G	PIRAEUS FINANCIAL HOLD (CR)	2,638,690	-0.81% (
OTE (CR)	5,297.68	-0.92% Œ	MARFIN INVESTMENT GROUP (CR)	1,474,412	1.19% #
EUROBANK HOLDINGS (CR)	4,594.96	-0.63% @	OPAP (CR)	475,108	-1.90% (
JUMBO SA (CR)	4,383.46	-3.13% Œ	MYTILINEOS (CR)	391,508	-1.31% (
PIRAEUS FINANCIAL HOLD (CR)	3,892.81	-0.81% Œ	PPC (CR)	337,561	-1.60% (
PPC (CR)	2,903.24	-1.60% @	: JUMBO SA (CR)	335,177	-3.13% (
LAMDA DEVELOPMENT SA (CR)	1,882.48	-1.83% G	OTE (CR)	309,420	-0.92% (

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 143 Trading Day No: 19 Friday, 28 January, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	195	815	2,599
FTSE/Athex Banks	0	0	3
FTSE/Athex Large Cap	195	815	2,596
Stock Futures	1,375	16,175	304,755
ADMIE (IPTO) HOLDING S.A. (CR)	11	46	4,932
ALPHA SERVICES HOLD (CR)	198	6,337	74,509
CC HBC AG (CR)	10	35	202
CENERGY HOLDINGS (CB)	29	211	10,877
ELLAKTOR (CR)	19	143	10,436
EUROBANK HOLDINGS (CR)	56	564	32,477
EYDAP S.A. (CR)	4	20	500
FOURLIS (CR)	93	304	3,421
GEK TERNA (CR)	51	210	6,794
HELLENIC EXCHANGES-A.S.E. (CR)	7	27	1,678
HELLENIC PETROLEUM (CR)	22	27	1,769
INTRACOM HOLDINGS (CR)	32	139	6,952
JUMBO SA (CR)	63	245	1,446
LAMDA DEVELOPMENT SA (CR)	51	144	6,161
MARFIN INVESTMENT GROUP (CR)	7	130	31,358
MOTOR OIL (CR)	21	46	2,189
MYTILINEOS (CR)	144	500	8,065
NATIONAL BANK (CR)	230	3,298	28,572
OPAP (CR)	29	100	1,678
OTE (CR)	19	39	1,024
P.P.A. S.A. (CR)	0	0	685
PIRAEUS FINANCIAL HOLD (CR)	119	2,954	36,860
PPC (CR)	69	287	20,008
TERNA ENERGY (CR)	10	31	1,532
TITAN CEMENT (CB)	25	100	1,525
VIOHALCO SA/NV (CB)	56	238	9,105
Index Options	8	67	722
FTSE/Athex Large Cap	8	67	722
Stock Options	2	250	797
ALPHA SERVICES HOLD (CR)	2	250	20
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	232
OTE (CR)	0	0	46
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	194
Total Derivatives Traded	1,580	17,307	308,873

ection 2: Analytic	: Fiaure	s of Shar	es Transaction	s															day, 28 J	anuar	No: 19 rv. 202
Number of Nomina Dutstanding Value Securities	al Di	vidends [1]		t Coupop	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mi Value (thou.	t Year lov		r Sect
/ain Market -	High	Liquid	ity Class																		
2,345,981,097 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.275	-1.16 (E	1.29 27/01/2022	1.2845	1.2675 1.297 1.275	1.28 9536@1.27	3000@1.28		8,151,865	2,817	10,436,768.4	0 2,991,125.90	1.0595 1	306	30101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.775	-0.66 Œ	3.8 27/01/2022	3.75	3.71 3.83 3.775	3.757 934@3.76	3268@3.77		174,007	313	653,658.8	37 717,864.12	3.09 3	875	50202
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	29.2	-1.58 G E	29.67 27/01/2022	29.31	29.01 29.38 29.2	29.166 1448@29.20	330@29.30		40,292	276	1,175,176.	510,856,426.21	29.01 3	2.22	45101
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.976	-0.63 Œ	0.9822 27/01/2022	0.98	0.9676 0.9958 0.976	0.982 9550@0.976	11465@0.980		4,679,354	1,834	4,594,964.0	06 3,620,141.97	0.8964 1	017	30101
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	4.17	-3.02 Œ	4.3 27/01/2022	4.31	4.17 4.31 4.17	4.215 1145@4.17	1147@4.20		172,160	582	725,596.0	51 217,390.21	3.885 4	525	40401
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.718	-1.83 Œ	1.75 27/01/2022	1.75	1.71 1.75 1.718	1.731 1500@1.72	250@1.72		50,755	130	87,846.4	130,568.00	1.688	1.94	10101
136,059,759 0.880	0.442	0.77	24/01/2022	05/03/2014		JUMBO SA (CR)	12.98	-3.13 (E	13.4 27/01/2022	13.4	12.97 13.4 12.98	13.078 4263@12.98	704@13.00		335,177	1,797	4,383,463.	31 1,766,055.67	12.69 1	4.72	40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.99	-1.83 (E	7.12 27/01/2022	7.14	6.865 7.14 6.99	6.95 200@6.97	631@6.98		270,846	889	1,882,477.	0 1,235,389.64	6.865	7.5	35101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.034	1.19 p (0.0336 27/01/2022	0.0336	0.0327 0.034 0.034	0.033 2284@0.034	104364@0.034		1,474,412	213	49,307.3	31,943.37	0.0292 0.0	385	302020
35,740,896 1.33	0.3		23/06/2021	21/07/2020		QUEST HOLDINGS (CR)	18.96	-0.21 (E	19 27/01/2022	19	18.54 19 18.96	18.711 264@18.90	400@18.98		33,498	345	626,768.	677,647.39	18.54	20	10101
78,325,475				23/07/2019		TITAN CEMENT (CB)	13.9	-1.70 GE	14.14 27/01/2022	14.06	13.82 14.2 13.9	13.944 700@13.86	529@13.90		62,664	474	873,809.	6 1,088,724.10	13.44 1	1.94	50101
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.7	-0.74 Œ	4.735 27/01/2022	4.73	4.605 4.795 4.7	4.71 30@4.67	70@4.71		189,518	674	892,637.	2 1,218,191.88	4.52	5.13	55102
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.465	-0.60 Œ	2.48 27/01/2022	2.475	2.445 2.51 2.465	2.462 500@2.46	4171@2.47	13.25 2020	121,760	342	299,786.4	8 571,880.00	2.42 2	605	65101
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.29	-2.04 Œ	5.4 27/01/2022	5.33	5.27 5.44 5.29	5.332 1280@5.29	1000@5.34		56,241	303	299,853.	476,983.96	4.77	5.54	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.3	-1.06 (E	9.4 27/01/2022	9.26	9.18 9.36 9.3	9.267 10@9.23	100@9.32		125,651	545	1,164,407.1	6 961,836.61	9.18 1	0.06	5010 ⁻
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	8.62	-1.60 Œ	8.76 27/01/2022	8.73	8.5 8.75 8.62	8.601 70@8.61	115@8.63		337,561	1,269	2,903,237.3	31 3,292,840.00	8.335	9.48	65101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.402	0.68 p	3.379 27/01/2022	3.37	3.362 3.44 3.402	3.398 10@3.40	250@3.40		7,888,420	4,745	26,805,790.0	5 3,111,860.95	2.86	3.44	30101
375,241,586 0.390	0.03	0.01	27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.92	-0.72 Œ	1.934 27/01/2022	1.932	1.9 1.948 1.92	1.919 200@1.91	12481@1.92		213,879	397	410,382.	51 720,463.85	1.864	2.1	55102
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.26	0.40 p	1.255 27/01/2022	1.254	1.236 1.272 1.26	1.249 540@1.25	2872@1.26		216,396	373	270,261.0	61 438,721.93	1.224 1	393	50101
60,348,000 0.420	0.07	0.07	04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.94	-0.76 Œ	3.97 27/01/2022	3.93	3.87 3.96 3.94	3.91 98@3.91	825@3.95		57,827	153	226,124.3	34 237,771.12	3.685	4.09	30202
305,635,185 2.18	0.5	0.1	05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	6.43	-2.58 Œ	6.6 27/01/2022	6.53	6.43 6.67 6.43	6.491 244@6.43	3837@6.49		129,569	547	841,071.0)1 1,965,234.24	6.2	6.9	60101
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.5	-0.53 Œ	7.54 27/01/2022	7.54	7.39 7.62 7.5	7.476 274@7.50	320@7.53		106,347	600	795,033.	78 798,750.00	7.39	3.15	6510
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.763	0.13 p	0.762 27/01/2022	0.76	0.755 0.765 0.763	0.76 2300@0.756	1000@0.765		122,604	115	93,197.3	80 87,226.47	0.727).82	50101
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	14.17		14.51 27/01/2022	14.5	14.16 14.63 14.17	14.332 6@14.17	418@14.34		127,838	911	1,832,206.8	34 1,569,794.83	13.72	15.5	60101
142,891,161 0.970			24/06/2021			MYTILINEOS (CR)	15.09		15.29 27/01/2022	15.26	14.91 15.44 15.09	15.13 111@15.09	10@15.15		391,508	2.675		51 2,156,227.62		16	50203
25,000,000 2.00		0.4	26/07/2021			P.P.A. S.A. (CR)	17.4		17.5 27/01/2022	17.4	17.04 17.4 17.4	17.234 120@17.20	508@17.40	16.47 2020	11,265			6 435,000.00		17.9	50206
352,856,287 0.300		0.55	0.1 20/10/2021			OPAP (CR)	12.94		13.19 27/01/2022	13.19	12.94 13.26 12.94	13.067 3529@12.94	1000@12.98		475,108			88 4,565,960.35		13.4	40501
456,739,120 2.83			0.2521 15/11/2021			OTE (CR)	17.15		17.31 27/01/2022		16.915 17.44 17.15	17.121 5@17.10	16@17.15		309,420			05 7,833,075.91		7.49	15102
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.468		1.48 27/01/2022	1.471	1.456 1.498 1.468	1.475 490@1.47	1633@1.47		2,638,690			3 1,835,539.08			3010
43,741,452 0.660		0.16	0.1099 01/12/2021			THRACE PLASTICS SA (CR)	6.21		6.31 27/01/2022	6.25	6.18 6.32 6.21	6.242 999@6.21	255@6.25		37,603			7 271,634.42			50203
69,877,484 0.780			25/05/2021			GR. SARANTIS S.A. (CR)	8.69		8.64 27/01/2022	8.7	8.63 8.72 8.7	8.695 197@8.65	886@8.70		41,039			607,235.34			45201
115,855,090 0.300			20/12/2021				12.92		12.68 27/01/2022	12.62		12.758 100@12.90	2000@12.96		76,587			4 1,496,847.76			6510
							12.72	1.07 P	12.00 2/10/1/2022	12.02	12.0 12.70 12.72	12.750 100@12.70	2000@12.70		10,501	444	711,011.	4 1,470,047.70	12.44	5.74	03101
Aain Market -			3				2.22	0.00 m	2 24 27/01/2022	2.26	210 227 222	1 115 010 A1 11	450@2.22		10.410	50	10 107	0/ 00 100 7/	2.00	25	4040
13,126,020 0.660		0.0837	28/07/2021			AS COMPANY SA (CR)	2.22		2.24 27/01/2022	2.26	2.19 2.27 2.22	2.225 820@2.21	450@2.22		19,410		43,187.2				
1,224,229,445 0.200			04/06/2008			ATTICA BANK S.A. (CR)	0.1672		0.7 07/01/2022	0.171	0.166 0.172 0.1672	0.169 1808@0.167	6000@0.172		184,047	65		39 204,691.16			30101
48,624,764 0.080			07/04/2021			AUTOHELLAS SA (CR)	9.63		9.7 27/01/2022	9.55	9.5 9.64 9.63	9.568 1400@9.52	820@9.63		6,452		61,731.				40201
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.464	7	0.464 27/01/2022			2000@0.456	275@0.463					68,974.10	0.452	0.51	40301

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Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	s															Year: 143 Fric			/ No: 19 ary, 2022
Number of Outstanding Securities	Div 2019	idends [1] 2020 2	Date of Las 021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after ta	_{IX} Year	T Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €		w Yea higi	
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.15	-0.92 (E	2.17 27/01/2022	2.17	2.15 2.18 2.15	2.166 1000@2.17	2000@2.18			54,930	57	118,996.60	76,893.87	2.13	2.24	351020
15,816,009 0.300		0.032	08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	3.57	-2.72 Œ	3.67 27/01/2022	3.67	3.57 3.71 3.57	3.63 74@3.57	120@3.63			9,607	65	34,876.21	56,463.15	2.86	3.71	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.299	-1.32 (E	0.303 27/01/2022	0.298	0.295 0.305 0.299	0.297 25@0.295	4910@0.299			56,725	27	16,842.84	30,236.02	0.269	0.329	402030
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018		CNL CAPITAL (CR)	8.75		8.75 27/01/2022	8.75	8.75 8.75 8.75	8.75	100@9.00		2020	10	1	87.50	6,864.38	8.6	9.05	302020
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.74	1.37 p	0.73 27/01/2022	0.75	0.715 0.75 0.74	0.724 600@0.710	859@0.735			4,779	11	3,458.93	7,331.55	0.62	0.775	101020
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	4.72	2.61 p	4.6 27/01/2022	4.64	4.6 4.8 4.72	4.692 25@4.65	1574@4.74			70,612	132	331,339.85	252,992.00	4.06	5.36	101010
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.36	-0.88 Œ	3.39 27/01/2022	3.47	3.29 3.49 3.36	3.332 50@3.35	500@3.44			44,946	200	149,782.11	105,756.87	3.29	3.75	101020
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021	18/05/2015		INFORM P. LYKOS (CR)	1.55		1.55 27/01/2022	1.55	1.51 1.55 1.55	1.531 1107@1.51	1280@1.55			4,264	27	6,530.20	31,896.48	1.385	1.59	502050
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	2.05	-1.44 CE	2.08 27/01/2022	2.08	2.03 2.08 2.05	2.053 4598@2.03	942@2.04			59,694	102	122,523.21	153,860.49	1.9672 2	.3223	501010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.12	-0.88 Œ	1.13 27/01/2022	1.08	1.08 1.12 1.12	1.082 399@1.10	199@1.12		2020	531	6	574.70	5,308.80	1.02	1.17	101010
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	4.87	3.62 p	4.7 27/01/2022	4.8	4.77 4.94 4.87	4.805 800@4.50	49@4.86			1,663	12	7,990.91	21,523.53	4.42	5.4	201020
468,700	1.71	2.24	23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48	$0.42\mathbf{p}$	47.8 27/01/2022	48	48 48 48	48 50@46.60	66@48.00	2.76	2020	11	1	528.00	22,497.60	46	52.5	551020
87,127,162 0.500			21/05/2008	8 28/07/2021		PREMIA (CR)	1.6	-0.62 Œ	1.61 27/01/2022	1.61	1.57 1.63 1.6	1.599 600@1.58	1921@1.59			50,727	120	81,134.29	139,403.46	1.57	1.8	351010
12,013,916 0.470			13/07/2021	07/04/2020		PROFILE SA (CR)	6.66	-1.19 (E	6.74 27/01/2022	6.7	6.52 6.78 6.66	6.65 195@6.62	585@6.64			9,738	61	64,754.40	80,012.68	5.92	7	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.434	-1.81 (E	0.442 27/01/2022	0.434	0.434 0.454 0.434	0.435 98@0.434	300@0.440			11,127	19	4,837.14	11,867.78	0.411	0.534	101010
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	9.44	-1.87 (E	9.62 27/01/2022	9.7	9.3 9.7 9.44	9.389 50@9.32	78@9.44			3,846	33	36,111.92	60,949.64	9.22	10.8	151010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.646	-0.61 (E	0.65 27/01/2022	0.648	0.634 0.65 0.646	0.641 500@0.644	2265@0.646			28,245	52	18,104.57	10,095.25	0.62	0.714	502040
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.976	^{4.61} p	0.933 27/01/2022	0.94	0.94 0.98 0.976	0.961 2300@0.966	7840@0.976			176,128	266	169,217.04	140,857.80	0.926	1.1	501010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.1	-0.94 (E	2.12 27/01/2022	2.15	2.06 2.18 2.1	2.091 30@2.08	1625@2.10			2,900	19	6,063.90	68,068.73	2	2.27	551020
1,604,544 3.44	(0.4452)	0.2551 12/01/2022	22/10/2021		ANDROMEDA SA (CR)	7.8		7.8 27/01/2022	7.9	7.8 7.9 7.8	7.811 20@7.75	125@7.85	14.25	2020	968	11	7,560.70	12,515.44	7.6	8.05	302020
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.63	7	0.63 27/01/2022	0.64	0.61 0.64 0.63	0.618 500@0.615	500@0.635			9,510	14	5,880.90	11,850.30	0.59	0.68	404010
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.29	$0.78\mathrm{p}$	1.28 27/01/2022	1.21	1.21 1.29 1.29	1.215 500@1.22	538@1.28	29.44	2020	212	3	257.48	31,037.40	1.155	1.305	502050
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.752	-1.05 (E	0.76 27/01/2022	0.718	0.702 0.754 0.754	0.745 410@0.722	168@0.754			5,742	13	4,279.25	11,940.82	0.67	0.81	501010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.405	-1.94 Œ	0.413 27/01/2022	0.42	0.396 0.42 0.408	0.401 300@0.399	1535@0.408			12,013	22	4,817.31	14,061.60	0.369	0.445	402020
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.94		0.94 27/01/2022			420@0.902	20@0.940						12,852.81	0.9	0.98	451020
11,250,000 0.520			22/07/2019	09/11/2015		EKTER SA (CR)	1.22	-2.79 Œ	1.255 27/01/2022	1.28	1.21 1.28 1.22	1.225 2000@1.22	190@1.23			6,670	33	8,173.01	13,725.00	1.18	1.34	501010
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.39	-2.45 Œ	2.45 27/01/2022	2.41	2.36 2.45 2.39	2.388 200@2.37	2119@2.40			10,917	74	26,065.19	44,001.91	2.3	2.74	551020
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.95		5.95 27/01/2022	5.95	5.9 6 5.95	5.966 41@5.95	136@6.00			539	6	3,215.55	19,679.63	5.8	6.25	402040
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.479	-0.21 (E	0.48 27/01/2022	0.48	0.46 0.48 0.479	0.471 5000@0.471	200@0.479			16,182	27	7,616.13	28,881.60	0.46	0.52	452010
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.94	7	1.94 27/01/2022			300@1.83	1100@1.92						46,226.57	1.59	1.97	601010
19,864,886 5.60	0.672	0.672	08/04/2021	02/07/2008		BANK OF GREECE (CR)	18.92	-0.42 Œ	19 27/01/2022	18.66	18.66 19 18.92	18.86 25@18.74	612@18.92			5,137	70	96,881.52	375,843.64	16.9	19.1	301010
26,730,187 0.520	0.04	0.08	28/06/2021	01/08/2017		ELTON SA (CR)	1.77	0.57 p	1.76 27/01/2022	1.78	1.725 1.78 1.77	1.756 33@1.75	69 8@1.77			4,929	26	8,656.86	47,312.43	1.72	1.87	502050
30,000,000 0.050		0.06	16/06/2021	11/06/2020		ENTERSOFT (CR)	5.52	7	5.52 27/01/2022	5.52	5.46 5.68 5.52	5.571 3000@5.44	3602@5.52			12,503	55	69,654.74	165,600.00	5.24	6.04	101010
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.64		4.64 27/01/2022	4.57	4.57 4.64 4.64	4.589 604@4.57	124@4.64			2,114	16	9,700.24	168,432.00	4.53	4.76	651020
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.86	-2.66 Œ	6.02 27/01/2022	6.08	5.76 6.08 5.86	5.957 200@5.80	500@5.88			32,099	167	191,215.12	155,523.86	5.02	6.1	303020
11,125,110 0.300			02/06/2010	06/11/2017		EUROCONSULTANTS S.A. (CR)	0.62		0.62 27/01/2022	0.62	0.61 0.65 0.62	0.621 2650@0.605	1160@0.620			15,000	25	9,314.63	6,897.57	0.56	0.655	502050
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.745	-3.59 (E	1.81 27/01/2022	1.81	1.72 1.81 1.745	1.747 40@1.74	40@1.76			23,884	87	41,730.74	151,354.29	1.65	1.95	201010
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.495	-0.33 (E	1.5 27/01/2022	1.47	1.45 1.515 1.495	1.469 100@1.46	49@1.49			5,006	20	7,355.47	12,298.07	1.33	1.63	101010
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.312		0.312 27/01/2022			1300@0.230	1000@0.310						9,337.54	0.242	0.318	502050

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Daily Official List Section 2: Analytic	Figures of Shar	res Transactions													Year: 14 Fr	3 Tradin iday, 28	0 3	·
Number of Outstanding Value Securities	Dividends [1	Date of Last Coupon	• Shares	Closing price			Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Y	ear Volu	Trade	es Transactions Value[8]	Company M Value (thou.	kt Year lo	ow Yea	ar Sector
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.244	-1.61 (E 0.248	27/01/2022	0.248	0.24 0.25 0.242	0.243 1500@0.236	10200@0.240		3	1,274	29 7,600.	71 9,337.54	0.214	0.278	5020501
18,567,912 0.590	0.12	05/07/2021 26/01/2021	INTERLIFE G.C.I.(CR)	4.5	0.45 p 4.48	27/01/2022	4.42	4.4 4.52 4.5	4.443 315@4.44	664@4.50	2	020	900	10 3,998.	90 83,555.60	3.96	4.78	3030202
8,424,900 0.500		12/07/2010 04/07/2019	- INTERTECH SA (CR)	0.922	0.22 p 0.92	27/01/2022	0.922	0.922 0.922 0.922	0.922 91@0.862	358@0.922	2	020	10	2 9.	22 7,767.76	0.846	0.938	5020501
19,804,134 0.300		01/07/2004 06/11/2017	KEKROPS SA (CR)	1.916	-0.62 Œ 1.928	27/01/2022	1.86	1.86 1.936 1.916	1.903 560@1.87	71@1.92	-(6)- 2	020	2,755	21 5,242.	15 37,944.72	1.782	1.986	3510101
40,219,218 0.260		22/07/2021 10/06/2019	- KLOUKINAS - LAPPAS SA (CR)	0.67	-1.47 (E 0.68	27/01/2022	0.69	0.658 0.69 0.67	0.669 1963@0.660	10470@0.670		1	3,365	25 8,944.	26,946.88	0.648	0.726	5010101
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.11	0.91 p 1.1	27/01/2022	1.1	1.1 1.13 1.13	1.113 480@1.10	571@1.13			349	3 388.	10 12,776.21	1.05	1.17	5510102
21,224,340 0.420	0.0035	09/09/2021 25/04/2006	- KORDELLOS BROS SA (CR)	0.493	¬ 0.493	27/01/2022			200@0.478	2000@0.491	13.68 2	020			10,463.60	0.46	0.508	5510201
33,065,136 0.380	0.18 0.2	12/08/2021 16/09/2013	- KRI-KRI S.A. (CR)	8.3	-2.35 Œ 8.5	27/01/2022	8.5	8 8.5 8.3	8.265 637@8.30	30@8.44	17.30 2	020 3	1,466 1	15 260,081.	38 274,440.63	8	8.84	4510202
7,595,160 0.600		10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.565	0.64 p 1.555	27/01/2022	1.555	1.52 1.57 1.565	1.55 1000@1.51	750@1.57			5,870	8 9,095.	95 11,886.43	1.185	1.58	4050101
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.62	-4.61 Œ 0.65	27/01/2022	0.62	0.605 0.645 0.62	0.617 89@0.595	470@0.615			1,310	11 808.	3,844.00	0.462	0.68	4020402
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	1.06	-2.75 Œ 1.09	27/01/2022	1.03	1.01 1.06 1.06	1.022 1043@1.03	289@1.05			504	6 515.	6,295.62	0.96	1.2	4040102
17,120,280 0.940	0.07 0.06	03/06/2021 02/08/2019	- LOULIS MILLS SA (CR)	2.4	2.4	27/01/2022			100@2.36	200@2.44					41,088.67	2.36	2.54	4510202
9,819,370 0.500		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.565	-2.59 Œ 0.58	27/01/2022	0.54	0.54 0.565 0.565	0.543 200@0.540	499@0.565			951	5 516.	07 5,547.94	0.47	0.62	5510100
29,250,000 0.360	0.02 0.02	29/06/2021 25/04/2019	MOTODYNAMICS S.A. (CR)	2.23	-0.45 Œ 2.24	27/01/2022	2.21	2.19 2.25 2.23	2.212 465@2.21	1423@2.23		5	6,970	90 125,993.	65,227.50	1.805	2.34	4040103
32,188,050 1.04		21/07/2008 20/01/2000	MOUZAKIS (CR)	0.658	1.54 p 0.648	27/01/2022	0.658	0.658 0.658 0.658	0.658 500@0.600	499@0.648			30	1 19.	74 21,179.74	0.6	0.676	5510102
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.4	5.26 p 0.38	27/01/2022	0.4	0.4 0.4 0.4	0.4 3000@0.350	1664@0.400	2	020	500	2 200.	0 3,972.51	0.31	0.4	5020300
2,160,524 0.670		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.298	¬ 0.298	27/01/2022			1000@0.294	1000@0.344	2	020			3,972.51	0.272	0.348	5020300
6,340,000 0.600	0.06 0.134	0.17 10/12/2021 05/01/2022	NAKAS MUSIC	2.4	2.4	27/01/2022	2.38	2.38 2.4 2.4	2.391 100@2.22	830@2.38			300	2 717.	20 15,216.00) 1.81	2.48	4040103
4,971,466 1.46		04/07/2007 08/10/2003	- PAIRIS SA (CR)	1.17	1.17	27/01/2022			200@1.10	1450@1.17					5,816.62	0.898	1.2	5020303
27,004,844 0.540	0.07	27/10/2021 14/01/2021	PAPOUTSANIS (CR)	2.72	2.72	27/01/2022	2.73	2.69 2.73 2.72	2.716 500@2.70	1294@2.73		1	2,241	43 33,242.	22 73,453.18	8 2.3	2.89	4520102
7,070,400 0.930	0.1013 0.1081	25/06/2021 06/05/2016	PETROPOULOS PETROS (CR)	7.3	-1.88 (E 7.44	27/01/2022	7.42	7.1 7.42 7.3	7.208 94@7.16	574@7.30		1	3,933 1	24 100,431.	40 51,613.92	2 7.1	7.86	5020601
22,075,665 0.330	0.02 0.05	22/06/2021 23/11/2021	PLAISIO COMPUTERS SA (CR)	3.97	-0.25 Œ 3.98	27/01/2022	4.04	3.9 4.04 3.95	3.966 510@3.90	150@3.94			2,776	16 11,009.	20 87,640.39	3.86	4.17	4040101
21,912,599 0.300		11/04/2011 23/02/2007	- REVOIL (CR)	1.26	-1.56 Œ 1.28	27/01/2022	1.26	1.26 1.335 1.335	1.26 300@1.22	200@1.31			474	4 597.	32 27,609.87	1.2	1.37	6010102
13,582,223 1.35		24/06/2008 02/02/2016	- SIDMA STEEL (CR)	2.5	-0.79 Œ 2.52	27/01/2022	2.44	2.42 2.52 2.44	2.444 647@2.44	75@2.48			2,628	18 6,422.	32 33,955.56	2.4	2.8	5510201
40,693,350 5.00		03/07/2006 26/05/2015	- TECHNICAL OLYMPIC SA (CR)	1.788	-1.21 (E 1.81	27/01/2022	1.8	1.766 1.81 1.788	1.796 20@1.77	1237@1.79			4,922	27 8,838.	06 72,759.71	1.582	1.828	4020201
3,048,000 0.300		06/07/2007 01/06/2021	- TZIRAKIAN PROFIL (CR)	2.86	-0.69 (E 2.88	27/01/2022	2.84	2.84 2.86 2.86	2.844 250@2.81	751@2.86	20.27 2	020	909	10 2,585.	64 8,717.28	2.74	3.1	5510201
10,203,575 0.730		16/07/2007 18/10/1999	- FIERATEX SA (CR)	0.63	5.71 p 0.596	27/01/2022	0.572	0.572 0.63 0.63	0.626 250@0.596	5500@0.640	2	020	9,740	27 6,098.	6,428.25	0.526	0.63	5510102
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.665	0.665	27/01/2022			1000@0.640	500@0.700	2	020			5,546.60	0.59	0.715	5020503
Main Market - I	Low Liquidi	ty Class																
14,000,000 4.15		23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	8.7	¬ 8.7	27/01/2022	8.8	8.7 8.9 8.7	8.738 5@8.75	25@8.85			725	20 6,335.	40 121,800.00	8.3	9.3	3510101
215,805,843 0.300	0.05	30/12/2021 29/12/2010	- ATTICA HOLDINGS (CR)	1.12	-1.75 Œ 1.14	27/01/2022	1.12	1.12 1.13 1.13	1.12 188@1.12	575@1.13			9,015	7 10,096.	39 241,702.54	1.02	1.22	4050101
11,720,024 0.540	0.0632 0.087	12/07/2021 30/08/2019	FLEXOPACK SA (CR)	6.8	3.03 p 6.6	27/01/2022	6.75	6.75 6.8 6.8	6.786 309@6.60	1020@6.75			1,100	2 7,465.	0 79,696.16	6.45	6.9	5020303
10,500,000 4.00	0.36 0.37	09/06/2021 02/08/2016	INTERCONTINENTAL (CR)	7	-1.41 (E 7.1	27/01/2022	7.05	7 7.05 7	7.015 150@7.00	397@7.05			706	6 4,952.	30 73,500.00	6.85	7.25	3510200
10,500,000 0.950		24/06/2008 30/06/2017	MEVACO SA (CR)	2	¬ 2	27/01/2022	2	2 2.04 2.04	2 1173@2.00	198@2.04	2	020	2,829	5 5,658.	08 21,000.00) 2	2.2	5510201
57,434,884 1.31		05/06/2008 12/06/2009	REDS S.A. (CR)	2.1	-0.94 Œ 2.12	27/01/2022	2.12	2.08 2.15 2.12	2.106 498@2.08	350@2.13			6,404	27 13,489.	36 120,613.26	1.91	2.38	3510101
150,727,570 0.500	0.01	27/05/2021 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.2	1.2	27/01/2022	1.2	1.2 1.21 1.2	1.203 65746@1.20	2472@1.21			3,952	7 4,752.	40 180,873.08	0.875	1.22	3510200
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.432	0.432	27/01/2022			500@0.390	350@0.470					6,609.60	0.392	0.474	4030103
23,986,500 1.05		26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	1.49	1.49	27/01/2022			300@1.42	437@1.53					35,739.89	1.44	1.66	5010103

Daily Official List Section 2: Analytic I	Figures	of Share	s Transactions	S													Year: 143 Frie	Trading day, 28 J		
Number of Outstanding Securities		dends [1] 2020 20	Date of Last 21 Dividend [2]	t Coupon Right Na	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Yea higi	ar Sector h 4]
6,325,000 0.600	0.095		17/09/2020	17/02/2014 -	VOGIATZOGLOU SYSTEMS SA (CR)	1.94	-1.02 Œ	1.96 27/01/2022	1.96	1.94 1.96 1.94	1.945 182@1.94	520@2.02		365	2	710.04	12,270.50	1.91	2.04	5020501
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	3.28	^{0.61} p	3.26 27/01/2022	3.12	3.12 3.28 3.28	3.227 100@3.08	200@3.46		150	2	484.00	49,200.00	3.04	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 27/01/2022	3.22	3.22 3.22 3.22	3.22462091@3.22	600@3.30		140	2	450.80	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)	280	-2.10 Œ	286 27/01/2022	280	280 280 280	280 1@280.00	3@284.00		20	4	5,600.00	772,800.00	278	290	451030
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014 -	MILLS KEPENOS (CR)	2.94		2.94 27/01/2022	2.94	2.94 2.94 2.94	2.94 2@2.94	5@3.08	15.23 202	0 248	3	729.12	19,698.00	2.86	3.14	451020
18,017,472 0.360			15/06/2010	28/08/2017 ·	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	٦	1.78 27/01/2022	1.71	1.71 1.71 1.71	1.71 100@1.72	1@1.76		10	3	17.10	32,071.10	1.66	1.95	451010
21,364,000 1.12			29/07/2019	10/08/2005 -	LAMPSA HOTEL SA (CR)	21	7	21 27/01/2022			100@21.00	50@21.60					448,644.00	20	21.2	405010
53,154,140 0.120			15/07/2008	24/11/2020 ·	NIKAS SA (CR)	1.24		1.24 27/01/2022	1.24	1.24 1.24 1.24	1.24608741@1.24	990@1.30		1,308	1	1,621.92	65,911.13	1.22	1.31	451020
10,080,000 3.00	1.17	1.42	30/06/2021	27/08/2001 -	TPA SA (CR)	26	2.36 p	25.4 27/01/2022	25.7	25.3 26 26	25.664 10@25.40	80@26.00	13.05 202	0 605	8	15,526.50	262,080.00	24.3	26	502060
27,379,200 1.43	0.3654		03/07/2020	29/07/2021 -	CRETE PLASTICS SA (CR)	18		18 27/01/2022			33@17.80	250@18.00					492,825.60	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	٦	9 27/01/2022			25@8.15	29@8.75					2,299,450.81	7.6	9.45	351020
4,181,450 0.500			21/08/2000	05/03/2002 -	FLOUR MILLS SARANTOPOULOS SA	A 1.49		1.49 27/01/2022			492@1.36	250@1.50					6,230.36	1.4	1.69	451020
Exchange Trac	dad Fu	inds (F	TFc)																	
882.175		inus (L		15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	22.47		22.47 27/01/2022			100@20.00	62@22.98						21.58 2	2 22	120
002,175				13/00/2010	ALL THE THE ALL CALLER COLD	22.17		ELIAT ENGILOEE			100020.00	02022.70						21.00 2	.0.20	120
Surveillance																				
355,437,751 0.060			07/07/2010	21/09/2017 51	160 FRIGOGLASS SA (CR)	0.166	-4.05 Œ	0.173 27/01/2022	0.174	0.166 0.174 0.166	0.16914314@0.166	4580@0.168		176,761	53	29,860.05	59,002.67	0.16 0).192	502040
51,081,030 1.00			20/08/2007	03/09/2007 49	912 LAVIPHARM SA (CR)	0.735	7	0.735 27/01/2022	0.74	0.715 0.74 0.735	0.723 500@0.720	250@0.735		15,599	16	11,276.96	37,544.56	0.56	0.74	201030
65,326,268 0.530			04/07/2007	19/07/2006 47	750 SATO SA (CR)	0.066		0.066 27/01/2022			1500@0.056	216@0.066					4,311.53	0.0365	80.0	402020
13,191,620 0.620			04/08/2010	09/09/2002 52	232 YALCO - CONSTANTINOU (CR)	0.188	$14.63\mathrm{p}$	0.164 27/01/2022	0.185	0.185 0.196 0.196	0.187 40@0.196			7,760	10	1,454.96	2,480.02	0.1 0).196	402020
13,000,000 1.00			01/08/2007	07/04/2000 50	093 AKRITAS SA (CR)	0.565	-8.87 Œ	0.62 27/01/2022	0.565	0.565 0.565 0.565	0.565 100@0.510	148@0.585		2,030	1	1,146.95	7,345.00	0.505	0.62	501010
221,519,681 0.300			02/07/2008	28/02/2011 49	957 ANEK LINES SA (CR)	0.09	-4.26 Œ	0.094 27/01/2022	0.088	0.088 0.09 0.09	0.09 3902@0.089	6461@0.090		13,021	7	1,165.85	20,279.98	0.085 0.	0985	405010
312,163 0.300			02/07/2008	28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	0.072	٦	0.072 27/01/2022									20,279.98	0.072 0	0.072	405010
2,969,713 0.300			02/07/2008	28/02/2011 49	ANEK LINES SA (PR, issue '96)	0.108	7	0.108 27/01/2022			5000@0.087	4000@0.129					20,279.98	0.09 0	0.108	405010
4,737,503 0.320			22/06/2005	22/09/2015 51	115 VARANGIS AVEPE S.A. (CR)	0.11	7	0.11 27/01/2022									521.13	0.11	0.11	402020
6,330,002 0.300			25/06/2002	15/03/2019 51	162 VARVARESSOS (CR)	0.372	7	0.372 27/01/2022	0.37	0.37 0.37 0.37	0.37 2000@0.300	1@0.370	202	D 3	1	1.11	2,354.76	0.3 0).464	551010
17,579,754 4.16			18/08/2006	02/08/2010 -	BIOTER SA (CR)	0.56	-3.45 Œ	0.58 27/01/2022	0.57	0.56 0.57 0.56	0.566 3000@0.525	8243@0.560		4,700	5	2,659.00	9,844.66	0.35	0.59	501010
4,968,600 2.88			01/07/1998	14/12/1998 52	245 VIS SA (CR)	1	7	1 27/01/2022	1	1 1 1	1 75@0.990	1@1.00	202	0 150	1	150.00	4,968.60	0.8	1	502030
3,961,300 1.28			29/06/2004	03/08/2000 52	248 DUROS SA (CR)	0.29	7	0.29 27/01/2022			918@0.282	800@0.346	202	0			1,148.78	0.282 0).352	402040
51,754,364 0.300			23/12/2003	24/01/2007 51	197 SELECTED TEXT. IND. ASSOC (CR)	0.252	$3.28\mathrm{p}$	0.244 27/01/2022	0.252	0.252 0.252 0.252	0.252 5500@0.230	2354@0.252		8,000	7	2,016.00	13,042.10	0.224 0).282	551010
152,261,721 0.300					246 INTRALOT (CR)	0.62	-3.13 Œ		0.63	0.61 0.63 0.62	0.616 5500@0.615	4500@0.625		194,327	100	119,778.47).755	405010
7,125,216 0.650			01/07/2005	14/12/1999 49	955 KRE.KA SA (CR)	0.17	7	0.17 27/01/2022	0.17	0.17 0.17 0.17	0.17 600@0.136	1349@0.190	202	0 357	1	60.69	1,211.29	0.17 0).188	451020
7,734,375 1.00					112 LIVANIS SA (CR)	0.19	7	0.19 27/01/2022			1000@0.152	856@0.210					1,469.53	0.18 0).193	403010
15,842,391 1.51					141 BITROS HOLDING SA (CR)	0.725		0.725 27/01/2022	0.725	0.725 0.725 0.725	0.725 500@0.580	1675@0.720		10	1	7.25	11,485.73	0.66	0.74	551020
24,319,250 0.300			09/07/2002	04/07/2007 51	165 PROODEFTIKH SA (CR)	0.358	7	0.358 27/01/2022	0.35	0.35 0.358 0.358	0.354 719@0.358	245@0.380		4,281	5	1,516.60	8,706.29	0.306	0.4	501010
28,438,268 0.300			21/08/2006	24/11/1999 52	253 SPIROY AGRICULTURE SA (CR)	0.22	7	0.22 27/01/2022			500@0.196	849@0.242					6,256.42	0.179 0).256	451020
766,000 1.00			01/07/2004	11/12/2012 51	193 TRIA ALFA SA (CR)	9.7	٦	9.7 27/01/2022				650@8.00	202	0			8,302.40	8.8	9.9	5510102
245,000 1.00			19/07/2010	11/12/2012 51	194 TRIA ALFA SA (PR)	3.56		3.56 27/01/2022			150@2.96	100@3.90	202)			8,302.40	2.94	4.2	5510102

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions													143 Tradi Friday, 28		
Number of Outstanding Securities		dends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La: min max prio	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transaction Value[8]	Company Value (the		low Year high	r Sector[h 4]
Suspension Sta	atus																	
5,867,311 0.300			11/08/2010 28/04/2017 52	43 DIONIC (CR)	0.11		0.11 30/06/2020			 					645	.40 0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8	٦	4.8 24/05/2018			 					321,351	.41 4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 52	33 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020			 					7,077	. 69 0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 52	41 AEGEK (CR)	0.035		0.035 25/06/2020			 					1,165	.56 0.035	0.035	50101010
77,126,446 0.340			23/05/2005 18/08/2011 52	06 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019			 					964	.08 0.0125	0.0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 52	16 ELVIEMEK (CR)	2.6		2.6 30/09/2019			 					18,423	.31 2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 51	91 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018			 					742	.45 0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 51	92 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018			 					742	.45 0.057	0.057	45101015

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Friday, 28 Jai	
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	95,637	3.43	327,748.00	11:24:01	20
ALPHA SERVICES HOLD (CR)	250,000	1.28	320,500.00	12:03:15	20
GR. SARANTIS S.A. (CR)	20,000	8.70	174,000.00	12:05:14	20
NATIONAL BANK (CR)	250,000	3.40	850,000.00	12:19:55	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.48	370,000.00	12:28:48	20
NATIONAL BANK (CR)	250,000	3.41	851,250.00	12:43:51	20
ALPHA SERVICES HOLD (CR)	500,000	1.28	640,000.00	13:32:29	20
ALPHA SERVICES HOLD (CR)	250,000	1.28	320,000.00	13:47:42	20
NATIONAL BANK (CR)	500,000	3.40	1,700,000.00	13:48:05	20
NATIONAL BANK (CR)	150,000	3.40	510,000.00	13:50:36	20
NATIONAL BANK (CR)	500,000	3.40	1,697,500.00	14:58:57	20
NATIONAL BANK (CR)	100,000	3.40	339,500.00	14:59:49	20
NATIONAL BANK (CR)	298,429	3.38	1,009,883.74	16:03:43	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.47	440,400.00	16:53:11	20
EPSILON NET (CR)	25,564	4.72	120,662.08	17:07:15	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Ň		rading Day No: 19 , 28 January, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Friday, 28 Ja	
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 19 Friday, 28 January, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	28/01/2022	5,000	882,175			882,175	20,134,190.00	22.8233 0.71 01/07/2021

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradi Uni	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	13.1667	2.6100				102.8000	25/01/2022			102.6000	В	28/01/2022 1	02.5000	103.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.0389	3.0680	100.8000	101.0000	100.8100	101.3330	27/01/2022	76,000	76,719.36	100.0000	В	28/01/2022 1	00.0936	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	5.6583	1.8360	100.5000	101.6500	101.1303	101.0000	27/01/2022	142,000	144,408.48	100.4500	В	28/01/2022	99.9600	101.750
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.5083	2.8190	99.2000	99.2000	99.2000	99.8500	27/01/2022	20,000	19,990.17	99.0000	В	28/01/2022	3 8.7000	100.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	5.2403	2.4550	99.9000	99.9000	99.9000	99.0100	26/01/2022	27,000	27,114.49	99.2100	В	28/01/2022	98.9875	100.290
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	4.1958	2.7760	99.2000	99.2000	99.2000	99.2000	26/01/2022	98,000	97,627.19	98.6660	В	28/01/2022	} 9.0100	100.000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	3.1306	2.8060	97.0000	97.0000	97.0000	97.0000	27/01/2022	16,000	15,570.09	96.0600	В	28/01/2022	95.8302	98.500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	2.2153	2.9790	98.1000	98.4400	98.3000	98.0790	27/01/2022	63,000	62,078.56	98.0000	В	28/01/2022	₹7.7500	99.000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.3667	2.7420	98.7000	98.7000	98.7000	99.7210	27/01/2022	56,000	55,684.53	98.8000	В	28/01/2022	98.0515	99.990
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	0.5667	3.7630	98.3300	98.9900	98.4089	98.4990	27/01/2022	65,000	64,002.63	98.6000	В	28/01/2022	₹7.7508	99.450
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	6.8333	1.5670	101.6000	101.6000	101.6000	101.0000	26/01/2022	188,000	192,292.67	101.6000	В	28/01/2022 1	00.5000	102.000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		8		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	4.9500	4.0050				100.3000	27/01/2022			100.0000	В	28/01/2022	? 9.7300	101.000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.9139	2.1220	98.4500	98.7000	98.5844	98.6000	27/01/2022	183,000	181,674.75	98.3100	В	28/01/2022	98.3501	99.200
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.1000	2.7020	99.7000	99.8001	99.7966	100.0000	27/01/2022	58,000	58,177.81	99.8000	В	28/01/2022	? 6.1100	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A. (Non Convertible)	0.7667	2.8030	97.0000	97.5000	97.0189	97.4000	27/01/2022	45,000	43,693.00	96.1200	В	28/01/2022	7 6.9844	98.100
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	0.5444	3.2590	97.5000	98.0000	98.0000	98.2060	27/01/2022	448,000	439,241.91	97.6300	В	28/01/2022) 7.0200	99.200
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.1000	3.2570	99.8700	100.0000	100.0000	99.9820	27/01/2022	83,000	84,154.30	100.0000	В	28/01/2022	99.0667	101.300

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 19 Friday, 28 January, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	⁹ Government Bonds	Pri m		vious closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 	 					
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000		 	 					
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 	 					
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 	 					
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 	 			99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 	 					
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 	 					
3,000,000	1,000.00	1.75	Actual/Actual	26/01/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		 	 					

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 19 Friday, 28 January, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	Open Outcry Me	ethod												Year	r: 143 Tra Friday, 1	ding Day 28 Januar	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Cas Buy / Sell	s h (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	C															
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								

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

(μτφρ-0)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						5
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
IP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
/NAMIC SECURITIES S.A.			а			а			а
ΈΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
IROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
ROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
LLENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos

lember Name				Stock Market		Derivati	ves Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 3320017	(210) 3320070	а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-		-				
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2100020701		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-						
NE PLUS CAPITAL LIMITED	2103300377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		-	-					
PTIMA BANK S.A.	33722073700		а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663				•		•	-	
ANTELAKIS SECURITIES S.A.	2100173003		а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		a		a	a	a		
	2100703000		а			а			
EGASUS SECURITIES S.Α 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		a			a			
	2103070700		-						
RAEUS BANK S.A.	2102225000		а			а		а	
	2103335000		-		-		-		-
IRAEUS SECURITIES S. A.	210225 4100		а		a	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD	005704/4400		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	057 0055 1000		а			а			
	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
1, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
F. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								

1, FINSBURY AVENUE LONDON

+44 2075687135

List of Stocks under Market Making operations

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

Market Analysis & Communication Unit

List of Stocks under Market Making operations

·	Securities	Stock Category
Allocal proteined sources start water so.Market sources start water so.Market sources source	Market Maker	Start Market Making
LinkSummerSummerSummerwind such tarts store waters so0000000000wind such scients so0000000000wind scients so000000000000wind	EUROBANK HOLDINGS (CR)	Main Market
Index or space9000000000000000000000000000000000000	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
Licht Course Sold Arter SA101011101011Minit Course Sold Arter SA100101INPUE SOLD ARTER SA<	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
International state has been state of the	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MINDUE SCURPES SACE DATAMODEINPOUDE SCURPES SACE DATAMODEINPOUDE SCURPES SACE DATAMODESACE DATAMODE<	LEON DEPOLAS SECURITIES S.A.	30/11/2018
Partial set scale sc	MERIT SECURITIES S.A	06/11/2017
Partial science9000000000000000000000000000000000000		
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HELDEN AMERICAN SECURITES SA000214NATIONAL SECURITES SA0005216PURALES SECURITES SA0005216CELLEN OF ETROLLAN (CR)0005216PERLENCE AMENA SECURITES SA0005217PERLENCE AMENA SECURITES SA0005201PURALES SECURITES SA0007201PURALES	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
NATIONAL SEQUENTIES SACDIIPACLUS SCIUNTIES SAAnisotaIPACUENCIAN CONTRES SAAnisotaPIRALUS SCIUNTIES SAAnisotaPIRALUS SCIUNTIES SAAnisotaPIRALUS SCIUNTIES SAAnisotaPIRALUS SCIUNTIES NASAnisotaPIRALUS SCIUNTIES NASAnisotaPIRALUS SCIUNTIES NASAnisotaPIRALUS SCIUNTIES NUESTIENT FIRM SAAnisotaPIRALUS SCIUNTIES SNUESTIENT FIRM SAAnisotaPIRALU	ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
Pixed Securities S.A.9480000LILENC FURCIEUM COUNTIES S.A.1400000Piked Securities S.A.16000000Piked Securities Secur	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
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PIRAEUS SECURITIES S. A. 02/02/2009		

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
/TILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 08/09/2008
PIKAEUS SECURITIES S. A. P.A. S.A. (CR)	08/09/2008 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
POUTSANIS (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 TROPOULOS PETROS (CR)	06/12/2021 Main Market
	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

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
TERNA ENERGY (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 143 Trading Day No: 19 Friday, 28 January, 2022

ι	Underlyin	ig Asset										Derivatives Market					
Price max	Price min (Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,265.72	2,224.37	2,237.66	-1.16%	February 2022	2,250.00	2,263.50	2,221.50	2,240.00	2,240.00				2,323.50)	190	809	2,493
				March 2022	2,248.00	2,248.00	2,232.00	2,240.00	2,240.00				2,317.00)	5	6	103
				April 2022					2,273.75								
				June 2022					2,281.75								
				September 2022					2,293.25								
				December 2022					2,304.50								
FTSE/Ath	ex Banks	6															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
666.91	654.40	657.86	-0.53%	March 2022					665.25				655.75				3
				June 2022					666.50								
				September 2022					670.00								
				December 2022					673.25								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 143 Trading Day No: 19

Friday, 28 January, 2022

Unc	derlying	Asset									Derivat	tives Market					
Price max Price	ce min Cl	osing price	change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTC) HOLD	DING S.A	4. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.51 2	2.445	2.465	-0.60%	March 2022	2.50	2.50	2.47	2.47	2.47				2.62		11	46	4,932
				June 2022					2.50								
				September 2022					2.51								
				December 2022					2.52								
ALPHA SER	VICES H	HOLD (C	CR)														(Contract Size: 100 Securities, Physical Deliver
1.297 1.	.2675	1.275	-1.16%	March 2022	1.30	1.30	1.27	1.27	1.27				- 1.31		197	6,327	74,318
				June 2022	1.27	1.27	1.27	1.27	1.27				1.33		1	10	191
				September 2022					1.34				1.27				
				December 2022					1.31								
CC HBC AG	(CR)																(Contract Size: 100 Securities, Physical Deliver
29.38 2	29.01	29.2	-1.58%	March 2022	29.18	29.24	29.10	29.14	29.14				31.99		10	35	202
				June 2022					29.90								
				September 2022					30.05								
				December 2022					30.20								
CENERGY H	IOLDING	GS (CB)															(Contract Size: 100 Securities, Physical Deliver
3.83	3.71	3.775	-0.66%	March 2022	3.79	3.83	3.73	3.79	3.79				3.87		29	211	10,877
				June 2022					3.83								
				September 2022					3.85								
				December 2022					3.87								
ELLAKTOR	(CR)																(Contract Size: 100 Securities, Physical Deliver
1.272 1	1.236	1.26	0.40%	March 2022	1.27	1.27	1.24	1.26	1.26				1.54		19	143	10,436
				June 2022					1.26								
				September 2022					1.27								····
				December 2022					1.28								
EUROBANK	HOLDI	NGS (CF	R)														(Contract Size: 100 Securities, Physical Deliver
0.9958 0.	.9676	0.976	-0.63%	March 2022	0.988	0.995	0.967	0.990	0.990				1.02		56	564	32,377
				June 2022					0.994				0.988				100
				September 2022					0.995								
				December 2022					1.00								
EYDAP S.A.	(CR)																(Contract Size: 100 Securities, Physical Deliver
7.62	7.39	7.5	-0.53%	March 2022	7.60	7.62	7.60	7.62	7.62				8.10		4	20	
				June 2022					7.60								
				September 2022					7.64								
				December 2022					7.68								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 143 Trading Day No: 19

Friday, 28 January, 2022

	Underlyin	ng Asset								Derivativ	ves Market					
Price max	Price min	Closing price change	Delivery Month	Open price P	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS	5 (CR)															(Contract Size: 100 Securities, Physical Delivery
4.31	4.17	4.17 -3.02%	March 2022	4.29	4.33	4.18	4.18	4.18				4.53		93	304	3,371
			June 2022					4.40				4.14				50
			September 2022					4.36								
			December 2022					4.38								
GEK TER	RNA (CR)															(Contract Size: 100 Securities, Physical Delivery)
9.36	9.18	9.3 -1.06%	March 2022	9.35	9.36	9.21	9.27	9.27				10.10		51	210	6,794
			June 2022					9.47								····
			September 2022					9.52								
			December 2022					9.57								
HELLENI	C EXCHA	NGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
3.96	3.87	3.94 -0.76%	March 2022	3.90	3.93	3.90	3.92	3.92				4.10		4	12	1,597
			June 2022	3.90	4.01	3.90	4.01	4.01				4.08		3	15	
			September 2022					4.02								
			December 2022					4.04								····
HELLENI	C PETRO	DLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.67	6.43	6.43 -2.58%	March 2022	6.60	6.60	6.46	6.46	6.46				6.90		22	27	1,769
			June 2022					6.65								
			September 2022					6.69								
			December 2022					6.72								
INTRACC	om holdi	INGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.75	1.71	1.718 -1.83%	March 2022	1.78	1.78	1.71	1.71	1.71				2.14		30	129	6,952
			June 2022	1.78	1.78	1.73	1.73	1.73				1.78		2	10	
			September 2022					1.77								
			December 2022					1.78								
JUMBO S	SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
13.4	12.97	12.98 -3.13%	March 2022	13.23	13.27	13.00	13.09	13.09				14.38		63	245	1,445
			June 2022					13.06				13.70				
			September 2022					13.57								
			December 2022					13.64								
Lamda d	DEVELOP	MENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.14	6.865	6.99 -1.83%	March 2022	7.15	7.15	6.90	7.00	7.00				7.58		51	144	5,821
			June 2022					7.17				7.07				340
			September 2022					7.21								
			December 2022					7.25								

Derivatives notes

Year: 143 Trading Day No: 19

							 Friday, 28 January, 2022
Derivatives	s Market						
	Fixing price*	Life h	ıigh	Life low	Trades	Volume	Open Interest
							(Contract Size: 100 Securities, Physical Delivery)
			0.038		7	130	31,358

Section 7: Stock Futures Underlying Asset

	-												Life high Li	e low			
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Fixing price*			Trades	Volume	Open Interest
MARFIN	INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.034	0.0327	0.034	1.19%	March 2022	0.032	0.034	0.032	0.033	0.033				0.038		7	130	31,358
				June 2022					0.034								
				September 2022					0.034								
				December 2022					0.034								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.63	14.16	14.17	-2.34%	March 2022	14.53	14.58	14.17	14.28	14.28				15.55		21	46	2,189
				June 2022					14.62								
				September 2022					14.70								···
				December 2022					14.77								
MYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
15.44	14.91	15.09	-1.31%	March 2022	15.35	15.45	14.95	15.11	15.11				16.25		144	500	8,060
				June 2022					15.37				14.96				5
				September 2022					15.49								
				December 2022					15.56								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.44	3.362	3.402	0.68%	March 2022	3.39	3.44	3.37	3.41	3.41				3.44		230	3,298	
				June 2022					3.47				3.18				1
				September 2022					3.42								
				December 2022					3.44								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
13.26	12.94	12.94	-1.90%	March 2022	13.15	13.20	12.96	12.96	12.96				13.44		29	100	1,643
				June 2022					13.54				12.67				35
				September 2022					13.36								
				December 2022					13.43								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
17.44	16.915	17.15	-0.92%	March 2022	17.11	17.39	16.93	17.14	17.14				17.43		19	39	1,024
				June 2022					17.45								
				September 2022					17.53								
				December 2022					17.62								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.4	17.04	17.4	-0.57%	March 2022					17.59				18.15				685
				June 2022					17.64								
				September 2022					17.73				<u></u>				····
				D													

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

December 2022

17.81

Daily Official List Section 7: Stock Futures

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Year: 143 Trading Day No: 19 Friday, 28 January, 2022

Underlying Asset								Derivat	ives Market						
Price max Price min Closing price change	Delivery Month	Open price P	rice max P	rice min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	e low	Trades	Volume		Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Con	tract Size: 100 Securities, Physical Delivery)
1.498 1.456 1.468 -0.81%	March 2022	1.50	1.50	1.45	1.47	1.47				1.50		119	2,954		36,860
	June 2022					1.49									
	September 2022					1.50									
	December 2022					1.51									
PPC (CR)														(Con	tract Size: 100 Securities, Physical Delivery)
8.75 8.5 8.62 -1.60%	March 2022	8.67	8.74	8.54	8.63	8.63				10.69		69	287		19,978
	June 2022					8.89				9.47					30
	September 2022					8.87									
	December 2022					8.92									
Ferna Energy (CR)														(Con	tract Size: 100 Securities, Physical Delivery)
12.98 12.6 12.92 1.89%	March 2022	12.78	12.97	12.70	12.96	12.96				13.89		10	31		1,532
	June 2022					12.78									
	September 2022					12.84									
	December 2022					12.91									
TITAN CEMENT (CB)														(Con	tract Size: 100 Securities, Physical Delivery)
14.2 13.82 13.9 -1.70%	March 2022	14.04	14.15	13.85	13.96	13.96				15.10		22	65		1,521
	June 2022	14.10	14.10	13.84	13.84	13.84				14.58		3	35		4
	September 2022					14.32									
	December 2022					14.39									
/IOHALCO SA/NV (CB)														(Con	tract Size: 100 Securities, Physical Delivery)
4.795 4.605 4.7 -0.74%	March 2022	4.79	4.80	4.64	4.69	4.69				5.14		56	238		9,105
	June 2022					4.77									
	September 2022					4.80									
	December 2022					4.82									

Derivatives notes

Section 7: Index Options

FTSE/At	nex La	rge Ca	ъ																							(Trade	e Unit: 1 Ind	ex Point x	2€ - Excercise	e Style: European, Casl	n Settlemen
							Ca	all Optic	ons															Put O	ptions						
				Februa	ry 2022						March	2022			Other Months				Februa	iry 2022						March	2022			Other Months	
Excerise Price	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	^e Volume	Open Interest	Open Interest	Excerise Price
1,875	-	-		-	-	-	-	0.00	0.00	0.00		388.00		-		-	-			-		-	0.00	0.00	0.00		0.94	-	-		1,875
1,900	0.00	0.00	0.00		364.00			0.00	0.00	0.00		363.00	•	•		0.00	0.00	0.00		0.04	•		0.00	0.00	0.00		1.40				1,900
1,925	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	339.00	-	-		0.00	0.00	0.00	-	0.09			0.00	0.00	0.00	-	2.20	-	-		1,925
1,950	0.00	0.00	0.00		315.00			0.00	0.00	0.00		315.00		•		0.00	0.00	0.00		0.19	•		0.00	0.00	0.00		3.20				1,950
1,975	0.00	0.00	0.00	-	290.00	-		0.00	0.00	0.00	-	292.00	-			0.00	0.00	0.00	-	0.37			0.00	0.00	0.00	-	4.50	-	-		1,975
2,000	0.00	0.00	0.00		265.00			0.00	0.00	0.00		269.00		•		0.00	0.00	0.00		0.70	•		0.00	0.00	0.00		6.40				2,000
2,050	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	224.00	•	-		0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00		11.75	-			2,050
2,100	0.00	0.00	0.00		170.00		60	0.00	0.00	0.00		183.00	•			0.00	0.00	0.00		5.70	-	50	0.00	0.00	0.00		20.25				2,100
2,150	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	145.00	•	-		14.50	0.00	14.50	14.50	14.50	1	49	34.25	34.25	34.25	34.25	34.25	20			2,150
2,200	0.00	0.00	0.00		90.00	•	26	0.00	0.00	0.00		112.00	•	•		30.50	0.00	30.50	30.50	30.50	3	106	0.00	0.00	0.00		49.50				2,200
2,250	50.00	50.00	50.00	50.00	50.00	1	21	0.00	0.00	0.00	-	84.50	•	-		60.00	50.00	60.00	60.00	60.00	1	30	0.00	0.00	0.00		71.50	-	21		2,250
2,300	26.25	26.25	26.25	26.25	26.25	20	210	59.00	59.00	59.00	59.00	59.00	20	1		0.00	26.25	0.00		72.00		42	0.00	0.00	0.00		98.50		20		2,300
2,350	10.00	10.00	10.00	10.00	10.00	1	35	0.00	0.00	0.00		43.50		-		0.00	10.00	0.00		106.00	-	45	0.00	0.00	0.00		130.00	-			2,350
2,400	0.00	0.00	0.00	•	11.25	•	6	0.00	0.00	0.00	•	29.75	•	•		0.00	0.00	0.00		146.00	•	-	0.00	0.00	0.00		166.00	•	•		2,400
2,450	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00		19.75	-	-		0.00	0.00	0.00		190.00		-	0.00	0.00	0.00	-	206.00	-			2,450
2,500	0.00	0.00	0.00	-	2.50			0.00	0.00	0.00		12.75				0.00	0.00	0.00		237.00		-	0.00	0.00	0.00		249.00	-			2,500
2,550	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00		8.00		-		0.00	0.00	0.00		286.00		-	0.00	0.00	0.00		294.00	-	-		2,550
	Totals:					22	358						20	1	0 0						5	322						20	41	0 0	
	Number o	of Trades:					3							1	0							3							1	0	

Section 7: Stock Options

ALPHA	SERVI	CES HO	OLD (C	R)																					(Co	Contract Size: 100) Securit	ies, Excercise	Style: American, F	nysical Deliver
							(Call Optio	ns															Put Optic	ns					
				February 2022							March 2	2022			Other M	onths				February 2022					Mar	rch 2022			Other Month	
Excerise Price	Open price	Price max	Price min	Last price Closing pr	^{-ice} Vo	Op Diume	en Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price ma:	Price min I	ast price Closing price	Volume	Open Interest	Open price	Price max Pri	e min Last prie	ice Closing price	Volume	Open Interest	Open Inte Volume	rest Excerise Price
0.650							-	0.000	0.000	0.000		0.642		-							-	-	0.000	0.000 0	000	0.001	-	-		0.007
0.700						•	-	0.000	0.000	0.000		0.592		-								-	0.000	0.000 0	000	0.001	-			0.007
0.750	0.000	0.000	0.000	0.541		•		0.000	0.000	0.000		0.542	•	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0	000	0.001	-			0.008
0.800	0.000	0.000	0.000	0.491		•	-	0.000	0.000	0.000		0.492		-			0.000	0.000	0.000	0.001		-	0.000	0.000 0	000	0.001	-			0.008
0.850	0.000	0.000	0.000	0.441		•		0.000	0.000	0.000		0.442	•	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0	000	0.001	-			0.009
0.900	0.000	0.000	0.000	0.391		•	-	0.000	0.000	0.000		0.393		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.001	-	-		0.009
0.950	0.000	0.000	0.000	0.341		•		0.000	0.000	0.000		0.343	•	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0	000	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.292		•	10	0.000	0.000	0.000		0.295		-			0.000	0.000	0.000	0.001		-	0.000	0.000 0	000	0.002	-			0.010
1.100	0.000	0.000	0.000	0.196		•		0.000	0.000	0.000		0.202	•	-			0.000	0.000	0.000	0.005		-	0.000	0.000 0	000	0.009	-			0.011
1.200	0.000	0.000	0.000	0.114			10	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000	0.022	-	-	0.000	0.000 0	000	0.031	-			0.012
1.300	0.000	0.000	0.000	0.055		•		0.080	0.080	0.080	0.080	0.080	250	-			0.000	0.000	0.000	0.064		-	0.000	0.000 0	000	0.074	-			0.013
1.400	0.000	0.000	0.000	0.022		•	-	0.000	0.000	0.000		0.032		-			0.000	0.000	0.000	0.131		-	0.000	0.000 0	000	0.139	-			0.014
1.500	0.000	0.000	0.000	0.007		•		0.000	0.000	0.000		0.014	•	-			0.000	0.000	0.000	0.216		-	0.000	0.000 0	000	0.221	-			0.015
1.600	0.000	0.000	0.000	0.002		•	-	0.000	0.000	0.000		0.005		-			0.000	0.000	0.000	0.311		-	0.000	0.000 0	000	0.313	-			0.016
1.700	0.000	0.000	0.000	0.001		•		0.000	0.000	0.000		0.002	•	-			0.000	0.000	0.000	0.410	•	-	0.000	0.000 0	000	0.410	-			0.017
1.800	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000	0.510	-	-	0.000	0.000 0	000	0.510	-			0.018
	Totals:					0	20						250	0	0	0					0	0					0	0	0 0	
	Number o	of Trades:				0								2	0	1						0.00						0	0	

Section 7: Stock Options

NATION	IAL BA	ANK (C	R)																				(Contract Size: 1	00 Secu	ities, Excercise	e Style: American, Phys	ical Deliver
							(Call Optio	ons													Put Optio	IS				
				February 2022							March 2022			Other Months				February 2022					March 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price Closing	price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price Closing pric	e Volum	Open Interest	Open Interest	Excerise Price
1.600							-	0.000	0.000	0.000	1.78		-						-	-	0.000	0.000 0.	000 0.001	-		-	0.016
1.700						-	•	0.000	0.000	0.000	1.68								-	-	0.000	0.000 0.	000 0.001				0.017
1.800	0.000	0.000	0.000	1.5	8	•	-	0.000	0.000	0.000	1.58	•			0.000	0.000	0.000	0.001			0.000	0.000 0.	000 0.001				0.018
1.900	0.000	0.000	0.000	1.4	8	-	•	0.000	0.000	0.000	1.49	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000 0.001	-			0.019
2.000	0.000	0.000	0.000	1.3	8	•	-	0.000	0.000	0.000	1.39	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.	000 0.001	•			0.020
2.200	0.000	0.000	0.000	1.1	8	-		0.000	0.000	0.000	1.19				0.000	0.000	0.000	0.001	-		0.000	0.000 0.	000 0.001	-			0.022
2.400	0.000	0.000	0.000	0.98	33	•	-	0.000	0.000	0.000	0.987	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.	000 0.001	•			0.024
2.600	0.000	0.000	0.000	0.78	33	-		0.000	0.000	0.000	0.790				0.000	0.000	0.000	0.001	-		0.000	0.000 0.	000 0.003	-			0.026
2.800	0.000	0.000	0.000	0.58	84			0.000	0.000	0.000	0.600	•			0.000	0.000	0.000	0.001		•	0.000	0.000 0.	000 0.013	•			0.028
3.000	0.000	0.000	0.000	0.39	2	-	-	0.000	0.000	0.000	0.427	-			0.000	0.000	0.000	0.008		-	0.000	0.000 0.	000 0.039	-			0.030
3.200	0.000	0.000	0.000	0.22	24	•	-	0.000	0.000	0.000	0.283	•	-		0.000	0.000	0.000	0.040			0.000	0.000 0.	000 0.094	•	-		0.032
3.400	0.000	0.000	0.000	0.10)4	-	-	0.000	0.000	0.000	0.171		-		0.000	0.000	0.000	0.120	-	-	0.000	0.000 0.	000 0.182	-	-		0.034
3.600	0.000	0.000	0.000	0.03	8	•	-	0.000	0.000	0.000	0.096	•	-		0.000	0.000	0.000	0.254			0.000	0.000 0.	000 0.307	•	-		0.036
3.800	0.000	0.000	0.000	0.01	0	-	-	0.000	0.000	0.000	0.049		-		0.000	0.000	0.000	0.427	-		0.000	0.000 0.	000 0.461	-	-		0.038
4.000	0.000	0.000	0.000	0.00)2		-	0.000	0.000	0.000	0.024	•	-		0.000	0.000	0.000	0.620			0.000	0.000 0.	000 0.636				0.040
4.400	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	1.02		-	0.000	0.000 0.	000 1.02	-			0.044
4.800	0.000	0.000	0.000	0.00)1			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.42	-	-	0.000	0.000 0.	1.42	-			0.048
	Totals:					0	0					0	0	0 0					0	0				0	300	0 0	-
	Number	r of Trades					0						0	0						0.00					0	0	

Section 7: Stock Options

OPAP (0	CR)																								(Contract Size: 10	0 Secur	ties, Excercise	Style: American, Phy	sical Deliver
							C	all Optic	ons														Put O	otions					
			F	ebruary 2022							March 2022			Other Months				Febru	uary 2022						March 2022			Other Months	
Excerise Price	Open P price	Price max Pric	ce min La	st price Closing price	Volume	e Ope	n Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Intere Volume	st Open price		e max P	rice min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
8.400					•			0.000	0.000	0.000	4.81		-	·							-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000	0.000 0.	000	4.40	•		•	0.000	0.000	0.000	4.41	•			0.000	0.0	000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.088
9.200	0.000	0.000 0.	000	4.00	-		-	0.000	0.000	0.000	4.02	-			0.000	0.0	000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.092
9.600	0.000	0.000 0.	000	3.60	•		•	0.000	0.000	0.000	3.62	•			0.000	0.0	000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.096
10.000	0.000	0.000 0.	000	3.20	-		-	0.000	0.000	0.000	3.22	-	-		0.000	0.0	000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.100
11.000	0.000	0.000 0.	000	2.20	•		•	0.000	0.000	0.000	2.23	•			0.000	0.0	000	0.000	0.001	•	5	0.000	0.000	0.000	0.009	•			0.110
12.000	0.000	0.000 0.	000	1.24	-		5	0.000	0.000	0.000	1.31	-			0.000	0.0	000	0.000	0.034	•	6	0.000	0.000	0.000	0.089	-			0.120
13.000	0.000	0.000 0.	000	0.477	•		16	0.000	0.000	0.000	0.607	•			0.000	0.0	000	0.000	0.272	•	•	0.000	0.000	0.000	0.383	•			0.130
14.000	0.000	0.000 0.	000	0.105	-		200	0.000	0.000	0.000	0.209	-			0.000	0.0	000	0.000	0.901	•		0.000	0.000	0.000	0.986	-			0.140
15.000	0.000	0.000 0.	000	0.013	•		•	0.000	0.000	0.000	0.052	•			0.000	0.0	000	0.000	1.81	•	•	0.000	0.000	0.000	1.84	•			0.150
16.000	0.000	0.000 0.	000	0.001			-	0.000	0.000	0.000	0.010				0.000	0.0	000	0.000	2.81	-	-	0.000	0.000	0.000	2.81	-			0.160
17.000	0.000	0.000 0.	000	0.003	•		•	0.000	0.000	0.000	0.001	•			0.000	0.0	000	0.000	3.81	•	•	0.000	0.000	0.000	3.81	•			0.170
18.000	0.000	0.000 0.	000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.0	000	0.000	4.81	-		0.000	0.000	0.000	4.81	-	-		0.180
19.000					•		•	0.000	0.000	0.000	0.002	-	-							•		0.000	0.000	0.000	5.81	-	-		0.190
	Totals:				0		221					0	0	0 0						0	11					0	0	0 0	
	Number of	Trades:				0							0	0							0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 19 Friday, 28 January, 2022

OTE (CF	R)																						(Contract Size: 10	00 Securi	ties, Excercise	Style: American, Physi	cal Delivery)
-							(Call Optio	ns													Put Options					
				February 202	2						March 2022			Other Months				February 2022					March 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closi	ng price	Volume C)pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.200								0.000	0.000	0.000	8.14	-	-							-	0.000	0.000 0.000	0.001	-	-		0.092
9.600						•	•	0.000	0.000	0.000	7.74	•							•		0.000	0.000 0.000	0.001	•	•		0.096
10.000	0.000	0.000	0.000	7	.32	-		0.000	0.000	0.000	7.34	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	6	.32	•	•	0.000	0.000	0.000	6.34	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•	•		0.110
12.000	0.000	0.000	0.000	5	.32	-		0.000	0.000	0.000	5.34	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-			0.120
13.000	0.000	0.000	0.000	4	.33	•		0.000	0.000	0.000	4.35	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001				0.130
14.000	0.000	0.000	0.000	3	.33		•	0.000	0.000	0.000	3.35	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.004	-			0.140
15.000	0.000	0.000	0.000	2	.33	•	•	0.000	0.000	0.000	2.38	•			0.000	0.000	0.000	0.003			0.000	0.000 0.000	0.031				0.150
16.000	0.000	0.000	0.000	1	.38	-	5	0.000	0.000	0.000	1.50	-	-		0.000	0.000	0.000	0.046	-	5	0.000	0.000 0.000	0.146	-	-		0.160
17.000	0.000	0.000	0.000	0.	603	•	21	0.000	0.000	0.000	0.809	•			0.000	0.000	0.000	0.273		5	0.000	0.000 0.000	0.454				0.170
18.000	0.000	0.000	0.000	0.	177	-	10	0.000	0.000	0.000	0.363	-	-		0.000	0.000	0.000	0.848	-	-	0.000	0.000 0.000) 1.01	-	-		0.180
19.000	0.000	0.000	0.000	0.	032	•	•	0.000	0.000	0.000	0.134	•			0.000	0.000	0.000	1.71			0.000	0.000 0.000) 1.79				0.190
20.000	0.000	0.000	0.000	0.	003		-	0.000	0.000	0.000	0.040		-		0.000	0.000	0.000	2.69	-	-	0.000	0.000 0.000	2.70	-	-		0.200
22.000	0.000	0.000	0.000	0.	001	•	•	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	4.69		-	0.000	0.000 0.000	4.69	-			0.220
24.000	0.000	0.000	0.000	0.	001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.69		-	0.000	0.000 0.000	6.69	-	-		0.240
	Totals:					0	36					0	0	0 0	_				0	10				0	0	0 0	
	Number o	of Trades:					0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 19 Friday, 28 January, 2022

PIRAEU	is financial hold (CR)			Call Opt	ions													Put Option	-	00 Secur	ities, Excercise	Style: American, Physi	ical Delivery
	F	ebruary 2022						March 2022			Other Months			February 2	022					March 2022			Other Months	
Excerise Price	Open Price max Price min La price	st price Closing price	Volume	Open Inter	est Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max Price n	nin Last price Clo	sing price Vo	olume	Open Interest	Open price	Price max Price	min Last price Closing price	e Volume	Open Interest	Open Interest	t Excerise Price
0.150			-	-	0.000	0.000	0.000	1.33	-							-		0.000	0.000 0.0	00 0.072	-	-		0.002
0.200				•	0.000	0.000	0.000	1.28	·	-						-	-	0.000	0.000 0.0	0.001	-			0.002
0.250					0.000	0.000	0.000	1.23		•						•		0.000	0.000 0.0	0.001		•		0.003
0.300				-	0.000	0.000	0.000	1.18	•	-						-	-	0.000	0.000 0.0	0.001	-			0.003
0.350			•	-	0.000	0.000	0.000	1.13	•	-						•	-	0.000	0.000 0.0	0.002		-		0.004
0.400			-	-	0.000	0.000	0.000	1.08	-	-						-		0.000	0.000 0.0	0.001	-	-		0.004
0.450			-	-	0.000	0.000	0.000	1.03	-	-						•		0.000	0.000 0.0	0.001	-	-		0.005
0.500			-	-	0.000	0.000	0.000	0.981	-	-						-		0.000	0.000 0.0	00 0.001	-	-		0.005
0.550			-	-	0.000	0.000	0.000	0.932	-	-						•		0.000	0.000 0.0	0.001	-	-		0.006
0.600			-	-	0.000	0.000	0.000	0.882	-	-						-		0.000	0.000 0.0	00 0.001	-	-		0.006
0.650			-	-	0.000	0.000	0.000	0.832	-	-						•		0.000	0.000 0.0	0.003	-	-		0.007
0.700			-	-	0.000	0.000	0.000	0.782	-	-						-		0.000	0.000 0.0	00 0.001	-	-		0.007
0.750			-	-	0.000	0.000	0.000	0.732	-	-						•		0.000	0.000 0.0	0.001	-	-		0.008
0.800			-	-	0.000	0.000	0.000	0.682	-	-						-		0.000	0.000 0.0	00 0.001	-	-		0.008
0.900	0.000 0.000 0.000	0.581	-	-	0.000	0.000	0.000	0.582	-	-		0.000	0.000 0.00)	0.001	-		0.000	0.000 0.0	0.001	-	-		0.009
0.950	0.000 0.000 0.000	0.531	-	-	0.000	0.000	0.000	0.533	-	-		0.000	0.000 0.00)	0.001	-		0.000	0.000 0.0	00 0.001	-	-		0.010
1.000	0.000 0.000 0.000	0.481	-	-	0.000	0.000	0.000	0.483	-	-		0.000	0.000 0.00)	0.001	-	-	0.000	0.000 0.0	0.001	-	-		0.010
1.100	0.000 0.000 0.000	0.381		-	0.000	0.000	0.000	0.383		-		0.000	0.000 0.00)	0.001	-	•	0.000	0.000 0.0	00 0.001	-			0.011
1.200	0.000 0.000 0.000	0.283	-	-	0.000	0.000	0.000	0.285	-	-		0.000	0.000 0.00)	0.001	-	-	0.000	0.000 0.0	0.002	-	-		0.012
1.300	0.000 0.000 0.000	0.189	-	5	0.000	0.000	0.000	0.193		-		0.000	0.000 0.00)	800.0	-	-	0.000	0.000 0.0	00 0.010	-			0.013
1.400	0.000 0.000 0.000	0.110	-	-	0.000	0.000	0.000	0.116	-	-		0.000	0.000 0.00)	0.028	-	-	0.000	0.000 0.0	0.033	-	-		0.014
1.500	0.000 0.000 0.000	0.054	-	-	0.000	0.000	0.000	0.061		-		0.000	0.000 0.00)	0.072	-	-	0.000	0.000 0.0	00 0.077	-			0.015
1.600	0.000 0.000 0.000	0.022	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000 0.00)	0.141	•	-	0.000	0.000 0.0	00 0.144		-		0.016
1.700	0.000 0.000 0.000	0.008	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000 0.00)	0.226	-	-	0.000	0.000 0.0	00 0.227	-	-		0.017
1.800	0.000 0.000 0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000 0.00)	0.321	-	-	0.000	0.000 0.0	00 0.321	-	-		0.018
1.900	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000 0.00)	0.420	-	-	0.000	0.000 0.0	00 0.420	-	-		0.019
2.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000 0.00)	0.520	-	-	0.000	0.000 0.0	00 0.520	-	-		0.020
2.200			-	-	0.000	0.000	0.000	0.001		-						-	-	0.000	0.000 0.0	00 0.720	-			0.022
2.400			-	-	0.000	0.000	0.000	0.006	-	-						-	-	0.000	0.000 0.0	00 0.920	-	-		0.024
2.600			-	-	0.000	0.000	0.000	0.002	-	•						-	-	0.000	0.000 0.0	00 1.12	-	-		0.026
2.800					0.000		0.000	0.001	•							-	-		0.000 0.0			-		0.028
3.000			-	-	0.000	0.000	0.000	0.001	•	•						-	-	0.000	0.000 0.0	00 1.52	-	-		0.030
3.200					0.000	0.000	0.000	0.005								-	-	0.000	0.000 0.0	00 1.72	-	-		0.032
3.400			•		0.000	0.000	0.000	0.003	•							-	-	0.000	0.000 0.0	00 1.92	-	-		0.034
3.600			-	-	0.000	0.000	0.000	0.002								-	-	0.000	0.000 0.0	00 2.12	-	-		0.036
3.800			•		0.000	0.000	0.000	0.001	•									0.000	0.000 0.0	00 2.32				0.038

Section 7: Stock Options

PIRAEU	IS FINANCIAL HOLD (CR)														(Contract S	ize: 100	Securitie	s, Excercise	Style: American, Physi	ical Delivery)
			Call Optior	ns										Put Option	5					
	February 2022				March 2022			Other Months		February 2022					March 2022				Other Months	
Excerise Price	Open Price max Price min Last price Closing price Volu	Open Interes	Open price	Price max Price r	nin Last price Closing pr	ice Volur	Open Interest	Open Interest	Ope pric		me O	pen Interest	Open price	Price max Price	min Last price Closin	g price	Volume C)pen Interest	Open Interest Volume	Excerise Price
4.000	-		0.000	0.000 0.000	0.001	-	-			-			0.000	0.000 0.0	00 2.	52	-		-	0.040
4.400		· ·	0.000	0.000 0.000	0.001	-	•						0.000	0.000 0.0	00 2.	92	•	•		0.044
4.800			0.000	0.000 0.000	0.001	-						-	0.000	0.000 0.0	00 3.	32	-			0.048
5.200	-		0.000	0.000 0.000	0.001							-	0.000	0.000 0.0	00 3.	72		•		0.052
5.600			0.000	0.000 0.000	0.001	-	-					-	0.000	0.000 0.0	00 4.	12	-			0.056
6.000		· ·	0.000	0.000 0.000	0.001	-	•						0.000	0.000 0.0	00 4.	52	•	•		0.060
6.400			0.000	0.000 0.000	0.001	-				-		-	0.000	0.000 0.0	00 4.	92	-	-		0.064
6.800			0.000	0.000 0.000	0.001	-						•	0.000	0.000 0.0	00 5.	32				0.068
	Totals: 0	5				0	0	0 0	-	0		0					0	0	0 0	-
	Number of Trades:	0					0	0			0	.00						0	0	

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 19 Friday, 28 January, 2022

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

	,				(Call Optio	ns													Put O	ptions						
-		February	2022						March 2022			Other Months				February 2022						March 2022		-		Other Months	-
Excerise Price	Open Price max Price price	e min Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	⁹ Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price mi	n Last price Closing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing pr	ice Volu	Open In ume	nterest	Open Interest	Excerise Price
6.000						0.000	0.000	0.000	2.78	-								-	0.000	0.000	0.000	0.001					0.060
6.400	0.000 0.000 0.0	000	2.37	•		0.000	0.000	0.000	2.38	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004		-			0.064
6.800	0.000 0.000 0.0	000	1.97		-	0.000	0.000	0.000	1.99	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015		-			0.068
7.200	0.000 0.000 0.0	000	1.57			0.000	0.000	0.000	1.62				0.000	0.000	0.000	0.004	•		0.000	0.000	0.000	0.040		-			0.072
7.600	0.000 0.000 0.0	000	1.19		-	0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000	0.019	-		0.000	0.000	0.000	0.093	-	-			0.076
8.000	0.000 0.000 0.0	000	0.833	•		0.000	0.000	0.000	0.964				0.000	0.000	0.000	0.063	-		0.000	0.000	0.000	0.182		-			0.080
8.400	0.000 0.000 0.0	000	0.533		10	0.000	0.000	0.000	0.698	-	-		0.000	0.000	0.000	0.163	-	2	0.000	0.000	0.000	0.316					0.084
8.800	0.000 0.000 0.0	000	0.305	•	30	0.000	0.000	0.000	0.487	•			0.000	0.000	0.000	0.335	-	6	0.000	0.000	0.000	0.505		-			0.088
9.200	0.000 0.000 0.0	000	0.155		70	0.000	0.000	0.000	0.327		11		0.000	0.000	0.000	0.586	-	5	0.000	0.000	0.000	0.744	-				0.092
9.600	0.000 0.000 0.0	000	0.072	•	55	0.000	0.000	0.000	0.210	•			0.000	0.000	0.000	0.902	•	5	0.000	0.000	0.000	1.03		-			0.096
10.000	0.000 0.000 0.0	000	0.028		-	0.000	0.000	0.000	0.130				0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.35		-			0.100
11.000	0.000 0.000 0.0	000	0.002	•	•	0.000	0.000	0.000	0.033	•			0.000	0.000	0.000	2.24	-		0.000	0.000	0.000	2.26		-			0.110
12.000	0.000 0.000 0.0	000	0.001		-	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000	3.24	-		0.000	0.000	0.000	3.24		-			0.120
13.000	0.000 0.000 0.0	000	0.001		•	0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.24	-		0.000	0.000	0.000	4.24					0.130
14.000	0.000 0.000 0.0	000	0.001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.24	-		0.000	0.000	0.000	5.24		-			0.140
15.000	0.000 0.000 0.0	000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	6.24	-		0.000	0.000	0.000	6.24					0.150
16.000						0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000	7.24					0.160
	Totals:			0	165					0	11	0 0					0	18					,	0 ()	0 0	
	Number of Trades:				0						0	0						0.00						0		0	

Section 7: Stock Lending An	, ,								
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								1,972,815
AEGNBOR	AEGEAN AIRLINES (CR)	6,195							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	223,177							64,510,243
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	13,459							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	6,000							9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000							45,481,707
EYDAPBOR	EYDAP S.A. (CR)	2,713							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)	100							62,955
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)								387,406
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500							
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	10,700							527,914
MYTILBOR	MYTILINEOS (CR)	25,000							496,623
ETEBOR	NATIONAL BANK (CR)	19,088							7,535,524
OPAPBOR	OPAP (CR)	19,500							1,333,004
HTOBOR	OTE (CR)	91,423							2,534,254
PPABOR	P.P.A. S.A. (CR)	964							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							6,403,097
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	2,000							2,157,438
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								5,949
TENERGYBOR	TERNA ENERGY (CR)	20,801							27,892

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 143 Trading Day No: 19

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 19 Friday, 28 January, 2022
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	3,500							249,079
VIOBOR	VIOHALCO SA/NV (CB)	4,747			300	2.65%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

10000	FTF	40404040	
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
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