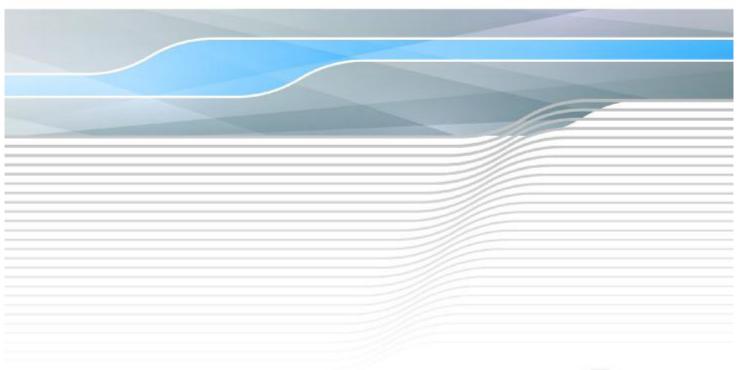
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 4 January, 2022 Year: 143 Trading Day No: 2





Daily Official List

Year: 143 Trading Day No: 2

Tuesday, 4 January, 2022

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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

Year: 143 Trading Day No: 2
Tuesday, 4 January, 2022

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Capitalisation (mill. €) **:	67,149.19		Derivatives Total Open Interest	312,308	
Daily change: mill. € %	939.98	1.42%	in Index Futures % daily chng	2,594	1.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,679.19	9.51%	in Stock Futures % daily ching	308,329	3.47%
Athex Composite Share Price Index % daily chiq	908.08	1.03%	in Index Options % daily ching	308,329 752	32.86%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	61,297.01 825.41	1.0070	in Stock Options % daily chng	633	17.44%
Securities' Transactions Value with Block Trades Method 6-1 (t	47,949.70		Derivatives Contracts Volume:	10,222	
Daily change: %	21,874.10	83.89%	Daily change: pieces %	3,972	63.55%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	37,012.65	-47.01%	YtD Avg Derivatives Contracts % chng prev year Avg	8,236	-82.72%
Blocks Transactions Value of Method 6-1 (thou. €)	6,535.64		Derivatives Trades Number:	934	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	158	20.36%
Bonds Transactions Value (thou.€)	568.63		YtD Avg Trades number % chng prev year Avg	855	-59.59%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 20,153.	11	Lending Total Open Interest	179,687	
Daily change: thou. pieces %	7,487.95	59.12%	Daily change: pieces %	18,469	11.46%
YtD Avg Volume: % chng prev year Avg	16,409.14		Lending Volume (Multilateral/Bilateral)	2,400	
Placks Transactions Valums of Mathed (1 (thou Diseas)	4 1 4 1 4 0		Daily change: pieces %	-19,880	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	4,161.60 0.00				
Bonds Transactions Volume	567,000		Multilateral Lending	2,400	
bonds transactions volume	307,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	22,162		Lending Trades Number:	12	100.00%
Daily change: number %	6,131	38.24%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	19,097	-36.20%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	8		ŭ	·-	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	79				





Athex Indices									
Index name	04/01/2022	03/01/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	908.08 #	898.84	9.24	1.03%	898.84	908.12	893.34	908.12	1.65% #
Athex ESG Index	1,028.28 #	1,019.30	8.98	0.88%	1,019.30	1,028.71	1,013.43	1,028.71	1.47% #
FTSE/Athex Large Cap	2,180.98 #	2,160.88	20.10	0.93%	2,160.88	2,181.02	2,148.86	2,181.02	1.49% #
FTSE/Athex Mid Cap Index	1,513.08 #	1,505.49	7.59	0.50%	1,505.49	1,520.09	1,491.91	1,520.09	1.42% #
FTSE/ATHEX-CSE Banking Index	436.53 Œ	436.59	-0.06	-0.01%	435.18	439.77	435.14	440.22	0.32% #
FTSE/ATHEX High Dividend Yield Index	3,168.14 #	3,124.04	44.10	1.41%	3,124.04	3,168.37	3,104.04	3,168.37	2.07% #
FTSE/ATHEX Global Traders Index Plus	2,412.72 #	2,397.04	15.68	0.65%	2,397.04	2,415.02	2,373.38	2,415.02	1.66% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,757.16 #	4,744.84	12.32	0.26%	4,734.63	4,778.02	4,668.47	4,778.02	1.90% #
ATHEX Select Index Plus	3,426.86 #	3,413.42	13.44	0.39%	3,413.42	3,445.13	3,377.29	3,445.13	1.23% #
ATHEX Select Index	4,703.38 #	4,637.22	66.16	1.43%	4,634.82	4,705.39	4,587.24	4,705.39	2.53% #
FTSE/Athex Market Index	546.30 #	538.91	7.39	1.37%	538.91	546.31	536.12	546.31	1.90% #
Athex Composite Index Total Return Index	1,558.39 #	1,542.53	15.86	1.03%	1,542.53	1,558.46	1,533.09	1,558.46	1.65% #
FTSE/Athex Large Cap Total Return	3,392.17 #	3,360.91	31.26	0.93%			3,360.91	3,392.17	1.49% #
FTSE/Athex Mid Cap Total Return	1,944.55 #	1,934.80	9.75	0.50%			1,934.80	1,944.55	1.42% #
FTSE/ATHEX-CSE Banking Total Return Index	375.85 Œ	375.90	-0.05	-0.01%			375.85	375.90	0.32% #
Hellenic Mid & Small Cap Index	1,386.32 #	1,381.65	4.67	0.34%	1,381.65	1,390.14	1,372.98	1,390.14	0.97% #
FTSE/Athex Banks	576.76 Œ	576.84	-0.08	-0.01%	574.98	581.05	574.93	581.64	0.32% #
FTSE/Athex Insurance	2,042.55 #	2,018.70	23.85	1.18%	2,010.76	2,042.55	1,994.86	2,050.49	2.39% #
FTSE/Athex Financial Services	750.37 #	749.96	0.41	0.05%	749.96	758.96	748.86	761.61	0.18% #
FTSE/Athex Industrial Goods & Services	3,717.10 Œ	3,751.10	-34.00	-0.91%	3,717.10	3,774.10	3,717.10	3,774.10	-0.39% Œ
FTSE/Athex Retail	51.65 #	50.69	0.96	1.89%	50.69	51.82	49.22	51.82	4.94% #
FTSE/ATHEX Real Estate	4,981.06 #	4,873.54	107.52	2.21%	4,872.10	4,985.96	4,812.09	4,985.96	3.51% #
FTSE/Athex Consumer Goods & Services	7,511.02 #	7,342.95	168.07	2.29%	7,342.95	7,511.21	7,260.09	7,511.21	3.46% #
FTSE/Athex Food & Beverage	11,826.98 #	11,288.48	538.50	4.77%	11,288.48	11,826.98	11,264.19	11,826.98	4.36% #
FTSE/Athex Basic Resources	7,505.50 #	7,452.05	53.45	0.72%	7,432.89	7,539.51	7,360.04	7,539.51	1.46% #
FTSE/Athex Construction & Materials	3,043.46 #	3,019.76	23.70	0.78%	3,019.57	3,055.84	2,978.90	3,055.84	2.17% #
FTSE/Athex Energy	3,497.62 #	3,479.31	18.31	0.53%	3,470.10	3,501.77	3,443.49	3,501.77	1.57% #
FTSE/Athex Travel & Leisure	2,019.13 #	1,997.01	22.12	1.11%	1,990.50	2,019.13	1,963.12	2,019.13	2.85% #
FTSE/Athex Technology	2,200.03 #	2,180.42	19.61	0.90%	2,180.42	2,212.48	2,146.88	2,212.48	2.48% #
FTSE/Athex Telecommunications	4,703.80 #	4,622.31	81.49	1.76%	4,622.31	4,703.80	4,545.62	4,703.80	3.48% #
FTSE/Athex Utilities	5,082.46 Œ	5,109.37	-26.91	-0.53%	5,065.58	5,127.25	5,065.58	5,183.10	-1.33% Œ
FTSE/Athex Health Care	597.77 #	570.60	27.17	4.76%	570.60	600.03	552.48	600.03	8.20% #
FTSE/Athex Personal Products	8,574.01 Œ	8,624.56	-50.55	-0.59%	8,528.62	8,802.23	8,017.54	8,802.23	-1.72% Œ
Athex All Share Index	235.03 #	231.73	3.30	1.42%	235.03	235.03	231.73	235.03	2.16% #
Hellenic Corporate Bond Index	127.71 Œ	127.78	-0.07	-0.05%			127.71	127.71	-0.05% Œ
Hellenic Corporate Bond Price Index	95.26 Œ	95.38	-0.12	-0.12%			95.26	95.26	-0.12% 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 31/12/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	127	114	13	0	
Gain / Lose / Same:	77 / 30 / 20	73 / 28 / 13	4/2/7	0/0/0	
Athex Capitalisation (mill. €) **	67,149.19	66,845.47	303.71		
Daily Average Trans/ons Value(thou.€)	37,012.65	36,734.88	277.77	0.00	
Transactions Value	47,949.70	47,788.72	160.98	0.00	
Main Board:	41,414.06	41,253.08	160.98	0.00	
Blocks Board 6_2_3:	6,535.64	6,535.64	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	16,409,141	15,786,931	622,210	0	
Transactions Volume	20,153,113	19,781,266	371,847	0	
Main Board:	15,991,518	15,619,671	371,847	0	
Blocks Board 6_2_3:	4,161,595	4,161,595	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	19,097	18,856	241	0	
Number of Trades	22,162	21,950	212	0	
Main Board:	22,154	21,942	212	0	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/3/0	5,588	14,562,401	17,670,307.62	36.85%
5510 -	Basic Resources	10 / 1 / 2	1,063	396,228	1,047,637.31	2.18%
5010 -	Construction & Materials	10 / 2 / 1	1,764	671,948	2,096,812.94	4.37%
4020 -	Consumer Products & Services	3/1/4	1,229	311,289	2,582,494.47	5.39%
6010 -	Energy	4/0/0	572	103,286	770,763.64	1.61%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	1/0/3	305	603,611	352,246.92	0.73%
4510 -	Food Beverage & Tobacco	6/1/1	528	87,117	1,933,795.55	4.03%
2010 -	Health Care	2/0/1	142	31,068	70,865.86	0.15%
5020 -	Industrial Goods & Service	8 / 10 / 2	3,147	895,197	3,914,042.20	8.16%
3030 -	Insurance	2/0/0	81	24,204	119,400.06	0.25%
4030 -	Media	1/0/0	31	10,471	4,851.13	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	246	90,908	717,423.80	1.50%
3510 -	Real Estate	5/2/2	954	369,658	1,463,151.26	3.05%
4040 -	Retail	5/2/0	859	278,755	816,865.27	1.70%
1010 -	Technology	8/3/0	1,263	330,464	1,165,577.60	2.43%
1510 -	Telecommunications	2/0/0	802	159,288	2,635,116.05	5.50%
4050 -	Travel & Leisure	4/2/2	1,320	521,258	4,410,597.37	9.20%
6510 -	Utilities	2/2/1	2,268	705,962	6,177,750.50	12.88%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.696	8.75% #	EPSILON NET (CR)	5.2	-1.89% Œ
ILYDA S.A. (CR)	1.5	7.91% #	TPA SA (CR)	24.6	-1.60% Œ
PAIRIS SA (CR)	0.948	5.57% #	ATTICA BANK S.A. (CR)	0.1642	-1.44% Œ
ALUMIL (CR)	2.16	5.37% #	BRIQ PROPERTIES (CR)	2.2	-1.35% Œ
CC HBC AG (CR)	31.6	4.84% #	MYTILINEOS (CR)	15.02	-1.05% Œ
MEDICON S.A (CR)	5.28	4.76% #	ELLAKTOR (CR)	1.325	-1.05% Œ
PRODEA (CR)	8.3	4.40% #	P.P.A. S.A. (CR)	17.28	-1.03% Œ
REVOIL (CR)	1.275	4.08% #	PPC (CR)	9.21	-0.97% Œ
PROFILE SA (CR)	6.32	3.61% #	ALPHA SERVICES HOLD (CR)	1.067	-0.93% Œ
TZIRAKIAN PROFIL (CR)	3.03	3.41% #	EUROCONSULTANTS S.A. (CR)	0.595	-0.83% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	6,311.80	0.23% #	ALPHA SERVICES HOLD (CR)	5,628,907	-0.93% Œ
ALPHA SERVICES HOLD (CR)	6,040.21	-0.93% a	PIRAEUS FINANCIAL HOLD (CR)	4,860,477	0.23% #
OPAP (CR)	4,156.34	1.03% #	EUROBANK HOLDINGS (CR)	2,026,893	0.55% #
PPC (CR)	3,472.21	-0.97% (NATIONAL BANK (CR)	1,137,311	0.34% #
NATIONAL BANK (CR)	3,297.79	0.34% #	ATTICA BANK S.A. (CR)	907,372	-1.44% Œ
MYTILINEOS (CR)	2,822.36	-1.05% a	MARFIN INVESTMENT GROUP (CR)	513,168	0.66% #
OTE (CR)	2,596.78	1.75% #	PPC (CR)	376,117	-0.97% Œ
JUMBO SA (CR)	2,441.82	2.50% #	OPAP (CR)	326,273	1.03% #
TERNA ENERGY (CR)	2,058.92	-0.30% a	IKTINOS HELLAS SA (CR)	194,083	1.79% #
EUROBANK HOLDINGS (CR)	1,847.92	0.55% #	JUMBO SA (CR)	187,842	2.50% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	107	319	2,594
FTSE/Athex Banks	0	0	9
FTSE/Athex Large Cap	107	319	2,585
Stock Futures	819	9,846	308,329
ADMIE (IPTO) HOLDING S.A. (CR)	42	238	5,077
ALPHA SERVICES HOLD (CR)	150	4,945	98,891
ATTICA BANK S.A. (CR)	4	13	444
CC HBC AG (CR)	25	59	109
CENERGY HOLDINGS (CB)	16	41	11,923
ELLAKTOR (CR)	23	153	10,716
EUROBANK HOLDINGS (CR)	35	445	24,939
EYDAP S.A. (CR)	2	3	467
FOURLIS (CR)	18	103	3,621
GEK TERNA (CR)	20	85	6,708
HELLENIC EXCHANGES-A.S.E. (CR)	8	26	875
HELLENIC PETROLEUM (CR)	23	43	1,963
INTRACOM HOLDINGS (CR)	45	124	6,592
JUMBO SA (CR)	37	111	1,981
LAMDA DEVELOPMENT SA (CR)	40	168	6,146
MARFIN INVESTMENT GROUP (CR)	11	523	25,395
MOTOR OIL (CR)	8	32	2,405
MYTILINEOS (CR)	32	63	5,657
NATIONAL BANK (CR)	60	539	27,040
OPAP (CR)	36	161	1,960
OTE (CR)	31	71	1,298
P.P.A. S.A. (CR)	0	0	586
PIRAEUS FINANCIAL HOLD (CR)	36	1,479	36,867
PPC (CR)	95	337	15,535
TERNA ENERGY (CR)	5	16	1,363
TITAN CEMENT (CB)	4	6	1,695
VIOHALCO SA/NV (CB)	13	62	8,076
Index Options	8	57	752
FTSE/Athex Large Cap	8	57	752
Stock Options	0	0	633
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	0	0	91
OTE (CR)	0	0	51
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	184
Total Derivatives Traded	934	10,222	312,308

Outstanding	minal 'alue		dends [1] 2020 20	Date of Las 021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pr		Last Ask [7]	P/E after ta:	_x Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Year high	
Main Marke	et - H	ligh L	iquidit	ty Class																				
2,345,981,097 0.	.300			07/04/2008	18/04/201	7	ALPHA SERVICES HOLD (CR)	1.067	-0.93 Œ	1.077 03/01/2022	1.08	1.067 1.	0845 1.067	1.073 2500@1.07	10668@1.07			5,628,907	1,506	6,040,210.3	0 2,503,161.83	1.067	1.092	3010101
1,224,229,445 0.	.200			04/06/2008	3 22/11/202	1	ATTICA BANK S.A. (CR)	0.1642	-1.44 Œ	0.1666 03/01/2022	0.1668	0.158 0.	1674 0.1642	0.163 6000@0.164	500@0.165			907,372	423	147,866.3	8 201,018.47	0.158	0.172	3010101
190,162,681					07/12/201	6	CENERGY HOLDINGS (CB)	3.18	$0.16\mathrm{p}$	3.175 03/01/2022	3.175	3.115	3.2 3.18	3.169 2850@3.15	4759@3.18			122,742	398	388,994.4	8 604,717.33	3.1	3.2	5020201
370,624,098 6	5.70 (C	0.6196)	0.64	08/07/2021	29/04/201	3	CC HBC AG (CR)	31.6	4.84 p	30.14 03/01/2022	30.76	30.76	31.6 31.6	31.281 99@31.50	790@31.64			57,183	398	1,788,748.1	911,711,721.50	30.08	31.6	4510102
3,709,161,852 0.	.220			02/05/2008	3 20/05/201	9	EUROBANK HOLDINGS (CR)	0.91	$0.55\mathbf{p}$	0.905 03/01/2022	0.91	0.902 (0.924 0.91	0.912 270@0.909	1709@0.911			2,026,893	799	1,847,923.6	4 3,375,337.29	0.8964	0.924	3010101
52,092,001 1	1.00			21/06/2010	23/07/201	9	FOURLIS (CR)	4.055	2.01 p	3.975 03/01/2022	3.975	3.975	1.075 4.055	4.046 1000@4.04	771@4.05			138,784	610	561,578.4	8 211,233.06	3.885	4.075	4040101
76,000,000 1	1.00			03/07/2007	7 17/09/201	8	INTRACOM HOLDINGS (CR)	1.83	$\mathbf{q}^{88.0}$	1.814 03/01/2022	1.83	1.82	1.862 1.83	1.849 12594@1.83	1340@1.85			145,128	299	268,276.5	5 139,080.00	1.75	1.862	1010101
136,059,759 0.	.880	0.442	0.77	22/11/2021	05/03/201	4	JUMBO SA (CR)	13.11	2.50 p	12.79 03/01/2022	12.89	12.82	13.11 13.11	12.999 1338@13.10	1116@13.12			187,842	911	2,441,815.6	3 1,783,743.44	12.69	13.11	4020304
176,736,715 0.	.300			30/05/2007	7 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	7.18	2.57 p	7 03/01/2022	7	7	7.2 7.18	7.103 5000@7.18	3078@7.19			144,867	494	1,028,931.7	5 1,268,969.61	6.93	7.2	3510101
939,510,748 0.	.100			26/04/2007	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.0306	0.66 p	0.0304 03/01/2022	0.0308	0.03 0.	0308 0.0306	0.0314358@0.030	6151@0.031			513,168	95	15,641.4	1 28,749.03	0.0293	0.0308	3020200
78,325,475					23/07/201	9	TITAN CEMENT (CB)	13.72	1.18 p	13.56 03/01/2022	13.62	13.58	13.8 13.72	13.679 28@13.72	200@13.74			82,450	557	1,127,867.2	4 1,074,625.52	13.44	13.8	5010103
259,189,761		0.01	0.02	0.01 28/05/2021	26/02/201	6	VIOHALCO SA/NV (CB)	4.63	0.22 p	4.62 03/01/2022	4.6	4.59	4.65 4.63	4.618 150@4.61	630@4.64			102,825	274	474,807.6	1 1,200,048.59	4.55	4.65	5510201
232,000,000 2	2.12	0.0889	0.1069 0	.0854 06/09/2021	19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.485	$^{0.61}\mathrm{p}$	2.47 03/01/2022	2.48	2.46	2.535 2.485	2.5 500@2.48	200@2.50	13.44	2020	135,182	362	337,976.3	9 576,520.00	2.42	2.535	6510101
90,167,100 0.	.650			03/06/2019	24/05/202	1	AEGEAN AIRLINES (CR)	5.03	2.24 p	4.92 03/01/2022	4.93	4.925	5.04 5.04	5.002 3700@5.00	2650@5.05			26,742	142	133,752.2	2 453,540.51	4.77	5.04	4050101
103,423,291 0.	.570			01/08/2011	19/04/201	6	GEK TERNA (CR)	9.7	0.94 p	9.61 03/01/2022	9.61	9.59	9.72 9.7	9.63 529@9.65	215@9.70			32,068	193	308,812.9	1 1,003,205.92	9.5	9.72	5010101
382,000,000 2	2.48			20/07/2015	12/12/200	1	PPC (CR)	9.21	-0.97 Œ	9.3 03/01/2022	9.3	9.155	9.335 9.21	9.232 2284@9.21	306@9.23			376,117	1,210	3,472,209.3	6 3,518,220.00	9.155	9.48	6510101
914,715,153 1	1.00			16/05/2008	3 29/08/201	8	NATIONAL BANK (CR)	2.91	0.34 p	2.9 03/01/2022	2.9	2.876	2.915 2.91	2.9 572@2.91	807@2.91			1,137,311	1,578	3,297,793.0	3 2,661,821.10	2.876	2.949	3010101
375,241,586 0.	.390	0.03	0.01	27/05/2021	14/07/200	6	ELVALHALCOR (CR)	1.876	0.32 p	1.87 03/01/2022	1.882	1.876	1.906 1.876	1.889 139@1.88	900@1.90			162,320	317	306,651.5	0 703,953.22	1.864	1.906	5510201
348,192,005 0.	.040			05/07/2011	16/07/202	1	ELLAKTOR (CR)	1.325	-1.05 Œ	1.339 03/01/2022	1.34	1.311	1.345 1.325	1.331 500@1.32	5750@1.33			162,914	272	216,916.4	6 461,354.41	1.288	1.345	5010101
60,348,000 0.	.420	0.07	0.07	04/06/2021	04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	3.7		3.7 03/01/2022	3.73	3.7	3.745 3.7	3.71 29283@3.70	500@3.72			90,226	201	334,779.2	6 223,287.60	3.7	3.76	3020201
305,635,185 2	2.18	0.5	0.1	05/07/2021	01/10/200	3	HELLENIC PETROLEUM (CR)	6.33	0.48 p	6.3 03/01/2022	6.3	6.28	6.35 6.33	6.32 750@6.30	2951@6.34			44,921	246	283,905.2	9 1,934,670.72	6.22	6.35	6010100
106,500,000 0.	.600	0.38		30/06/2021	13/09/202	1	EYDAP S.A. (CR)	7.8	$0.65\mathbf{p}$	7.75 03/01/2022	7.71	7.71	7.85 7.8	7.81 1359@7.80	300@7.83			37,829	224	295,456.2	4 830,700.00	7.71	7.85	6510203
11,125,110 0.	.300			02/06/2010	06/11/201	7	EUROCONSULTANTS S.A. (CR)	0.595	-0.83 Œ	0.6 03/01/2022	0.59	0.575	0.6 0.595	0.588 1400@0.585	3030@0.600			53,653	63	31,543.7	8 6,619.44	0.575	0.62	5020502
114,320,400 0.	.100			0.01 26/11/2021	05/08/201	9	IKTINOS HELLAS SA (CR)	0.74	1.79 p	0.727 03/01/2022	0.736	0.727	0.74 0.74	0.732 1500@0.733	1000@0.741			194,083	247	142,165.5	6 84,597.10	0.727	0.75	5010103
110,782,980 0.	.750	1.1507	0	.2007 08/11/2021	04/11/201	3	MOTOR OIL (CR)	13.95	0.50 p	13.88 03/01/2022	13.89	13.83	13.99 13.95	13.926 1035@13.91	79@13.95			32,597	254	453,932.0	2 1,545,422.57	13.72	13.99	6010102
142,891,161 0.	.970	0.3617	0.378	24/06/2021	07/07/201	7	MYTILINEOS (CR)	15.02	-1.05 Œ	15.18 03/01/2022	15.18	15.02	15.3 15.02	15.116 751@15.02	14@15.08			186,708	1,671	2,822,358.0	5 2,146,225.24	15.02	15.3	5020300
25,000,000 2	2.00	0.5388	0.4	26/07/2021	08/08/200	3	P.P.A. S.A. (CR)	17.28	-1.03 Œ	17.46 03/01/2022	17.38	17.2	17.48 17.28	17.346 108@17.22	150@17.32	16.37	2020	8,683	158	150,615.0	8 432,000.00	17.2	17.48	5020606
352,856,287 0.	.300	0.3	0.55	0.1 20/10/2021	25/04/200	1	OPAP (CR)	12.81	1.03 p	12.68 03/01/2022	12.7	12.63	12.81 12.81	12.739 1785@12.73	4046@12.82			326,273	1,064	4,156,344.5	4 4,520,089.04	12.5	12.81	4050102
456,739,120 2	2.83	0.5554	0.6879 0	.2521 15/11/2021	18/06/199	8	OTE (CR)	16.82	1.75 p	16.53 03/01/2022	16.645	16.55	16.82 16.82	16.712 300@16.73	894@16.82			155,382	747	2,596,776.2	3 7,682,352.00	16.35	16.82	1510201
1,250,367,223 0.	.950			16/05/2008	3 14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	1.303	0.23 p	1.3 03/01/2022	1.304	1.293	1.318 1.303	1.299 2000@1.30	2040@1.31			4,860,477	1,228	6,311,800.4	1 1,629,228.49	1.282	1.318	3010101
43,741,452 0.	.660	0.0576	0.16 0	.1099 01/12/2021	01/11/199	9	THRACE PLASTICS SA (CR)	6.8	-0.58 Œ	6.84 03/01/2022	6.85	6.75	6.88 6.8	6.779 1000@6.79	489@6.80			28,155	215	190,863.3	8 297,441.87	6.75	6.93	5020301
69,877,484 0.	.780	0.167	0.2239	25/05/2021	13/06/201	8	GR. SARANTIS S.A. (CR)	8.7	-0.69 Œ	8.76 03/01/2022	8.96	8.65	8.96 8.7	8.743 200@8.67	14412@8.70			78,736	188	688,384.4	6 607,934.11	8.08	8.96	4520102
13,582,223 1	1.35			24/06/2008	02/02/201	6	SIDMA STEEL (CR)	2.68	3.08 p	2.6 03/01/2022	2.64	2.62	2.72 2.68	2.685 10@2.68	954@2.72			9,443	54	25,351.8	0 36,400.36	2.58	2.72	5510201
115,855,090 0.	.300	0.3445	0.3407	20/12/2021	05/03/202	0	TERNA ENERGY (CR)	13.36	-0.30 Œ	13.4 03/01/2022	13.4	13.32	13.44 13.36	13.369 2000@13.34	1113@13.38			154,007	444	2,058,918.5	0 1,547,824.00	13.32	13.62	6510101
Main Marke	et - N	/lediur	m Liqu	idity Class	S																			
13,126,020 0.	.660	(0.0837	28/07/2021	04/09/202	0	AS COMPANY SA (CR)	2.12	0.95 p	2.1 03/01/2022	2.12	2.08	2.13 2.12	2.108 500@2.09	1998@2.12			11,142	37	23,490.1	4 27,827.16	2.08	2.13	4040103
14,000,000 4	4.15			23/04/2010	29/06/199	9	ALPHA REAL ESTATE SA(CR)	8.65	-1.14 Œ	8.75 03/01/2022	8.65	8.65	8.65 8.65	8.65 200@8.15	50@8.90			200	1	1,730.0	0 121,100.00	8.45	8.8	3510101

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

Year: 143 Trading Day No: 2

Tuesday, 4 January, 2022

Number of Outstanding Securities Nominal Value		idends [* 2020	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after ta	Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €		low Year high	
215,805,843 0.300		0.05	30/12/2021 29/12/2010		ATTICA HOLDINGS (CR)	1.035	-0.96 (F	1.045 (03/01/2022	1.045	1.035	1.06 1.035	1.043 4745@1.04	108@1.05			5,795	12	6,044.7	223,359.05	1.03	1.06	405010
48,624,764 0.080	0.23	0.23	07/04/2021 25/06/2019		AUTOHELLAS SA (CR)	9	1.12 p	8.9 (03/01/2022	9.01	8.95	9.08 9	9.006 153@9.00	250@9.16			10,286	151	92,632.2	437,622.88	8.87	9.08	402010
148,651,087 0.040			01/07/2008 21/02/2020		AVE (CR)	0.467	0.43 p	0.465	03/01/2022	0.455	0.455	0.473 0.467	0.463 882@0.462	50@0.465			10,471	31	4,851.1	69,420.06	0.454	0.496	403010
35,764,593 2.10	0.039	0.06	23/04/2021 25/11/2019		BRIQ PROPERTIES (CR)	2.2	-1.35 Q	2.23 (03/01/2022	2.23	2.2	2.23 2.2	2.218 616@2.20	2000@2.23			67,233	90	149,135.1	78,682.10	2.2	2.23	351020
15,816,009 0.300		0.032	08/07/2021 17/07/2000		BYTE COMPUTER SA (CR)	3.03	3.06 p	2.94 (03/01/2022	2.93	2.93	3.04 3.03	3.001 300@3.02	1135@3.04			22,655	110	67,995.8	47,922.51	2.86	3.04	101010
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.277	1.10 p	0.274	03/01/2022	0.274	0.274	0.286 0.277	0.279 2000@0.276	700@0.280			73,515	77	20,478.3	28,011.29	0.272	0.286	402030
784,500 10.00	0.35		0.15 02/12/2021 31/07/2018		CNL CAPITAL (CR)	9	¬	9 (03/01/2022	9	9	9.05 9	9.007 205@8.85	680@9.00		2020	115	3	1,035.7	7,060.50	9	9.05	302020
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.66	4.76 p	0.63	03/01/2022	0.645	0.63	0.66 0.66	0.641 2500@0.625	499@0.645			9,732	31	6,241.7	6,538.95	0.62	0.67	101020
53,600,000 0.075	(0.0065)		20/07/2021 23/11/2021		EPSILON NET (CR)	5.2	-1.89 Œ	5.3 (03/01/2022	5.3	5.18	5.36 5.2	5.235 7696@5.20	238@5.28			29,544	106	154,655.72	278,720.00	5.18	5.36	101010
31,475,259 0.400			30/08/1993 08/05/2013		IDEAL HOLDINGS (CR)	3.55	0.57 p	3.53 (03/01/2022	3.55	3.53	3.59 3.55	3.564 200@3.54	8@3.58			6,928	64	24,690.8	111,737.17	3.53	3.63	101020
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021 18/05/2015		INFORM P. LYKOS (CR)	1.48	¬	1.48 (03/01/2022	1.48	1.48	1.48 1.48	1.48 497@1.48	100@1.50			150	1	222.00	30,455.99	1.48	1.48	50205
48,026,871 0.300			12/08/2008 17/10/2017		INTRAKAT (CR)	2.34	2.18 p	2.29 (03/01/2022	2.3	2.3	2.35 2.34	2.325 1395@2.31	1874@2.34			83,783	205	194,827.0	112,382.88	2.2	2.35	50101
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	1.06	-0.93 Œ	1.07	03/01/2022	1.07	1.04	1.09 1.06	1.045 1400@1.04	200@1.06		2020	1,368	9	1,429.8	5,024.40	1.04	1.09	10101
4,419,616 1.58			21/07/2011 04/03/2015		MEDICON S.A (CR)	5.28	4.76 p	5.04 (03/01/2022	5.1	5.1	5.3 5.28	5.256 200@5.16	21@5.28			9,672	94	50,837.1	23,335.57	4.9	5.3	20102
468,700	1.71	2.24	23/09/2021 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47.8	2.58 p	46.6	03/01/2022	47.8	46.4	47.8 47.8	47.612 13@46.80	5@48.00	2.70	2020	213	6	10,141.40	22,403.86	46	47.8	55102
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	2.15	¬	2.15 (03/01/2022				550@2.03	403@2.16		2020				- 22,575.00	2.15	2.15	55102
87,127,162 0.500			21/05/2008 28/07/2021		PREMIA (CR)	1.68	¬	1.68 (03/01/2022	1.69	1.67	1.71 1.67	1.686 1606@1.67	666@1.68			127,123	203	214,288.0	146,373.63	1.64	1.73	35101
12,013,916 0.470			13/07/2021 07/04/2020		PROFILE SA (CR)	6.32	3.61 p	6.1 (03/01/2022	6.1	6.1	6.34 6.32	6.249 350@6.26	681@6.32			20,796	155	129,945.8	75,927.95	5.92	6.34	10101
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.438	-0.46 Œ	0.44	03/01/2022	0.439	0.43	0.445 0.438	0.434 2700@0.433	84@0.438			31,617	33	13,729.3	11,977.16	0.43	0.446	10101
35,740,896 1.33	0.3		23/06/2021 21/07/2020		QUEST HOLDINGS (CR)	19.1	$1.70\mathbf{p}$	18.78 (03/01/2022	18.86	18.8	19.1 19.1	18.984 700@19.02	100@19.12			20,719	271	393,331.3	682,651.11	18.66	19.1	10101
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	2.33	1.75 p	2.29 (03/01/2022	2.15	2.15	2.33 2.33	2.268 47@2.28	345@2.33			2,279	12	5,167.8	133,823.28	2.15	2.33	35101
6,456,530 1.08	0.065	0.0804	08/07/2021 02/08/2010		SPACE HELLAS SA (CR)	9.9	3.34 p	9.58 (03/01/2022	9.56	9.56	9.9 9.9	9.816 276@9.72	69@9.92			3,906	55	38,339.8	63,919.65	9.5	9.9	15101
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.696	8.75 p	0.64	03/01/2022	0.65	0.65	0.696 0.696	0.673 4100@0.682	4616@0.696			130,414	198	87,810.9	10,876.61	0.62	0.696	50204
144,321,516 0.300			01/07/2011 22/01/2020		AVAX S.A. (CR)	1.026	$0.59\mathbf{p}$	1.02 (03/01/2022	1.03	1.026	1.046 1.026	1.033 2600@1.02	700@1.03			80,548	192	83,204.69	148,073.88	1.014	1.046	50101
32,413,681 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	2.16	5.37 p	2.05 (03/01/2022	2.05	2.05	2.18 2.16	2.123 2005@2.14	1137@2.18			37,172	143	78,911.0	70,013.55	2.01	2.18	55102
1,604,544 3.44	(0	0.4452)	0.1276 15/12/2021 22/10/2021		ANDROMEDA SA (CR)	7.75	¬	7.75 (03/01/2022	7.75	7.75	7.75 7.75	7.75 122@7.60	350@7.65	14.07	2020	102	6	790.50	12,435.22	7.75	7.75	30202
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.605	$0.83\mathbf{p}$	0.6	03/01/2022	0.6	0.59	0.615 0.605	0.599 480@0.595	1150@0.605			19,209	45	11,502.40	11,380.05	0.59	0.62	40401
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	1.64	-1.21 (E	1.66 (03/01/2022	1.64	1.64	1.65 1.65	1.642 2000@1.53	3567@1.64			23	2	37.7	39,337.86	1.64	1.66	50101
6,325,000 0.600	0.095		17/09/2020 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2	1.52 p	1.97 (03/01/2022	2	2	2 2	2 300@1.87	913@2.08			34	2	68.0	12,650.00	1.96	2	50205
24,060,000 0.300	0.035	0.035	25/05/2021 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.17	-3.31 Q	1.21 (03/01/2022	1.21	1.165	1.21 1.17	1.18 1750@1.17	15@1.19	28.76	2020	3,574	46	4,217.9	28,150.20	1.16	1.21	50205
15,878,748 0.480			10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	0.724	$^{1.40}\mathbf{p}$	0.714 (03/01/2022	0.714	0.7	0.724 0.724	0.708 2000@0.708	750@0.726			12,296	18	8,704.7	11,496.21	0.67	0.724	50101
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.38	¬	0.38 (03/01/2022	0.387	0.375	0.387 0.38	0.377 5000@0.370	1849@0.380			20,965	14	7,898.4	13,193.60	0.375	0.387	40202
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.96	6.43 p	0.902 (03/01/2022	0.9	0.9	0.96 0.96	0.934 10@0.934	87@0.960			3,354	12	3,132.2	13,126.27	0.9	0.96	45102
11,250,000 0.520			22/07/2019 09/11/2015		EKTER SA (CR)	1.22	$0.83\mathrm{p}$	1.21 (03/01/2022	1.22	1.185	1.22 1.22	1.201 111@1.20	642@1.23			5,205	37	6,249.1	13,725.00	1.18	1.22	50101
18,410,839 1.00		0.027	16/07/2021 10/09/2010		ELASTRON (CR)	2.44	3.39 p	2.36	03/01/2022	2.36	2.34	2.46 2.44	2.384 900@2.42	89@2.44			12,790	66	30,489.7	44,922.45	2.3	2.46	55102
3,307,500 0.210			11/08/2010 30/11/2021		ELVE SA (CR)	6	-1.64 (E	6.1 (03/01/2022	6.05	5.95	6.05 6	6.004 100@5.90	39@6.00			849	10	5,097.0	19,845.00	5.95	6.1	40204
60,295,607 0.240			09/07/2007 01/07/2021		ELGEKA SA (CR)	0.479	0.84 p	0.475	03/01/2022	0.479	0.479	0.479 0.479	0.479 300@0.464	1990@0.479			10	1	4.7	28,881.60	0.475	0.494	45201
23,828,130 0.500			22/07/2019 17/02/2009		ELINOIL S.A. (CR)	1.66	1.22 p	1.64 (03/01/2022	1.6	1.6	1.66 1.66	1.627 50@1.64	92@1.66			2,590	15	4,213.3	39,554.70	1.59	1.66	601010
19,864,886 5.60	0.672	0.672	08/04/2021 02/07/2008		BANK OF GREECE (CR)	17	-0.47 Q	17.08	03/01/2022	17.08	17	17.3 17	17.15 79@17.00	20@17.08			1,441	54	24,713.8	337,703.06	16.9	17.5	301010

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

Section 2, 2/5

Number of Outstanding Securities Nominal Value		vidends [1] 2020 2	Date of La 2021 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year lo	ow Year high	r Sector[h 4]
26,730,187 0.520	0.04	0.08	28/06/202	21 01/08/201	7	ELTON SA (CR)	1.83	-0.81 Œ	1.845 03/01/2022	1.86	1.8 1.86 1.83	1.831 66@1.82	500@1.84			16,955	59	31,048.40	48,916.24	1.8	1.86	50205010
30,000,000 0.050		0.06	16/06/202	21 11/06/202	0	ENTERSOFT (CR)	5.6	$0.72\mathbf{p}$	5.56 03/01/2022	5.54	5.54 5.64 5.6	5.59 4339@5.60	117@5.64			10,511	77	58,752.00	168,000.00	5.5	5.64	10101015
36,300,000 1.12	0.268	0.223	28/06/202	21 12/12/200	7	THESSALONIKA WATER & SEWERA	GE 4.65	¬	4.65 03/01/2022	4.64	4.64 4.68 4.65	4.666 150@4.61	96@4.65			2,827	28	13,190.01	168,795.00	4.61	4.68	65102030
26,539,907 0.630	0.2446	0.3	05/05/202	21 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	5.14	1.18 p	5.08 03/01/2022	5.14	5.06 5.14 5.14	5.11 1500@5.12	1573@5.16			20,314	67	103,809.46	136,415.12	5.02	5.16	30302010
86,735,980 0.310			06/07/200	09 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.72	$0.58\mathbf{p}$	1.71 03/01/2022	1.75	1.665 1.75 1.72	1.692 500@1.69	265@1.72			6,863	25	11,614.58	149,185.89	1.65	1.75	20101025
8,226,132 0.450			15/05/200	09 13/10/201	4	ILYDA S.A. (CR)	1.5	7.91 p	1.39 03/01/2022	1.425	1.41 1.51 1.5	1.479 500@1.50	5829@1.51			31,466	108	46,528.55	12,339.20	1.33	1.51	10101015
2,566,836 0.440			13/08/20	10 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.28	-11.95 Œ	0.318 03/01/2022	0.28	0.28 0.28 0.28	0.28 3000@0.270	392@0.290			864	3	241.92	9,465.32	0.28	0.318	50205010
34,986,430 0.440			25/07/200	08 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.25	2.46 p	0.244 03/01/2022	0.248	0.244 0.258 0.25	0.25 3000@0.244	3088@0.250			140,796	115	35,226.19	9,465.32	0.236	0.258	50205010
18,567,912 0.590		0.12	05/07/202	21 26/01/202	1	INTERLIFE G.C.I.(CR)	4.04	1.51 p	3.98 03/01/2022	4.04	3.96 4.1 4.04	4.008 600@3.96	610@4.04		2020	3,890	14	15,590.60	75,014.36	3.96	4.1	30302025
8,424,900 0.500			12/07/20	10 04/07/201	9	INTERTECH SA (CR)	0.898	-4.26 Œ	0.938 03/01/2022	0.93	0.898 0.93 0.898	0.904 300@0.882	1271@0.900		2020	1,898	11	1,716.49	7,565.56	0.866	0.938	50205010
9,520,980 0.400	0.0105	0.0105	15/06/202	21 14/07/200	0	KARAMOLEGOS SA (CR)	3.04	¬	3.04 03/01/2022			1000@2.70	150@3.02						28,943.78	3.04	3.04	45102020
19,804,134 0.300			01/07/200	04 06/11/201	7	KEKROPS SA (CR)	1.9	2.37 p	1.856 03/01/2022	1.884	1.85 1.9 1.9	1.878 20@1.86	100@1.90	-(6)-	2020	23,725	135	44,558.76	37,627.85	1.85	1.918	35101010
6,700,000 0.800	0.191	0.179	22/12/202	21 29/05/201	4	MILLS KEPENOS (CR)	3.02	$0.67\mathbf{p}$	3 03/01/2022	3	3 3.06 3.06	3.013 11@3.00	15@3.06	15.65	2020	822	11	2,476.50	20,234.00	3	3.06	45102020
40,219,218 0.260			22/07/202	21 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.67	1.52 p	0.66 03/01/2022	0.66	0.648 0.678 0.67	0.662 50@0.654	927@0.670			2,953	17	1,954.98	26,946.88	0.648	0.69	50101010
11,510,102 0.890			24/06/200	05 06/10/199	9	NAFPAKTOS TEXTILE (CR)	1.17	7	1.17 03/01/2022			50@1.10	1595@1.17						13,466.82	1.17	1.17	55101020
21,224,340 0.420		0.0035	09/09/202	21 25/04/200	6	KORDELLOS BROS SA (CR)	0.488	2.09 p	0.478 03/01/2022	0.49	0.479 0.49 0.488	0.486 200@0.472	1380@0.486	13.60	2020	4,365	17	2,119.32	10,357.48	0.468	0.49	55102010
33,065,136 0.380	0.18	0.2	12/08/202	21 16/09/201	3	KRI-KRI S.A. (CR)	8.5	¬	8.5 03/01/2022	8.58	8.5 8.76 8.5	8.582 148@8.50	500@8.74	17.72	2020	13,759	76	118,077.50	281,053.66	8.4	8.76	45102020
18,017,472 0.360			15/06/20	10 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.86	-3.63 Œ	1.93 03/01/2022	1.81	1.8 1.86 1.86	1.801 100@1.80	249@1.86			401	3	722.21	33,512.50	1.8	1.93	45101015
7,595,160 0.600			10/09/20	19 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.27	$1.60\mathbf{p}$	1.25 03/01/2022	1.27	1.27 1.27 1.27	1.27 350@1.17	499@1.27			1	1	1.27	9,645.85	1.25	1.27	40501015
6,200,000 0.500			22/06/20	10 01/11/199	5	MINERVA KNITWEAR (CR)	0.655		0.655 03/01/2022	0.655	0.615 0.655 0.655	0.621 2@0.620	46@0.650			4,512	9	2,799.93	4,061.00	0.615	0.655	40204020
5,939,268 0.620			10/07/200	03 03/01/200	2	LANAKAM SA (CR)	1.04	-3.70 Œ	1.08 03/01/2022	1.05	1.02 1.05 1.04	1.05 400@0.955	133@1.04			303	6	318.11	6,176.84	1.02	1.08	40401020
17,120,280 0.940	0.07	0.06	03/06/202	21 02/08/201	9	LOULIS MILLS SA (CR)	2.38	$0.85\mathbf{p}$	2.36 03/01/2022	2.38	2.38 2.4 2.38	2.383 250@2.32	473@2.38			1,308	9	3,116.80	40,746.27	2.36	2.4	45102020
9,819,370 0.500			14/08/200	07 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.49	¬	0.49 03/01/2022			500@0.442	227@0.488						4,811.49	0.48	0.49	55101000
29,250,000 0.360	0.02	0.02	29/06/202	21 25/04/201	9	MOTODYNAMICS S.A. (CR)	1.98	$3.13\mathbf{p}$	1.92 03/01/2022	1.92	1.92 1.98 1.98	1.969 975@1.98	9892@1.98			106,903	134	210,510.53	57,915.00	1.805	1.98	40401030
32,188,050 1.04			21/07/200	08 20/01/200	0	MOUZAKIS (CR)	0.618	7	0.618 03/01/2022			150@0.590	500@0.622						19,892.21	0.61	0.642	55101020
8,321,682 0.670			17/08/200	07 23/11/199	9	N. LEVENTERIS (CR)	0.328	¬	0.328 03/01/2022			300@0.300	190@0.358		2020				3,481.37	0.328	0.328	50203000
2,160,524 0.670			03/12/20	18 23/11/199	9	N. LEVENTERIS (PR)	0.348	¬	0.348 03/01/2022				799@0.358		2020				3,481.37	0.348	0.348	50203000
6,340,000 0.600	0.06	0.134	0.17 10/12/20:	21 14/12/202	0	NAKAS MUSIC	2.36	$3.51\mathbf{p}$	2.28 03/01/2022	2.28	2.28 2.36 2.36	2.305 89@2.28	51@2.36			71	4	163.68	14,962.40	2.26	2.36	40401030
4,971,466 1.46			04/07/200	07 08/10/200	3	PAIRIS SA (CR)	0.948	5.57 p	0.898 03/01/2022	0.898	0.898 0.95 0.948	0.926 400@0.912	195@0.946			20,800	50	19,259.89	4,712.95	0.898	0.95	50203030
27,004,844 0.540		0.07	27/10/202	21 14/01/202	1	PAPOUTSANIS (CR)	2.39	7	2.39 03/01/2022	2.4	2.36 2.4 2.39	2.387 1200@2.36	1997@2.39			12,162	57	29,034.55	64,541.58	2.3	2.4	45201020
7,070,400 0.930	0.1013	0.1081	25/06/202	21 06/05/201	6	PETROPOULOS PETROS (CR)	7.72	$0.52\mathbf{p}$	7.68 03/01/2022	7.66	7.66 7.76 7.72	7.701 13@7.72	17@7.74			5,086	58	39,165.28	54,583.49	7.6	7.76	50206015
22,075,665 0.330	0.02	0.05	22/06/202	21 23/11/202	1	PLAISIO COMPUTERS SA (CR)	3.97	-0.25 Œ	3.98 03/01/2022	4	3.93 4 3.97	3.97 200@3.95	5145@3.97			2,343	23	9,301.93	87,640.39	3.93	4	40401010
21,912,599 0.300			11/04/20	11 23/02/200	7	REVOIL (CR)	1.275	4.08 p	1.225 03/01/2022	1.225	1.2 1.295 1.275	1.239 1946@1.27	54@1.28			23,178	57	28,712.95	27,938.56	1.2	1.295	60101020
40,693,350 5.00			03/07/200	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.628	¬	1.628 03/01/2022	1.638	1.582 1.64 1.628	1.621 32@1.61	630@1.63			7,110	55	11,524.43	66,248.77	1.582	1.642	40202010
3,048,000 0.300			06/07/200	07 01/06/202	1	TZIRAKIAN PROFIL (CR)	3.03	3.41 p	2.93 03/01/2022	2.92	2.92 3.05 3.03	2.999 457@3.03	182@3.05	21.69	2020	34,766	134	104,277.42	9,235.44	2.92	3.05	55102010
10,203,575 0.730			16/07/200	07 18/10/199	9	FIERATEX SA (CR)	0.57	3.26 p	0.552 03/01/2022	0.572	0.542 0.574 0.57	0.55 100@0.550	2100@0.574		2020	20,802	35	11,440.28	5,816.04	0.542	0.574	55101020
8,340,750 1.16			25/06/200	09 17/09/201	8	HAIDEMENOS SA (CR)	0.655	2.34 p	0.64 03/01/2022	0.59	0.59 0.655 0.655	0.638 400@0.590	1488@0.655		2020	9,977	13	6,366.84	5,463.19	0.59	0.655	50205030

Year: 143 Trading Day No: 2

Tuesday, 4 January, 2022

Number of Nominal	Div	idends [1]	Date of Las	t Coupon	Note	Shares	Closing	0/ ahanga	Previous closing	Open	Price Pr	ice Last Av	g Last Bid	Last Ask [7]	P/E	Voor	Valuma	rades	Transactions	Company Mk		ow Yea	ar Secto
Outstanding Value Securities	2019	2020 20	021 Dividend [2]	Right	Note	Shares	price	% change	price/date	price	min m	ax price pri	ce [7]		after ta	х теаг	Volume .		Value[8]	Value (thou. €	:)	hig	gh 4]
Main Market - L	ow L	iquidit	y Class																				
11,720,024 0.540	0.0632	0.087	12/07/2021	30/08/2019	9	FLEXOPACK SA (CR)	6.85	-1.44 Œ	6.95 03/01/2022	6.85	6.85	6.85 6.85	6.85 500@6.35	150@6.85			152	2	1,041.20	80,282.16	6.45	6.85	502030
10,500,000 4.00	0.36	0.37	09/06/2021	02/08/201	6	INTERCONTINENTAL (CR)	7.15	¬	7.15 03/01/2022	7.15	7.15	7.15 7.15	7.15 300@7.10	97@7.15			500	4	3,575.00	75,075.00	7.15	7.2	351020
150,727,570 0.500		0.01	27/05/2021	10/06/202	0	TRASTOR REAL EST. INV. CO.(CR)	0.915	1.67 p	0.9 03/01/2022	0.9	0.9	0.93 0.91	0.91 777@0.910	500@0.915			2,033	7	1,850.70	137,915.73	0.89	0.93	351020
15,300,000 0.300			30/07/2009	13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.432	¬	0.432 03/01/2022				570@0.394	50@0.470					-	- 6,609.60	0.432	0.432	403010
15,000,000 0.300			06/07/2007	18/07/200	0	DAIOS PLASTICS SA (CR)	3.28	¬	3.28 03/01/2022				100@3.08	106@3.60						- 49,200.00	3.28	3.28	502030
2,760,000 11.83	9.4	9.4	05/07/2021	16/07/199	0	KARELIA (CR)	282	1.44 p	278 03/01/2022	280	280	282 282	281.412 12@276.00	16@282.00			17	5	4,784.00	778,320.00	278	282	451030
21,364,000 1.12			29/07/2019	10/08/200	5	LAMPSA HOTEL SA (CR)	20.4	2.00 p	20 03/01/2022	20.4	20.4	20.4 20.4	20.4 100@20.40				100	1	2,040.00	435,825.60	20	20.4	405010
53,154,140 0.120			15/07/2008	24/11/2020	0	NIKAS SA (CR)	1.28	3.23 p	1.24 03/01/2022	1.22	1.22	1.28 1.28	1.24 250@1.28	500@1.36			10,273	14	12,738.10	68,037.30	1.22	1.28	451020
10,080,000 3.00	1.17	1.42	30/06/2021	27/08/200	1	TPA SA (CR)	24.6	-1.60 Œ	25 03/01/2022	25	24.4	25 24.6	24.664 15@24.60	60@24.90	12.35	2020	2,955	37	72,883.50	247,968.00	24.4	25.3	502060
27,379,200 0.750	0.3654		03/07/2020	29/07/202	1	CRETE PLASTICS SA (CR)	18	7	18 03/01/2022	18	18	18 18	18 200@17.50	198@18.00			1	1	18.0	492,825.60	17.7	18	502030
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/202	1	PRODEA (CR)	8.3	4.40 p	7.95 03/01/2022	8.1	8.1	8.3 8.2	8.194 100@7.75	16@8.10			1,698	8	13,914.0	2,120,604.63	7.6	8.3	351020
4,181,450 0.500			21/08/2000	05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	1.69	7	1.69 03/01/2022					300@1.55						7,066.65	1.69	1.69	451020
Exchange Trad	lad Er	ınde (E	TEc)																				
882,175		curit	1173)	15/06/201	4	ALPHA ETF FTSE Athex Large Cap	21.58		21.58 03/01/2022				200@19.40	350@22.00							21.58	21 E0	120
				13/00/201	0	ALFITA ETT T 13E Attiex Large Cap	21.50		21.30 03/01/2022				200@17.40	330@22.00							21.30	21.30	
Surveillance																							
355,437,751 0.060			07/07/2010	21/09/201	7 5160	FRIGOGLASS SA (CR)	0.188	2.73 p	0.183 03/01/2022	0.188	0.188 0	.188 0.188	0.188 5100@0.187	7165@0.189			161,600	46	30,380.80	66,822.30	0.182	0.19	502040
51,081,030 1.00			20/08/2007	03/09/200	7 4912	LAVIPHARM SA (CR)	0.58	¬	0.58 03/01/2022	0.58	0.575	0.58 0.58	0.579 1500@0.570	5407@0.580			14,533	23	8,414.14	4 29,627.00	0.575	0.59	201030
65,326,268 0.530			04/07/2007	19/07/200	6 4750	SATO SA (CR)	0.04	¬	0.04 03/01/2022	0.04	0.04	0.04 0.04	0.04 3790@0.040	5000@0.046			6,210	2	248.40	2,613.05	0.04	0.045	402020
13,191,620 0.620			04/08/2010	09/09/200	2 5232	YALCO - CONSTANTINOU (CR)	0.1	¬	0.1 03/01/2022				200@0.120							- 1,319.16	0.1	0.11	402020
13,000,000 1.00			01/08/2007	07/04/200	0 5093	AKRITAS SA (CR)	0.62	3.33 p	0.6 03/01/2022	0.62	0.62	0.62 0.62	0.62 200@0.482	2344@0.620			500	5	310.00	8,060.00	0.6	0.62	50101
221,519,681 0.300			02/07/2008	28/02/201	1 4957	ANEK LINES SA (CR)	0.086	-4.44 Œ	0.09 03/01/2022	0.086	0.086 0	.086 0.086	0.08615000@0.085	30000@0.090			5,000	1	430.00	19,340.44	0.086	0.09	405010
312,163 0.300			02/07/2008	28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 03/01/2022											- 19,340.44	0.072	0.072	405010
2,969,713 0.300			02/07/2008	28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.09	7	0.09 03/01/2022	0.09	0.09	0.09 0.09	0.09 3000@0.108				3,250	2	292.50	19,340.44	0.09	0.09	405010
4,737,503 0.320			22/06/2005	22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.11	7	0.11 03/01/2022											- 521.13	0.11	0.11	402020
6,330,002 0.300			25/06/2002	15/03/201	9 5162	VARVARESSOS (CR)	0.464	7	0.464 03/01/2022	0.372	0.372 0	.372 0.372	0.37 1241@0.372	2@0.550		2020	2	2	0.74	4 2,937.12	0.372	0.464	551010
17,579,754 4.16			18/08/2006	02/08/2010	0	BIOTER SA (CR)	0.386	4.32 p	0.37 03/01/2022	0.35	0.35 0	.386 0.386	0.383 5000@0.370	1555@0.386			13,642	17	5,228.5	6,785.79	0.35	0.386	501010
4,968,600 2.88			01/07/1998	14/12/199	8 5245	VIS SA (CR)	1	7	1 03/01/2022				200@0.880	500@1.06		2020				4,968.60	1	1	502030
3,961,300 1.28			29/06/2004	03/08/200	0 5248	DUROS SA (CR)	0.352	7	0.352 03/01/2022				1500@0.282	1644@0.350		2020				- 1,394.38	0.352	0.352	402040
51,754,364 0.300			23/12/2003	24/01/200	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.262	4.80 p	0.25 03/01/2022	0.254	0.254 0	.262 0.262	0.256 2133@0.254	451@0.262			10,377	10	2,651.76	5 13,559.64	0.25	0.262	551010
152,261,721 0.300			30/05/2013	14/11/200	7 5246	INTRALOT (CR)	0.72	7	0.72 03/01/2022	0.73	0.72	0.73 0.72	0.72528680@0.710	32970@0.725			154,097	97	111,692.14	109,628.44	0.72	0.755	405010
7,125,216 0.650			01/07/2005	14/12/199	9 4955	KRE.KA SA (CR)	0.17	¬	0.17 03/01/2022				600@0.136	718@0.189		2020				- 1,211.29	0.17	0.17	451020
7,734,375 1.00			09/07/2007	07/01/201	1 5112	LIVANIS SA (CR)	0.18	7	0.18 03/01/2022				1000@0.144	710@0.193					-	- 1,392.19	0.18	0.18	403010
15,842,391 1.51			15/07/2009	12/05/200	0 5141	BITROS HOLDING SA (CR)	0.7	-1.41 Œ	0.71 03/01/2022	0.66	0.66	0.7 0.7	0.665 1200@0.690	50@0.700			1,150	4	765.00	11,089.67	0.66	0.71	551020
24,319,250 0.300			09/07/2002	04/07/200	7 5165	PROODEFTIKH SA (CR)	0.36	¬	0.36 03/01/2022	0.36	0.36	0.36 0.36	0.36 1617@0.360	2000@0.380			1,483	2	533.88	8,754.93	0.356	0.368	501010
			21/08/2006	2//11/100	0 5253	SPIROY AGRICULTURE SA (CR)	0.216	7	0.216 03/01/2022				1300@0.200	592@0.248						- 6,142.67	0.216	0.216	451020
28,438,268 0.300			21/00/2000	24/11/1//	/ 3233	SI INOT AGRICULTURE SA (CIN)	0.210		OLE TO OUTOTIEDEE				1000001200	072-01210						0,142.07	0.210	0.2.0	

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

Section 2, 4/5

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon O21 Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year \	Volume	Trades	Transactions Value[8]		pany Mkt e (thou. €)	Year low	Year high	Sector[
245,000 1.00			19/07/2010 11/12/2012 5194 TRIA ALFA SA (PR) 3.2	3	3.28 03/01/2022		 		200@2.74	550@3.28		2020				7	7,544.40	3.1 3	.28	55101020
Suspension Sta	atus																				
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.1	1	0.11 30/06/2020		 										645.40	0.11 0	.11	5020501
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (C	R) 4.	3	4.8 24/05/2018		 			***						321	1,351.41	4.8	4.8	4040103
12,417,000 0.310			27/08/2019 28/08/2017 5233 MLS MULTIMEDIA	A SA (CR) 0.5	7	0.57 12/05/2020		 									7	7,077.69	0.57 0	.57	1010101
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.03	5	0.035 25/06/2020		 									1	1,165.56 (0.035 0.0)35	5010101
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR) 0.012	5	0.0125 30/04/2019		 										964.08 0.	0125 0.01	125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.	5	2.6 30/09/2019		 									18	3,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & S	ON (CR) 0.02	5	0.026 01/10/2018		 										742.45 (0.026 0.0)26	4510101
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & S	ON (PR) 0.05	7	0.057 01/10/2018		 										742.45 (0.057 0.0)57	4510101

Daily Official ListYear: 143 Trading Day No: 2Section 2: Shares' NotesTuesday, 4 January, 2022

Shares' Notes

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

5206 - Suspension of trading as of 02/05/2019.

5194

5197

- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.

Transfer to the Surveillance Category as of 25/10/2018.

Transfer to the Surveillance Category as of 07/11/2018.

- 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 ListYear: 143 Trading Day No: 2Section 3: Figures of Securities TransactionsTuesday, 4 January, 2022

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	279,000	2.91	810,774.00	10:45:19	20
TERNA ENERGY (CR)	36,361	13.38	486,510.18	12:15:57	20
PIRAEUS FINANCIAL HOLD (CR)	750,000	1.30	971,250.00	14:11:04	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	1.30	1,295,000.00	14:26:52	20
PIRAEUS FINANCIAL HOLD (CR)	750,000	1.30	971,250.00	14:29:10	20
ALPHA SERVICES HOLD (CR)	800,000	1.08	860,000.00	15:06:17	20
ALPHA SERVICES HOLD (CR)	500,000	1.08	537,500.00	15:08:20	20
JUMBO SA (CR)	46,234	13.05	603,353.70	16:56:13	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 2Section 3: Figures of Securities TransactionsTuesday, 4 January, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Tradin	g Day No: 2
Section 3: Figures of Securities Transactions				Tuesday, 4 Ja	anuary, 2022
Forced Sales Details					_
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official List								Year: 143 Trading Day No: 2
Section 3: Figures of Securities Transactions								Tuesday, 4 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	04/01/2022	5,000	882,175			882,175	19,193,660.00	21.7572 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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed			T		.			Coupon	.		Accrued Y	ield T Mat	Drico min	D :	01 :				-	Last order				
Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common		Unit	⁹ Corporate Bonds	Int.	icia. I siviat	riice iiiiii	Price max	price	Previous o price/d		Volume	Transactions Value		/ Sell	Date	ear min	Year max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.5611	2.7540	98.6500	98.6500	98.6500	98.6500 2	9/12/2021	4,000	3,968.24	98.6500	В	04/01/2022	98.6000	98.6500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.0556	2.8740	101.5600	101.8500	101.8475	101.8120 0	13/01/2022 1	124,000	127,980.79	101.5600	В	04/01/2022	101.5600	101.9500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	4.2000	1.8620	101.0000	101.4000	101.0146	101.1500 0	03/01/2022	84,000	85,205.10	101.0000	В	04/01/2022	100.6500	101.4000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.6681	2.8570	99.0002	99.0500	99.0500	99.6000 0	03/01/2022	50,000	49,786.99	99.0500	В	04/01/2022	99.0000	99.0500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	3.5389	2.4280	100.0000	100.1500	100.0818	100.1000 0	03/01/2022	22,000	22,095.86	100.0000	В	04/01/2022	100.0000	100.2000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	2.3556	2.7460	99.2500	99.9900	99.3980	99.3980 0	3/01/2022	50,000	49,816.78	99.2500	В	04/01/2022	99.0100	99.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	0.3056	3.0530	97.8000	98.0000	97.9486	98.2270 0	3/01/2022 1	129,000	126,292.09	97.8000	В	04/01/2022	97.8000	98.8399
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.6000	3.2880	99.9000	99.9000	99.9000	99.0670 0	3/01/2022	15,000	15,159.00	99.0111	В	04/01/2022	99.8500	99.9000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	10.9250	2.7060	97.3001	97.8000	97.5501	97.4610 3	0/12/2021	6,000	5,918.55	97.3001	В	04/01/2022	97.5501	97.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	10.4236	2.6310				102.5000 0	03/01/2022			102.7000	В	04/01/2022	102.8000	102.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	4.7500	2.3600				100.5000 0	3/01/2022			100.8000	В	04/01/2022	100.5000	100.5000
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)	1.5125	4.0730	100.0100	100.3000	100.2189	100.0450 0	03/01/2022	9,000	9,033.31	100.0000	В	04/01/2022	100.0000	100.3000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.5833	4.0180	97.6600	98.0000	97.7508	97.8000 0	3/01/2022	49,000	48,661.48	97.6651	В	04/01/2022	97.6600	98.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.5944	2.1330	98.5000	98.7500	98.5278	98.8500 0	03/01/2022	9,000	8,917.85	98.6000	В	04/01/2022	98.3501	98.7500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.2250	2.7790	99.5002	99.5100	99.5035	99.6520 0	3/01/2022	3,000	2,994.78	99.6010	В	04/01/2022	99.5002	99.6000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	1.5333	2.5850	98.2801	98.2801	98.2801	98.2800 0	3/01/2022	13,000	12,796.35	98.2000	В	04/01/2022	97.5000	98.2801

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Pric ma	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sel	
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		3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3,250-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 4 January, 2022

Year: 143 Trading Day No: 2

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 143 Trading Day No: 2

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 4 January, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 143 Trading Day No: 2

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 4 January, 2022

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 143 Trading Day No: 2

Tuesday, 4 January, 2022

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а	а					
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600			a					
ALPHA BANK S.A.	33723337600							а	
. ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	210320000		а		а	a	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, NAMWAKOY 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.	.00 .0000000		а			а			
58, MHTPOΠΟΛΕΩΣ 58 ATHINA	2103369700					-			
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ПАПАРРНГОПОУЛОУ 3 ATHINA	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG	210330000		а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0		-	-					
CITIGROUP GLOBAL MARKETS LIMITED	117 07 1000 0		а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-						
CREDIT SUISSE BANK (EUROPE), S.A.	144 0207 7004000		а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		•	•					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	101717710000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888		•						
CYCLOS SECURITIES S.A.	144 207000000		а			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.	2103304300			а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		-					
DYNAMIC SECURITIES S.A.	7772070707207	00111100001107	а			а			а
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A	2100077700		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425						-		
EUROBANK S.A.	2100720120							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.	2103337000		а			a			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	2100000100		а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	•			•			-
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	TJU Z 1000/ 7400	210-0077401	а						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		a						
	2103727200		а	а					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	a					
	0033722710710								
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2102211100		а		а	а			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD AVE KYDIAKOLI MATSI 21 DO DOV 24747 NICOSIA	257 22500100	257 22500110		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	2104040000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	2102214720		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	(Clear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
S, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				a					
o, 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								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		_						_
ATIONAL BANK OF GREECE S.A.	2.00210710		а			а		а	
ATIONAL BANK OF GREECE S.A. D. AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187						64	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	a	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
΄ , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			a			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEГАРО E/\/AHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
64, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700		-						
BS EUROPE SE	3333.22121700		а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		•	-					
	7/0/21/70								
BS LIMITED				а					

Daily Official ListYear: 143 Trading Day No: 2Section 6: Additional InfosTuesday, 4 January, 2022

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
JROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	27/01/2020 10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
IMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
PLKRIS.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A. MDA DEVELOPMENT SA (CD)	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

Daily Official ListYear: 143 Trading Day No: 2Section 6: Additional InfosTuesday, 4 January, 2022

List of Stocks under Market Making operations

	List of Stocks under Market Making operations	
### 1985 ### 1985	Securities	Stock Category
世界の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	Market Maker	Start Market Making
世界の関係性の関係性の関係性の関係性の関係性の関係性の関係性の関係性の関係性の関係性	MOTOR OIL (CR)	Main Market
PRINCE AS SCIENTES SA MATERIA STREETS SAME AS 1970 197	BETA SECURITIES S.A.	08/03/2021
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
	LEON DEPOLAS SECURITIES S.A.	01/04/2019
PREMISS SCHRIFTES A	MERIT SECURITIES S.A	25/02/2019
### 1985 (日本の で	NATIONAL SECURITIES SINGLE MEMBER SA	
		04/05/2015
### 1998 ### 1998	MYTILINEOS (CR)	
PROBUSES SCIUMIES S ACUMENS S ACU		
APPM FAME MYSTER SISSEE MYSTERS SISSEE MYSTERS A 90.002		
### PREA PROJUSTIONS TSPICES SEQUE MANSRES 3.		
15.000 (1997) (
### ### ### ### ### ### ### ### ### #		
### 14 ### 15		
MATHER SECURITIES SANCE MEMBERS A (2017) PRICE IS (2017) PARCE IS CONTROLLED MEMBERS A (2017) ELEMANDAY COUNTS POYSTEMET FROM SA (2017) ELEMANDAY COUNTS POYSTEMET FROM SA (2017) METHICAL MEMBERS AS A (2017) METHICAL SCRUETTIES SANCE MEMBERS A (2017) PARADES SCRUETTIES SANCE MEMBERS A (2017) AUTHOR SECRETIES SANCE MEMBERS A (2017) ELEMANDAY COUNTIES SANCE MEMBERS A (2017) ELEMANDAY COUNTIES SANCE MEMBERS A (2017) ELEMANDAY COUNTIES SANCE MEMBERS A (2017) AUTHOR SCRUETTIES SANCE MEMBERS A (2017) ELEMANDAY COUNTIES SANCE MEMBERS A (2017) ELEMANDAY COUNTIES AND SCRUETTIES SANCE MEMBERS A (2017) ELEMANDAY COUNTIES MEMBERS A (2017)		
PIRALEY SEQUETIES A. GMANUAR PIRALEY PROVER Minimate AL PART PRANCE INVESTMENT SERVICES SINCLE MEMBER SA 2010004 HELINGAME FORDER SONSCHEMER SERVAL 2010004 HELINGAME FORDER SONSCHEMER SA 2010004 HELINGAME FORDER SONSCHEMER SA 2010004 HELINGAME SCHRITTES SA 2010004 HELINGAME SCHRITTES SA 2010004 HELINGAME SCHRITTES SA 2010006 HELINGAME SCHRITTES SA 2010007 HELINGAME SCHRITTES SANGE MEMBER SA 2010007 BERT SCHRITTES SANGE MEMBER SA 2010007 BERT SCHRITTES SANGE MEMBER SA 20100007 BERT SCHRITTE		
APPLA FRANCE MUSTILEUT SERVICES SINGLE MEMBER SA APPLA FRANCE MUSTILEUT SERVICES SINGLE MEMBER SA EUROPHAN ECURIES NESS SINGLE MEMBER SA HILL LEGAMERCAN SECURITES S SA HILL LEGAMERCAN SECURITES SA HILL CAMERCAN SECURITES SA HILL CAMERCAN SECURITES SA HILL CAMERCAN SECURITES SA HILL SHEEP SECURITIES SA HILL SHEEP		
A PIAN AMANCE PROYESTHORT SERVICES SINCEL MEMBER SA 201003 1 1 1 1 1 1 1 1 1		
EUROBANE COUNTS INVESTMENT FRMS A 2010000 (19100000 (1910000000000000000000		
HELLINE AMERICAN SECURITIES S.A. 2002767 MATIONAL SECURITIES SINGLE MEMBER SA. 2002767 MATIONAL SECURITIES SINGLE MEMBER SA. 2002767 TO COMMITTE S.A. 2002768 HELLINE AMERICAN SECURITIES S.A. 2002768 ALPAR PHANACE MYSTINENT FERN S.A. 2002768 HELLINE AMERICAN SECURITIES S.A. 2002761 HELLINE AMERICAN SECURITIES S.A. 2002		
MERT SCURITIES SACREMERS SA 20030071 MATIONAL SCURITIES SINCE MEMBER SA 10010700 PIREALIS SCRURITIES S. A. Monitoria ALPHA FRANCE RIVESTMENT SERVICES SINCLE MEMBER SA 2010000 EUROBANK EGUITES SINCESTMENT FIRMS SA 2010000 ELECTOR SECURITIES SA 2000001 IECTOR DEPOLAS SECURITIES SA 2000001 MERIT SECURITIES SA 2001000 MERIT SECURITIES SA 2001000 MERIT SECURITIES SA 2001000 MERIT SECURITIES SA 2001000 PARA SE CORD 2001000 PIRABUS SECURITIES SA 2001000 PARA SE CORD 2001000 PIRABUS SECURITIES NAS SECURITIES SA 2011000 PERFORMACIONAL SECURITIES SA SECURITIES SA 10010000 PROPERLOS SECURITIES SA SECURITIES SA 10010000 PROPERLOS SECURITIES SA SECURITIES SA 10010000 EUROBANK EQUITIES SINVESTMENT FRAN SA 2010000 PROPELOS SECURITIES SA SECURITIES SA 10010000 EUROBANK EQUITIES SINVESTMENT FRAN SA 2010000		
NATIONAL SECURITIES SINCELE MERIER SA. 001/100/100 PIRELIUS SECURITIES S.A. 001/602/15 OTE (R) Monitable ALHAR FRANCE INVESTMENT SERVICES SINCLE MEMBER SA 001/100 ELIKORIANK FOURTIES INVESTMENT FERRUS A 201/100 HELLING AMPERCAN SECURITIES SA. 2004/201 MERITI SECURITIES SA. 2004/201 MERITI SECURITIES SA. 2001/100 NATIONAL SECURITIES SA. 001/100 PARA SA. (KB) 100 Members PARA SA. (KB) 100 Members ELIKORRANK COUNTES INVESTMENT FERIX SA 001/100 BETA SECURITIES SA. 101 Members BETA SECURITIES SA. 001/201 BETA SECURITIES SA. 105/401 BETA SECURITIES SA. 105/401 </td <td></td> <td></td>		
PIRELEY SCLUTTIES S.A. 0405025		
Main Market		
A PAPA FAVANCE INVESTMENT SERVICES SINGLE MEMBER SA 2010/2006 ELICORANK EQUITIES SINVESTMENT FRIM S.A 2010/2007 LECOL DEPOLAS SECURITIES S.A 2010/2007 NATIONAL SECURITIES S. SINGLE MEMBER SA 2010/2007 NATIONAL SECURITIES SINGLE MEMBER SA 2010/2007 PIRAELIS SECURITIES S. SINGLE MEMBER SA 2010/2007 EUROBANK FOUTITIES INVESTMENT FRIM S.A 2010/2007 EUROBANK FOUTITIES INVESTMENT FRIM S.A 2010/2007 EUROBANK FOUTITIES INVESTMENT FRIM S.A 2011/2007 EUROBANK FOUTITIES S.A (2011/2007 EUR		
EUROBANE COUTIES NUESTMENT FIRMS A 25017014 HELLENC AMERICAN SECURTIES S.A 20004071 AMERICAN SECURTIES S.A 20004071 AMTONAL SCICURTIES S.A 20004071 PIRALEUS SECURTIES S.A 20004071 PIRALEUS		
HELBUR AMERICAN SECURITIES S.A ARRIT SECURITIES SINCE MEMBER SA PIRABUS SECURITIES SINCE MEMBER SA PRIPABLY SECURITIES SINCE MEMBER SA ARRIT SECURITIES SA ARRIT SEC		
LEON DEPOLAS SECURITIES S.A. 20040015 MRITS SECURITIES S.A. 20030017 PIRAZEUS SECURITIES S.A. 6007000 PEAP S.A. (SCI) MINIMARE PAPOLAS SECURITIES S.A. 6002000 BEURDBANK EQUITIES INVESTMENT FIRMS A. 6002000 ALPHA FIRMACE INVESTMENT FIRMS A. 1911/20 BETA SECURITIES S.A. 6110200 BETA SECURITIES S.A. 1911/20 BETA SECURITIES S.A. 1010/200 BETA SECURITIES S.A. 1000/200		
MERTS SCURITIES S.A 2003/2017 NATIONAL SECURITIES SINGLE MEMBER SA 6007/2019 PIRAS LAS SCURITIES SINGLE MEMBER SA 6007/2019 EUROBRANK EQUITIES INVESTMENT FIRMS A 6007/2019 PAPA SALIZINITIES S.A 1911/2028 ELIN SCRIMEN SENTIENT SERVICES SINGLE MEMBER SA 1911/2021 ALPHA FINANCE INVESTMENT FIRM S.A 261/2021 EUROBRANK EQUITIES INVESTMENT FIRM S.A 1000/2021 EUROBRANK EQUITIES SINVESTMENT FIRM S.A 1000/2021 EUROBRANK EQUITIES SINVESTMENT FIRMS A 1000/2021 EUROBRANK EQUITIES SERVICES SINGLE MEMBER SA 1000/2021 EUROBRANK EQUITIES SERVICES SINGLE MEMBER SA 1500/2006 EUROBRANK EQUITIES SERVICES SINGLE MEMBER SA 1600/2009 EUROBRANK EQUITIES SERVICES SINGLE MEMBER SA 1600/2009 PICKEUT 2007/2001 PICKEUT SERVICES SINGLE MEMBER SA 1600/2009 PICKEUT SERVICES SINGLE MEMBER SA 1600/2009 BERIA SECURITIES SI		
WATIONAL SECURITIES SINGLE MEMBER SA Q001/1908 PAR SA (RIV) Main Market ELISCADINES SA 600/2009 PAR SA (RIV) Moin Market ELISCADAIN EQUITIES INVESTIMENT FIRM SA 600/2009 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 1911/2003 BETA SECURITIES SA 2911/2003 EUROBANK EQUITIES INVESTMENT FIRM SA 010/2002 EUROBANK EQUITIES SINGLE MEMBER SA 1010/2003 EUROBANK EQUITIES INVESTMENT FIRM SA 2010/2004 ALPHA FINANCE INVESTMENT FIRM SA 2010/2004 EUROBANK EQUITIES SINGLE MEMBER SA 1100/2004 EUROBANK EQUITIES SINGLE MEMBER SA 1100/2004 HELLELENC AMERICAN SECURITIES SA 2011/2004 MEDIT SECURITIES SA 2011/2004 MEDIT SECURITIES SA 2011/2004 ALPHA FINANCE INVESTMENT FIRM SA 2011/2004 ALE LEUCHAR MERCHAN SECURITIES SA 2011/2004 MEMBER SECURITIES SA 2011/2004		
PIRACEUS SECURITIES S. A. (RC) - LEUGRAMA EQUITIES INVESTMENT FIRMS A 60022019 ALPHA FINANCE (INVESTMENT SERVICES SINGLE MEMBER SA 19711/2018 BETHA SECURITIES S. A. 25711/2013 EUROBANK EQUITIES INVESTMENT FIRMS A 19711/2018 EUROBANK EQUITIES SA 19711/2018 EUR		
PASE A (R) Manifement E LURGARINE COUTIES INVESTIMENT SERVICES SINGLE MEMBER SA 600,00000 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 1911/2018 BETA SCOURTIES SA 601,00000 E LURGARINE COUTIES INVESTMENT FIRM SA 010,0000 E LURGARINE COUTIES INVESTMENT FIRM SA 010,0000 PANTELAIS SCURITIES SA 100,0000 PANTELAIS SCURITIES SA 150,0000 E LURGARINE COUTIES INVESTMENT FIRM SA 150,0000 E LURGARINE COUTIES INVESTMENT FIRM SA 150,0000 PANTELAIS SCURITIES SA 150,0000 E LURGARINE COUTIES INVESTMENT FIRM SA 220,0000 E LURGARINE COUTIES INVESTMENT FIRM SA 150,0000 E LURGARINE COUTIES INVESTMENT FIRM SA 150,0000 E LURGARINE COUTIES INVESTMENT FIRM SA 150,0000 LEON DEPOLAS SCURITIES SA 1600,0000 LEON DEPOLAS SCURITIES SA 1600,0000 LEON DEPOLAS SCURITIES SA 1600,0000 PIRALEUS SCURITIES SA 1600,0000 E LURGARINE SINGLE MEMBER SA 1600,0000 BETA SECURITIES SA 1600,0000 BETA SECURITIES SA 1600,0		
EUROBANK EQUITIES NVESTMENT FIRM S.A Main Market CAPOUTS ASSINIS CRY Main Market APPOLITA SECURITIES S.A 2511 (2013) EUROBANK EQUITIES NVESTMENT FIRM S.A 6012021 PATECHOPOLIOS PETROS (CR) Main Market PRATECHANIS EQUITIES S.A 1604/2019 EUROBANK EQUITIES INVESTMENT FIRM S.A 1604/2019 PANTELAKIS SECURITIES S.A 1604/2019 PRATELAKIS SECURITIES S.A 1604/2019 PIRABLE INNOVALIA HOLD (CR) Main Market EUROBANK EQUITIES SERVICE SINGLE MEMBER S.A 1504/2019 EURODAY SECURITIES S.A 2507/2014 EURODAY SECURITIES S.A 3011/2018 HELLEN CAMERICAN SECURITIES S.A 3011/2018 MERTI SECURITIES S.A 3011/2018 MERTI SECURITIES S.A 3011/2018 PARALES ELEMENTES SINGLE MEMBER S.A 3011/2018 PARALES ELEMENTES SINGLE MEMBER S.A 4010/2019 PARALES ELEMENTES S.A 4010/2019 PARALES ELEMENTES S.A 4010/2019 ELEMENTER S.A 4010/2019 ELEMENTER S.A 4010/2019 BETA SECURITIES S.A <		
Part		
BETA SECURITIES NA 25/11/203 CHURDAUK EQUITIES NYESTREN SA 6/12/203 CHURDAUK EQUITIES NYESTRENT FIRM SA 7 milm farket EUROBANK EQUITIES NYESTMENT FIRM SA 10/03/209 CHURDAUK EQUITIES SA 10/03/209 CHURDAUK EQUITIES SA 15/03/201 CHURDAUK EQUITIES SA Milm farket EUROBANK EQUITIES NYESTMENT SERVICES SINGLE MEMBER SA 15/04/201 HELLENIC SANCERLEN SYESTMENT FIRM SA 22/07/200 CHURDAUK SECURITIES SA 15/04/201 CHURDAUK SECURITIES SA 15/02/2016 CHURDAUK SECURITIES SA CHURDAUK SECURITIES SA MIRMARKEN CHURDAUK SECURITIES SA CHURDAUK SECURI	PAPOUTSANIS (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A Mointained PETROPOULOS PETROS (CR) Mointained EUROBANK EQUITIES INVESTMENT FIRM S.A 10,00200 PARTELAKIS SECURITIES S.A. 10,00200 ALPHA FIRMACE INVESTMENT FIRM S.A 20,70000 EUROBANK EQUITIES INVESTMENT FIRM S.A 20,70000 EUROBANK EQUITIES S.A. 15,00200 ELEILE LEURO AMERICAN SECURITIES S.A. 15,00200 LEGON DEPOLS SECURITIES S.A. 16,00200 LEGON DEPOLS SECURITIES S.A. 16,00200 LEGON DEPOLS SECURITIES S.A. 16,00200 MERIT SECURITIES S.A. 16,00200 PIRAGUES SECURITIES S.A. 10,00200 PIRAGUES SECURITIES S.A. 10,00200 PIRAGUES SECURITIES S.A. 10,00200 BETA SECURITIES S.A. 10,00200 BETA SECURITIES S.A. 10,00200 BETA SECURITIES S.A. 10,00200 BETA SECURITIES S.A. 10,00200<	. ,	
EUROBANK EQUITIES INVESTMENT FIRM S.A Mointaket PETROPOULOS PETROS (CR) Mointaket EUROBANK EQUITIES INVESTMENT FIRM S.A 1002029 PARTELUS FINANCIAL HOLD (CR) Mointaket EUROBANK EQUITIES INVESTMENT FIRM S.A 27/10/006 EUROBANK EQUITIES SURGE MEMBER SA 1504/207 EUROBANK EQUITIES SURGE MEMBER SA 150/2016 EURODAS SECURITIES S.A 150/2016 ELEON DEPOLA SECURITIES SA 301/12018 ELEON DEPOLA SECURITIES SA 1009/2013 ELEON DEPOLA SECURITIES SINGLE MEMBER SA 1009/2013 ALPHA EINANCE SURTIES SINGLE MEMBER SA 1009/2013 PIRAGUES SECURITIES SA (R) 1002000 PIRAGUES SECURITIES SA (R) 1002000 PIRAGUES SECURITIES SA (R) 1002000 PIRAGUES SECURITIES SA (R) 10020000 BETA SECURITIES SA (R) 10020000 BETA SECURITIES SA (R) 10020000 BETA SECURITIES SA (R) 1002000 BETA	BETA SECURITIES S.A.	25/11/2013
Main Market		06/12/2021
PANTELAKIS SECURITIES S.A. 1603/200	PETROPOULOS PETROS (CR)	
PARE LEY FINANCIA HOLD (CR) Main Market ALPHA FINANCE INVESTIMENT SERVICES SINGLE MEMBER SA 1504/219 EUROBANK EQUITIES INVESTIMENT FIRM SA 2101/2006 EUROBA SECURITIES SA 1502/2016 ELEND E POLAS SECURITIES SA 3011/2018 ELEND LES DELS SECURITIES SA 1609/2013 NATIONAL SECURITIES SINGLE MEMBER SA 2001/1900 PIRABUS SECURITIES S.A 1609/2003 PIRABUS SECURITIES S.A 1609/2003 PURBAUS SECURITIES S.A 1609/2003 PURBAUS SECURITIES S.A 1609/2003 PURBAUS SECURITIES S.A 90101/2006 **PURBAUS SECURITIES S.A 9010/2006 **PURBAUS SECURITIES S.A 9010/2006 **PURBAUS SECURITIES S.A 9010/2006 **ELENDE S.A 9010/2006	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 15/04/2019 EUROBANK EQUITIES S.A. 15/02/2016 ELENIX SECURITIES S.A. 16/09/2013 ALPHA FINANCE INVESTMENT FIRM S.A. 27/07/2014 LEON DEPOLAS SECURITIES S.A. 16/09/2013 MERIT SECURITIES S.A. 16/09/2013 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 16/09/2013 PIRALUS SECURITIES S.A. 16/09/2009 PURBANK EQUITIES INVESTMENT FIRM S.A. 02/03/2015 EUROBANK EQUITIES INVESTMENT FIRM S.A. 01/09/2004 BETA SECURITIES S.A. 01/12/2014 EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA 01/09/2004 BETA SECURITIES S.A. 01/09/2004 HELLENIC AMERICAN SECURITIES S.A. 01/09/2004 HELLENIC AMERICAN SECURITIES S.A. 01/10/2004 HELLENIC AMERICAN SECURITIES S.A. 01/10/2005 HEL	PANTELAKIS SECURITIES S.A.	16/03/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A 22/10/2006 EUROXX SECURITIES S.A. 15/02/2016 ELLENIC AMERICAN SECURITIES S.A. 25/07/2014 LEON DEPOLAS SECURITIES S.A. 30/11/2018 MERIT SECURITIES S.A. 16/09/2013 NATIONAL SECURITIES S.INGLE MEMBER SA 02/01/1900 PIRAEUS SECURITIES S.A. 16/02/2009 PLASIO COMPUTERS SA (CR) Main Market EVENDANK EQUITIES INVESTMENT FIRM S.A 02/03/2015 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/01/2006 BETA SECURITIES S.A. 01/02/2021 EUROBANK EQUITIES INVESTMENT FIRM S.A 01/02/2021 BETA SECURITIES S.A. 01/02/2021 FURDISH ELLENIC AMERICAN SECURITIES S.A. 01/02/2021 MRITT SECURITIES S.A. 02/01/1900 NATIONAL SECURITIES S.N. 02/01/1900 PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. 02/01/1900	PIRAEUS FINANCIAL HOLD (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A 22/10/2006 EUROXX SECURITIES S.A. 15/02/2016 ELLENIC AMERICAN SECURITIES S.A. 25/07/2014 LEON DEPOLAS SECURITIES S.A. 30/11/2018 MERIT SECURITIES S.A. 16/09/2013 NATIONAL SECURITIES S.INGLE MEMBER SA 02/01/1900 PIRAEUS SECURITIES S.A. 16/02/2009 PLASIO COMPUTERS SA (CR) Main Market EVENDANK EQUITIES INVESTMENT FIRM S.A 02/03/2015 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/01/2006 BETA SECURITIES S.A. 01/02/2021 EUROBANK EQUITIES INVESTMENT FIRM S.A 01/02/2021 BETA SECURITIES S.A. 01/02/2021 FURDISH ELLENIC AMERICAN SECURITIES S.A. 01/02/2021 MRITT SECURITIES S.A. 02/01/1900 NATIONAL SECURITIES S.N. 02/01/1900 PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. 02/01/1900		
EUROXX SECURITIES S.A. 15/02/2016 16/0		22/10/2006
LEON DEPOLAS SECURITIES S.A. 3011/2018 MERIT SECURITIES S.A. 16/09/2013 NATIONAL SECURITIES SINGLE MEMBER SA. 02/01/1900 PIRAEUS SECURITIES S.A. 16/02/2009 PIRAEUS SECURITIES S.A. 16/02/2009 PURSUS SECURITIES S.A. 02/03/2015 PEC (SP) Main Market A LPHA FINANCE INVESTMENT FIRM S.A 09/01/2006 BETA SECURITIES S.A. 09/01/2007 BETA SECURITIES S.A. 09/0	EUROXX SECURITIES S.A.	
LEON DEPOLAS SECURITIES S.A. 3011/2018 MERIT SECURITIES S.A. 16/09/2013 NATIONAL SECURITIES SINGLE MEMBER SA. 02/01/1900 PIRAEUS SECURITIES S.A. 16/02/2009 PIRAEUS SECURITIES S.A. 16/02/2009 PURSUS SECURITIES S.A. 02/03/2015 PEC (SP) Main Market A LPHA FINANCE INVESTMENT FIRM S.A 09/01/2006 BETA SECURITIES S.A. 09/01/2007 BETA SECURITIES S.A. 09/0	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PELAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PELOS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. BURDBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. BURDBANK EQUITIES INVESTMENT FIRM S.A BETRO SECURITIES S.A. BURDBANK EQUITIES SINGLE MEMBER SA BURDBANK EQUITIES S.A. BURDBANK EQUITIES SINGLE MEMBER SA BURDBANK EQUITIES S.A. BU		30/11/2018
PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. BETA SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. BETA SECURITIES S.A. NATIONAL SECURITIES S.A. PREMIA (CR) BETA SECURITIES S.A. 10106/2021	MERIT SECURITIES S.A	16/09/2013
PLAISIO COMPUTERS SA (CR) ©UROBANK EQUITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. BETA SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. DI/09/2014 PREMIA (CR) BETA SECURITIES S.A. DI/06/2021 MEMBER SA. DI/06/2021	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
EUROBANK EQUITIES INVESTMENT FIRM S.A PCC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PREMIA (CR) BETA SECURITIES S.A. BETA SECURITIES S.A. 10/06/201 Main Market M	PIRAEUS SECURITIES S. A.	16/02/2009
APPE (CR) A LAPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PEREMIA (CR) BETA SECURITIES S.A. 101/06/2011 Main Market Main	PLAISIO COMPUTERS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PREMIA (CR) BETA SECURITIES S.A. 09/01/2006 01/09/2014 06/11/2017 02/01/1900 02/01/1900 02/09/2019 PREMIA (CR) BETA SECURITIES S.A. 01/06/2021	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
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 PREMIA (CR) 28/09/2019 BETA SECURITIES S.A. 01/06/2021	PPC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PREMIA (CR) BETA SECURITIES S.A. 22/10/2006 10/09/2014 06/11/2017 02/01/1900 28/09/2009 Main Market 01/06/2021	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PREMIA (CR) BETA SECURITIES S.A. 01/09/2014 06/11/2017 02/01/1900 28/09/2009 Main Market 01/06/2021	BETA SECURITIES S.A.	01/02/2021
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PREMIA (CR) BETA SECURITIES S.A. 06/11/2017 02/01/1900 28/09/2009 Main Market 01/06/2021	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. PREMIA (CR) BETA SECURITIES S.A. 02/01/1900 28/09/2009 Main Market 01/06/2021	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
PREMIA (CR) BETA SECURITIES S. A. 28/09/2009 Main Market 01/06/2021	MERIT SECURITIES S.A	06/11/2017
PREMIA (CR) BETA SECURITIES S.A. Main Market 01/06/2021	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
BETA SECURITIES S.A. 01/06/2021	PIRAEUS SECURITIES S. A.	28/09/2009
	PREMIA (CR)	Main Market
PANTELAKIS SECURITIES S.A. 23/12/2021	BETA SECURITIES S.A.	01/06/2021
	PANTELAKIS SECURITIES S.A.	23/12/2021

Daily Official ListYear: 143 Trading Day No: 2Section 6: Additional InfosTuesday, 4 January, 2022

List of Stocks under Market Making operations

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

Daily Official List

Year: 143 Trading Day No: 2
Section 7: Index Futures

Tuesday, 4 January, 2022

l	Underl	lying As	set										Derivatives Market					
Price max	Price mi	nin Closing	price o	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life h	high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Lar	rge Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,181.02	2,160.88	38 2,180	.98	0.93%	January 2022	2,161.75	2,178.75	2,161.75	2,178.00	2,178.00			2,2	225.00		93	291	2,431
					February 2022	2,162.00	2,172.75	2,162.00	2,171.25	2,171.25			2,1	172.75		14	28	154
					March 2022					2,169.75								***
					June 2022					2,180.75								
					September 2022					2,191.50								
					December 2022					2,202.50								
FTSE/Ath	nex Bar	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
581.05	574.98	g 576.	76	-0.01%	March 2022					580.00			5	574.75				9
					June 2022					582.25								
					September 2022					585.00								
					December 2022					588.00								

Derivatives notes

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

				Market	Derivativ									Asset	nderlying	- 1
Open Interest	Volume	rades	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min Cl	rice max
(Contract Size: 100 Securities, Physical De													A. (CR)	OING S.A	TO) HOLI	DMIE (IF
5,077	238	42	 2.55				2.51	2.51	2.47	2.53	2.51	March 2022	0.61%	2.485	2.46	2.535
			 				2.49					June 2022				
			 				2.51					September 2022				
			 				2.52					December 2022				
(Contract Size: 100 Securities, Physical De													CR)	HOLD (C	RVICES	LPHA S
98,790	4,945	150	 1.16				1.08	1.08	1.08	1.09	1.09	March 2022	-0.93%	1.067	1.067	1.0845
101			 1.10				1.11					June 2022				
			 				1.09					September 2022				
			 				1.10					December 2022				
(Contract Size: 100 Securities, Physical De														(CR)	ANK S.A.	TTICA E
444	13	4	 0.236				0.159	0.159	0.159	0.166	0.166	March 2022	-1.44%	0.1642	0.158	0.1674
			 				0.168					June 2022				
- <u>-</u>			 				0.169					September 2022				
			 				0.170					December 2022				
(Contract Size: 100 Securities, Physical De															G (CR)	СНВС
109	59	25	 31.23				31.23	31.23	30.88	31.23	30.88	March 2022	4.84%	31.6	30.76	31.6
			 				30.42					June 2022				
			 				30.57					September 2022				
			 				30.72					December 2022				
(Contract Size: 100 Securities, Physical De														GS (CB)	HOLDIN	ENERG'
11,923	41	16	 3.22				3.20	3.20	3.15	3.22	3.17	March 2022	0.16%	3.18	3.115	3.2
			 				3.20					June 2022				
			 				3.22					September 2022				
			 				3.24					December 2022				
(Contract Size: 100 Securities, Physical De															R (CR)	LLAKTO
10,716	153	23	 1.54				1.36	1.36	1.32	1.36	1.35	March 2022	-1.05%	1.325	1.311	1.345
			 				1.35					June 2022				
			 				1.36					September 2022				
			 				1.36					December 2022				
(Contract Size: 100 Securities, Physical De													₹)	NGS (CF	K HOLDI	UROBA
24,939	445	35	 0.932				0.910	0.910	0.909	0.923	0.911	March 2022	0.55%	0.91	0.902	0.924
			 				0.913					June 2022				
			 				0.918					September 2022				
			 				0.922					December 2022				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 1/4

					Derivative									Asset	Inderlyin	ľ
Open Interest	Volume	Trades	Life high Life low	Life xing price*	t Ask	Last Bid	ng price	t price Closi	rice min Las	ice max Pr	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De												-			A. (CR)	YDAP S
467	3	2	 7.83				7.81	7.81	7.81	7.83	7.83	March 2022	0.65%	7.8	7.71	7.85
			 				7.82					June 2022				
			 				7.86					September 2022				
<u></u>			 		-		7.90					December 2022				
(Contract Size: 100 Securities, Physical De															(CR)	OURLIS
3,621	103	18	 4.09				4.07	4.07	4.02	4.07	4.03	March 2022	2.01%	4.055	3.975	4.075
			 				4.01					June 2022				
			 				4.03					September 2022				
-			 				4.05					December 2022				
(Contract Size: 100 Securities, Physical De															NA (CR)	GEK TER
6,708	85	20	 9.92				9.69	9.69	9.60	9.70	9.60	March 2022	0.94%	9.7	9.59	9.72
			 				9.70					June 2022				
			 				9.75					September 2022				
<u></u>			 		-		9.80					December 2022				
(Contract Size: 100 Securities, Physical De													.S.E. (CR)	IGES-A.	EXCHAI	IELLENI
875	26	8	 3.85				3.75	3.75	3.74	3.76	3.76	March 2022	0.00%	3.7	3.7	3.745
			 				3.73					June 2022				
			 				3.75					September 2022				
			 				3.77					December 2022				
(Contract Size: 100 Securities, Physical De													R)	.EUM (C	PETROI	IELLENI
1,963	43	23	 6.37				6.37	6.37	6.30	6.37	6.31	March 2022	0.48%	6.33	6.28	6.35
			 				6.36					June 2022				
			 				6.39					September 2022				
			 				6.42					December 2022				
(Contract Size: 100 Securities, Physical De													?)	IGS (CR	M HOLDII	NTRACC
6,592	124	45	 2.14				1.86	1.86	1.84	1.88	1.84	March 2022	0.88%	1.83	1.82	1.862
			 				1.83					June 2022				
			 				1.84					September 2022				
			 				1.85					December 2022				
(Contract Size: 100 Securities, Physical De													_		A (CR)	UMBO S
1,981	111	37	 13.27				12.79	12.79	12.54	12.79	12.62	March 2022	2.50%	13.11	12.82	13.11
			 				12.91					June 2022				
			 				12.97					September 2022				
							13.04					December 2022				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 2/4

						ntives Market	Deriva									g Asset	nderlyin	
Open Interest	Volume	ides	Trade	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De															(CR)	MENT SA	EVELOPI	AMDA D
5,806	168	40	40		7.58				7.19	7.19	7.08	7.20	7.09	March 2022	2.57%	7.18	7	7.2
340			-		7.07				7.14					June 2022				
			-						7.10					September 2022				
			-						7.13					December 2022				
(Contract Size: 100 Securities, Physical De															UP (CR)	NT GRO	IVESTME	ARFIN I
- 25,395	523	11	11		0.036				0.031	0.031	0.031	0.032	0.032	March 2022	0.66%	0.0306	0.03	0.0308
									0.031					June 2022				
			-						0.031					September 2022				
			-						0.031					December 2022				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
2,405	32	8	8		14.20				13.97	13.97	13.91	13.99	13.99	March 2022	0.50%	13.95	13.83	13.99
			-						14.01					June 2022				
			-						14.08					September 2022				
			-						14.15					December 2022				
(Contract Size: 100 Securities, Physical De																	OS (CR)	YTILINE
- 5,657	63	32	32		16.25				15.09	15.09	15.09	15.27	15.24	March 2022	-1.05%	15.02	15.02	15.3
									15.32					June 2022				
			-						15.40					September 2022				
			-						15.47					December 2022				
(Contract Size: 100 Securities, Physical De																CR)	BANK (ATIONA
27,040	539	60	60		2.95				2.91	2.91	2.89	2.92	2.91	March 2022	0.34%	2.91	2.876	2.915
			-						2.93					June 2022				
			-						2.94					September 2022				
			-						2.96					December 2022				
(Contract Size: 100 Securities, Physical De)	PAP (CI
1,960	161	36	36		13.30		***		12.85	12.85	12.68	12.85	12.68	March 2022	1.03%	12.81	12.63	12.81
			-						12.80					June 2022				
			-						12.86					September 2022				
			-						12.92					December 2022				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,298	71	31	31		16.82				16.80	16.80	16.59	16.82	16.59	March 2022	1.75%	16.82	16.55	16.82
			-						16.68					June 2022				
			-						16.77					September 2022				
									16.85					December 2022				

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

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

Underlying As	set								Deriva	tives Market					
Price max Price min Closing	price change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)															(Contract Size: 100 Securities, Physical Deliver
17.48 17.2 17.2	28 -1.03%	March 2022					17.64				18.15				586
		June 2022					17.62								
		September 2022					17.71								
		December 2022					17.80								
PIRAEUS FINANCIAL H	OLD (CR)														(Contract Size: 100 Securities, Physical Deliver
1.318 1.293 1.30	0.23%	March 2022	1.30	1.32	1.30	1.31	1.31				1.37		36	1,479	36,867
		June 2022					1.31								
		September 2022					1.32								
		December 2022					1.33								
PPC (CR)															(Contract Size: 100 Securities, Physical Deliver
9.335 9.155 9.2	1 -0.97%	March 2022	9.37	9.37	9.23	9.27	9.27				10.69		95	337	15,535
		June 2022					9.39								
		September 2022					9.43								
		December 2022					9.48								
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Deliver
13.44 13.32 13.3	-0.30%	March 2022	13.40	13.41	13.39	13.40	13.40				13.89		5	16	1,363
		June 2022					13.52						-		
		September 2022					13.59								
		December 2022					13.66								
TITAN CEMENT (CB)															(Contract Size: 100 Securities, Physical Deliver
13.8 13.58 13.7	1.18%	March 2022	13.68	13.74	13.68	13.74	13.74				15.10		4	6	1,695
		June 2022					13.68								
		September 2022					13.75								
		December 2022					13.82								
/IOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Deliver
4.65 4.59 4.6	3 0.22%	March 2022	4.64	4.66	4.61	4.63	4.63				4.76		13	62	8,076
		June 2022					4.66								
		September 2022					4.69								
		December 2022					4.71								

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

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

Section 7, 4/4

Section 7: Index Options

Year: 143 Trading Day No: 2 Tuesday, 4 January, 2022

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

FTSE/Athex Large Cap

							C	all Option	ns															Put O	ptions						
				Januar	y 2022						Februar	-			Other Months				Januar							Februar	•			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 ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,875	-	-	-		-	-	-	-			-	-		-		-		-		-		-	-	-		-		-	-		1,875
1,900	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	261.00	-			0.00	0.00	0.00	-	0.17	-	1	0.00	0.00	0.00	-	3.60	-	-		1,900
1,925	0.00	0.00	0.00		232.00	-	-	0.00	0.00	0.00	-	238.00	-	-		0.00	0.00	0.00		0.38		-	0.00	0.00	0.00	-	5.30	-	-		1,925
1,950	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	215.00	-	-		0.00	0.00	0.00	-	0.80	-	7	0.00	0.00	0.00	-	7.60	-	-		1,950
1,975	0.00	0.00	0.00		183.00	-	-	0.00	0.00	0.00	-	193.00	-	-		0.00	0.00	0.00		1.60		-	0.00	0.00	0.00	-	10.50	-	-		1,975
2,000	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00		172.00	-	-		0.00	0.00	0.00	-	2.90	-	103	0.00	0.00	0.00	-	14.50	-	-		2,000
2,050	0.00	0.00	0.00	-	115.00	-	30	0.00	0.00	0.00	-	134.00	-	-		0.00	0.00	0.00		8.30	-	20	0.00	0.00	0.00	-	25.50	-			2,050
2,100	0.00	0.00	0.00	-	76.50	-	1	109.00	109.00	109.00	109.00	109.00	40	60		18.00	0.00	18.00	18.00	18.00	2	156	38.00	38.00	38.00	38.00	38.00	1	43		2,100
2,150	0.00	0.00	0.00		46.25	-	41	0.00	0.00	0.00	-	72.00	-	-		30.00	0.00	30.00	30.00	30.00	1	102	0.00	0.00	0.00	-	63.50	-	-		2,150
2,200	30.00	30.00	25.00	25.00	25.00	13	67	0.00	0.00	0.00		49.50	-	20		0.00	30.00	0.00	-	68.00	-	60	0.00	0.00	0.00		91.00		-		2,200
2,250	0.00	0.00	0.00		12.00	-	21	0.00	0.00	0.00	-	32.75	-	-		0.00	0.00	0.00		105.00	-	20	0.00	0.00	0.00	-	124.00	-	-		2,250
2,300	0.00	0.00	0.00	-	5.10		-	0.00	0.00	0.00		20.75	-			0.00	0.00	0.00		148.00		-	0.00	0.00	0.00		162.00		-		2,300
2,350	0.00	0.00	0.00		1.90			0.00	0.00	0.00		12.75				0.00	0.00	0.00		195.00		-	0.00	0.00	0.00		204.00		-		2,350
2,400	0.00	0.00	0.00	-	0.64	-		0.00	0.00	0.00	-	7.40	-			0.00	0.00	0.00	-	243.00	-		0.00	0.00	0.00	-	249.00	-			2,400
2,450	0.00	0.00	0.00		0.19		-	0.00	0.00	0.00		4.10	-	-		0.00	0.00	0.00		293.00		-	0.00	0.00	0.00	-	295.00				2,450
2,500	-		-	-	-	-	-	-	-	-		-	-	-		-			-	-	-	-	-	-	-	-			-		2,500
	Totals:					13	160						40	80	0 0						3	469						1	43	0 0	-
	Number	of Trades:					3							2	0							2							1	0	

Year: 143 Trading Day No: 2 Section 7: Stock Options Tuesday, 4 January, 2022

ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Put Ontions

							С	all Optio	ns													Put Opt	ions					
			Jar	nuary 2022							ebruary 2022			Other Months				January 2022						February 2022			Other Months	
Excerise Price	Open price	Price ma	ax Price min Last	price Closing	price Ve	olume Op	oen Interest	Open price	Price max	Price min La	st price Closing p	rice Vol	Open Inter-	st Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max F	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.650	-					-									-				-	-					-	-		0.007
0.700						-													-	-					-	-		0.007
0.750	0.000	0.000	0.000	0.33	1			0.000	0.000	0.000	0.332	٠ .			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	0.28	1	-		0.000	0.000	0.000	0.283	;			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	0.23	3			0.000	0.000	0.000	0.23				0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.002	-	-		0.009
0.900	0.000	0.000	0.000	0.18	6	-	-	0.000	0.000	0.000	0.188	3			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-			0.009
0.950	0.000	0.000	0.000	0.14	2	-	-	0.000	0.000	0.000	0.145	,			0.000	0.000	0.000	0.012		-	0.000	0.000	0.000	0.013	-	-		0.010
1.000	0.000	0.000	0.000	0.10	4	-		0.000	0.000	0.000	0.10	, .			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.025	-	-		0.010
1.100	0.000	0.000	0.000	0.04	8			0.000	0.000	0.000	0.052				0.000	0.000	0.000	0.067		-	0.000	0.000	0.000	0.069	-	-		0.01
1.200	0.000	0.000	0.000	0.01	8	-		0.000	0.000	0.000	0.02				0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.138	-	-		0.012
1.300	0.000	0.000	0.000	0.00	5			0.000	0.000	0.000	0.00				0.000	0.000	0.000	0.225		-	0.000	0.000	0.000	0.225	-	-		0.01
1.400	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.002	! .			0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.321	-			0.01
1.500	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.00				0.000	0.000	0.000	0.420		-	0.000	0.000	0.000	0.420	-	-		0.01
1.600	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.00				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.520	-	-		0.016
1.700						-	-												-	-					-	-		0.01
1.800						-													-	-					-	-		0.018
	Totals:					0	0						0 0	0 0					0	0					0	0	0 0	-
	Number	of Trades	s:			0							0	0						0.00						0	0	

Year: 143 Trading Day No: 2 Section 7: Stock Options Tuesday, 4 January, 2022

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

	TIE DYWIN (OT)				C	all Option	S												Put Options					
		Ja	anuary 2022					February 2022			Other Months				January 2022					February 2022			Other Months	;
Excerise Price	Open Price max P	rice min Last	t price Closing price	Volume C	pen Interest	Open F price	rice max Price	min Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume O	pen Interest	Open price	Price max Price min	Last price Closing pric	Volume	Open Interest	Volume Open Inte	erest Excerise Price
1.600				-					-	-						-	-	-			-	-		0.016
1.700					-				-	-						-								0.017
1.800	0.000 0.000	0.000	1.10	-	-	0.000	0.000 0.0	00 1.10	-	-		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	1.00		-	0.000	0.00 0.0	00 1.00	-	-		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	0.902		-	0.000	0.000 0.0	00 0.905	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-			0.020
2.200	0.000 0.000	0.000	0.702		-	0.000	0.00 0.0	00 0.707	-	-		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	0.503		-	0.000	0.000 0.0	00 0.514	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.008	-			0.024
2.600	0.000 0.000	0.000	0.310	-	-	0.000	0.000 0.0	00 0.339	-			0.000	0.000	0.000	0.007	-		0.000	0.000 0.000	0.032				0.026
2.800	0.000 0.000	0.000	0.149		7	0.000	0.000 0.0	00 0.198		-		0.000	0.000	0.000	0.046		-	0.000	0.000 0.000	0.091	-	-		0.028
3.000	0.000 0.000	0.000	0.051	-	-	0.000	0.000 0.0	00 0.101	-	-		0.000	0.000	0.000	0.148	-	-	0.000	0.000 0.000	0.194	-			0.030
3.200	0.000 0.000	0.000	0.012		-	0.000	0.000 0.0	0.045				0.000	0.000	0.000	0.309	-		0.000	0.000 0.000	0.339				0.032
3.400	0.000 0.000	0.000	0.002	-	-	0.000	0.000 0.0	0.018	-			0.000	0.000	0.000	0.500	-		0.000	0.000 0.000	0.512				0.034
3.600	0.000 0.000	0.000	0.001		-	0.000	0.000 0.0	0.006		-		0.000	0.000	0.000	0.700		-	0.000	0.000 0.000	0.702	-	-		0.036
3.800	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.002	-	-		0.000	0.000	0.000	0.900	-	-	0.000	0.000 0.000	0.900	-	-		0.038
4.000	0.000 0.000	0.000	0.001	-		0.000	0.000 0.0	0.001	-	-		0.000	0.000	0.000	1.10			0.000	0.000 0.000	1.10		-		0.040
	Totals:			0	7				0	0	0 0					0	0				0	0	0 300	
	Number of Trades:				0					0	0					0	.00					0	0	

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

OPAP (CR)

01711 (,					С	all Optior	ıs														Put O	otions						
			Já	anuary 2022						February 2022			Other	Months				anuary 2022					Feb	ruary 2022			Other Mo	onths	
Excerise Price	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
8.400					-	-					-	-							-	-					-	-			0.084
8.800	0.000	0.000	0.000	3.89	-	-	0.000	0.000	0.000	3.90	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.088
9.200	0.000	0.000	0.000	3.49	-	-	0.000	0.000	0.000	3.50	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001					0.092
9.600	0.000	0.000	0.000	3.09	-		0.000	0.000	0.000	3.10	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001					0.096
10.000	0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000	2.71	-	-			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	1.69	-	-	0.000	0.000	0.000	1.73	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-			0.110
12.000	0.000	0.000	0.000	0.748	-	30	0.000	0.000	0.000	0.883	-	-			0.000	0.000	0.000	0.056	-	30	0.000	0.000	0.000	0.173					0.120
13.000	0.000	0.000	0.000	0.158	-	20	0.000	0.000	0.000	0.326	-	5			0.000	0.000	0.000	0.466	-		0.000	0.000	0.000	0.616					0.130
14.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.084	-	-			0.000	0.000	0.000	1.32			0.000	0.000	0.000	1.38	-				0.140
15.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	2.32	-		0.000	0.000	0.000	2.32					0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.32	-	-	0.000	0.000	0.000	3.32					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.32			0.000	0.000	0.000	4.32	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.32	-		0.000	0.000	0.000	5.32	-				0.180
19.000	0.000	0.000	0.000	0.001	-						-	-			0.000	0.000	0.000	6.32	-										0.190
	Totals:				0	50					0	5	0	0					0	30	-				0	6	0	0	
	Number	of Trades:				0						0		0						0.00						0	0		

Year: 143 Trading Day No: 2 Section 7: Stock Options Tuesday, 4 January, 2022

OTE (CR)

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

						Call Option	ons													Put O	otions					
			January 2022					F	ebruary 2022			Other Months				January 2022					F	ebruary 2022			Other Months	
Excerise Price	Open Price r	max Price min	Last price Closing price	Volume	Open Intere	st Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price m	ax Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Inter-	est Excerise Price
9.200				-	-					-	-		_				-	-						-		0.092
9.600				-	-						-							-						-		0.096
10.000	0.000 0.00	0.000	6.54	-	-	0.000	0.000	0.000	6.56	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000 0.00	0.000	5.54	-	-	0.000	0.000	0.000	5.56	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000 0.00	0.000	4.54	-	-	0.000	0.000	0.000	4.56	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000 0.00	0.000	3.54	-	-	0.000	0.000	0.000	3.56	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.130
14.000	0.000 0.00	0.000	2.54	-	-	0.000	0.000	0.000	2.58	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-		0.140
15.000	0.000 0.00	0.000	1.56	-	-	0.000	0.000	0.000	1.64		-		0.000	0.000	0.000	0.010		5	0.000	0.000	0.000	0.074		-		0.150
16.000	0.000 0.00	0.000	0.684	-	-	0.000	0.000	0.000	0.876	-	5		0.000	0.000	0.000	0.138	-	5	0.000	0.000	0.000	0.307	-	-		0.160
17.000	0.000 0.00	0.000	0.173		5	0.000	0.000	0.000	0.371		21		0.000	0.000	0.000	0.628		-	0.000	0.000	0.000	0.803				0.170
18.000	0.000 0.00	0.000	0.022	-	-	0.000	0.000	0.000	0.124	-	-		0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.56	-	-		0.180
19.000	0.000 0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.48	-	-		0.190
20.000	0.000 0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	3.47	-	-	0.000	0.000	0.000	3.47	-	-		0.200
22.000	0.000 0.00	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.47		-	0.000	0.000	0.000	5.47				0.220
24.000	0.000 0.00	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	7.47	-	-	0.000	0.000	0.000	7.47				0.240
	Totals:			0	5					0	26	0 0					0	10					0	10	0 0	_
	Number of Trade	es:			0						0	0						0.00						0	0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options	Put Options
--------------	-------------

		January 2022				Fe	bruary 2022		Other Months			January 2022					February 20)22		Other Months	
Excerise Price	Open Price max Price min La price	ast price Closing price	Volume Open I	nterest C	pen Price ma: price	x Price min Last	t price Closing price	Volume Open Inte	rest Volume Open Interest	Open I price	Price max Price mir	n Last price Closing price	Volume	Open Interest	Open P price	rice max Price r	nin Last price Clo	sing price V	Open Inter	est Open Interest Volume	Excerise Price
0.150													-	-						 -	0.002
0.200													-	-							0.002
0.250													-	-							0.003
0.300													-	-							0.003
0.350													-	-							0.004
0.400													-	-							0.004
0.450														-							0.005
0.500													-	-							0.005
0.550														-							0.006
0.600													-	-							0.006
0.650													-	-							0.007
0.700													-								0.007
0.750													-	-							0.008
0.800													-	-							0.008
0.900	0.000 0.000 0.000	0.401		0.	0.000	0.000	0.402			0.000	0.000 0.000	0.001	-	-	0.000	0.000 0.00	0	0.001			0.009
0.950	0.000 0.000 0.000	0.351		0.	0.000 0.000	0.000	0.353			0.000	0.000 0.000	0.001	-	-	0.000	0.000 0.00	0	0.001			0.010
1.000	0.000 0.000 0.000	0.301		0.	0.000	0.000	0.303			0.000	0.000 0.000	0.001	-	-	0.000	0.000 0.00	0	0.001			0.010
1.100	0.000 0.000 0.000	0.204		0.	0.000	0.000	0.208			0.000	0.000 0.000	0.003	-	-	0.000	0.000 0.00	0	0.005			0.011
1.200	0.000 0.000 0.000	0.119			000 0.000		0.126				0.000 0.000		-	-		0.000 0.00		0.023			0.012
1.300	0.000 0.000 0.000	0.056			0.000		0.065				0.000 0.000		•	-		0.000 0.00		0.062			0.013
1.400	0.000 0.000 0.000	0.022			000 0.000		0.028				0.000 0.000		-	-		0.000 0.00		0.125			0.014
1.500	0.000 0.000 0.000	0.006			0.000 0.000		0.010				0.000 0.000		•	-		0.000 0.00		0.208			0.015
1.600	0.000 0.000 0.000	0.002			0.000		0.003				0.000 0.000			-		0.000 0.00		0.301			0.016
1.700	0.000 0.000 0.000	0.001			0.000		0.001				0.000 0.000		-	-		0.000 0.00		0.400			0.017
1.800	0.000 0.000 0.000	0.001			000 0.000		0.003				0.000 0.000		-	-		0.000 0.00		0.500			0.018
1.900	0.000 0.000 0.000	0.001			0.000		0.001				0.000 0.000		•	-		0.000 0.00		0.600			0.019
2.000	0.000 0.000 0.000	0.007		0.	0.000	0.000	0.001			0.000	0.000 0.000	0.700	-	-	0.000	0.000 0.00	0	0.700			0.020
2.200													•	-							0.022
2.400														-							0.024
2.600													•	-							0.026
2.800													•	-							0.028
3.000			-					-					-	-							0.030
3.200													•	-							0.032
3.400								-					-	-					-		0.034
3.600														-							0.036
3.800													-	-							0.038

Daily Official List Year: 143 Trading Day No: 2

Section 7: Stock Options

Tuesday, 4 January, 2022

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Put Options

	· · · · · · · · · · · · · · · · · · ·	all Options	i di Options								
	January 2022	February 2022	Other Months	January 2022	February 2022	Other Months					
erise	Open Price max Price min Last price Closing price Volume Open Interest price	Open Price max Price min Last price Closing price Volume Open Interest price	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest price	Volume Open Interest Excerise Price					
1.000						0.040					
1.400						0.044					
1.800						0.048					
5.200						0.052					
5.600						0.056					
5.000						0.060					
5.400						0.064					
5.800						0.068					
	Totals: 0 0	0 0	0 0	0 0	0 0	0 0					
	Number of Trades: 0	0	0	0.00	0	0					

Year: 143 Trading Day No: 2 Section 7: Stock Options Tuesday, 4 January, 2022

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

	Can Options										ru Options															
				ary 2022						ebruary 2022			Other Months				January 2022					oruary 2022			Other Months	
Excerise Price	Open Pr price	rice max	Price min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open Intere	est Open price	Price ma	x Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price min Last	price Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
6.000					-	-					-	-							-					-		0.060
6.400					-	-					-	-							-				-	-		0.064
6.800	0.000	0.000	0.000	2.51	-						-			0.000	0.000	0.000	0.001	-					-	-		0.068
7.200	0.000	0.000	0.000	2.11			0.000	0.000	0.000	2.13	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.016				0.072
7.600	0.000	0.000	0.000	1.71			0.000	0.000	0.000	1.76	-			0.000	0.000	0.000	0.003			0.000	0.000 0.000	0.040	-			0.076
8.000	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.41	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000 0.000	0.090	-	-		0.080
8.400	0.000	0.000	0.000	0.957			0.000	0.000	0.000	1.09	-			0.000	0.000	0.000	0.049		-	0.000	0.000 0.000	0.173	-	-		0.084
8.800	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.819	-	-		0.000	0.000	0.000	0.131		23	0.000	0.000 0.000	0.297	-	-		0.088
9.200	0.000	0.000	0.000	0.390		5	0.000	0.000	0.000	0.591	-	5		0.000	0.000	0.000	0.281		56	0.000	0.000 0.000	0.469	-	-		0.092
9.600	0.000	0.000	0.000	0.213	-	5	0.000	0.000	0.000	0.411	-	7		0.000	0.000	0.000	0.505	-	-	0.000	0.000 0.000	0.689	-	-		0.096
10.000	0.000	0.000	0.000	0.104	-	17	0.000	0.000	0.000	0.276	-	-		0.000	0.000	0.000	0.796	-	-	0.000	0.000 0.000	0.954	-	-		0.100
11.000	0.000	0.000	0.000	0.011	-	51	0.000	0.000	0.000	0.087	-	-		0.000	0.000	0.000	1.71		-	0.000	0.000 0.000	1.77	-	-		0.110
12.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.023	-			0.000	0.000	0.000	2.70	-		0.000	0.000 0.000	2.71	-	-		0.120
13.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	3.70		-	0.000	0.000 0.000	3.70				0.130
14.000	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.70			0.000	0.000 0.000	4.70	-			0.140
15.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.70		-	0.000	0.000 0.000	5.70	-	-		0.150
16.000	0.000	0.000	0.000	0.001							-			0.000	0.000	0.000	6.70	-	-					-		0.160
	Totals:				0	78					0	12	0 0	_				0	79				0	15	0 0	_
	Number of T	Trades:				0						0	0						0.00					0	0	

			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		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		130,089	5.31%					1,982,815		
AEGNBOR	AEGEAN AIRLINES (CR)	1,754	3,880	5.31%	400	3.61%			21,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	558,248	5.31%					60,081,683		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)								4		
EEEBOR	CC HBC AG (CR)	9,640	4,910	5.31%	1,500	4.17%			70,546		
CENERBOR	CENERGY HOLDINGS (CB)		24,846	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)	6,000	101,209	5.31%					9,870		
EUROBBOR	EUROBANK HOLDINGS (CR)	40,000	442,520	3.86%					47,963,894		
EYDAPBOR	EYDAP S.A. (CR)	2,213	6,149	5.31%					652,117		
FFGRPBOR	FOLLI FOLLIE (CR)								900,530		
FOYRKBOR	FOURLIS (CR)		4,211	5.31%					22,250		
GEKTERNABOR	GEK TERNA (CR)	2,280	30,667	3.86%					1,293		
SARBOR	GR. SARANTIS S.A. (CR)								2,587		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	638,071	5.31%					155,601		
ELPEBOR	HELLENIC PETROLEUM (CR)		67,210	5.31%					64,755		
NTRKBOR	INTRACOM HOLDINGS (CR)		100,678	5.31%							
BELABOR	JUMBO SA (CR)	500	245,185	5.31%	500	2.65%			230,819		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	2,239	5.31%					1,282		
MIGBOR	MARFIN INVESTMENT GROUP (CR)		58,808	5.31%					794,474		
MOHBOR	MOTOR OIL (CR)	10,200	46,113	5.31%					484,274		
MYTILBOR	MYTILINEOS (CR)	25,000	251,480	5.31%					496,294		
ETEBOR	NATIONAL BANK (CR)	1,088	56,904	5.31%					7,538,761		
OPAPBOR	OPAP (CR)	17,500	267,568	5.31%					1,337,604		
HTOBOR	OTE (CR)	14,800	129,378	5.31%					2,712,785		
PPABOR	P.P.A. S.A. (CR)	964	4,255	5.31%					66,287		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	56,082	5.31%					9,433,030		
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100		
PPCBOR	PPC (CR)	2,000	55,132	5.31%					2,247,526		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)								846		

Stock Lending Notes

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 143 Trading Day No: 2 Tuesday, 4 January, 2022

			Mı	ultilateral Trar	nsactions[1]		Bilateral [*]	Fransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
TENERGYBOR	TERNA ENERGY (CR)	20,801	18,212	5.31%					12,892		
TITCBOR	TITAN CEMENT (CB)	***	124,682	5.31%					226,879		
VIOBOR	VIOHALCO SA/NV (CB)	447	53,859	5.31%							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 143 Trading Day No: 2
Tuesday, 4 January, 2022

Sectors codification for listed companies

	James de la companie		
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

