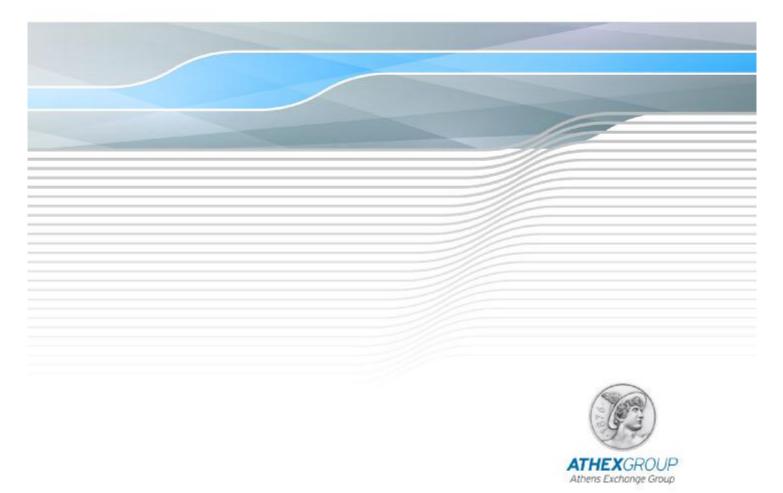
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 11 January, 2022 Year: 143 Trading Day No: 6



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

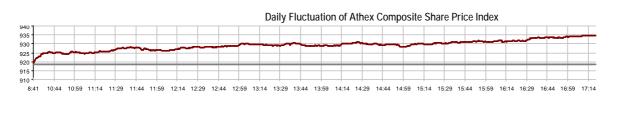


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	68,873.39		Derivatives Total Open Interest	322,818	
Daily change: mill. € %	1,104.18	1.63%	in Index Futures % daily chng	2,668	1.64%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}}\ $ % chng prev year Avg	67,303.85	10.54%	in Stock Futures % daily chng	318,416	0.23%
Athex Composite Share Price Index % daily chng	934.61	1.76%	in Index Options % daily chng	752	-3.71%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	62,881.13 1,084.22		in Stock Options % daily chng	982	16.35%
Securities' Transactions Value with Block Trades Method 6-1 (t	115,703.11		Derivatives Contracts Volume:	36,870	
Daily change: %	16,473.43	16.60%	Daily change: pieces %	-6,970	-15.90%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	67,089.81	-3.95%	YtD Avg Derivatives Contracts % chng prev year Avg	20,435	-57.13%
Blocks Transactions Value of Method 6-1 (thou. €)	11,554.84		Derivatives Trades Number:	2,211	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. ${\ensuremath{\varepsilon}})$	0.00		Daily change: number %	45	2.08%
Bonds Transactions Value (thou.€)	2,190.72		YtD Avg Trades number % chng prev year Avg	1,344	-36.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 53,201.3	39	Lending Total Open Interest	184,267	
Daily change: thou. pieces %	1,523.54	2.95%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	31,553.87	-7.73%	Lending Volume (Multilateral/Bilateral)	42,059	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,724.23		Daily change: pieces %	7,059	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,197,000		Multilateral Lending	2,059	
			Bilateral Lending	40,000	
Securities' Trades Number with Block Trades Method 6-1	43,419		Lending Trades Number:	10	400.00%
Daily change: number %	4,124	10.49%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	28,291	-5.48%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	19		°	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	101				





Athex Composite Share Price Index at 10/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 11/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Composite Share Price Index 934 61 # 918 41 16 20 1.76% 918 41 934 82 893 34 934 82 462% Athex ESG Index 1.067.99 # 1.046.29 2.016.90 2.017% 1.046.26 1.013.43 1.068.26 5.33% FTSE/Athex Mid Cap Index 1.535.66 1.517.44 18.21 1.20% 1.515.90 1.539.91 1.491.91 1.555.50 2.293% FTSE/ATHEX Mid Cap Index 438.35 # 468.75 14.60 3.113% 468.75 443.35 443.15 433.25 448.75 14.12 1.515.90 1.513.91 1.491.91 1.555.51 2.373.8 2.452.61 3.30% FTSE/ATHEH Mid Cap Index 2.451.61 # 2.420.94 30.67 1.27% 2.418.73 2.452.61 2.373.38 2.452.61 3.30% ATHEX Select Index 4.800.41 # 4.787.77 5.264 1.10% 4.783.97 4.681.79 3.77.29 3.617.9 3.57.15 5.33.9 1.604.27 1.53.09 1.604.27 1.53.09 1.604.27 1.53.09 1.604.27 1.53.09 1.604.	Athex Indices									
Athex ESG Index 1.067.98 # 1.046.29 1.046.29 1.046.29 1.046.29 1.046.29 1.048.26 5.38% FTSE/Ahrek Idrog Cap 2.261.30 # 2.214.90 6.64.4 2.10% 2.214.90 2.261.80 5.23% FTSE/Ahrek Idrog Index 483.35 # 6.68.75 14.60 3.11% 468.75 483.35 434.75 483.35 11.08% FTSE/Ahrek Idrog Index 2.469.61 4.24.09 4.017% 2.418.73 2.42.61.81 3.210.38 3.104.04 3.210.38 3.210.38 3.104.04 3.210.38 3.210.38 3.104.04 3.210.38 3.210.38 3.104.04 3.210.38 3.210.38 3.104.04 3.210.38 3.210.38 3.104.04 3.210.38 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04 3.210.38 3.104.04	Index name	11/01/2022	10/01/2022	pts.	%	Min	Max	Year min	Year max	Year chang
FTSE/Athex Large Cap 2,261.34 # 2,214.90 46.44 2,10% 2,214.90 2,261.80 2,148.86 2,261.80 5,23%. FTSE/Athex Mid Cap Index 1535.66 # 1,517.45 18.21 1,20% 1,515.90 1,515.91 1,491.91 1,555.91 2,493.85 1460.75 483.35 443.75 4483.35 11.00% 3,165.03 2,103.83 3,104.04 3,210.88 3,20%.04 3,057 1,27% 2,418.73 2,452.61 2,373.38 2,452.61 3,377.93 3,461.70 3,06% ATHEX Select Index Plus 2,441.71 4,815.16 -3.96 0.08% 4,785.86 4,826.79 4,668.47 4,826.79 3,06% ATHEX Select Index Plus 3,447.20 # 4,787.77 52.64 1,10% 4,783.97 4,842.53 552.95 53.10 1,563.09 5,50.99 5,36.12 5,63.59 5,36.12 5,63.59 5,36.12 5,63.59 5,36.12 5,63.59 5,36.12 5,63.59 5,36.12 5,63.59 5,36.12 5,63.59 5,07% 1,07% 1,75%.11 7,27.83 1,76%.11 1,76%.11 1,76%.11 <t< td=""><td>Athex Composite Share Price Index</td><td>934.61 #</td><td>918.41</td><td>16.20</td><td>1.76%</td><td>918.41</td><td>934.82</td><td>893.34</td><td>934.82</td><td>4.62% #</td></t<>	Athex Composite Share Price Index	934.61 #	918.41	16.20	1.76%	918.41	934.82	893.34	934.82	4.62% #
FTSE/Athex Mid Cap Index 1,535.66 # 1,517.45 18.21 1.20% 1,515.90 1,535.91 1,491.91 1,535.91 2,93% FTSE/ATHEX Mitch Divided righted Index 320.52 # 3,165.10 443.35 443.75 443.35 1,409.75 483.35 1,404.9 3,104.43 3,210.43 3,204.83 3,104.43 3,210.43 3,204.83 3,104.43 3,210.43 3,204.83 3,104.43 3,210.43 3,204.83 3,104.43 3,210.43 3,204.23 3,104.43 3,210.43 3,204.23 3,104.43 3,210.43 3,204.23 3,104.43 3,210.43 3,104.43 2,452.61 3,304.43 2,452.61 3,304.43 2,452.61 3,304.43 2,452.61 3,306.74 4,862.79 3,06% A1HEX Select Index 4,860.41 4,767.77 52.64 1,10% 4,783.97 4,842.53 5,52.96 5,53.10 5,53.06 5,53.50 5,53.10 5,63.59 5,60.19 4,62.35 1,604.27 1,53.309 1,604.27 4,263.59 5,00% A1HEX Select Index 1,604.27 1,53.61 1,604.27 1,53.61 1,604.27 1,53.309 1,604.27	Athex ESG Index	1,067.98 #	1,046.29	21.69	2.07%	1,046.29	1,068.26	1,013.43	1,068.26	5.38% #
FTSE/ATHEX-CSE Banking Index 483.35 # 468.75 11.60 3.11% 468.75 483.35 434.75 483.35 11.08% FTSE/ATHEX High Dividend Yield Index 3.206.22 # 3.165.10 41.12 1.30% 3.163.59 3.210.38 3.451.99 3.310.8 4.820.79 3.451.79 3.350.9 5.50.12 5.50.15 5.50.15 5.50.9% 5.50.15 5.50.15 5.50.9% 5.50.15 5.50.15 5.50.9% 5.50.15 5.50.16 5.50.15 5.50.16 5.50.15 5.50.16 5.50.15 5.50.16 5.50.15 5.50.16 5.50.15 5.50.16	FTSE/Athex Large Cap	2,261.34 #	2,214.90	46.44	2.10%	2,214.90	2,261.80	2,148.86	2,261.80	5.23% #
FTSE/ATHEX High Dividend Yield Index 3,206.22 # 3,165.10 41.12 1.30% 3,163.59 3,210.38 3,104.04 3,210.38 3,240.41 3,210.38 3,245.61 3,30% FTSE/ATHEX Mida Small Cap Factor-Weighted Ind 4,811.20 # 3,422.36 0,08% 4,785.86 4,826.79 3,468.79 3,462.79 3,462.79 3,462.79 3,451.79 3,372.29 3,481.79 3,451.79 3,372.29 3,481.79 3,451.79 3,372.29 3,481.79 3,451.79 3,372.29 3,481.79 3,451.79 3,372.90 3,451.79 3,372.97 3,461.79 3,461.79 3,451.79 1,375.79 3,471.79 1,83% ATHEX Select Index Muse 1,63.31 # 1,763.10 1,804.27 1,836.91 1,604.27 4,688.47 4,882.53 5,52% FTSE/Athex Mid Cap Total Return 1,673.57 # 1,950.17 2,340 1,20% 1,934.80 1,973.57 2,93% FTSE/Athex Mid Cap Total Return Index 1,402.87 1,403.89 1,273 3,11% 619.34 638.62 5,74.41 638.62 1,004.77 5,236 1,106 1,004.27 </td <td>FTSE/Athex Mid Cap Index</td> <td>1,535.66 #</td> <td>1,517.45</td> <td>18.21</td> <td>1.20%</td> <td>1,515.90</td> <td>1,535.91</td> <td>1,491.91</td> <td>1,535.91</td> <td>2.93% #</td>	FTSE/Athex Mid Cap Index	1,535.66 #	1,517.45	18.21	1.20%	1,515.90	1,535.91	1,491.91	1,535.91	2.93% #
FTSE/ATHEX Gibal Traders Index Plus 2,451.61 # 2,420.94 30.67 1.27% 2,418.73 2,452.61 2,373.38 2,452.61 3.30% FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 4,811.20 (e 4,815.16 -3.96 0.00% 4,785.86 4,826.79 3,462.79 3,462.79 3,451.79 3,451.79 3,451.79 3,451.79 3,451.79 3,451.79 3,421.23 4,842.53 5,52% FTSE/Athex Market Index 4,840.41 # 4,787.77 52.64 1.10% 4,783.79 4,842.53 5,52% 5,53% 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.52 5,53.55 5,53.55 5,53.55 5,53.55 5,53.55 5,53.55 5,53.55 5,53.55 5,53.55 5,53.55 5,53.55 5,53.55 5,175.55 1,79.48 1,93.55 1,93.48 1,93.55 1,755.55 1,79.48 1,93.55 1,10% 5,52.56 5,755.44 6,33.65 7,55.54 1,79.48 2,416.63 6,11.08% <td>FTSE/ATHEX-CSE Banking Index</td> <td>483.35 #</td> <td>468.75</td> <td>14.60</td> <td>3.11%</td> <td>468.75</td> <td>483.35</td> <td>434.75</td> <td>483.35</td> <td>11.08% #</td>	FTSE/ATHEX-CSE Banking Index	483.35 #	468.75	14.60	3.11%	468.75	483.35	434.75	483.35	11.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 4,811.20 c 4,815.16 -3.96 -0.08% 4,785.86 4,826.79 4,684.77 4,820.79 3,467.07 3.412.08 3,451.79 3,377.29 3,451.79 1,337.29 3,451.79 1,337.29 3,451.79 1,377.29 3,451.79 1,337.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 1,377.29 3,451.79 3,377.29 3,451.79 3,360.91 3,517.15 5.25% 5.09% Attext Range Cap Total Return Index 1,603.27 1,703 1,20% 1,934.80 1,973.57 2,93% 1,975.7 3,11% -375.85 411.61 1.10% FTSE/Athex Ket Index 1,402.87 # 1,385.97 1,403.08 1,372.98 1,403.08 1,372.98 1,403.08 1,372.98 1,10% 575.47 1,385.37	FTSE/ATHEX High Dividend Yield Index	3,206.22 #	3,165.10	41.12	1.30%	3,163.59	3,210.38	3,104.04	3,210.38	3.29% #
ATHEX Select Index Plus 3,447.20 # 3,422.36 24.84 0.73% 3,412.08 3,451.79 3,377.29 3,451.79 1.83% ATHEX Select Index 4,840.41 # 4,787.77 52.64 1.10% 4,783.97 4,842.53 4,587.24 4,842.53 5,52% FTSE/Athex Market Index 1.603 1 575.11 7.70 1.76% 1.76% 1.76% 1.70%	FTSE/ATHEX Global Traders Index Plus	2,451.61 #	2,420.94	30.67	1.27%	2,418.73	2,452.61	2,373.38	2,452.61	3.30% #
ATHEX Select Index 4,840.41 # 4,787.77 52.64 1.10% 4,783.97 4,842.53 4,587.24 4,842.53 5.52% FTSE/Athex Market Index 563.41 # 553.06 10.35 1.87% 553.06 563.59 556.12 563.59 50.99% Athex Composite Index Total Return 1,603.91 # 1,576.11 27.80 1.76% 1,576.11 1,604.27 1,533.09 1,604.27 4,62% FTSE/Athex Large Cap Total Return 1,973.57 # 1,950.17 23.40 1.20% 1.934.80 1,973.57 2.93% FTSE/Athex Mid Cap Index 1,402.87 # 1,369.91 1.575 3.11% 375.85 41.61.6 11.08% FTSE/Athex Insurance 2,366.1 # 2,201.50 135.11 6.14% 2,201.50 2,416.09 1,944.80 1,72.98 1,403.08 2,416.09 1,713% FTSE/Athex Insurance 2,366.1 # 52.37 -0.05 52.00 52.72 49.62 7.82.22 4.43% FTSE/Athex Insurance 3,786.72 # 7,581.47 4.971.89 1	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,811.20 Œ	4,815.16	-3.96	-0.08%	4,785.86	4,826.79	4,668.47	4,826.79	3.06% #
FTSE/Athex Market Index 563.41 # 553.06 10.35 1.87% 553.06 563.59 53.61.2 563.59 5.09% Athex Composite Index Total Return 1.603.91 # 1.576.11 27.23 27.23 2.10% 1.504.27 1.53.09 1.604.27 4.62% FTSE/Athex Large Cap Total Return 1.973.57 # 1.950.17 23.40 1.20% 1.934.80 1.973.57 2.93% FTSE/Athex CSE Banking Total Return Index 1.401.64 # 403.59 1.257 3.11% 1.935.37 1.403.08 1.372.98 1.403.08 2.18% FTSE/Athex CSE Banking Total Return Index 1.402.87 # 1.386.94 1.92.51 3.11% 619.34 638.62 574.41 638.62 11.08% FTSE/Athex Issurance 2.336.61 # 2.201.50 135.11 6.14% 2.241.609 1.994.86 2.416.09 1.028.7 FTSE/Athex Insurancial Services 7.785.12 # 3.738.96 19.76 0.53% 3.724.90 3.758.72 3.690.66 3.774.10 0.02% FTSE/Athex Industrial Goods & Services 7.785.11	ATHEX Select Index Plus	3,447.20 #	3,422.36	24.84	0.73%	3,412.08	3,451.79	3,377.29	3,451.79	1.83% #
Athex Composite Index Total Return Index 1,603.91 # 1,576.11 27.80 1.76% 1,576.11 1,604.27 1,533.09 1,604.27 4.62% FTSE/Athex Large Cap Total Return 3,517.15 # 3,444.92 72.23 2.10% 1,933.69 3,517.15 5.23% FTSE/Athex Mid Cap Total Return 1,973.57 # 1,950.17 23.40 1.20% 1,934.80 1,973.57 2.93% Hellenic Mid & Small Cap Index 1,406.8 # 403.59 1.257 3.11% 1.385.37 1,403.08 1.372.98 1,403.08 2.18% FTSE/Athex Banks 638.62 # 619.34 19.28 3.11% 619.34 638.62 574.41 638.62 11.08% FTSE/Athex Insurance 2.336.61 # 2.201.50 135.11 6.14% 2.201.50 3.768.72 3.60.95 3.774.10 0.378.72 3.60.95 3.774.10 0.72% FTSE/Athex Industrial Goods & Services 7.785.17 # 7.38.47 7.788.23 7.260.9 3.768.23 7.440.2 2.995.66 3.774.10 0.72% FTSE/Athex Retail 5.087.03 <td>ATHEX Select Index</td> <td>4,840.41 #</td> <td>4,787.77</td> <td>52.64</td> <td>1.10%</td> <td>4,783.97</td> <td>4,842.53</td> <td>4,587.24</td> <td>4,842.53</td> <td>5.52% #</td>	ATHEX Select Index	4,840.41 #	4,787.77	52.64	1.10%	4,783.97	4,842.53	4,587.24	4,842.53	5.52% #
FTSE/Athex Large Cap Total Return 3,517.15 # 3,44.492 72.23 2.10% 3,360.91 3,517.15 5.23% FTSE/Athex Mid Cap Total Return 1973.57 # 1,950.17 23.40 1.20% 1,934.80 1,973.57 2.93% FTSE/Athex Mid Cap Total Return Index 14.61.6 # 0.03.59 1.257 3.11% 1,934.80 1,973.57 2.93% FTSE/Athex Small Cap Index 1,402.87 # 1,886.94 15.92 3.11% 619.34 638.62 574.41 638.62 11.08% FTSE/Athex Insurance 2,366.61 # 2,201.50 135.11 6.14% 2,201.50 2,416.09 1,94.86 2,416.09 17.13% FTSE/Athex Insurance 2,366.61 # 2,201.50 2,316 0.55.94 7.82.22 74.62 782.22 4.43% FTSE/Athex Retail 50.870 3,78.72 # 3,784.90 3,754.71 0.72% 52.66 6.30% FTSE/Athex Retail 50.870 # 4.971.89 115.14 2.32% 4.951.00 5.095.46 8.17.09 7.26.09 7.88.23	FTSE/Athex Market Index	563.41 #	553.06	10.35	1.87%	553.06	563.59	536.12	563.59	5.09% #
FTSE/Athex Mid Cap Total Return 1,973.57 # 1,950.17 23.40 1.20% 1,934.80 1,973.57 2.93% FTSE/ATHEX-CSE Banking Total Return Index 416.16 # 403.59 12.57 3.11% 375.85 416.16 11.08% Hellenic Mid & Small Cap Index 1,402.87 # 1,386.94 15.93 1.15% 1,385.37 1,403.08 1,372.98 1,403.08 2.18% FTSE/Athex Banks 638.62 # 619.34 19.28 3.11% 619.34 638.62 574.41 638.62 11.08% FTSE/Athex Insurance 2,336.61 # 2,01.50 135.11 6.14% 2,201.50 2,416.09 1,94.86 2,416.09 1,73.87 FTSE/Athex Industrial Goods & Services 3,758.72 # 3,738.96 19.76 0.53% 3,724.90 3,758.72 3,609.56 3,774.10 0.72% FTSE/Athex Retail 5.087.03 # 4,971.89 115.14 2.32% 4,951.00 5.095.46 4,812.09 5.095.46 5.71% FTSE/Athex Retail 5.087.03 # 1,890.51 59.14 0.	Athex Composite Index Total Return Index	1,603.91 #	1,576.11	27.80	1.76%	1,576.11	1,604.27	1,533.09	1,604.27	4.62% #
FTSE/ATHEX-CSE Banking Total Return Index 416.16 # 403.59 12.57 3.11%	FTSE/Athex Large Cap Total Return	3,517.15 #	3,444.92	72.23	2.10%			3,360.91	3,517.15	5.23% #
Hellenic Mid & Small Cap Index1,402.87 #1,386.9415.931.15%1,385.371,403.081,372.981,403.082.18%FTSE/Athex Banks638.62 #619.3419.283.11%619.34638.62574.41638.6211.08%FTSE/Athex Insurance2,336.61 #2,201.50135.116.14%2,201.502,416.091,994.862,416.0917.13%FTSE/Athex Financial Services782.22 #758.6723.553.10%755.94782.22746.62782.224.43%FTSE/Athex Retail52.32c52.37-0.05-0.10%52.0052.7249.2252.866.30%FTSE/Athex Retail5.087.03 #4.971.89115.142.32%4.951.005.095.464.812.095.095.465.71%FTSE/Athex Food & Beverage11,949.55 #11,890.5159.140.55%11.875.5311,979.881,264.1911,979.985.45%FTSE/Athex Food & Beverage11,949.55 #11,890.5159.140.56%11,875.5311,979.9811,264.1911,979.985.45%FTSE/Athex Resources7,880.54 #7,514.1366.410.88%7,503.807,589.577,360.047,615.702.47%FTSE/Athex Renergy3,598.04 #3,520.0577.992.22%3,496.683,598.133,443.493,598.134.49%FTSE/Athex Technology2,216.44 #2,211.065.380.24%2,045.941,963.122,045.944,06%FTSE/Athex Renergy <td>FTSE/Athex Mid Cap Total Return</td> <td>1,973.57 #</td> <td>1,950.17</td> <td>23.40</td> <td>1.20%</td> <td></td> <td></td> <td>1,934.80</td> <td>1,973.57</td> <td>2.93% #</td>	FTSE/Athex Mid Cap Total Return	1,973.57 #	1,950.17	23.40	1.20%			1,934.80	1,973.57	2.93% #
FTSE/Athex Banks638.62#619.3419.283.11%619.34638.62574.41638.6211.08%FTSE/Athex Insurance2,336.61#2,201.50135.116.14%2,201.502,416.091,994.862,416.0917.13%FTSE/Athex Financial Services782.22#758.6723.553.10%755.94782.22746.62782.224.43%FTSE/Athex Industrial Goods & Services3,758.72#3,738.9619.760.53%3,724.903,758.723,690.563,774.100.72%FTSE/Athex Retall52.32052.37-0.05-0.10%5.005.07.249.225.095.466.30%FTSE/Athex Retal5,087.03#4,971.89115.142.32%4,951.005,095.464.812.095,095.465.73%FTSE/Athex Food & Beverage11,949.55#11.805.5#11.805.5311,979.8811.264.1911,979.897,738.237,23%FTSE/Athex Construction & Materials3,104.62#3,079.6824.940.81%3,075.953,106.162,978.903,106.164.22%FTSE/Athex Travel & Leisure2,045.944,987.149.7582,206.812,208.112,208.112,045.944.06%FTSE/Athex Technology2,216.44#2,211.065.380.24%2,206.812,208.112,146.882,249.033,24%FTSE/Athex Technology2,216.44#2,211.065.380.24%2,208.112,	FTSE/ATHEX-CSE Banking Total Return Index	416.16 #	403.59	12.57	3.11%			375.85	416.16	11.08% #
FTSE/Athex Insurance2,336.61#2,201.50135.116.14%2,201.502,416.091,994.862,416.0917.13%FTSE/Athex Financial Services782.22#758.6723.553.10%755.94782.22746.62782.224.43%FTSE/Athex Industrial Goods & Services3,758.72#3,738.9619.760.53%3,724.903,758.723,690.563,774.100.72%FTSE/Athex Retail52.32052.37-0.05-0.10%52.0052.7249.2252.866.30%FTSE/Athex Consumer Goods & Services7,785.11#7,534.87250.243.32%7,534.877,788.237,260.097,788.237.23%FTSE/Athex Food & Beverage11,949.65#11,805.159.140.50%11,875.5311,979.9811,264.1911,979.985.45%FTSE/Athex Construction & Materials3,104.62#3,079.6824.940.81%3,075.953,106.162,978.003,106.164.22%FTSE/Athex Travel & Leisure2,042.92#1,987.2855.642.80%1,987.282,045.941,963.122,045.944.06%FTSE/Athex Telecommunications4,684.59#4,587.1497.452.12%4,487.144,758.294,545.224,589.10-1.82%FTSE/Athex Telecommunications4,684.59#4,587.1497.845,063.474,978.465,163.10-1.82%FTSE/Athex Telecommunications4,684.59#4,587.14<	Hellenic Mid & Small Cap Index	1,402.87 #	1,386.94	15.93	1.15%	1,385.37	1,403.08	1,372.98	1,403.08	2.18% #
FTSE/Athex Financial Services782.22#758.6723.553.10%755.94782.22746.62782.224.43%FTSE/Athex Industrial Goods & Services3,758.72#3,738.9619.760.53%3,724.903,758.723,690.563,774.100.72%FTSE/Athex Retail52.320252.37-0.05-0.10%52.0052.7249.2252.866.30%FTSE/Athex Retail5,087.03#4,971.89115.142.32%4,951.005,095.464.812.095,095.465,71%FTSE/Athex Consumer Goods & Services7,785.11#7,534.87250.243.32%7,534.877,788.237,260.097,788.237,250.99FTSE/Athex Food & Beverage11,949.65#11,890.5159.140.50%11,875.5311,979.9811,264.1911,979.985,45%FTSE/Athex Resources7,580.54#7,514.877,53.807,59.577,360.047,615.702.47%FTSE/Athex Construction & Materials3,104.62#3,079.6824.940.81%3,075.953,106.162,978.903,106.164.22%FTSE/Athex Tenergy3,598.04#3,520.0577.992.22%3,496.683,598.133,443.493,598.134.49%FTSE/Athex Tenergy2,946.941,987.282,046.941,987.282,045.941,963.122,045.941,063.122,045.941,063.12FTSE/Athex Tenergy2,246.44#2,211.065.540.2	FTSE/Athex Banks	638.62 #	619.34	19.28	3.11%	619.34	638.62	574.41	638.62	11.08% #
FTSE/Athex Industrial Goods & Services3,758.72#3,738.9619.760.53%3,724.903,758.723,690.563,774.100.72%FTSE/Athex Retail52.32cc52.37-0.05-0.10%52.0052.7249.2252.866.30%FTSE/ATHEX Real Estate5,087.03#4,971.89115.142.32%4,951.005,095.464,812.095,095.465,71%FTSE/Athex Consumer Goods & Services7,785.11#7,534.87250.243.32%7,534.877,788.237,260.097,788.237,23%FTSE/Athex Food & Beverage11,949.65#11,890.5159.140.50%11,875.5311,979.9811,264.1911,979.985.45%FTSE/Athex Construction & Materials3,104.62#3,079.6824.940.81%3,075.953,106.162,978.903,106.164.22%FTSE/Athex Travel & Leisure2,042.92#1,987.2855.642.80%1,987.282,045.941,963.122,045.944.06%FTSE/Athex Telecommunications4,684.59#4,587.1497.452.12%4,587.144,758.294,545.624,758.293.06%FTSE/Athex Health Care563.80cc564.94-1.14-0.20%546.82572.86546.82611.352.05%FTSE/Athex Personal Products8,646.66#8,634.1712.490.14%8,614.478,736.588,017.548,802.23-0.89%FTSE/Athex Personal Products6,646.66 </td <td>FTSE/Athex Insurance</td> <td>2,336.61 #</td> <td>2,201.50</td> <td>135.11</td> <td>6.14%</td> <td>2,201.50</td> <td>2,416.09</td> <td>1,994.86</td> <td>2,416.09</td> <td>17.13% #</td>	FTSE/Athex Insurance	2,336.61 #	2,201.50	135.11	6.14%	2,201.50	2,416.09	1,994.86	2,416.09	17.13% #
FTSE/Athex Retail52.32or52.37-0.05-0.10%52.0052.7249.2252.866.30%FTSE/ATHEX Real Estate5,087.03#4,971.89115.142.32%4,951.005,095.464,812.095,095.465,71%FTSE/Athex Consumer Goods & Services7,785.11#7,534.87250.243.32%7,534.877,788.237,260.097,788.237,260.097,788.237,265.957,285.757,585.757,585.757,514.1366.410.88%7,503.807,589.577,360.047,615.702.47%FTSE/Athex Basic Resources7,580.54#7,514.1366.410.88%7,503.807,589.577,360.047,615.702.47%FTSE/Athex Construction & Materials3,104.62#3,079.6824.940.81%3,075.953,106.162,978.903,106.164.22%FTSE/Athex Energy3,598.04#3,520.0577.992.22%3,496.683,598.133,443.493,598.134.49%FTSE/Athex Technology2,216.44#2,211.065.380.24%2,206.812,230.102,146.882,249.033,24%FTSE/Athex Telecommunications4,684.59#4,587.1497.452,12%4,587.144,758.294,588.10-1.82%FTSE/Athex Health Care563.80 cc 564.947.8181.58%4,978.465,063.474,978.465,183.10-1.82%FTSE/Athex Personal Products8,646.66#8,634.17<	FTSE/Athex Financial Services	782.22 #	758.67	23.55	3.10%	755.94	782.22	746.62	782.22	4.43% #
FTSE/ATHEX Real Estate5,087.03#4,971.89115.142.32%4,951.005,095.464,812.095,095.465,71%FTSE/Athex Consumer Goods & Services7,785.11#7,534.87250.243.32%7,534.877,788.237,260.097,788.237,23%FTSE/Athex Food & Beverage11,949.65#11,890.5159.140.50%11,875.5311,979.9811,264.1911,979.985,45%FTSE/Athex Basic Resources7,580.54#7,514.1366.410.88%7,503.807,589.577,360.047,615.702.47%FTSE/Athex Construction & Materials3,104.62#3,079.6824.940.81%3,075.953,106.162,978.903,106.164.22%FTSE/Athex Energy3,598.04#3,520.0577.992.22%3,496.683,598.133,443.493,598.134,49%FTSE/Athex Travel & Leisure2,042.92#1,987.2855.642.80%1,987.282,045.941,063.122,045.944,06%FTSE/Athex Technology2,216.44#2,211.065.380.24%2,206.812,230.102,146.882,249.033,24%FTSE/Athex Leisure5,057.27#4,978.4678.811.58%4,978.465,063.474,978.465,183.10-1.82%FTSE/Athex Health Care563.80 @ 564.94-1.14-0.20%546.82572.86546.82611.352.05%FTSE/Athex Personal Products8,646.66#<	FTSE/Athex Industrial Goods & Services	3,758.72 #	3,738.96	19.76	0.53%	3,724.90	3,758.72	3,690.56	3,774.10	0.72% #
FTSE/Athex Consumer Goods & Services7,785.11#7,534.87250.243.32%7,534.877,788.237,260.097,788.237,280.79FTSE/Athex Food & Beverage11,949.65#11,890.5159.140.50%11,875.5311,979.9811,264.1911,979.985.45%FTSE/Athex Basic Resources7,580.54#7,514.1366.410.88%7,503.807,589.577,360.047,615.702.47%FTSE/Athex Construction & Materials3,104.62#3,079.6824.940.81%3,075.953,106.162,978.903,106.164.22%FTSE/Athex Energy3,598.04#3,520.0577.992.22%3,496.683,598.133,443.493,598.134.49%FTSE/Athex Travel & Leisure2,042.92#1,987.2855.642.80%1,987.282,045.941,963.122,045.944.06%FTSE/Athex Technology2,216.44#2,211.065.380.24%2,206.812,230.102,146.882,249.033.24%FTSE/Athex Telecommunications4,684.59#4,587.1497.452.12%4,587.144,758.294,545.624,758.293.06%FTSE/Athex Health Care5057.27#4,978.4678.811.58%4,978.465,063.474,978.465,183.10-1.82%FTSE/Athex Health Care563.80 E 564.94-1.14-0.20%546.82572.86546.82611.352.05%FTSE/Athex Personal Products8,646.66 <td>FTSE/Athex Retail</td> <td>52.32 Œ</td> <td>52.37</td> <td>-0.05</td> <td>-0.10%</td> <td>52.00</td> <td>52.72</td> <td>49.22</td> <td>52.86</td> <td>6.30% #</td>	FTSE/Athex Retail	52.32 Œ	52.37	-0.05	-0.10%	52.00	52.72	49.22	52.86	6.30% #
FTSE/Athex Food & Beverage11,949.65#11,890.5159.140.50%11,875.5311,979.9811,264.1911,979.985.45%FTSE/Athex Basic Resources7,580.54#7,514.1366.410.88%7,503.807,589.577,360.047,615.702.47%FTSE/Athex Construction & Materials3,104.62#3,079.6824.940.81%3,075.953,106.162,978.903,106.164.22%FTSE/Athex Energy3,598.04#3,520.0577.992.22%3,496.683,598.133,443.493,598.134.49%FTSE/Athex Travel & Leisure2,042.92#1,987.2855.642.80%1,987.282,045.941,963.122,045.944.06%FTSE/Athex Technology2,216.44#2,211.065.380.24%2,206.812,230.102,146.882,249.033.24%FTSE/Athex Telecommunications4,684.59#4,587.1497.452.12%4,587.144,758.294,545.624,758.293.06%FTSE/Athex Health Care5,057.27#4,978.4678.811.58%4,978.465,063.474,978.465,183.10-1.82%FTSE/Athex Personal Products8,646.66#8,634.1712.490.14%8,614.478,736.588,017.548,802.23-0.89%Athex All Share Index240.96#237.203.761.59%240.96240.96231.73240.964.74%Hellenic Corporate Bond Index127.85#1	FTSE/ATHEX Real Estate	5,087.03 #	4,971.89	115.14	2.32%	4,951.00	5,095.46	4,812.09	5,095.46	5.71% #
FTSE/Athex Basic Resources7,580.54#7,514.1366.410.88%7,503.807,589.577,360.047,615.702.47%FTSE/Athex Construction & Materials3,104.62#3,079.6824.940.81%3,075.953,106.162,978.903,106.164.22%FTSE/Athex Energy3,598.04#3,520.0577.992.22%3,496.683,598.133,443.493,598.134.49%FTSE/Athex Travel & Leisure2,042.92#1,987.2855.642.80%1,987.282,045.941,963.122,045.944.06%FTSE/Athex Technology2,216.44#2,211.065.380.24%2,206.812,230.102,146.882,249.033.24%FTSE/Athex Telecommunications4,684.59#4,587.1497.452.12%4,587.144,758.294,545.624,758.293.06%FTSE/Athex Health Care5,057.27#4,978.4678.811.58%4,978.465,063.474,978.465,183.10-1.82%FTSE/Athex Personal Products8,646.66#8,634.1712.490.14%8,614.478,736.588,017.548,802.23-0.89%Athex All Share Index240.96#237.203.761.59%240.96240.96231.73240.964.74%Hellenic Corporate Bond Index127.85#127.85#10.40.03%127.71127.850.06%	FTSE/Athex Consumer Goods & Services	7,785.11 #	7,534.87	250.24	3.32%	7,534.87	7,788.23	7,260.09	7,788.23	7.23% #
FTSE/Athex Construction & Materials3,104.62#3,079.6824.940.81%3,075.953,106.162,978.903,106.164.22%FTSE/Athex Energy3,598.04#3,520.0577.992.22%3,496.683,598.133,443.493,598.134.49%FTSE/Athex Travel & Leisure2,042.92#1,987.2855.642.80%1,987.282,045.941,963.122,045.944.06%FTSE/Athex Technology2,216.44#2,211.065.380.24%2,206.812,230.102,146.882,249.033.24%FTSE/Athex Telecommunications4,684.59#4,587.1497.452.12%4,587.144,758.294,545.624,758.293.06%FTSE/Athex Telecommunications5,057.27#4,978.4678.811.58%4,978.465,063.474,978.465,183.10-1.82%FTSE/Athex Health Care563.80Œ564.94-1.14-0.20%546.82572.86546.82611.352.05%FTSE/Athex Personal Products8,646.66#8,634.1712.490.14%8,614.478,736.588,017.548,802.23-0.89%Athex All Share Index240.96#237.203.761.59%240.96240.96231.73240.964.74%Hellenic Corporate Bond Index127.85#127.810.040.03%127.71127.850.06%	FTSE/Athex Food & Beverage	11,949.65 #	11,890.51	59.14	0.50%	11,875.53	11,979.98	11,264.19	11,979.98	5.45% #
FTSE/Athex Energy3,598.04#3,520.0577.992.22%3,496.683,598.133,443.493,598.134.49%FTSE/Athex Travel & Leisure2,042.92#1,987.2855.642.80%1,987.282,045.941,963.122,045.944.06%FTSE/Athex Technology2,216.44#2,211.065.380.24%2,206.812,230.102,146.882,249.033.24%FTSE/Athex Telecommunications4,684.59#4,587.1497.452.12%4,587.144,758.294,545.624,758.293.06%FTSE/Athex Utilities5,057.27#4,978.4678.811.58%4,978.465,063.474,978.465,183.10-1.82%FTSE/Athex Health Care563.80@564.94-1.14-0.20%546.82572.86546.82611.352.05%FTSE/Athex Personal Products8,646.66#8,634.1712.490.14%8,614.478,736.588,017.548,802.23-0.89%Athex All Share Index240.96#237.203.761.59%240.96240.96231.73240.964.74%Hellenic Corporate Bond Index127.85#127.810.040.03%127.71127.850.06%	FTSE/Athex Basic Resources	7,580.54 #	7,514.13	66.41	0.88%	7,503.80	7,589.57	7,360.04	7,615.70	2.47% #
FTSE/Athex Travel & Leisure2,042.92#1,987.2855.642.80%1,987.282,045.941,963.122,045.944.06%FTSE/Athex Technology2,216.44#2,211.065.380.24%2,206.812,230.102,146.882,249.033.24%FTSE/Athex Telecommunications4,684.59#4,587.1497.452.12%4,587.144,758.294,545.624,758.293.06%FTSE/Athex Utilities5,057.27#4,978.4678.811.58%4,978.465,063.474,978.465,183.10-1.82%FTSE/Athex Health Care563.80Œ564.94-1.14-0.20%546.82572.86546.82611.352.05%FTSE/Athex Personal Products8,646.66#8,634.1712.490.14%8,614.478,736.588,017.548,802.23-0.89%Athex All Share Index240.96#237.203.761.59%240.96231.73240.964.74%Hellenic Corporate Bond Index127.85#127.810.040.03%127.71127.850.06%	FTSE/Athex Construction & Materials	3,104.62 #	3,079.68	24.94	0.81%	3,075.95	3,106.16	2,978.90	3,106.16	4.22% #
FTSE/Athex Technology2,216.44#2,211.065.380.24%2,206.812,230.102,146.882,249.033.24%FTSE/Athex Telecommunications4,684.59#4,587.1497.452.12%4,587.144,758.294,545.624,758.293.06%FTSE/Athex Utilities5,057.27#4,978.4678.811.58%4,978.465,063.474,978.465,183.10-1.82%FTSE/Athex Health Care563.80@564.94-1.14-0.20%546.82572.86546.82611.352.05%FTSE/Athex Personal Products8,646.66#8,634.1712.490.14%8,614.478,736.588,017.548,802.23-0.89%Athex All Share Index240.96#237.203.761.59%240.96240.96231.73240.964.74%Hellenic Corporate Bond Index127.85#127.810.040.03%127.71127.850.06%	FTSE/Athex Energy	3,598.04 #	3,520.05	77.99	2.22%	3,496.68	3,598.13	3,443.49	3,598.13	4.49% #
FTSE/Athex Telecommunications4,684.59 #4,587.1497.452.12%4,587.144,758.294,545.624,758.293.06%FTSE/Athex Utilities5,057.27 #4,978.4678.811.58%4,978.465,063.474,978.465,183.10-1.82%FTSE/Athex Health Care563.80 c564.94-1.14-0.20%546.82572.86546.82611.352.05%FTSE/Athex Personal Products8,646.66 #8,634.1712.490.14%8,614.478,736.588,017.548,802.23-0.89%Athex All Share Index240.96 #237.203.761.59%240.96240.96231.73240.964.74%Hellenic Corporate Bond Index127.85 #127.810.040.03%127.71127.850.06%	FTSE/Athex Travel & Leisure	2,042.92 #	1,987.28	55.64	2.80%	1,987.28	2,045.94	1,963.12	2,045.94	4.06% #
FTSE/Athex Utilities 5,057.27 # 4,978.46 78.81 1.58% 4,978.46 5,063.47 4,978.46 5,183.10 -1.82% FTSE/Athex Health Care 563.80 Œ 564.94 -1.14 -0.20% 546.82 572.86 546.82 611.35 2.05% FTSE/Athex Personal Products 8,646.66 # 8,634.17 12.49 0.14% 8,614.47 8,736.58 8,017.54 8,802.23 -0.89% Athex All Share Index 240.96 # 237.20 3.76 1.59% 240.96 231.73 240.96 4.74% Hellenic Corporate Bond Index 127.85 # 127.81 0.04 0.03% 127.71 127.85 0.06%	FTSE/Athex Technology	2,216.44 #	2,211.06	5.38	0.24%	2,206.81	2,230.10	2,146.88	2,249.03	3.24% #
FTSE/Athex Health Care563.80œ564.94-1.14-0.20%546.82572.86546.82611.352.05%FTSE/Athex Personal Products8,646.66#8,634.1712.490.14%8,614.478,736.588,017.548,802.23-0.89%Athex All Share Index240.96#237.203.761.59%240.96231.73240.964.74%Hellenic Corporate Bond Index127.85#127.810.040.03%127.71127.850.06%	FTSE/Athex Telecommunications	4,684.59 #	4,587.14	97.45	2.12%	4,587.14	4,758.29	4,545.62	4,758.29	3.06% #
FTSE/Athex Personal Products 8,646.66 # 8,634.17 12.49 0.14% 8,614.47 8,736.58 8,017.54 8,802.23 -0.89% Athex All Share Index 240.96 # 237.20 3.76 1.59% 240.96 240.96 240.96 4.74% Hellenic Corporate Bond Index 127.85 # 127.81 0.04 0.03% 127.71 127.85 0.06%	FTSE/Athex Utilities	5,057.27 #	4,978.46	78.81	1.58%	4,978.46	5,063.47	4,978.46	5,183.10	-1.82% 0
FTSE/Athex Personal Products 8,646.66 # 8,634.17 12.49 0.14% 8,614.47 8,736.58 8,017.54 8,802.23 -0.89% Athex All Share Index 240.96 # 237.20 3.76 1.59% 240.96 240.96 240.96 4.74% Hellenic Corporate Bond Index 127.85 # 127.81 0.04 0.03% 127.71 127.85 0.06%	FTSE/Athex Health Care	563.80 Œ	564.94	-1.14	-0.20%	546.82	572.86	546.82	611.35	2.05% #
Hellenic Corporate Bond Index 127.85 # 127.81 0.04 0.03% 127.71 127.85 0.06%	FTSE/Athex Personal Products	8,646.66 #	8,634.17	12.49	0.14%	8,614.47	8,736.58	8,017.54	8,802.23	-0.89% (
	Athex All Share Index	240.96 #	237.20	3.76	1.59%	240.96	240.96	231.73	240.96	4.74% #
Hellenic Corporate Bond Price Index 95.36 # 95.35 0.01 0.01% 95.26 95.40 -0.02%	Hellenic Corporate Bond Index	127.85 #	127.81	0.04	0.03%			127.71	127.85	0.06% #
	Hellenic Corporate Bond Price Index	95.36 #	95.35	0.01	0.01%			95.26	95.40	-0.02% 0

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/01/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance kchar	nge Traded Funds (ETFs)	
Totals	128	113	14	1	
Gain / Lose / Same:	79 / 35 / 14	73 / 31 / 9	5/4/5	1/0/0	
Athex Capitalisation (mill. €) **	68,873.39	68,568.39	304.99		
Daily Average Trans/ons Value(thou.€)	67,089.81	66,872.98	210.44	6.39	
Transactions Value	115,703.11	115,361.74	327.97	13.39	
Main Board:	104,148.28	103,806.91	327.97	13.39	
Blocks Board 6_2_3:	11,554.84	11,554.84	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	31,553,873	30,991,194	562,393	287	
Transactions Volume	53,201,394	52,131,734	1,069,066	594	
Main Board:	49,477,160	48,407,500	1,069,066	594	
Blocks Board 6_2_3:	3,724,234	3,724,234	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	28,291	28,048	242	2	
Number of Trades	43,419	43,052	364	3	
Main Board:	43,400	43,033	364	3	
Blocks Board 6_2_3:	19	19	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	5/1/0	17,544	40,282,038	55,552,602.11	48.01%
5510 -	-	Basic Resources	7/7/2	1,028	463,915	1,209,338.76	1.05%
5010 -	-	Construction & Materials	8/2/3	2,319	1,335,871	2,797,634.64	2.42%
4020 -	-	Consumer Products & Services	8/0/0	2,569	756,973	5,579,150.86	4.82%
6010 -	-	Energy	3/1/0	1,294	224,109	2,305,935.40	1.99%
12000 -	-	Financial Instruments	1/0/0	3	594	13,394.70	0.01%
3020 -	-	Financial Services	3/1/0	966	3,507,904	497,553.35	0.43%
4510 -	-	Food Beverage & Tobacco	3 / 2 / 4	210	45,744	534,495.03	0.46%
2010 -	-	Health Care	2/1/0	144	38,093	58,703.59	0.05%
5020 -	-	Industrial Goods & Service	11/5/1	3,004	1,353,909	5,751,540.99	4.97%
3030 -	-	Insurance	2/0/0	296	62,327	341,632.94	0.30%
4030 -	-	Media	2/0/1	31	17,946	7,504.54	0.01%
4520 -	-	Personal Care, Drug & Grocery Stores	1/1/1	253	63,590	324,454.59	0.28%
3510 -	-	Real Estate	6/2/0	1,037	385,143	1,556,551.42	1.35%
4040 -	-	Retail	3/3/1	1,130	477,289	1,370,094.56	1.18%
1010 -	-	Technology	6 / 4 / 1	1,284	650,216	1,370,713.30	1.18%
1510 -	-	Telecommunications	2/0/0	3,478	891,948	15,013,329.56	12.98%
4050 -	-	Travel & Leisure	4 / 2 / 0	2,882	1,635,404	14,141,294.42	12.22%
6510 -	-	Utilities	2/3/0	3,947	1,008,381	7,277,187.11	6.29%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

PAIRIS SA (CR)1.077.00% #QUALITY & RELIABILITY SA (CR)MARFIN INVESTMENT GROUP (CR)0.0336.80% #INTERWOOD-XYLEMPORIA (CR)EUROPEAN RELIANCE INSUR. (CR)5.886.14% #INTRAKAT (CR)DROMEAS SA (CR)0.4045.21% #EPSILON NET (CR)	sing price 0.49 0.238 2.32 5.08 1.898 17.42	change -2.00% 0 -1.65% 0 -1.28% 0 -1.17% 0 -1.04% 0
MARFIN INVESTMENT GROUP (CR)0.0336.80% #INTERWOOD-XYLEMPORIA (CR)EUROPEAN RELIANCE INSUR. (CR)5.886.14% #INTRAKAT (CR)DROMEAS SA (CR)0.4045.21% #EPSILON NET (CR)	0.238 2.32 5.08 1.898	-1.65% (C) -1.28% (C) -1.17% (C)
EUROPEAN RELIANCE INSUR. (CR)5.886.14% #INTRAKAT (CR)DROMEAS SA (CR)0.4045.21% #EPSILON NET (CR)	2.32 5.08 1.898	-1.28% Œ -1.17% Œ
DROMEAS SA (CR) 0.404 5.21% # EPSILON NET (CR)	5.08 1.898	-1.17% Œ
	1.898	
		-1.04% Œ
INTERLIFE G.C.I.(CR) 4.24 4.95% # ELVALHALCOR (CR)	17.42	
ILYDA S.A. (CR) 1.585 4.62% # BANK OF GREECE (CR)		-0.91% Œ
ALPHA SERVICES HOLD (CR) 1.206 4.24% # ALUMIL (CR)	2.19	-0.91% Œ
JUMBO SA (CR) 13.64 3.65% # EYDAP S.A. (CR)	7.73	-0.90% Œ
ELLAKTOR (CR) 1.383 3.52% # THESSALONIKA WATER & SEWERAGE	4.6	-0.86% Œ
AVAX S.A. (CR) 1.062 3.31% # LOULIS MILLS SA (CR)	2.48	-0.80% Œ
With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR) 24,909.75 4.24% # ALPHA SERVICES HOLD (CR) 20	0,907,431	4.24% #
OTE (CR) 14,986.30 2.13% # EUROBANK HOLDINGS (CR) 9	9,858,415	2.35% #
NATIONAL BANK (CR) 14,444.88 2.75% # NATIONAL BANK (CR) 4	4,584,573	2.75% #
OPAP (CR) 13,388.78 2.94% # PIRAEUS FINANCIAL HOLD (CR) 4	4,469,551	2.87% #
EUROBANK HOLDINGS (CR) 9,853.79 2.35% # MARFIN INVESTMENT GROUP (CR) 3	3,407,750	6.80% #
PIRAEUS FINANCIAL HOLD (CR) 6,207.82 2.87% # OPAP (CR) 1	1,047,993	2.94% #
JUMBO SA (CR) 5,352.81 3.65% # OTE (CR)	889,243	2.13% #
PPC (CR) 4,810.29 2.75% # ELLAKTOR (CR)	540,534	3.52% #
MYTILINEOS (CR) 4,050.58 0.40% # PPC (CR)	531,597	2.75% #
MOTOR OIL (CR) 1,661.64 2.13% # ATTICA BANK S.A. (CR)	458,637	1.84% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Υı	ear: 143 Trading Day No: 6 Tuesday, 11 January, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	231	1,099	2,668
FTSE/Athex Banks	0	0	8
FTSE/Athex Large Cap	231	1,099	2,660
Stock Futures	1,964	35,580	318,416
ADMIE (IPTO) HOLDING S.A. (CR)	40	183	5,167
ALPHA SERVICES HOLD (CR)	538	20,310	104,835
CC HBC AG (CR)	6	23	109
CENERGY HOLDINGS (CB)	33	123	12,103
ELLAKTOR (CR)	43	438	10,832
EUROBANK HOLDINGS (CR)	113	3,205	25,962
EYDAP S.A. (CR)	0	0	467
FOURLIS (CR)	83	234	3,763
GEK TERNA (CR)	31	183	6,813
HELLENIC EXCHANGES-A.S.E. (CR)	17	54	937
HELLENIC PETROLEUM (CR)	26	48	1,963
INTRACOM HOLDINGS (CR)	56	271	6,642
JUMBO SA (CR)	113	226	2,000
LAMDA DEVELOPMENT SA (CR)	45	120	6,252
MARFIN INVESTMENT GROUP (CR)	8	600	26,291
MOTOR OIL (CR)	42	55	2,366
MYTILINEOS (CR)	60	141	5,677
NATIONAL BANK (CR)	268	4,975	25,708
OPAP (CR)	39	262	1,950
OTE (CR)	51	143	1,294
P.P.A. S.A. (CR)	4	4	579
PIRAEUS FINANCIAL HOLD (CR)	137	2,992	38,564
PPC (CR)	147	824	17,002
TERNA ENERGY (CR)	18	27	1,385
TITAN CEMENT (CB)	17	28	1,668
VIOHALCO SA/NV (CB)	29	111	8,087
Index Options	11	55	752
FTSE/Athex Large Cap	11	55	752
Stock Options	5	136	982
ALPHA SERVICES HOLD (CR)	0	0	10
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	3	111	171
OTE (CR)	0	0	66
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	2	25	423
Total Derivatives Traded	2,211	36,870	322,818

Daily Official List Section 2: Analytic	: Figure	s of Shar	es Transactior	IS																	day, 11 J	•	ay No: 6 ary, 202
Number of Outstanding Securities		ividends [1] 2020	Date of La 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. (w Year high	
Main Market -	High	Liquid	ity Class																				
2,345,981,097 0.300			07/04/200	3 18/04/2017		ALPHA SERVICES HOLD (CR)	1.206	$^{4.24}\mathrm{p}$	1.157 10/01/2022	1.172	1.167 1.2095 1	.206	1.191 37732@1.20	16368@1.21			20,907,431	6,308	24,909,745.9	90 2,829,253.20	1.0595 1.	2095	30101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.2	$2.40\mathrm{p}$	3.125 10/01/2022	3.14	3.105 3.2	3.2	3.137 250@3.18	5319@3.20			181,873	379	570,614.9	608,520.58	3.09	3.2	50202
371,795,418 6.70	(0.6196)	0.64	08/07/202	1 29/04/2013		CC HBC AG (CR)	31.94	$^{0.50}\mathrm{p}$	31.78 10/01/2022	32	31.74 32.02 3	1.94 3	1.924 5@31.73	986@31.94			11,668	76	372,493.0	0011,875,145.65	30.08 3	2.02	45101
3,709,161,852 0.220			02/05/200	3 20/05/2019		EUROBANK HOLDINGS (CR)	1.01	$2.35\mathrm{p}$	0.9868 10/01/2022	0.9868	0.9868 1.01	1.01	1 2764@1.01	42398@1.01			9,858,415	3,519	9,853,787.4	13 3,746,253.47	0.8964	1.01	30101
52,092,001 1.00			21/06/201	23/07/2019		FOURLIS (CR)	4.085	-0.73 Œ	4.115 10/01/2022	4.08	4.075 4.135 4	.085 4	4.094 277@4.09	500@4.13			183,061	646	749,449.9	93 212,795.82	3.885	4.17	40401
76,000,000 1.00			03/07/200	7 17/09/2018		INTRACOM HOLDINGS (CR)	1.81	$2.26\mathrm{p}$	1.77 10/01/2022	1.784	1.78 1.826	1.81	1.807 25@1.81	127@1.82			117,774	252	212,787.5	31 137,560.00	1.75 1	1.862	10101
136,059,759 0.880	0.442	0.77	22/11/202	05/03/2014		JUMBO SA (CR)	13.64	$^{3.65}\mathbf{p}$	13.16 10/01/2022	13.17	13.17 13.64 1	3.64 13	3.553 512@13.56	1081@13.64			394,953	2,172	5,352,812.9	39 1,855,855.11	12.69 1	3.64	40203
176,736,715 0.300			30/05/200	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.35	$2.65\mathrm{p}$	7.16 10/01/2022	7.13	7.13 7.35	7.35	7.232 100@7.33	250@7.36			158,577	659	1,146,752.	58 1,299,014.86	6.93	7.35	35101
939,510,748 0.100			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.033	6.80 p	0.0309 10/01/2022	0.0309	0.03090.03350	.033 (0.03220000@0.033	277157@0.033			3,407,750	550	110,345.0	05 31,003.85	0.0292 0.	0335	30202
35,740,896 1.33	0.3		23/06/202	1 21/07/2020		QUEST HOLDINGS (CR)	19.14	-0.21 Œ	19.18 10/01/2022	19.02	18.96 19.3 1	9.14	19.1 37@19.04	299@19.28			19,463	217	371,748.	74 684,080.75	18.66 1	9.76	10101
78,325,475				23/07/2019		TITAN CEMENT (CB)	14.3	0.42 p	14.24 10/01/2022	14.24	14.2 14.3	14.3	14.25 436@14.28	4298@14.30			30,279	298	431,479.:	26 1,120,054.29	13.44 1	4.36	50101
259,189,761	0.01	0.02	0.01 28/05/202	1 26/02/2016		VIOHALCO SA/NV (CB)	4.64	1.98 p	4.55 10/01/2022	4.57	4.56 4.64	4.64	4.593 1480@4.61	100@4.65			119,041	338	546,737.	09 1,202,640.49	4.52	4.65	55102
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.51	1.21 p	2.48 10/01/2022	2.475	2.475 2.545	2.51	2.507 1211@2.51	200@2.53	13.49	2020	287,659	460	721,094.0	03 582,320.00	2.42 2	2.545	65101
90,167,100 0.650			03/06/201	9 24/05/2021		AEGEAN AIRLINES (CR)	5.15	0.98 p	5.1 10/01/2022	5.1	5.09 5.2	5.15	5.154 778@5.10	1411@5.15			100,423	372	517,592.	70 464,360.57	4.77	5.2	40501
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	9.61	0.10 p	9.6 10/01/2022	9.6	9.58 9.7	9.61	9.603 904@9.60	200@9.62			105,530	294	1,013,357.	1 993,897.83	9.5	9.72	50101
382,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	9.155	2.75 p	8.91 10/01/2022	8.99	8.925 9.155 9	.155	9.049 19@9.14	561@9.16			531,597	2,181	4,810,294.	95 3,497,210.00	8.91	9.48	65101
914,715,153 1.00			16/05/200			NATIONAL BANK (CR)	3.175	-	3.09 10/01/2022	3.1			3.151 5067@3.18	7500@3.18			4,584,573	4,574		13 2,904,220.61		3.189	30101
375,241,586 0.390	0.03	0.01	27/05/202			ELVALHALCOR (CR)	1.898		1.918 10/01/2022	1.918			1.903 500@1.89	194@1.90			241,285	385		35 712,208.53	1.864	1.92	55102
348,192,005 0.040			05/07/201			ELLAKTOR (CR)	1.383		1.336 10/01/2022				1.37 1000@1.38	444@1.38			540.534	749		21 481,549.54		1.385	50101
60,348,000 0.420			04/06/202			HELLENIC EXCHANGES-A.S.E. (CR)	3.85	•	3.745 10/01/2022				3.823 2404@3.82	1924@3.85			99,183	398		35 232,339.80		3.85	30202
305,635,185 2.18	0.5		05/07/202			HELLENIC PETROLEUM (CR)	6.46	2.54 p					6.392 200@6.44	54@6.45			98,921	514		08 1,974,403.30		6.46	60101
106,500,000 0.600			30/06/202			EYDAP S.A. (CR)	7.73						7.76 63@7.72	150@7.78			34,294	442		35 823,245.00		7.88	65102
114,320,400 0.100			0.01 26/11/202			IKTINOS HELLAS SA (CR)	0.78		0.76 10/01/2022				0.773 4300@0.774	1@0.781			34,274	293		14 89,169.91		0.78	50102
						. ,	14.42	•		14				239@14.43				738					6010
110,782,980 0.750		0.378	0.2007 08/11/202			MOTOR OIL (CR) MYTILINEOS (CR)	14.42	-	14.12 10/01/2022				4.241 500@14.37				116,678			99 1,597,490.57			50203
142,891,161 0.970			24/06/202					· · · P	15.16 10/01/2022				5.172 1928@15.20	127@15.23			266,980	1,538		73 2,174,803.47		15.3	
25,000,000 2.00			26/07/202			P.P.A. S.A. (CR)	17.38		17.4 10/01/2022				7.319 3129@17.26	1093@17.40	16.45		13,277	233		52 434,500.00	17.2 1		5020
352,856,287 0.300			0.1 20/10/202			OPAP (CR)	12.95	•	12.58 10/01/2022				2.776 841@12.94	317@12.96			1,047,993	2,318		58 4,569,488.92	12.5 1		40501
456,739,120 2.83	0.5554	0.6879	0.2521 15/11/202			OTE (CR)	16.75	2.13 p					6.853 1561@16.74	145@16.80			889,243	3,451		98 7,650,380.26			15102
1,250,367,223 0.950			16/05/200			PIRAEUS FINANCIAL HOLD (CR)	1.397	•	1.358 10/01/2022				1.389 33147@1.40	20@1.40			4,469,551	2,809		18 1,746,763.01	1.282	1.4	3010
43,741,452 0.660			0.1099 01/12/202			THRACE PLASTICS SA (CR)	6.67	$^{0.45}P$	6.64 10/01/2022				6.641 160@6.61	310@6.69			67,644	339		13 291,755.48		6.93	50203
69,877,484 0.780			25/05/202			GR. SARANTIS S.A. (CR)	8.73	7	8.73 10/01/2022	8.83			8.788 250@8.73	450@8.79			27,440	163		50 610,030.44		8.96	4520
115,855,090 0.300	0.3445	0.3407	20/12/202	1 05/03/2020		TERNA ENERGY (CR)	13.28	-0.15 Œ	13.3 10/01/2022	13.44	13.24 13.44 1	3.28 13	3.288 4020@13.26	3750@13.32			88,151	789	1,171,339.9	94 1,538,555.60	13.06 1	3.62	65101
Main Market -	Medi	um Liq	uidity Clas	S																			
13,126,020 0.660		0.0837	28/07/202	04/09/2020		AS COMPANY SA (CR)	2.11		2.11 10/01/2022	2.12	2.1 2.12	2.11	2.106 1252@2.10	136@2.11			21,880	77	46,084.	76 27,695.90	2.08	2.13	40401
1,224,229,445 0.200			04/06/200	3 22/11/2021		ATTICA BANK S.A. (CR)	0.166	1.84 p	0.163 10/01/2022	0.1674	0.163 0.168 0	.166 (0.166 2719@0.166	3900@0.168			458,637	280	76,108.	203,222.09	0.1552 0).172	30101
48,624,764 0.080	0.23	0.23	07/04/202	1 25/06/2019		AUTOHELLAS SA (CR)	9.08	^{0.89} p	9 10/01/2022	9	8.9 9.18	9.08	9.03 881@8.96	100@9.08			13,747	111	124,135.4	49 441,512.86	8.87	9.18	40201
148,651,087 0.040			01/07/200	3 21/02/2020		AVE (CR)	0.479	1.92 p	0.47 10/01/2022	0.47	0.462 0.479 0	.479	0.47 3700@0.465	420@0.478			14,600	27	6,855.	50 71,203.87	0.454 0).496	40301

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Daily Official List Section 2: Analytic		of Share	es Transaction	S																		day, 11	5	ay No ary, 2
Number of Outstanding Securities		idends [1] 2020 2	Date of Las 2021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		ce Last Avg ax price price		Last Ask [7]	P/E after ta	_x Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Ye hiç	ear Si gh
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.21	0.46 p	2.2	10/01/2022	2.18	2.18	2.21 2.21	2.206 1874@2.18	9000@2.23			22,768	50	50,233.40	79,039.75	2.18	2.24	351
15,816,009 0.300		0.032	08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	3.37	$0.30\mathrm{p}$	3.36	10/01/2022	3.42	3.32	3.44 3.37	3.37 63@3.36	50@3.38			23,483	107	79,141.31	53,299.95	2.86	3.44	101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.28	$2.56\mathrm{p}$	0.273	10/01/2022	0.278	0.274 0	283 0.28	0.278 2301@0.274	12538@0.280			38,383	37	10,671.98	28,314.67	0.269	0.289	402
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018		CNL CAPITAL (CR)	8.8	$^{1.15}{ m p}$	8.7	10/01/2022	8.8	8.8	8.8 8.8	8.8 100@8.55	561@8.80		2020	440	8	3,872.00	6,903.60	8.7	9.05	302
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.705	$0.71\mathrm{p}$	0.7	10/01/2022	0.68	0.67 0	705 0.705	0.694 831@0.695	755@0.700			37,817	80	26,229.00	6,984.79	0.62	0.705	101
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	5.08	-1.17 G E	5.14	10/01/2022	5.18	5	5.18 5.08	5.084 151@5.04	7822@5.08			41,641	164	211,688.42	272,288.00	5	5.36	101
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.61	1.12 p	3.57	10/01/2022	3.61	3.6	3.64 3.61	3.615 400@3.60	40@3.61			3,920	42	14,171.85	113,625.68	3.45	3.65	101
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021	18/05/2015		INFORM P. LYKOS (CR)	1.54	$3.01\mathrm{p}$	1.495	10/01/2022	1.5	1.5	1.54 1.54	1.521 350@1.51	139@1.54			5,275	19	8,022.95	31,690.70	1.445	1.54	502
48,026,871 0.300			12/08/2008	17/10/2017		INTRAKAT (CR)	2.32	-1.28 Œ	2.35	10/01/2022	2.37	2.29	2.37 2.32	2.306 65@2.31	2283@2.32			22,186	87	51,168.59	111,422.34	2.2	2.42	501
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.08	-3.57 Œ	1.12	10/01/2022	1.11	1.08	1.11 1.08	1.088 1300@1.06	280@1.09		2020	2,055	12	2,236.50	5,119.20	1.02	1.14	101
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	4.98	-0.20 Œ	4.99	10/01/2022	4.99	4.83	5.06 4.99	4.911 10@4.88	1007@5.00			4,803	51	23,586.69	22,009.69	4.83	5.4	201
468,700	1.71	2.24	23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	49	$1.66\mathrm{p}$	48.2	10/01/2022	48.4	48.2	49.6 48.2	48.992 19@49.00	24@49.40	2.81	2020	121	7	5,928.00	22,966.30	46	49.6	551
87,127,162 0.500			21/05/2008	8 28/07/2021		PREMIA (CR)	1.73	-0.58 Œ	1.74	10/01/2022	1.75	1.7	1.77 1.73	1.73 300@1.72	1000@1.73			179,153	223	309,940.43	150,729.99	1.64	1.8	351
12,013,916 0.470			13/07/2021	07/04/2020		PROFILE SA (CR)	6.3	0.32 p	6.28	10/01/2022	6.34	6.24	5.38 6.3	6.293 1000@6.26	2575@6.30			25,325	92	159,368.10	75,687.67	5.92	6.38	101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.49	-2.00 Œ	0.5	10/01/2022	0.5	0.48 0	518 0.49	0.499 100@0.483	9841@0.490			325,565	181	162,419.39	13,399.11	0.43	0.534	101
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	10	^{0.40} p	9.96	10/01/2022	9.78	9.78	10.2 10	9.994 20@9.92	2480@10.00			2,705	27	27,032.58	64,565.30	9.5	10.2	151
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.692	-0.58 Œ	0.696	10/01/2022	0.7	0.67 0	704 0.692	0.689 640@0.682	5000@0.696			58,737	70	40,447.90	10,814.10	0.62	0.71	502
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	1.062	^{3.31} p	1.028	10/01/2022	1.04	1.026 1	062 1.062	1.046 1000@1.06	8381@1.06			261,767	419	273,813.48	153,269.45	1	1.062	501
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.19	-0.91 CE	2.21	10/01/2022	2.21	2.19	2.24 2.19	2.206 1300@2.18	1400@2.22			22,093	64	48,745.23	70,985.96	2.01	2.27	551
1,604,544 3.44		0.4452)	0.1276 15/12/2021	22/10/2021		ANDROMEDA SA (CR)	7.7	-0.65 Œ	7.75	10/01/2022	7.9	7.7	7.9 7.7	7.764 50@7.70	100@7.75	14.07	2020	531	10	4,122.45	12,354.99	7.6	7.9	302
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.625	2.46 p	0.61	10/01/2022	0.63	0.605 0	635 0.625	0.621 446@0.625	3500@0.630			2,749	15	1,706.40	11,756.25	0.59	0.645	404
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.27	3.25 p	1.23	10/01/2022	1.22	1.22 1	305 1.27	1.26 350@1.25	5430@1.27	28.99	2020	3,163	18	3,986.91	30,556.20	1.155	1.305	502
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.77	2.39 p	0.752	10/01/2022	0.73	0.73 0	774 0.77	0.769 710@0.762	100@0.772			14,368	36	11,045.74	12,226.64	0.67	0.776	501
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.404	5.21 p	0.384	10/01/2022	0.392	0.389 0	408 0.404	0.4 2000@0.401	1843@0.405			154,263	125	61,693.97	14,026.88	0.369	0.408	402
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.948		0.948	10/01/2022	0.946	0.946 0	948 0.948	0.947 200@0.940	40@0.980			1,500	4	1,419.92	12,962.19	0.9	0.96	451
11,250,000 0.520			22/07/2019	09/11/2015		EKTER SA (CR)	1.26	1.61 p	1.24	10/01/2022	1.21	1.21	1.27 1.26	1.248 111@1.26	1148@1.26			12,376	52	15,450.60	14,175.00	1.18	1.27	501
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.62	1.16 p	2.59	10/01/2022	2.6	2.6	2.67 2.62	2.636 830@2.61	806@2.64			16,698	46	44,017.97	48,236.40	2.3	2.74	551
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	6	-		10/01/2022	6	5.95	6 6	5.991 209@5.95	50@6.05			1,192	15	7,141.20	19,845.00	5.85	6.2	402
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.489	-0.20 Œ	0.49	10/01/2022	0.471	0.468	0.49 0.489	0.474 6400@0.473	360@0.489			3,460	13	1,638.61	29,484.55	0.46	0.494	452
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.65	-0.60 Œ	1.66	10/01/2022	1.7	1.63	1.7 1.65	1.642 965@1.64	510@1.67			3,401	26	5,585.35	39,316.41	1.59	1.7	601
19,864,886 5.60	0.672	0.672	08/04/2021			BANK OF GREECE (CR)	17.42	-0.91 Œ		10/01/2022	17.6			17.563 152@17.44	25@17.50			3,431	54	60,258.56		16.9	17.6	301
26,730,187 0.520	0.04	0.08	28/06/2021	01/08/2017		ELTON SA (CR)	1.855	1.37 p	1.83	10/01/2022	1.85	1.815 1	855 1.855	1.833 771@1.84	459@1.86			18,036	58	33,061.21	49,584.50	1.8	1.865	502
30,000,000 0.050		0.06	16/06/2021			ENTERSOFT (CR)	5.9	7		10/01/2022	5.92		5.94 5.84	5.894 1@5.90	323@5.94			10,866	50	64,048.67	177,000.00	5.5	5.94	101
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.6	-0.86 Œ	4.64	10/01/2022	4.68	4.6	4.7 4.6	4.624 80889@4.60	2500@4.64			66,680	75	308,347.34	166,980.00	4.53	4.7	651
26,539,907 0.630		0.3	05/05/2021			EUROPEAN RELIANCE INSUR. (CR)	5.88			10/01/2022	5.58		5.08 5.88	5.808 300@5.82	464@5.88			49,961	230	290,155.42		5.02	6.08	303
11,125,110 0.300			02/06/2010			EUROCONSULTANTS S.A. (CR)	0.635	•		10/01/2022	0.63		0.64 0.635	0.6311000@0.605	190@0.635			200,350	65	126,239.50		0.57	0.64	502
86,735,980 0.310			06/07/2009			ATHENS MEDICAL CENTER SA (CR)	1.73	-		10/01/2022	1.71		1.73 1.73	1.714 54@1.73	150@1.74			13,761	79	23,579.79		1.65	1.75	201
8,226,132 0.450			15/05/2009			ILYDA S.A. (CR)	1.585			10/01/2022	1.515		1.6 1.585	1.581 900@1.56	480@1.59			42,307	87	66,873.56		1.33	1.6	101
2,566,836 0.440			13/03/2007			INTERWOOD-XYLEMPORIA (PR)	0.3	-		10/01/2022	0.262		0.3 0.3	0.291 300@0.266	232@0.300			172	5	50.00		0.262		502

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Daily Official List Section 2: Analytic Fi	gures of S	Shares	s Transactions													Year: 14 Tueso	3 Tradin Iay, 11 J	• •	5
Number of Outstanding Securities	Dividen 2019 202		Date of Last Coupon 21 Dividend [2] Right Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Yea	r Volume	Trades	ransactions Value[8]	Company Mkt Value (thou. €)		v Year high	r Sector h 4]
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.238	-1.65 (E	0.242 10/01/2022	0.246	0.236 0.248 0.238	0.241 4700@0.236	4605@0.240		104,650	55	25,243.80	9,096.82	0.236 0	.258	5020501
18,567,912 0.590	0.	12	05/07/2021 26/01/2021	INTERLIFE G.C.I.(CR)	4.24	^{4.95} p	4.04 10/01/2022	4.04	4.02 4.24 4.24	4.163 30@4.14	225@4.28	202	0 12,366	66	51,477.52	78,727.95	3.96	4.24	3030202
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.91	6.56 p	0.854 10/01/2022	0.846	0.846 0.932 0.91	0.902 100@0.892	2859@0.910	202	0 7,545	27	6,808.82	7,666.66	0.846 0	.938	5020501
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.87	^{1.85} p	1.836 10/01/2022	1.85	1.84 1.88 1.87	1.862 846@1.86	99@1.87	-(6)- 202	0 19,787	78	36,834.94	37,033.73	1.836 1	.986	3510101
40,219,218 0.260			22/07/2021 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.678	1.19 p	0.67 10/01/2022	0.674	0.652 0.678 0.678	0.668 1111@0.668	6010@0.676		15,269	60	10,201.61	27,268.63	0.648	0.69	5010101
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.14	7	1.14 10/01/2022			504@1.12	80@1.13			·		13,121.52	1.1	1.17	5510102
21,224,340 0.420	0.00	35	09/09/2021 25/04/2006	KORDELLOS BROS SA (CR)	0.487	1.04 p	0.482 10/01/2022	0.474	0.473 0.489 0.487	0.483 1000@0.480	5000@0.488	13.52 202	0 25,830	32	12,464.59	10,336.25	0.463 0	.496	5510201
33,065,136 0.380	0.18 0).2	12/08/2021 16/09/2013	KRI-KRI S.A. (CR)	8.3		8.3 10/01/2022	8.3	8.28 8.4 8.3	8.319 4@8.30	53@8.34	17.30 202	0 10,995	70	91,466.96	274,440.63	8.28	8.76	4510202
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.25		1.25 10/01/2022			1480@1.19	50@1.24			·		9,493.95	1.185	1.27	4050101
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.66	$^{1.54}{ m p}$	0.65 10/01/2022	0.63	0.63 0.66 0.66	0.633 3@0.645	1024@0.660		1,321	7	835.94	4,092.00	0.615	0.66	4020402
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.12	-1.75 G E	1.14 10/01/2022	1.14	1.09 1.14 1.12	1.127 756@1.12	100@1.14		6,076	19	6,850.68	6,651.98	0.96	1.2	4040102
17,120,280 0.940	0.07 0.	06	03/06/2021 02/08/2019	LOULIS MILLS SA (CR)	2.48	-0.80 Œ	2.5 10/01/2022	2.44	2.44 2.48 2.48	2.463 4601@2.46	2345@2.50		4,537	8	11,176.26	42,458.29	2.36	2.54	4510202
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.515	-4.63 Œ	0.54 10/01/2022	0.51	0.496 0.515 0.515	0.505 185@0.496	1090@0.515		1,714	13	865.28	5,056.98	0.47	0.54	5510100
29,250,000 0.360	0.02 0.	02	29/06/2021 25/04/2019	MOTODYNAMICS S.A. (CR)	2.05	^{2.50} p	2 10/01/2022	2	1.97 2.07 2.05	2.012 2500@2.04	6200@2.06		244,971	223	492,959.61	59,962.50	1.805	2.07	4040103
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.64	-1.24 G E	0.648 10/01/2022	0.66	0.64 0.66 0.64	0.658 300@0.622	90@0.640		65	2	42.80	20,600.35	0.6	0.66	5510102
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.356		0.356 10/01/2022			300@0.310	5390@0.356	202	0	·		3,714.38	0.31	0.36	5020300
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.348		0.348 10/01/2022				1000@0.370	202	0			3,714.38	0.348 0	.348	5020300
6,340,000 0.600	0.06 0.1	34	0.17 10/12/2021 05/01/2022	NAKAS MUSIC	2.22	-3.48 Œ	2.3 10/01/2022	1.81	1.81 2.26 2.22	2.223 429@2.22	1@2.28		1,012	19	2,250.16	14,074.80	1.81	2.48	4040103
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.07	7.00 p	1 10/01/2022	0.95	0.95 1.07 1.07	1.038 8750@1.03	238@1.07		16,064	25	16,676.04	5,319.47	0.898	1.07	5020303
27,004,844 0.540	0.	07	27/10/2021 14/01/2021	PAPOUTSANIS (CR)	2.52	1.61 p	2.48 10/01/2022	2.5	2.47 2.52 2.52	2.499 695@2.52	250@2.53		32,690	77	81,677.48	68,052.21	2.3	2.52	4520102
7,070,400 0.930	0.1013 0.10	81	25/06/2021 06/05/2016	PETROPOULOS PETROS (CR)	7.82	0.51 p	7.78 10/01/2022	7.72	7.62 7.82 7.82	7.772 200@7.74	130@7.82		9,083	67	70,590.18	55,290.53	7.6	7.86	502060
22,075,665 0.330	0.02 0.	05	22/06/2021 23/11/2021	PLAISIO COMPUTERS SA (CR)	4.06	^{0.99} p	4.02 10/01/2022	4.06	3.98 4.06 4.06	4.036 200@4.02	399@4.06		17,540	131	70,793.02	89,627.20	3.87	4.07	404010
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	1.27	0.79 p	1.26 10/01/2022	1.29	1.25 1.29 1.27	1.263 1486@1.26	1404@1.28		5,109	16	6,451.98	27,829.00	1.2 1	.335	6010102
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.7		2.7 10/01/2022	2.72	2.64 2.72 2.7	2.671 184@2.68	1479@2.70		9,422	43	25,166.18	36,672.00	2.58	2.8	5510201
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.656	1.97 p	1.624 10/01/2022	1.652	1.634 1.658 1.656	1.65 400@1.65	150@1.66		6,314	45	10,417.99	67,388.19	1.582	1.66	4020201
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	2.98	-0.67 (E	3 10/01/2022	3	2.96 3.03 2.98	2.988 300@2.97	7@2.98	21.13 202	0 19,801	75	59,155.93	9,083.04	2.92	3.1	551020
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.598	2.40 p	0.584 10/01/2022	0.584	0.584 0.598 0.598	0.584 2000@0.570	1000@0.590	202	0 805	2	470.19	6,101.74	0.542 0	.616	5510102
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.64		0.64 10/01/2022			500@0.610	1500@0.660	202	0			5,338.08	0.59	0.66	5020503
Main Market - L	ow Liqu	uidity	(Class																
14,000,000 4.15	•		23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	8.9	^{2.89} p	8.65 10/01/2022	8.65	8.6 8.9 8.9	8.801 5@8.80	74@8.90		235	10	2,068.20	124,600.00	8.35	8.9	351010
215,805,843 0.300	0.	05	30/12/2021 29/12/2010	ATTICA HOLDINGS (CR)	1.06	^{0.47} p	1.055 10/01/2022	1.08	1.05 1.08 1.06	1.062 1000@1.06	70@1.06		15,144	23	16,079.42	228,754.19	1.02	1.08	405010
11,720,024 0.540	0.0632 0.0	87	12/07/2021 30/08/2019	FLEXOPACK SA (CR)	6.6	-3.65 Œ	6.85 10/01/2022	6.75	6.6 6.75 6.6	6.705 40@6.70	49@6.80		200	2	1,341.00	77,352.16	6.45	6.85	502030
10,500,000 4.00	0.36 0.	37	09/06/2021 02/08/2016	INTERCONTINENTAL (CR)	7.15	0.70 p	7.1 10/01/2022	7.1	7.1 7.15 7.1	7.14 316@7.10	200@7.25		124	3	885.40	75,075.00	6.85	7.2	351020
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	2.1		2.16 10/01/2022	2.09	2.09 2.1 2.1	2.096 1@2.11	5@2.15	202	0 878	3	1,840.02	22,050.00	2.08	2.16	551020
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	2.33	1.30 p	2.3 10/01/2022	2.25	2.25 2.38 2.33	2.342 250@2.32	4@2.33		3,998	12	9,363.69	133,823.28	2.15	2.38	351010
150,727,570 0.500	0.	01	27/05/2021 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.945	-0.53 (E		0.875	0.875 0.945 0.945	0.943 1940@0.905	10000@0.950		501	2	472.68	142,437.55	0.875	0.95	3510200
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.432	,	0.432 10/01/2022	0.474	0.474 0.474 0.474	0.474 600@0.396	1400@0.474		50	1	23.70	6,609.60	0.394 0	.474	4030103
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	1.58	7	1.58 10/01/2022	1.6	1.6 1.6 1.6	1.6 100@1.52	1632@1.60		8	1	12.80	37,898.67	1.5	1.66	5010103

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	8															Year: 14 Tues		U	ay No: 6 ary, 2022
Number of Outstanding Securities	Div 2019	idends [1] 2020 20	Date of Las 21 Dividend [2]	t Coupon Right Note	• Shares	Closing price	% change	Previous closir price/date	g Open price		e Last Av x price pri		Last Ask [7]	P/E after ta		Volume	ades 1	Fransactions Value[8]	Company Mk Value (thou. €		ow Yea hig	ar Sector gh 4]
6,325,000 0.600	0.095		17/09/2020	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	7	2.04 10/01/20	22			100@1.94	1300@2.04						12,903.00	1.96	2.04	5020501
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.26		3.26 10/01/20	22			250@3.06	60@3.30						48,900.00	3.18	3.3	5020301
9,520,980 0.400	0.0105	0.0105	15/06/2021	14/07/2000	KARAMOLEGOS SA (CR)	3.22	٦	3.22 10/01/20	22 3.22	3.22 3	.22 3.22	3.22565713@3.22	200@3.28			14,484	29	46,638.4	30,657.56	2.98	3.22	4510202
2,760,000 11.83	9.4	9.4	05/07/2021	16/07/1990	KARELIA (CR)	288	^{0.70} p	286 10/01/20	22 286	286	88 288	286.476 10@282.00	10@286.00			21	4	6,016.0	794,880.00	278	288	4510301
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014	MILLS KEPENOS (CR)	3.08	-0.65 Œ	3.1 10/01/20	22 3.14	2.86 3	.14 3.08	3.093 300@2.92	1@3.08	15.96	6 2020	1,400	10	4,330.1	3 20,636.00	2.86	3.14	4510202
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	$2.25 \mathbf{p}$	1.78 10/01/20	22 1.77	1.77 1	.82 1.82	1.807 40@1.77	150@1.84			439	7	793.2	32,791.80	1.75	1.93	4510101
21,364,000 1.12			29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	21	0.96 p	20.8 10/01/20	22 21	20	21 21	20.9 80@21.00				130	7	2,717.0	448,644.00	20	21	4050102
53,154,140 0.120			15/07/2008	24/11/2020	NIKAS SA (CR)	1.24		1.24 10/01/20	22			1000@1.23	25@1.27					-	65,911.13	1.22	1.31	4510202
10,080,000 3.00	1.17	1.42	30/06/2021	27/08/2001	TPA SA (CR)	25.3	-0.39 Œ	25.4 10/01/20	22 25.5	25	26 25.3	25.386 250@25.10	500@25.40	12.70	0 2020	1,765	26	44,806.0	255,024.00	24.3	26	5020606
27,379,200 0.750	0.3654		03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	18		18 10/01/20	22			200@17.70	390@18.00					-	492,825.60	17.5	18	5020301
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/2021	PRODEA (CR)	8.6	7	8.6 10/01/20	22			100@8.10	109@8.80						- 2,197,252.99	7.6	8.6	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.55		1.55 10/01/20	22									-	6,481.25	1.55	1.69	4510202
Exchange Trac	dod Ei	inds (E	TEc)																			
882,175				15/06/2016	ALPHA ETF FTSE Athex Large Cap	22.55	^{1.12} p	22.3 10/01/20	22 22.55	22.55 22	.55 22.55	22.55 56@22.55	270@22.65			594	3	13,394.7)	21.58	22.55	1200
Surveillance																						
355,437,751 0.060			07/07/2010	21/09/2017 516	60 FRIGOGLASS SA (CR)	0.185		0.185 10/01/20	22 0.187	0.184 0.1	87 0.185	0.18510374@0.184	83021@0.185			399,095	78	73,885.3	65,755.98	0.182	0.19	5020400
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.59	1.72 p	0.58 10/01/20	22 0.595	0.59 0.5	95 0.59	0.591 5000@0.580	2341@0.585			19,529	14	11,537.1	30,137.81	0.56	0.595	2010301
65,326,268 0.530			04/07/2007	19/07/2006 475	50 SATO SA (CR)	0.078	18.18 p	0.066 10/01/20	22 0.078	0.075 0.0	078 0.078	0.078 5550@0.075	12000@0.077			146,800	57	11,441.4	5,095.45	0.0365	0.078	402020
13,191,620 0.620			04/08/2010	09/09/2002 523	32 YALCO - CONSTANTINOU (CR)	0.1		0.1 10/01/20	22			10000@0.080							1,319.16	0.1	0.12	4020202
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.62		0.62 10/01/20	22 0.52	0.52 0	.52 0.52	0.52 200@0.505	65@0.615			70	6	36.4	8,060.00	0.505	0.62	501010
221,519,681 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.088	-4.35 Œ	0.092 10/01/20	22 0.092	0.086 0.0	92 0.088	0.08725000@0.087	18617@0.088			186,200	26	16,126.5	19,783.48	0.085	0.092	4050101
312,163 0.300			02/07/2008	28/02/2011 495	59 ANEK LINES SA (PR, issue '90)	0.072		0.072 10/01/20	22										- 19,783.48	0.072	0.072	4050101
2,969,713 0.300			02/07/2008	28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.09	٦	0.09 10/01/20	22			2993@0.108							- 19,783.48	0.09	0.108	405010
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.11		0.11 10/01/20	22				135@0.110						521.13	0.11	0.11	402020
6,330,002 0.300			25/06/2002	15/03/2019 516	2 VARVARESSOS (CR)	0.372	-19.83 Œ	0.464 10/01/20	0.372	0.372 0.3	0.372	0.372 42@0.372	10@0.410		2020	1,097	5	408.0	3 2,354.76	0.372	0.464	5510102
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.448	-1.32 Œ	0.454 10/01/20	22 0.458	0.448 0.4	58 0.448	0.454 1000@0.404	1846@0.448			18,200	21	8,267.4	7,875.73	0.35	0.46	5010101
4,968,600 2.88			01/07/1998	14/12/1998 524	15 VIS SA (CR)	1	7	1 10/01/20	22			500@0.805	79@1.00		2020				4,968.60	0.8	1	5020303
3,961,300 1.28			29/06/2004	03/08/2000 524	18 DUROS SA (CR)	0.326		0.326 10/01/20	22			1200@0.282	1634@0.320		2020			-	1,291.38	0.284	0.352	4020402
51,754,364 0.300			23/12/2003	24/01/2007 519	97 SELECTED TEXT. IND. ASSOC (CR)	0.28	7	0.28 10/01/20	0.28	0.28 0	.28 0.28	0.28 1100@0.264	1156@0.280			500	2	140.0	14,491.22	0.25	0.282	5510102
152,261,721 0.300			30/05/2013	14/11/2007 524	6 INTRALOT (CR)	0.695	-2.11 Œ	0.71 10/01/20	22 0.715	0.69 0.	15 0.695	0.721129@0.690	14180@0.700			285,514	136	199,999.0	5 105,821.90	0.69	0.755	4050102
7,125,216 0.650			01/07/2005	14/12/1999 495	5 KRE.KA SA (CR)	0.17	7	0.17 10/01/20	22			700@0.136	1367@0.187		2020				1,211.29	0.17	0.17	4510201
7,734,375 1.00			09/07/2007	07/01/2011 511	2 LIVANIS SA (CR)	0.19	5.56 p	0.18 10/01/20	22 0.18	0.18 0	.19 0.19	0.19 144@0.190	1766@0.200			3,296	3	625.2	1,469.53	0.18	0.19	4030103
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.715	2.14 p	0.7 10/01/20	22 0.72	0.69 0	.72 0.715	0.698 750@0.700	1400@0.715			4,465	9	3,116.5	5 11,327.31	0.66	0.72	5510201
24,319,250 0.300			09/07/2002	04/07/2007 516	5 PROODEFTIKH SA (CR)	0.36		0.36 10/01/20	22 0.36	0.36 0	.36 0.36	0.36 250@0.340	800@0.360			3,500	3	1,260.0	8,754.93	0.356	0.368	5010101
28,438,268 0.300			21/08/2006	24/11/1999 525	3 SPIROY AGRICULTURE SA (CR)	0.23	7	0.23 10/01/20	22 0.23	0.23 0	.23 0.23	0.23 360@0.232	592@0.248			700	2	161.0	6,540.80	0.216	0.23	4510201
766,000 1.00			01/07/2004	11/12/2012 519	23 TRIA ALFA SA (CR)	9.7	10.23 p	8.8 10/01/20	22 9.7	9.7	9.7 9.7	9.7	104@9.70		2020	100	2	970.0	8,214.20	8.8	9.9	5510102
245,000 1.00			10/07/2010	11/12/2012 E10	94 TRIA ALFA SA (PR)	3.2		3.2 10/01/20				520@2.56	550@3.30		2020				8,214.20	3.1	3.28	5510102

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions													Year: 143 Tuesd	3 Trading ay, 11 Ja		
Number of Outstanding Securities		dends [1] 2020 2	Date of Last Coupon 2021 Dividend [2] Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p	Avy	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume		Company Mkt ∕alue (thou. €)		Year high	Sector[4]
Suspension Sta	atus																		
5,867,311 0.300			11/08/2010 28/04/2017 52	43 DIONIC (CR)	0.11		0.11 30/06/2020								 	645.40	0.11 0	11 50	0205010
66,948,210 0.300			22/09/2015 22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018								 	321,351.41	4.8	4.8 40	0401030
12,417,000 0.310			27/08/2019 28/08/2017 52	33 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020								 	7,077.69	0.57 0	57 10	0101015
33,301,715 0.320			27/06/2003 08/07/2009 52	41 AEGEK (CR)	0.035	7	0.035 25/06/2020				·				 	1,165.56	0.035 0.0	35 50	0101010
77,126,446 0.340			23/05/2005 18/08/2011 52	06 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019								 	964.08	0.0125 0.01	25 40	0202020
7,085,888 1.59			02/07/1996 06/09/2010 52	16 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019								 	18,423.31	2.6	2.6 3	5101010
25,179,640 0.600			08/08/1994 19/09/2000 51	91 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018								 	742.45	0.026 0.0	26 4	5101015
1,540,000 0.600			08/08/1994 19/09/2000 51	92 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018								 	742.45	0.057 0.0	57 4	5101015

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Tuesday, 11 Ja	
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	500,000	1.17	585,000.00	10:33:16	20
ALPHA SERVICES HOLD (CR)	300,000	1.18	352,500.00	11:18:28	20
ADMIE (IPTO) HOLDING S.A. (CR)	57,270	2.50	143,175.00	11:23:28	20
ALPHA SERVICES HOLD (CR)	300,000	1.18	354,000.00	11:27:23	20
OPAP (CR)	30,000	12.71	381,300.00	11:42:14	20
GEK TERNA (CR)	50,000	9.60	480,000.00	12:00:16	20
AEGEAN AIRLINES (CR)	30,000	5.14	154,200.00	12:07:43	20
JUMBO SA (CR)	68,000	13.56	922,080.00	13:12:25	20
OTE (CR)	50,000	16.96	847,750.00	14:12:10	20
OTE (CR)	44,771	16.98	759,987.73	14:47:33	20
ALPHA SERVICES HOLD (CR)	500,000	1.20	598,500.00	14:48:25	20
OPAP (CR)	50,000	12.73	636,500.00	15:00:43	20
ALPHA SERVICES HOLD (CR)	500,000	1.20	597,500.00	15:01:59	20
OPAP (CR)	50,000	12.74	637,000.00	15:26:55	20
OPAP (CR)	70,000	12.74	891,800.00	15:28:07	20
OTE (CR)	22,975	16.90	388,162.63	15:58:47	20
PIRAEUS FINANCIAL HOLD (CR)	330,424	1.40	460,941.48	16:09:15	20
OTE (CR)	100,000	16.97	1,697,000.00	16:20:31	20
EUROBANK HOLDINGS (CR)	670,794	0.995	667,440.03	17:07:19	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									Frading Day No: 6 , 11 January, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Pric∈ min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Tradir Tuesday, 11 Ja	0 5
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions										g Day No: 6 anuary, 2022
Exchange Traded Funds (ETFs) Cl	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/01/2022	5,000	882,175			882,175	19,670,860.00	22.2981	0.71	01/07/2021

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradin Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / 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)	5.9944	2.7880	98.5000	98.5000	98.5000	98.4000	10/01/2022	15,000	14,864.92	98.4010	В	11/01/2022	98.4004	99.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.6222	2.9200	101.5500	101.7000	101.5976	101.9000	10/01/2022	171,000	176,574.35	101.610) В	11/01/2022	101.5500	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	4.5500	1.8080	101.3000	101.4000	101.3056	101.3670	10/01/2022	47,000	47,833.85	101.300) В	11/01/2022	100.6500	101.400
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1097	2.9390	98.7000	99.0000	98.7001	98.9990	10/01/2022	12,000	11,932.32	98.6000	В	11/01/2022	98.7000	99.600
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	3.9472	2.4490	99.9500	99.9500	99.9500	100.0350	10/01/2022	109,000	109,375.75	99.9500	В	11/01/2022	99.9500	100.290
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	2.7972	2.7790	99.2000	99.2500	99.2004	99.2500	10/01/2022	118,000	117,386.57	99.2000	В	11/01/2022	99.0100	99.990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	0.7639	3.0420	98.0000	98.2000	98.0000	98.5070	10/01/2022	261,000	256,052.24	97.8001	В	11/01/2022	97.7501	99.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.2000	3.3350	99.2400	99.7000	99.7000	99.2400	10/01/2022	27,000	27,161.04	99.2800	В	11/01/2022	99.0667	99.900
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	11.3083	2.6800	97.4000	97.9899	97.6950	97.7950	10/01/2022	14,000	13,800.22	97.4001	В	11/01/2022	97.4007	97.989
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	11.0819	2.6250	102.8000	102.8000	102.8000	102.7500	10/01/2022	18,000	18,703.48	102.800) В	11/01/2022	102.5000	102.80
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	5.2500	1.6070				101.6000	10/01/2022			101.450) В	11/01/2022	100.5000	101.60
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)	2.3375	4.1410	100.0000	100.1000	100.1000	100.0000	10/01/2022	7,000	7,019.36	99.8000	В	11/01/2022	100.0000	100.30
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.1500	3.9810	97.8501	97.8600	97.8526	97.8570	10/01/2022	8,000	7,957.41	97.8700	В	11/01/2022	97.6600	98.700
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.9111	2.0750	98.5000	98.8500	98.8500	98.7040	10/01/2022	1,198,000	1,192,096.00	98.8500	В	11/01/2022	98.2010	98.850
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.6750	2.6430	100.0001	100.1500	100.0459	100.2610	10/01/2022	72,000	72,297.66	100.000	В	11/01/2022	99.5002	100.350
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	1.9167	2.6670	97.0000	98.0000	97.8000	98.0000	10/01/2022	120,000	117,666.00	97.0000	В	11/01/2022	97.8000	98.280

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	/eek Maturi	у							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 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 Section 5: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry M	ethod													ar: 143 Tra Tuesday, 1		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	C															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

Iember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Weinbei	Waker		WIDKEI	Clearing	Clearing
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.	2103307700		а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600		-	•					
ALPHA BANK S.A.	33723337000							а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103200000		а		а	а	а		а
, MEPAIN 5 ATHINA	2103677400		-		-				
ARGUS STOCKBROKERS LTD	2100077100		а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			•					
TLANTIC SECURITIES LTD	0000722717000		а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			•					
	0033722443400		а			а			
XON SECURITIES S.A. 8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		a			a			
	2103303000				-				
ΕΤΑ SECURITIES S.A. 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		а		а	а			а
	2100478930							-	
NP PARIBAS SECURITIES SERVICES	21074/0522							а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A	2103077700		а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425				-				•
	2103720423							а	
UROBANK S.A.	2102227000							a	
	2103337000		_			-			-
UROCORP INVESTMENT SERVICES S.A.	21072/2/20		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
)9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
	2100700000		а						
IDEX SECURITIES S.A.	2103213920		a						
ΑΡΔΓΔΤΣΔΝΙΟΥ 6 ΔΤΗΙΝΔ									
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA CHR. MAVRIKIS SECURITIES S.A.	2103213920		а						

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Tuesday, 11 January, 2022

ember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187				-			
, AKADIMIAS STR. ATHINA	(210)-3328817								
	(210)-3328817	(210)-3328678	-		_		-		
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		a	а	а	а	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
COCHOICE SECURITIES LTD			а	а					
ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
ARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
35 EUROPE SE			а	а					
DERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			-					
S LIMITED	170721770			2					
FINSBURY AVENUE LONDON	+44 2075687135			а					

List of Stocks under Market Making operations

Market Maker	Stock Category Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. NDROMEDA SA (CR)	28/05/2009 Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	18/03/2019 01/06/2012
EURODAINE EQUITIES INVESTIMENT FIRM S.A EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LEON DEPOLAS SECURITIES S.A. LVALHALCOR (CR)	01/04/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EORODAWA EQUITED INVESTIMENT FINW J.A	22/00/2020

Market Analysis & Communication Unit

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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

Daily Official List Section 7: Index Futures

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max F	Price min	Last price C	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settleme
2,261.80 2,214.90 2,261.34 2.10%	January 2022	2,230.00	2,263.00	2,228.00	2,263.00	2,263.00				2,263.00		219	1,082	2,513
	February 2022	2,226.00	2,254.50	2,225.00	2,254.50	2,254.50				2,254.50		12	17	147
	March 2022					2,223.25								
	June 2022					2,234.25								
	September 2022					2,245.50								
	December 2022					2,256.75								
TSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settleme
638.62 619.34 638.62 3.11%	March 2022					622.75				614.75				8
	June 2022					624.75								
	September 2022					628.00								
	December 2022					631.00								

Derivatives notes

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

Year: 143 Trading Day No: 6

Tuesday, 11 January, 2022

Underl	lying Asse	et								Derivativ	ves Market					
Price max Price m	min Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) H	HOLDING S	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.545 2.475	5 2.51	1.21%	March 2022	2.51	2.54	2.50	2.53	2.53				2.55		40	183	5,167
			June 2022					2.50								
			September 2022					2.51								···
			December 2022					2.53								
ALPHA SERVIC	CES HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery
1.2095 1.167	7 1.206	4.24%	March 2022	1.17	1.22	1.17	1.21	1.21				1.22		535	20,300	104,734
			June 2022	1.21	1.23	1.21	1.23	1.23				1.23		3	10	101
			September 2022					1.17								····
			December 2022					1.18								
CC HBC AG (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
32.02 31.74	4 31.94	0.50%	March 2022	31.91	31.91	31.81	31.81	31.81				31.91		6	23	109
			June 2022					32.06								
			September 2022					32.22								····
			December 2022					32.38								
CENERGY HOL	LDINGS (CI	B)														(Contract Size: 100 Securities, Physical Delivery)
3.2 3.105	5 3.2	2.40%	March 2022	3.12	3.19	3.12	3.19	3.19						33	123	12,103
			June 2022					3.15								
			September 2022					3.17								···
			December 2022					3.18								
ELLAKTOR (CR	R)															(Contract Size: 100 Securities, Physical Delivery)
1.385 1.325	5 1.383	3.52%	March 2022	1.35	1.40	1.35	1.39	1.39				1.54		43	438	10,832
			June 2022					1.35								
			September 2022					1.35								···
			December 2022					1.36								
EUROBANK HO	oldings (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.01 0.9868	8 1.01	2.35%	March 2022	0.972	1.02	0.972	1.01	1.01				1.02		113	3,205	25,962
			June 2022					0.995								
			September 2022					1.00								
			December 2022					1.01								
EYDAP S.A. (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
7.87 7.62	7.73	-0.90%	March 2022					7.91				7.83				467
			June 2022					7.87								
			September 2022					7.91								
			December 2022					7.95								

Derivatives notes

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

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

Underlying Asset								Derivat	ives Market						
Price max Price min Closing price cha	nge Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
OURLIS (CR)														(Contract Siz	e: 100 Securities, Physical Delivery
4.135 4.075 4.085 -0.1	3% March 2022	4.13	4.16	4.12	4.16	4.16				4.18		83	234		3,713
	June 2022					4.18				4.14					50
	September 2022					4.17									
	December 2022					4.19									
EK TERNA (CR)														(Contract Siz	e: 100 Securities, Physical Delivery
9.7 9.58 9.61 0.1	0% March 2022	9.69	9.71	9.63	9.67	9.67				9.92		31	183		6,813
	June 2022					9.68									
	September 2022					9.73									
	December 2022					9.78									
ELLENIC EXCHANGES-A.S.E	(CR)													(Contract Siz	e: 100 Securities, Physical Deliver
3.85 3.73 3.85 2.8	0% March 2022	3.85	3.88	3.85	3.87	3.87				3.88		17	54		937
	June 2022					3.78									
	September 2022					3.80									
	December 2022					3.82									
IELLENIC PETROLEUM (CR)														(Contract Siz	e: 100 Securities, Physical Deliver
6.46 6.28 6.46 2.5	1% March 2022	6.32	6.47	6.32	6.47	6.47				6.47		26	48		1,963
	June 2022					6.36									
	September 2022					6.39									
	December 2022					6.42									
ITRACOM HOLDINGS (CR)														(Contract Siz	e: 100 Securities, Physical Deliver
1.826 1.78 1.81 2.2	5% March 2022	1.82	1.85	1.80	1.83	1.83				2.14		56	271		6,642
	June 2022					1.79									
	September 2022					1.79									
	December 2022					1.80									
JMBO SA (CR)														(Contract Siz	e: 100 Securities, Physical Deliver
13.64 13.17 13.64 3.6	5% March 2022	12.89	13.36	12.89	13.34	13.34				13.36		113	226		2,000
	June 2022					13.28									
	September 2022					13.34									
	December 2022					13.41									
amda development sa (C	۲)													(Contract Siz	e: 100 Securities, Physical Deliver
7.35 7.13 7.35 2.6	5% March 2022	7.16	7.38	7.16	7.38	7.38				7.58		45	120		5,912

7.07

Derivatives notes

June 2022

September 2022

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

7.17

7.26

7.30

340

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

ι	Jnderlyir	ng Asset	t								Derivat	ives Market						
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume		Open Interest
MARFIN I	NVESTM	IENT GR	OUP (CR)														(Contrac	t Size: 100 Securities, Physical Delivery
0.0335	0.0309	0.033	6.80%	March 2022	0.032	0.033	0.032	0.033	0.033				0.036		8	600		26,291
				June 2022					0.031									
				September 2022					0.031									
				December 2022					0.031									
MOTOR C	IL (CR)																(Contrac	t Size: 100 Securities, Physical Delivery
14.42	14	14.42	2.13%	March 2022	14.14	14.50	14.14	14.50	14.50				14.50		42	55		2,366
				June 2022					14.24									
				September 2022					14.32									
				December 2022					14.39									
MYTILINE	OS (CR))															(Contrac	ct Size: 100 Securities, Physical Deliver
15.26	15.08	15.22	0.40%	March 2022	15.20	15.35	15.15	15.29	15.29				16.25		60	141		5,677
				June 2022					15.29									
				September 2022					15.37									
				December 2022					15.45									
NATIONA	L BANK	(CR)															(Contrac	t Size: 100 Securities, Physical Deliver
3.189	3.1	3.175	2.75%	March 2022	3.14	3.19	3.10	3.18	3.18				3.19		268	4,975		25,708
				June 2022					3.12									
				September 2022					3.13									
				December 2022					3.15									
OPAP (CI	R)																(Contrac	t Size: 100 Securities, Physical Deliver
12.98	12.61	12.95	2.94%	March 2022	12.78	13.01	12.76	12.95	12.95				13.30		39	262		1,920
				June 2022					12.62				12.60					30
				September 2022					12.75									
				December 2022					12.82									
DTE (CR)																	(Contrac	t Size: 100 Securities, Physical Delive
17.015	16.37	16.75	2.13%	March 2022	16.57	17.00	16.57	16.73	16.73				17.00		51	143		1,294
				June 2022					16.54									
				September 2022					16.63									
				December 2022					16.71									
P.P.A. S.A	A. (CR)																(Contrac	t Size: 100 Securities, Physical Delive
17.42	17.2	17.38	-0.12%	March 2022	17.36	17.38	17.36	17.36	17.36				18.15		4	4		579
17.42	17.2	17.30	-U. 1 Z 70	June 2022	17.30	17.38	17.30	17.30	17.55				18.15		4	4		
				JUI 16 2022					17.33									

17.64

17.73

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

September 2022

December 2022

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

I	Underlyiı	ng Asset	t								Deriva	tives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS	FINANC	IAL HOL	D (CR)														(Contract Size:	00 Securities, Physical Delivery)
1.4	1.374	1.397	2.87%	March 2022	1.35	1.41	1.35	1.41	1.41				1.41		137	2,992		38,564
				June 2022					1.37									
				September 2022					1.38									
				December 2022					1.38									
PPC (CR)	1																(Contract Size: 7	00 Securities, Physical Delivery)
9.155	8.925	9.155	2.75%	March 2022	9.06	9.23	9.00	9.23	9.23				10.69		147	824		17,002
				June 2022					8.99									
				September 2022					9.03									
				December 2022					9.08									
TERNA E	NERGY	(CR)															(Contract Size:	00 Securities, Physical Delivery)
13.44	13.24	13.28	-0.15%	March 2022	13.36	13.40	13.33	13.33	13.33				13.89		18	27		1,385
				June 2022					13.42									
				September 2022					13.48									
				December 2022					13.55									
TITAN CE	EMENT (O	CB)															(Contract Size:	00 Securities, Physical Delivery)
14.3	14.2	14.3	0.42%	March 2022	14.24	14.37	14.24	14.28	14.28				15.10		17	28		1,668
				June 2022					14.36									
				September 2022					14.44									
				December 2022					14.51				··· ··					
VIOHALC	O SA/NV	/ (CB)															(Contract Size: 1	00 Securities, Physical Delivery)
4.64	4.56	4.64	1.98%	March 2022	4.60	4.66	4.60	4.66	4.66				4.76		29	111		8,087
				June 2022					4.59									
				September 2022					4.61									
				December 2022					4.64									

Derivatives notes

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

Section 7: Index Options

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

FTSE/At	hex La	arge C	ар																							(Trade	Unit: 1 Ind	ex Point x	2€ - Excercise	Style: European,	Cash Settlemer
		-					C	all Optio	าร															Put O	ptions						
				Januar	y 2022						Februar	y 2022			Other Months	-				ry 2022						Februar	y 2022			Other Month	s
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	^e Volume	Open Interest	Open Int Volume	erest Excerise Price
1,875	-	-	-				-	-	-				-		·	-			-		-			-	-	-	-	-			1,875
1,900	0.00	0.00	0.00		311.00		-	0.00	0.00	0.00		310.00				0.00	0.00	0.00		0.01	-	1	0.00	0.00	0.00		0.87				1,900
1,925	0.00	0.00	0.00		286.00	•		0.00	0.00	0.00		286.00	•			0.00	0.00	0.00	•	0.05	•	•	0.00	0.00	0.00	•	1.40	•	•		1,925
1,950	0.00	0.00	0.00		261.00		-	0.00	0.00	0.00		262.00				0.00	0.00	0.00		0.01	-	7	0.00	0.00	0.00		2.30				1,950
1,975	0.00	0.00	0.00		236.00			0.00	0.00	0.00		238.00				0.00	0.00	0.00		0.03			0.00	0.00	0.00		3.60				1,975
2,000	0.00	0.00	0.00	-	211.00		-	0.00	0.00	0.00		215.00				0.00	0.00	0.00		0.10	-	103	0.00	0.00	0.00		5.40	-			2,000
2,050	0.00	0.00	0.00		162.00		30	0.00	0.00	0.00		171.00				0.00	0.00	0.00		0.68		20	0.00	0.00	0.00		11.25				2,050
2,100	0.00	0.00	0.00	-	114.00		1	0.00	0.00	0.00		131.00		60		3.00	0.00	3.00	3.00	3.00	2	158	0.00	0.00	0.00		21.00		44		2,100
2,150	0.00	0.00	0.00		72.00		35	0.00	0.00	0.00		96.50				0.00	0.00	0.00		11.00		87	28.00	28.00	28.00	28.00	28.00	1			2,150
2,200	49.25	65.00	49.25	65.00	65.00	13	45	0.00	0.00	0.00		67.50		20		0.00	65.00	0.00		28.00	-	60	0.00	0.00	0.00		57.50				2,200
2,250	0.00	0.00	0.00		17.50		38	0.00	0.00	0.00		45.25		2		35.00	0.00	35.00	35.00	35.00	14	20	65.00	65.00	65.00	65.00	65.00	1	21		2,250
2,300	12.00	12.00	12.00	12.00	12.00	3		43.75	43.75	43.75	43.75	43.75	1			0.00	12.00	0.00		95.50	-		99.50	99.50	99.50	99.50	99.50	20			2,300
2,350	0.00	0.00	0.00		1.90			0.00	0.00	0.00		17.25				0.00	0.00	0.00		141.00			0.00	0.00	0.00		157.00				2,350
2,400	0.00	0.00	0.00		0.46			0.00	0.00	0.00		9.90				0.00	0.00	0.00		189.00	-		0.00	0.00	0.00		199.00				2,400
2,450	0.00	0.00	0.00		0.09			0.00	0.00	0.00		5.40				0.00	0.00	0.00		239.00			0.00	0.00	0.00		245.00				2,450
2,500		-					-													-	-		-								2,500
	Totals:					16	149						1	82	0 0						16	456						22	65	0 0	
	Number	of Trades					5							1	0							2							3	0	

Section 7: Stock Options

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

ALPHA	SERV	/ICES H	OLD (CR)																					(Contract Size: 1	00 Securit	ies, Excercise	Style: Amer	ican, Physic	al Deliver
							Call Opti	ons														Put Opt	tions						
			Jan	uary 2022					I	February 2022			Other Months				January	2022					F	February 2022			Other M	lonths	
Excerise Price	Oper price		x Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max Pr	ice min L	ast price Closing pric	^e Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	Last price C	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	^e Volume	Open Interest	Volume O	en Interest	Excerise Price
0.650					-	-	-				-								-	-					-		-		0.007
0.700					-	-					-	-								-					-	-			0.007
0.750	0.00	0 0.000	0.000	0.410	•		0.000	0.000 0	.000	0.412		•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001					0.008
0.800	0.00	0.000	0.000	0.361		-	0.000	0.000 0	.000	0.362	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001	-	-			0.008
0.850	0.00	0.000	0.000	0.311			0.000	0.000 0	.000	0.313				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001					0.009
0.900	0.00	0.000	0.000	0.262	-	-	0.000	0.000 0	.000	0.264	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002	-	-			0.009
0.950	0.00	0.000	0.000	0.214			0.000	0.000 0	.000	0.217				0.000	0.000	0.000		0.003	•		0.000	0.000	0.000	0.005					0.010
1.000	0.00	0.000	0.000	0.169		-	0.000	0.000 0	.000	0.174	-	10		0.000	0.000	0.000		0.008		-	0.000	0.000	0.000	0.012	-	-			0.010
1.100	0.00	0.000	0.000	0.093	•	-	0.000	0.000 0	.000	0.100				0.000	0.000	0.000		0.032	•	-	0.000	0.000	0.000	0.038					0.011
1.200	0.00	0.000	0.000	0.042		-	0.000	0.000 0	.000	0.050	-	-		0.000	0.000	0.000		0.082		-	0.000	0.000	0.000	0.088	-	-			0.012
1.300	0.00	0.000	0.000	0.016			0.000	0.000 0	.000	0.022				0.000	0.000	0.000		0.155	•		0.000	0.000	0.000	0.159					0.013
1.400	0.00	0.000	0.000	0.005		-	0.000	0.000 0	.000	0.008	-	-		0.000	0.000	0.000		0.244		-	0.000	0.000	0.000	0.246	-	-			0.014
1.500	0.00	0.000	0.000	0.001			0.000	0.000 0	.000	0.003				0.000	0.000	0.000		0.341	•		0.000	0.000	0.000	0.341					0.015
1.600	0.00	0.000	0.000	0.001		-	0.000	0.000 0	.000	0.001	-	-		0.000	0.000	0.000		0.440		-	0.000	0.000	0.000	0.440	-	-			0.016
1.700	0.00	0 0.000	0.000	0.001		-	0.000	0.000 0	.000	0.001		-		0.000	0.000	0.000		0.540		-	0.000	0.000	0.000	0.540		-			0.017
1.800						-					-	-								-						-			0.018
	Totals:	:			0	0					0	10	0 0	_					0	0	_				0	0	0	0	
	Numbe	er of Trades				0						0	0							0.00						0	(1	

Section 7: Stock Options

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

NATION	AL BANK	. (CR)																				(Contract Size: 10	JU Securi	ties, Excercise	e Style: American, Physi	cal Delive
						C	all Optio	าร													Put Options					
			January 2022							February 2022			Other Months				January 2022					February 2022			Other Months	
Excerise Price	Open Pric price	ce max Price mi	n Last price Closing pric	^e Volur	ne Op	oen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price mi	in Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.600				-														-	-				-	-		0.016
1.700				-		•					·	-						•	-				-	-		0.017
1.800	0.000 0.	.000 0.000	1.29	-		•	0.000	0.000	0.000	1.29	·	•		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	1.19	-		•	0.000	0.000	0.000	1.19	·	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.001	-	-		0.019
2.000	0.000 0.	.000 0.000	1.09	•		•	0.000	0.000	0.000	1.09	•	-		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	0.891	-		•	0.000	0.000	0.000	0.895	·	-		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	0.691	-		•	0.000	0.000	0.000	0.696	·	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.024
2.600	0.000 0.	.000 0.000	0.492	-		•	0.000	0.000	0.000	0.503	·	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.007	-	-		0.026
2.800	0.000 0.	.000 0.000	0.299	-		7	0.000	0.000	0.000	0.327	·	•		0.000	0.000	0.000	0.008	•		0.000	0.000 0.000	0.031	•			0.028
3.000	0.000 0.	.000 0.000	0.140	-		•	0.000	0.000	0.000	0.187	·	-		0.000	0.000	0.000	0.048	-	-	0.000	0.000 0.000	0.090	-	-		0.030
3.200	0.000 0.	.000 0.000	0.045	-			0.000	0.000	0.000	0.092	•			0.000	0.000	0.000	0.154	•	-	0.000	0.000 0.000	0.196		-		0.032
3.400	0.000 0.	.000 0.000	0.010	-			0.000	0.000	0.000	0.039	•			0.000	0.000	0.000	0.318	-	-	0.000	0.000 0.000	0.343	•	-		0.034
3.600	0.000 0.	.000 0.000	0.001	-			0.000	0.000	0.000	0.014	•			0.000	0.000	0.000	0.510	•	-	0.000	0.000 0.000	0.519		-		0.036
3.800	0.000 0.	.000 0.000	0.001	-		•	0.000	0.000	0.000	0.005	·	-		0.000	0.000	0.000	0.710	-	-	0.000	0.000 0.000	0.711	-	-		0.038
4.000	0.000 0.	.000 0.000	0.001	-			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.910		-	0.000	0.000 0.000	0.910		-		0.040
	Totals:			0		7					0	0	0 0					0	0				0	0	0 300	
	Number of Tra	ades:			0							0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

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

							C	all Optio	าร														Put O	ptions					
				anuary 2022							February	y 2022			Other Months				January 2022					F	February 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last	t price Closing pric	e Volu	me Op	en Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price min	n Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min La	ast price Closing price	^e Volume	Open Interest	Open Interest Volume	Excerise Price
8.400					-		-						-	-							-					-	-		0.084
8.800	0.000	0.000	0.000	3.79	-		•	0.000	0.000	0.000		3.80	-			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	3.39	•		-	0.000	0.000	0.000		3.40	-	-		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	2.99	-		•	0.000	0.000	0.000		3.00	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.09
10.000	0.000	0.000	0.000	2.59	-			0.000	0.000	0.000		2.60	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.10
11.000	0.000	0.000	0.000	1.59	•		•	0.000	0.000	0.000		1.62	•			0.000	0.000	0.000	0.001	•	5	0.000	0.000	0.000	0.021	•	•		0.11
12.000	0.000	0.000	0.000	0.637	-		-	0.000	0.000	0.000		0.779	-			0.000	0.000	0.000	0.050	•	30	0.000	0.000	0.000	0.174	-			0.12
13.000	0.000	0.000	0.000	0.092	-		20	0.295	0.295	0.295	0.295	0.295	11	5		0.000	0.000	0.000	0.505			0.000	0.000	0.000	0.654	-			0.13
14.000	0.000	0.000	0.000	0.003	-		-	0.057	0.057	0.057	0.057	0.057	100	100		0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.46	-	-		0.14
15.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.008				0.000	0.000	0.000	2.42	•		0.000	0.000	0.000	2.42	•			0.15
16.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	3.42	-	-	0.000	0.000	0.000	3.42	-	-		0.16
17.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.001				0.000	0.000	0.000	4.42	•		0.000	0.000	0.000	4.42	•			0.17
18.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	5.42		-	0.000	0.000	0.000	5.42	-	-		0.18
19.000	0.000	0.000	0.000	0.001									-	-		0.000	0.000	0.000	6.42	•							-		0.190
	Totals:				0		20						111	105	0 0					0	35					0	11	0 0	
	Number of	f Trades:				0								3	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

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

						C	Call Optio	ns													Put Op	tions					
				nuary 2022					Fe	ebruary 2022			Other Months				January 2022					Februa	ry 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.200											-	-						-	-					-	-		0.092
9.600						•												•	-						-		0.090
10.000	0.000	0.000	0.000	6.41		-	0.000	0.000	0.000	6.42	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.10
11.000	0.000	0.000	0.000	5.41		-	0.000	0.000	0.000	5.42	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.11
12.000	0.000	0.000	0.000	4.41		•	0.000	0.000	0.000	4.43	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.12
13.000	0.000	0.000	0.000	3.41		-	0.000	0.000	0.000	3.43	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.13
14.000	0.000	0.000	0.000	2.41	•		0.000	0.000	0.000	2.44	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009		-		0.14
15.000	0.000	0.000	0.000	1.41			0.000	0.000	0.000	1.51	•	-		0.000	0.000	0.000	0.004		5	0.000	0.000	0.000	0.077		-		0.15
16.000	0.000	0.000	0.000	0.526			0.000	0.000	0.000	0.759	-	5		0.000	0.000	0.000	0.117	-	5	0.000	0.000	0.000	0.326		-		0.16
17.000	0.000	0.000	0.000	0.080	•	5	0.000	0.000	0.000	0.297	·	21		0.000	0.000	0.000	0.672			0.000	0.000	0.000	0.865		•		0.17
18.000	0.000	0.000	0.000	0.004	•	5	0.000	0.000	0.000	0.085	-	10		0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.66		-		0.18
19.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.019	•	-		0.000	0.000	0.000	2.60		-	0.000	0.000	0.000	2.60		-		0.19
20.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	3.60		-		0.20
22.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	·	•		0.000	0.000	0.000	5.60			0.000	0.000	0.000	5.60		•		0.22
24.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.60	-	-	0.000	0.000	0.000	7.60		-		0.240
	Totals:				0	10					0	36	0 0					0	10					0	10	0 0	
	Number o	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

	IS FINANCIAL HOLD			C	Call Options												Put Options				e Style: American, Phys	
		January 2022					ebruary 2022		Other Mont				January 2022					February 202			Other Months	
Excerise Price	Open Price max Price min I price	ast price Closing price V	/olume Op	pen Interest	Open Price ma price	x Price min La	ast price Closing price	Ope Volume	n Interest Open Volume	nterest Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closin	g price Volum	Open Interest	Open Interest Volume	t Excerise Price
0.150			-	-				-	-					-	-				-	-	-	0.002
0.200			-	•				-	-					-	-				-	-		0.002
0.250			-					•						-	-				-	-		0.003
0.300														•					-			0.003
0.350			-	•				-						-	-				-	-		0.004
0.400			-	•				-	-					-	-				-	-		0.004
0.450			-					-	-					-	-				-	-		0.005
0.500			-	•				•	-					-	-				-	-		0.005
0.550								•	-						•				-			0.006
0.600			•					•	-					•	-				-			0.006
0.650			•	•				•						•					-	•		0.007
0.700			-	•				-	•					-	-				-	-		0.007
0.750			-	•				•						•	•							0.008
0.800			-	•				•						-	-				-	-		0.008
0.900	0.000 0.000 0.000	0.461	-	•	0.000 0.000		0.462	•			0.000		0.001	•	•		0.000 0.000	0.				0.009
0.950	0.000 0.000 0.000	0.411	•	•		0.000	0.412	•	-		0.000		0.001	•	-		0.000 0.000	0.0		-		0.010
1.000	0.000 0.000 0.000	0.361	•	•	0.000 0.000		0.363	•		0.000		0.000	0.001				0.000 0.000	0.0		•		0.010
1.100	0.000 0.000 0.000	0.262	•		0.000 0.000		0.266	•	-	0.000			0.001	•	-		0.000 0.000		- 103	-		0.011
1.200	0.000 0.000 0.000	0.169	•	•	0.000 0.000		0.177	•			0.000		0.008	•			0.000 0.000)14 -	•		0.012
1.300	0.000 0.000 0.000	0.093	-		0.000 0.000		0.105	-	5		0.000		0.032	-	-		0.000 0.000		. 142	-		0.013
1.400	0.000 0.000 0.000	0.042	-	•		0.000	0.054	•		0.000			0.081	•			0.000 0.000	0.0		-		0.014
1.500	0.000 0.000 0.000	0.015	-		0.000 0.000		0.025	-		0.000		0.000	0.155	-	-		0.000 0.000		62 -	-		0.015
1.600	0.000 0.000 0.000	0.005	•	•	0.000 0.000		0.010	•		0.000			0.244				0.000 0.000		- 248 -	•		0.016
1.700 1.800	0.000 0.000 0.000 0.000 0.000 0.000	0.001	•	•	0.000 0.000 0.000 0.000	0.000	0.003	•	-		0.000		0.341	-	•		0.000 0.000 0.000 0.000		42 - 40 -	-		0.017 0.018
1.900	0.000 0.000 0.000	0.001	-	•		0.000	0.001	-		0.000			0.440	•	-		0.000 0.000		i40 -	•		0.018
2.000	0.000 0.000 0.000	0.001			0.000 0.000		0.001			0.000			0.540				0.000 0.000		540 - 540 -	-		0.019
2.200	0.000 0.000 0.000	0.007			0.000 0.000	0.000	0.001			0.000	0.000	0.000	0.040			0.000	0.000 0.000	0.1	-	-		0.020
2.200																				-		0.022
2.600															-				-			0.024
2.800																						0.020
3.000																			-	-		0.020
3.200																						0.030
3.400																			-			0.032
3.400																				-		0.034
3.800									_													0.030

Section 7: Stock Options

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

PIRAEU	S FINANCIAL HOLD (CR)						(Contract Size: 100 Securities, Excercise	Style: American, Physical Delive
		C	all Options				Put Options	
	January 2022		February 2022		Other Months	January 2022	February 2022	Other Months
Excerise Price	Open Price max Price min Last price Closing price	Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Open Interest	Open Price max Price min Last price Closing price Volume Open Interes	t Open Price max Price min Last price Closing price Open Interest price Volume	Volume Open Interest Excerise Price
4.000			-	-			· · ·	0.040
4.400		· ·				· ·	· ·	0.044
4.800		· ·		-		· · ·	· · ·	0.048
5.200		· ·				· ·	· ·	0.052
5.600		· ·	•	-		· · ·	· ·	0.056
6.000		· ·				· · ·	· · ·	0.060
6.400		· ·		-		· · ·	· ·	0.064
6.800		· ·				· · ·	· · ·	0.068
	Totals:	0 0	0	5	0 0	0 0	0 0	0 0
	Number of Trades:	0		0	0	0.00	0	0

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022

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

							C	Call Optio	ns													Put Option	าร				
				January	2022						February 2022			Other Months				January 2022					February 2022			Other Months	
xcerise rice	Open Pric price	ce max I	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing	price Volum	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last price Closing pric	[*] Volume	Open Interest	Open Interest Volume	Exceris Price
6.000													-						-								0.06
6.400						•						•							•	•				•	·		0.06
6.800	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.	0.007	•	-		0.06
7.200	0.000 0.	.000	0.000		1.71		-	0.000	0.000	0.000	1.75	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.	0.024	•			0.07
7.600	0.000 0.	.000	0.000		1.32	-	-	0.000	0.000	0.000	1.39	-	-		0.000	0.000	0.000	0.002			0.000	0.000 0.	0.060				0.07
8.000	0.000 0.	.000	0.000		0.931			0.000	0.000	0.000	1.06		-		0.000	0.000	0.000	0.016	•		0.000	0.000 0.	000 0.130				0.08
8.400	0.000 0.	.000	0.000		0.583			0.000	0.000	0.000	0.77	3 -	-		0.000	0.000	0.000	0.068		-	0.000	0.000 0.	0.245		-		0.0
8.800	0.000 0.	.000	0.000		0.313	•	5	0.000	0.000	0.000	0.53	9 -	-		0.000	0.000	0.000	0.198	•	23	0.000	0.000 0.	000 0.411		•		0.0
9.200	0.160 0.	.160	0.160	0.160	0.160	15	190	0.000	0.000	0.000	0.35	в -	10		0.000	0.000	0.000	0.425	-	56	0.000	0.000 0.	0.630	-			0.0
9.600	0.000 0.	.000	0.000		0.051		10	0.257	0.257	0.257	0.257 0.25	7 10	40		0.000	0.000	0.000	0.736			0.000	0.000 0.	0.898				0.0
0.000	0.000 0.	.000	0.000		0.015	-	17	0.000	0.000	0.000	0.13	7 -	-		0.000	0.000	0.000	1.10	-		0.000	0.000 0.	000 1.21				0.1
1.000	0.000 0.	.000	0.000		0.001		51	0.000	0.000	0.000	0.03	3 -			0.000	0.000	0.000	2.09			0.000	0.000 0.	2.11				0.1
2.000	0.000 0.	.000	0.000		0.001			0.000	0.000	0.000	0.00	6 -	-		0.000	0.000	0.000	3.09	-	-	0.000	0.000 0.	3.09		-		0.1
3.000	0.000 0.	.000	0.000		0.001			0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	4.09		-	0.000	0.000 0.	000 4.09				0.1
4.000	0.000 0.	.000	0.000		0.002			0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	5.09		-	0.000	0.000 0.	5.09				0.1
5.000	0.000 0.	.000	0.000		0.001			0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000	6.09		-	0.000	0.000 0.0	000 6.09				0.1
6.000	0.000 0.	.000	0.000		0.001										0.000	0.000		7.09									0.1
	Totals:					15	273					10	50	0 0		-			15	79				0	21	0 0	•
	Number of Tr	ades:					1						1	0						0.00					0	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								1,972,815
AEGNBOR	AEGEAN AIRLINES (CR)	2,754							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000							59,149,790
ALMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	10,500			59	2.65%			70,546
ENERBOR	CENERGY HOLDINGS (CB)								
LLAKTORBOR	ELLAKTOR (CR)	6,000							9,870
UROBBOR	EUROBANK HOLDINGS (CR)	20,000					40,000	0.01%	46,144,474
YDAPBOR	EYDAP S.A. (CR)	2,213							652,117
FGRPBOR	FOLLI FOLLIE (CR)								900,530
OYRKBOR	FOURLIS (CR)								22,250
EKTERNABOR	GEK TERNA (CR)								1,293
ARBOR	GR. SARANTIS S.A. (CR)								5,400
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							155,601
LPEBOR	HELLENIC PETROLEUM (CR)								62,955
ITRKBOR	INTRACOM HOLDINGS (CR)								
ELABOR	JUMBO SA (CR)								186,784
AMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500			1,000	4.44%			1,282
IIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
OHBOR	MOTOR OIL (CR)	10,200							484,274
YTILBOR	MYTILINEOS (CR)	25,000							505,044
TEBOR	NATIONAL BANK (CR)	1,088							7,562,450
PAPBOR	OPAP (CR)	17,500							1,337,604
TOBOR	OTE (CR)	40,300							2,675,184
PABOR	P.P.A. S.A. (CR)	964							66,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							9,392,210
LAISBOR	PLAISIO COMPUTERS SA (CR)								100
PCBOR	PPC (CR)	2,000							2,303,107
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)								5,846
ENERGYBOR	TERNA ENERGY (CR)	20,801							12,892

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 143 Trading Day No: 6

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 6 Tuesday, 11 January, 2022
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)				1,000	2.76%			220,679
VIOBOR	VIOHALCO SA/NV (CB)	447							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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