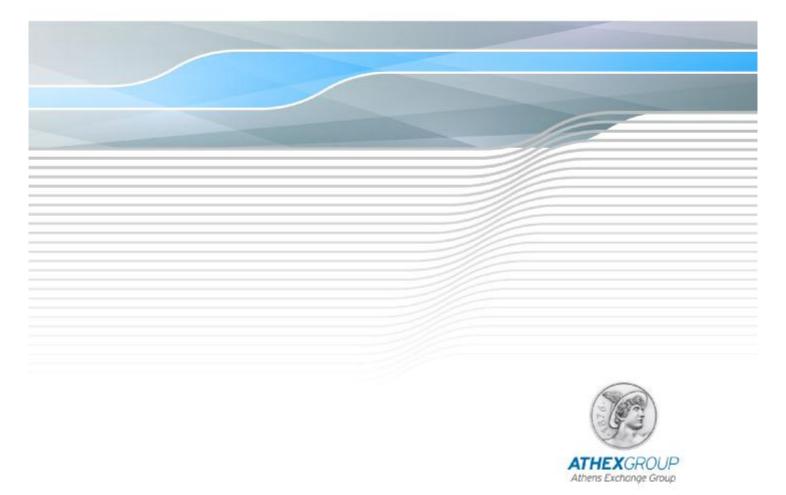
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 12 January, 2022 Year: 143 Trading Day No: 7



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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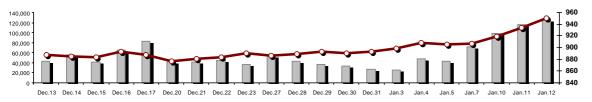
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

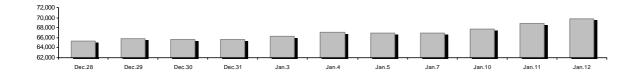
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	69,780.98		Derivatives Total Open Interest	322,161	
Daily change: mill. € %	907.59	1.32%	in Index Futures % daily chng	2,525	-5.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	67,657.72	11.12%	in Stock Futures % daily chng	317,754	-0.21%
Athex Composite Share Price Index % daily chng	950.38	1.69%	in Index Options % daily chng	779	3.59%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	63,752.28 871.15		in Stock Options % daily chng	1,103	12.32%
Securities' Transactions Value with Block Trades Method 6-1 (t	126,177.98		Derivatives Contracts Volume:	38,381	
Daily change: %	10,474.87	9.05%	Daily change: pieces %	1,511	4.10%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	75,530.98	8.13%	YtD Avg Derivatives Contracts % chng prev year Avg	22,999	-51.75%
Blocks Transactions Value of Method 6-1 (thou. \in)	13,919.11		Derivatives Trades Number:	2,826	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	615	27.82%
Bonds Transactions Value (thou.€)	2,307.31		YtD Avg Trades number % chng prev year Avg	1,556	-26.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 50,189.2	26	Lending Total Open Interest	165,826	
Daily change: thou. pieces %	-3,012.14	-5.66%	Daily change: pieces %	-18,441	-10.01%
YtD Avg Volume: % chng prev year Avg	34,216.07	0.06%	Lending Volume (Multilateral/Bilateral)	9,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,249.02		Daily change: pieces %	-33,059	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,302,000		Multilateral Lending	5,500	
			Bilateral Lending	3,500	
Securities' Trades Number with Block Trades Method 6-1	47,388		Lending Trades Number:	2	-80.00%
Daily change: number %	3,969	9.14%	Daily change: %	-8	
YtD Avg Trades number % chng prev year Avg	31,019	3.63%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	17		-	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	125				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 11/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 12/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	12/01/2022	11/01/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	950.38 #	934.61	15.77	1.69%	934.61	952.32	893.34	952.32	6.39% #
Athex ESG Index	1,085.16 #	1,067.98	17.18	1.61%	1,067.98	1,086.47	1,013.43	1,086.47	7.08% #
FTSE/Athex Large Cap	2,298.83 #	2,261.34	37.49	1.66%	2,261.34	2,302.48	2,148.86	2,302.48	6.98% #
FTSE/Athex Mid Cap Index	1,575.57 #	1,535.66	39.91	2.60%	1,535.66	1,578.37	1,491.91	1,578.37	5.61% #
FTSE/ATHEX-CSE Banking Index	488.67 #	483.35	5.32	1.10%	481.69	488.67	434.75	488.67	12.30% #
FTSE/ATHEX High Dividend Yield Index	3,245.62 #	3,206.22	39.40	1.23%	3,206.22	3,259.49	3,104.04	3,259.49	4.56% #
FTSE/ATHEX Global Traders Index Plus	2,527.85 #	2,451.61	76.24	3.11%	2,451.61	2,532.95	2,373.38	2,532.95	6.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,811.84 #	4,811.20	0.64	0.01%	4,776.07	4,826.27	4,668.47	4,826.79	3.07% #
ATHEX Select Index Plus	3,525.40 #	3,447.20	78.20	2.27%	3,447.20	3,539.26	3,377.29	3,539.26	4.14% #
ATHEX Select Index	4,932.18 #	4,840.41	91.77	1.90%	4,840.41	4,933.48	4,587.24	4,933.48	7.52% #
FTSE/Athex Market Index	571.49 #	563.41	8.08	1.43%	563.41	572.82	536.12	572.82	6.60% #
Athex Composite Index Total Return Index	1,630.98 #	1,603.91	27.07	1.69%	1,603.91	1,634.30	1,533.09	1,634.30	6.39% #
FTSE/Athex Large Cap Total Return	3,575.46 #	3,517.15	58.31	1.66%			3,360.91	3,575.46	6.98% #
FTSE/Athex Mid Cap Total Return	2,024.86 #	1,973.57	51.29	2.60%			1,934.80	2,024.86	5.61% #
FTSE/ATHEX-CSE Banking Total Return Index	420.74 #	416.16	4.58	1.10%			375.85	420.74	12.30% #
Hellenic Mid & Small Cap Index	1,434.73 #	1,402.87	31.86	2.27%	1,402.87	1,438.71	1,372.98	1,438.71	4.50% #
FTSE/Athex Banks	645.66 #	638.62	7.04	1.10%	636.43	645.66	574.41	645.66	12.30% #
FTSE/Athex Insurance	2,328.66 Œ	2,336.61	-7.95	-0.34%	2,296.87	2,392.24	1,994.86	2,416.09	16.73% #
FTSE/Athex Financial Services	802.84 #	782.22	20.62	2.64%	782.22	803.05	746.62	803.05	7.18% #
FTSE/Athex Industrial Goods & Services	3,862.43 #	3,758.72	103.71	2.76%	3,749.51	3,876.64	3,690.56	3,876.64	3.50% #
FTSE/Athex Retail	55.20 #	52.32	2.88	5.50%	52.32	55.20	49.22	55.20	12.15% #
FTSE/ATHEX Real Estate	5,149.81 #	5,087.03	62.78	1.23%	5,028.03	5,179.83	4,812.09	5,179.83	7.02% #
FTSE/Athex Consumer Goods & Services	8,144.93 #	7,785.11	359.82	4.62%	7,785.11	8,174.26	7,260.09	8,174.26	12.19% #
FTSE/Athex Food & Beverage	11,871.52 Œ	11,949.65	-78.13	-0.65%	11,871.52	11,977.02	11,264.19	11,979.98	4.76% #
FTSE/Athex Basic Resources	7,736.80 #	7,580.54	156.26	2.06%	7,562.01	7,824.45	7,360.04	7,824.45	4.58% #
FTSE/Athex Construction & Materials	3,194.29 #	3,104.62	89.67	2.89%	3,103.39	3,209.28	2,978.90	3,209.28	7.23% #
FTSE/Athex Energy	3,703.20 #	3,598.04	105.16	2.92%	3,595.15	3,711.81	3,443.49	3,711.81	7.54% #
FTSE/Athex Travel & Leisure	2,093.52 #	2,042.92	50.60	2.48%	2,042.92	2,110.05	1,963.12	2,110.05	6.64% #
FTSE/Athex Technology	2,271.03 #	2,216.44	54.59	2.46%	2,216.44	2,271.03	2,146.88	2,271.03	5.78% #
FTSE/Athex Telecommunications	4,737.82 #	4,684.59	53.23	1.14%	4,684.59	4,771.07	4,545.62	4,771.07	4.23% #
FTSE/Athex Utilities	5,133.58 #	5,057.27	76.31	1.51%	5,057.27	5,156.93	4,978.46	5,183.10	-0.34% Œ
FTSE/Athex Health Care	554.75 Œ	563.80	-9.05	-1.61%	549.09	563.80	546.82	611.35	0.41% #
FTSE/Athex Personal Products	8,761.10 #	8,646.66	114.44	1.32%	8,622.75	8,845.82	8,017.54	8,845.82	0.42% #
Athex All Share Index	244.11 #	240.96	3.15	1.31%	244.11	244.11	231.73	244.11	6.11% #
Hellenic Corporate Bond Index	127.79 Œ	127.85	-0.06	-0.05%			127.71	127.85	0.01% #
Hellenic Corporate Bond Price Index	95.31 Œ	95.36	-0.05	-0.05%			95.26	95.40	-0.08% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/01/2022.

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 ko	change Traded Funds (ETFs)	
Totals	130	116	13	1	
Gain / Lose / Same:	97 / 17 / 16	89 / 15 / 12	7/2/4	1/0/0	
Athex Capitalisation (mill. €) **	69,780.98	69,465.52	315.46		
Daily Average Trans/ons Value(thou.€)	75,530.98	75,248.80	270.62	11.56	
Transactions Value	126,177.98	125,503.72	631.67	42.59	
Main Board:	112,258.87	111,584.61	631.67	42.59	
Blocks Board 6_2_3:	13,919.11	13,919.11	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,216,071	33,399,071	816,489	511	
Transactions Volume	50,189,258	47,846,337	2,341,064	1,857	
Main Board:	47,940,241	45,597,320	2,341,064	1,857	
Blocks Board 6_2_3:	2,249,017	2,249,017	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,019	30,747	270	2	
Number of Trades	47,388	46,942	442	4	
Main Board:	47,371	46,925	442	4	
Blocks Board 6_2_3:	17	17	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	5/0/1	14,583	32,480,244	43,778,595.93	34.70%
5510 -	- Basic Resources	10 / 2 / 4	1,609	673,412	1,994,021.36	1.58%
5010 -	- Construction & Materials	11/0/2	3,006	1,489,512	4,998,519.66	3.96%
4020 -	- Consumer Products & Services	5/1/2	4,007	1,449,907	8,226,619.06	6.52%
6010 -	- Energy	4 / 0 / 0	2,161	483,179	4,913,878.56	3.89%
12000 -	- Financial Instruments	1/0/0	4	1,857	42,588.26	0.03%
3020 -	- Financial Services	2/1/1	975	4,176,385	754,671.03	0.60%
4510 -	- Food Beverage & Tobacco	6/2/1	419	116,704	1,305,282.58	1.03%
2010 -	- Health Care	2/1/0	141	151,218	125,513.72	0.10%
5020 -	- Industrial Goods & Service	14 / 4 / 3	4,681	3,135,226	10,004,652.18	7.93%
3030 -	- Insurance	1/1/0	178	51,521	274,574.06	0.22%
4030 -	- Media	1/0/0	37	36,678	17,907.23	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	3/0/0	458	153,003	659,841.62	0.52%
3510 -	- Real Estate	7/0/1	1,268	507,543	2,360,158.89	1.87%
4040 -	- Retail	6/1/0	1,615	685,365	2,428,790.94	1.92%
1010 -	- Technology	6 / 4 / 1	1,710	617,109	1,822,239.87	1.44%
1510 -	- Telecommunications	2/0/0	2,583	827,381	13,931,167.44	11.04%
4050 -	- Travel & Leisure	6/0/0	4,395	2,022,666	18,719,583.38	14.84%
6510 -	- Utilities	5/0/0	3,558	1,130,348	9,819,372.38	7.78%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CPI SA (CR)	0.775	9.93% #	QUALITY & RELIABILITY SA (CR)	0.479	-2.25% G
CENTRIC HOLDINGS (CR)	0.307	9.64% #	MEDICON S.A (CR)	4.9	-1.61% @
DROMEAS SA (CR)	0.436	7.92% #	BYTE COMPUTER SA (CR)	3.33	-1.19% @
FOURLIS (CR)	4.34	6.24% #	ELTON SA (CR)	1.835	-1.08% @
PAPOUTSANIS (CR)	2.67	5.95% #	EPSILON NET (CR)	5.04	-0.79% Œ
INTRACOM HOLDINGS (CR)	1.91	5.53% #	EUROCONSULTANTS S.A. (CR)	0.63	-0.79% Œ
MOTODYNAMICS S.A. (CR)	2.16	5.37% #	FLEXOPACK SA (CR)	6.55	-0.76% Œ
JUMBO SA (CR)	14.32	4.98% #	CC HBC AG (CR)	31.72	-0.69% @
EKTER SA (CR)	1.32	4.76% #	EUROPEAN RELIANCE INSUR. (CR)	5.86	-0.34% Œ
INTERLIFE G.C.I.(CR)	4.42	4.24% #	ILYDA S.A. (CR)	1.58	-0.32% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	21,268.90	1.99% #	ALPHA SERVICES HOLD (CR)	17,408,238	1.99% #
OPAP (CR)	17,564.29	2.55% #	EUROBANK HOLDINGS (CR)	8,036,569	0.59% #
OTE (CR)	13,870.11	1.13% #	MARFIN INVESTMENT GROUP (CR)	4,018,461	0.91% #
NATIONAL BANK (CR)	8,881.81	1.04% #	PIRAEUS FINANCIAL HOLD (CR)	3,686,672	0.22% #
EUROBANK HOLDINGS (CR)	8,114.39	0.59% #	NATIONAL BANK (CR)	2,786,075	1.04% #
MYTILINEOS (CR)	6,877.19	2.82% #	OPAP (CR)	1,336,493	2.55% #
JUMBO SA (CR)	6,656.49	4.98% #	OTE (CR)	821,313	1.13% #
PIRAEUS FINANCIAL HOLD (CR)	5,166.99	0.22% #	ATTICA BANK S.A. (CR)	548,083	0.00% ¬
PPC (CR)	4,347.63	1.20% #	CENTRIC HOLDINGS (CR)	501,818	9.64% #
TERNA ENERGY (CR)	4,291.26	2.56% #	PPC (CR)	472,115	1.20% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			ear: 143 Trading Day No: 7 ednesday, 12 January, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	312	1,238	2,525
FTSE/Athex Banks	1	1	8
FTSE/Athex Large Cap	311	1,237	2,517
Stock Futures	2,496	37,025	317,754
ADMIE (IPTO) HOLDING S.A. (CR)	28	130	5,248
ALPHA SERVICES HOLD (CR)	391	18,594	101,909
CC HBC AG (CR)	2	5	114
CENERGY HOLDINGS (CB)	53	161	12,198
ELLAKTOR (CR)	32	475	11,006
EUROBANK HOLDINGS (CR)	96	3,242	26,846
EYDAP S.A. (CR)	8	21	467
FOURLIS (CR)	90	748	3,953
GEK TERNA (CR)	121	625	6,899
HELLENIC EXCHANGES-A.S.E. (CR)	93	529	964
HELLENIC PETROLEUM (CR)	77	269	1,946
INTRACOM HOLDINGS (CR)	75	301	6,700
JUMBO SA (CR)	220	558	1,821
LAMDA DEVELOPMENT SA (CR)	73	241	6,258
MARFIN INVESTMENT GROUP (CR)	20	1,043	26,636
MOTOR OIL (CR)	87	195	2,337
MYTILINEOS (CR)	217	1,009	5,748
NATIONAL BANK (CR)	186	2,755	26,056
OPAP (CR)	90	478	1,937
OTE (CR)	34	124	1,273
P.P.A. S.A. (CR)	10	28	582
PIRAEUS FINANCIAL HOLD (CR)	186	4,199	38,371
PPC (CR)	123	728	17,311
TERNA ENERGY (CR)	63	158	1,392
TITAN CEMENT (CB)	34	84	1,684
VIOHALCO SA/NV (CB)	87	325	8,098
Index Options	15	103	779
FTSE/Athex Large Cap	15	103	779
Stock Options	3	15	1,103
ALPHA SERVICES HOLD (CR)	0	0	10
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	3	15	282
OTE (CR)	0	0	66
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	433
Total Derivatives Traded	2,826	38,381	322,161

Daily Official List Section 2: Analytic		s of Shar	es Transaction	S														Year: 1 Wednes	sday, 12	0	5
Number of Outstanding Securities		vidends [1] 2020	Date of Las 2021 Dividend [2]	· •	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company MI Value (thou.		ow Yea higi	ar Sect jh 4]
Main Market -	High	Liquid	ity Class																		
2,345,981,097 0.300			07/04/2008	18/04/2017	ALPHA SERVICES HOL	D (CR) 1.23	$^{1.99}\mathrm{p}$	1.206 11/01/2022	1.21	1.2 1.2375 1.23	1.	.222 7891@1.23	5880@1.23		17,408,23	6,005	21,268,902.	85 2,885,556.75	5 1.0595 1	.2375	301010
190,162,681				07/12/2016	CENERGY HOLDINGS (CB) 3.3	3.13 p	3.2 11/01/2022	3.215	3.15 3.33 3.3	3	3.28 500@3.29	108@3.31		327,08	689	1,072,768.	76 627,536.85	3.09	3.33	50202
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013	CC HBC AG (CR)	31.72	-0.69 (E	31.94 11/01/2022	32	31.72 32 31.72	31.	.889 68@31.72	100@32.00		23,13	5 191	737,786.	6611,793,350.66	30.08	32.02	45101
3,709,161,852 0.220			02/05/2008	20/05/2019	EUROBANK HOLDINGS	(CR) 1.016	$0.59\mathrm{p}$	1.01 11/01/2022	1.017	0.9976 1.017 1.016	1	1.01 3083@1.02	78617@1.02		8,036,56	9 2,818	8,114,391.	53 3,768,508.44	0.8964	1.017	30101
52,092,001 1.00			21/06/2010	23/07/2019	FOURLIS (CR)	4.34	6.24 p	4.085 11/01/2022	4.09	4.09 4.34 4.34	4.	.266 70@4.33	3260@4.35		454,57	5 1,216	1,939,037.	54 226,079.28	3.885	4.34	40401
76,000,000 1.00			03/07/2007	17/09/2018	INTRACOM HOLDINGS	(CR) 1.91	5.53 p	1.81 11/01/2022	1.836	1.836 1.91 1.91	1.	.878 500@1.90	50@1.91		232,14	4 509	435,997.	13 145,160.00) 1.75	1.91	10101
136,059,759 0.880	0.442	0.77	22/11/2021	05/03/2014	JUMBO SA (CR)	14.32	^{4.98} p	13.64 11/01/2022	13.72	13.61 14.4 14.32	14.	.122 40@14.22	97@14.25		471,35	4 3,083	6,656,485.	99 1,948,375.75	5 12.69	14.4	40203
176,736,715 0.300			30/05/2007	27/11/2019	LAMDA DEVELOPMEN	r SA (CR) 7.45	1.36 p	7.35 11/01/2022	7.35	7.245 7.5 7.45	7.	.376 20@7.42	8802@7.45		259,25	838	1,912,122.	37 1,316,688.53	6.93	7.5	35101
939,510,748 0.100			26/04/2007	29/08/2014	MARFIN INVESTMENT	GROUP (CR) 0.0333	^{0.91} p	0.033 11/01/2022	0.0332	0.0324 0.0335 0.0333	0.	.033 5000@0.033	80000@0.033		4,018,46	1 437	132,369.	35 31,285.71	0.0292 0	.0335	30202
35,740,896 1.33	0.3		23/06/2021	21/07/2020	QUEST HOLDINGS (CR) 19.9	3.97 p	19.14 11/01/2022	19.22	19.18 20 19.9	19.	.741 10@19.88	100@19.92		23,52	5 279	464,419.	88 711,243.83	18.66	20	10101
78,325,475				23/07/2019	TITAN CEMENT (CB)	14.76	^{3.22} p	14.3 11/01/2022	14.34	14.3 14.82 14.76	14.	.552 173@14.68	300@14.80		83,01	5 712	1,208,044.	76 1,156,084.01	13.44	14.82	50101
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016	VIOHALCO SA/NV (CB)	4.71	1.51 p	4.64 11/01/2022	4.67	4.595 4.82 4.71	4.	.703 1000@4.71	450@4.75		253,39	7 653	1,191,628.	25 1,220,783.77	4.52	4.82	55102
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017	ADMIE (IPTO) HOLDING	S.A. (CR) 2.57	2.39 p	2.51 11/01/2022	2.535	2.51 2.57 2.57	2.	.546 293@2.57	1920@2.58	13.81 202	0 274,34	3 507	698,581.	55 596,240.00	2.42	2.57	65101
90,167,100 0.650			03/06/2019	24/05/2021	AEGEAN AIRLINES (CF) 5.23	1.55 p	5.15 11/01/2022	5.12	5.11 5.32 5.23	5.	.225 5000@5.22	500@5.30		175,47	5 342	916,933.	05 471,573.93	4.77	5.32	40501
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	9.95	-	9.61 11/01/2022		9.57 10.06 9.95	9.	.786 200@9.93	6114@9.95		257,52) 745	2,519,998.	34 1,029,061.75	i 9.5	10.06	50101
382,000,000 2.48			20/07/2015	12/12/2001	PPC (CR)	9.265	-	9.155 11/01/2022		9.14 9.295 9.265	9.	.209 2293@9.26	144@9.27		472,11	5 1,734	4,347,627.	26 3,539,230.00) 8.91	9.48	65101
914,715,153 1.00			16/05/2008	29/08/2018	NATIONAL BANK (CR)	3.208	-	3.175 11/01/2022		3.162 3.209 3.208	3.	.188 1107@3.20	340@3.21		2,786,07	5 3,172		06 2,934,406.21		3.209	30101
375,241,586 0.390	0.03	0.01	27/05/2021		ELVALHALCOR (CR)	1.97		1.898 11/01/2022				.936 9698@1.97	755@1.97		306,17			95 739,225.92		1.97	55102
348,192,005 0.040			05/07/2011	16/07/2021	ELLAKTOR (CR)	1.39	•	1.383 11/01/2022	1.38	1.369 1.393 1.39	1.	.384 652@1.39	20907@1.39		379,76	5 431	525,577.	49 483,986.89	1.288	1.393	50101
60,348,000 0.420	0.07	0.07	04/06/2021		HELLENIC EXCHANGE			3.85 11/01/2022				.925 1413@3.95	1938@3.97		157,38			68 238,978.08		3.97	30202
305,635,185 2.18	0.5	0.1	05/07/2021		HELLENIC PETROLEU		-	6.46 11/01/2022	6.53			.606 700@6.67	9054@6.69		242,19			16 2,044,699.39		6.69	60101
106,500,000 0.600			30/06/2021		EYDAP S.A. (CR)	7.75		7.73 11/01/2022				.829 384@7.75	400@7.88		55,22			75 825,375.00		7.91	65102
114,320,400 0.100			0.01 26/11/2021		IKTINOS HELLAS SA (0		•	0.78 11/01/2022	0.79			.79110500@0.790	341@0.799		314,88		249,225.			0.8	50101
110,782,980 0.750			0.2007 08/11/2021		MOTOR OIL (CR)	14.8		14.42 11/01/2022				14.6 283@14.77	93@14.80		225,27			28 1,639,588.10			60101
142,891,161 0.970		0.378		07/07/2017		15.65	-	15.22 11/01/2022				.411 146@15.64	5030@15.65		446,23			15 2,236,246.67			50203
25,000,000 2.00	0.5388	0.370	26/07/2021		P.P.A. S.A. (CR)	17.78		17.38 11/01/2022				.597 9@17.66	5276@17.78	16.83 202				50 444,500.00		17.8	50205
352,856,287 0.300	0.3	0.55	0.1 20/10/2021		OPAP (CR)	13.28	-	12.95 11/01/2022				.142 200@13.27	3606@13.30		1.336.49			36 4,685,931.49		13.4	40501
456,739,120 2.83	0.5554		0.2521 15/11/2021		OTE (CR)	16.94		16.75 11/01/2022				.888 5@16.94	880@16.97		821,31			28 7,737,160.69			15102
1,250,367,223 0.950	0.5554	0.0077	16/05/2008		PIRAEUS FINANCIAL H		-	1.397 11/01/2022		1.391 1.413 1.4		.402 2178@1.40	6500@1.40					57 1,750,514.11		1.413	30101
43,741,452 0.660	0.0576	0.14	0.1099 01/12/2021		THRACE PLASTICS SA	. ,	•	6.67 11/01/2022				.402 2178@1.40	310@6.90		45,42			07 301,816.02		6.93	50203
					GR. SARANTIS S.A. (CF	. ,	-														4520
69,877,484 0.780	0.167	0.2239	25/05/2021				1.					8.8 200@8.75	395@8.87		52,64			67 614,921.86		8.96	
115,855,090 0.300	0.3445	0.3407	20/12/2021	05/03/2020	TERNA ENERGY (CR)	13.62	2.56 p	13.28 11/01/2022	13.48	13.3 13.8 13.62	13.4	.492 622@13.62	340@13.78		318,04	3 910	4,291,259.	42 1,577,946.33	\$ 13.06	13.8	65101
Main Market -	Mediu	ım Liq	uidity Class	5																	
13,126,020 0.660		0.0837	28/07/2021	04/09/2020	AS COMPANY SA (CR)	2.13	$0.95{ m p}$	2.11 11/01/2022	2.12	2.1 2.13 2.13	2.	.113 1500@2.11	50@2.14		41,71	5 99	88,135.	34 27,958.42	2.08	2.13	40401
1,224,229,445 0.200			04/06/2008	22/11/2021	ATTICA BANK S.A. (CR) 0.166	7	0.166 11/01/2022	0.165	0.163 0.169 0.166	0.	.165 2667@0.166	9600@0.168		548,08	3 244	90,707.	16 203,222.09	0.1552	0.172	30101
48,624,764 0.080	0.23	0.23	07/04/2021	25/06/2019	AUTOHELLAS SA (CR)	9.21	$1.43\mathrm{p}$	9.08 11/01/2022	9	9 9.36 9.21	9.	.081 160@9.18	1000@9.33		138,78	2 298	1,260,319.	80 447,834.08	8 8.87	9.36	40201
148,651,087 0.040			01/07/2008	21/02/2020	AVE (CR)	0.495	3.34 p	0.479 11/01/2022	0.479	0.475 0.497 0.495	0.	.488 2999@0.485	2450@0.495		36,67	3 37	17,907.	23 73,582.29	0.454	0.497	40301

Daily Official List Section 2: Analytic	Figures o	of Share	es Transactions	s															Year: 14 Wednes		5	,
Number of Outstanding Securities	Divio 2019	lends [1] 2020 2	Date of Las 021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price	Price Price Last A min max price p		Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Ye hiç	
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.23	0.91 p	2.21 11/01/2	022 2.19	2.19 2.23 2.23	2.207 500@2.22	4667@2.23			34,542	42	76,237.96	79,755.04	2.18	2.24	351020
15,816,009 0.300		0.032	08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	3.33	-1.19 Œ	3.37 11/01/2	3.37	3.3 3.42 3.33	3.356 35@3.33	4242@3.35			25,495	147	85,549.93	52,667.31	2.86	3.44	101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.307	9.64 p	0.28 11/01/2	022 0.284	0.284 0.307 0.307	0.298 600@0.305	20892@0.308			501,818	225	149,401.43	31,045.01	0.269	0.307	402030
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018		CNL CAPITAL (CR)	8.8		8.8 11/01/2	022 8.8	8 8.8 8.8 8.8	8.8 200@8.60	226@8.80		2020	435	6	3,828.00	6,903.60	8.7	9.05	302020
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.775	9.93 p	0.705 11/01/2	022 0.705	0.705 0.775 0.775	0.75112000@0.760	2000@0.765			116,509	154	87,542.03	7,678.31	0.62	0.775	101020
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	5.04	-0.79 (E	5.08 11/01/2)22 5.12	5 5.12 5.04	5.04 643@5.02	150@5.04			84,918	149	428,007.52	270,144.00	5	5.36	101010
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.73	3.32 p	3.61 11/01/2	022 3.61	3.58 3.74 3.73	3.65 50@3.72	975@3.73			29,105	135	106,222.47	117,402.72	3.45	3.74	101020
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021	18/05/2015		INFORM P. LYKOS (CR)	1.555	$0.97\mathrm{p}$	1.54 11/01/2	022 1.54	1.505 1.56 1.555	1.535 450@1.52	964@1.56			6,322	22	9,701.72	31,999.37	1.445	1.56	502050
48,026,871 0.300			12/08/2008	17/10/2017		INTRAKAT (CR)	2.35	1.29 p	2.32 11/01/2	022 2.34	2.31 2.35 2.35	2.336 231@2.33	7208@2.35			43,979	95	102,755.55	112,863.15	2.2	2.42	501010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.13	4.63 p	1.08 11/01/2	022 1.06	0 1.06 1.13 1.13	1.115 2500@1.09	4871@1.14		2020	8,589	26	9,576.77	5,356.20	1.02	1.14	101010
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	4.9	-1.61 Œ	4.98 11/01/2	022 4.98	4.85 4.98 4.9	4.917 499@4.86	660@4.95			3,218	30	15,824.01	21,656.12	4.83	5.4	201020
468,700	1.71	2.24	23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	51	^{4.08} p	49 11/01/2	022 51	50 51 51	50.512 5@48.20	96@51.00	2.93	2020	41	3	2,071.00	23,903.70	46	51	551020
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.73	7	1.73 11/01/2	022 1.73	8 1.69 1.74 1.73	1.714 102@1.71	150@1.73			151,652	212	259,859.25	150,729.99	1.64	1.8	351010
12,013,916 0.470			13/07/2021	07/04/2020		PROFILE SA (CR)	6.3		6.3 11/01/2	022 6.34	6.2 6.34 6.3	6.272 500@6.28	3782@6.30			17,115	78	107,352.46	75,687.67	5.92	6.38	10101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.479	-2.25 Œ	0.49 11/01/2	022 0.5	0.468 0.5 0.479	0.48 50@0.479	895@0.488			60,650	140	29,106.09	13,098.31	0.43	0.534	10101
6,456,530 1.08	0.065 0	0.0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	10.15	$1.50\mathrm{p}$	10 11/01/2	022 10	9.9 10.2 10.15	10.063 50@10.10	194@10.15			6,068	69	61,061.16	65,533.78	9.5	10.2	15101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.7	1.16 p	0.692 11/01/2	0.686	0.682 0.71 0.7	0.699 7220@0.696	1750@0.700			44,848	65	31,364.04	10,939.12	0.62	0.71	50204
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	1.07	$0.75\mathrm{p}$	1.062 11/01/2	1.066	0 1.054 1.086 1.07	1.067 500@1.07	400@1.07			205,913	397	219,773.51	154,424.02	1	1.086	50101
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.25	2.74 p	2.19 11/01/2	2.25	2.21 2.25 2.25	2.233 100@2.24	1100@2.26			22,833	76	50,993.02	72,930.78	2.01	2.27	55102
1,604,544 3.44	(0	.4452) ().2551 12/01/2022	22/10/2021		ANDROMEDA SA (CR)	7.65	-0.65 Œ	7.7 11/01/2	022 7.65	7.65 7.65 7.65	7.65 145@7.65	8@7.80	13.98	2020	100	3	765.00	12,274.76	7.6	7.9	30202
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.63	$0.80\mathrm{p}$	0.625 11/01/2	0.635	0.61 0.635 0.63	0.621 2230@0.620	197@0.630			12,120	21	7,529.73	11,850.30	0.59	0.645	40401
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.295	1.97 p	1.27 11/01/2	022 1.26	1.25 1.3 1.3	1.269 100@1.26	269@1.30	29.56	2020	10,835	15	13,748.25	31,157.70	1.155	1.305	502050
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.792	2.86 p	0.77 11/01/2	022 0.76	0.75 0.792 0.792	0.782 26@0.780	250@0.796			16,819	44	13,149.20	12,575.97	0.67	0.792	501010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.436	^{7.92} p	0.404 11/01/2	022 0.419	0.419 0.442 0.436	0.43 1224@0.432	499@0.437			258,014	269	110,993.18	15,137.92	0.369	0.442	402020
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.968	2.11 p	0.948 11/01/2	022 0.9	0.9 0.98 0.97	0.964 480@0.934	180@0.970			1,130	9	1,089.52	13,235.66	0.9	0.98	451020
11,250,000 0.520			22/07/2019	09/11/2015		EKTER SA (CR)	1.32	4.76 p	1.26 11/01/2	1.275	5 1.265 1.34 1.32	1.303 1179@1.31	607@1.32			66,231	186	86,277.37	14,850.00	1.18	1.34	501010
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.64	0.76 p	2.62 11/01/2	022 2.64	2.62 2.66 2.64	2.637 2359@2.62	3200@2.65			14,572	54	38,421.41	48,604.61	2.3	2.74	551020
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	6		6 11/01/2	022 5.95	5.9 6.05 6	5.983 100@5.95	205@6.05			1,308	27	7,825.25	19,845.00	5.85	6.2	402040
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.5	2.25 p	0.489 11/01/2	022 0.489	0.463 0.5 0.5	0.489 6500@0.486	1160@0.499			31,529	42	15,412.00	30,147.80	0.46	0.5	452010
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.69	2.42 p	1.65 11/01/2	1.65	5 1.65 1.76 1.69	1.691 500@1.65	1200@1.69			11,065	29	18,714.84	40,269.54	1.59	1.76	601010
19,864,886 5.60	0.672	0.672	08/04/2021	02/07/2008		BANK OF GREECE (CR)	17.6	1.03 p	17.42 11/01/2)22 17.32	2 17.32 17.6 17.6	17.512 50@17.58	168@17.60			14,607	91	255,799.76	349,621.99	16.9	17.6	30101
26,730,187 0.520	0.04	0.08	28/06/2021	01/08/2017		ELTON SA (CR)	1.835	-1.08 Œ	1.855 11/01/2	1.87	1.83 1.87 1.835	1.84 2660@1.83	20@1.84			62,090	142	114,272.49	49,049.89	1.8	1.87	50205
30,000,000 0.050		0.06	16/06/2021	11/06/2020		ENTERSOFT (CR)	5.96	1.02 p	5.9 11/01/2	022 5.9	5.86 6.02 5.96	5.916 682@5.94	242@5.96			8,845	63	52,327.52	178,800.00	5.5	6.02	10101
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.68	1.74 p	4.6 11/01/2	022 4.6	4.6 4.68 4.68	4.665 270@4.65	285@4.68			10,618	40	49,534.40	169,884.00	4.53	4.7	65102
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.86	-0.34 Œ	5.88 11/01/2	022 5.92	2 5.78 6.02 5.86	5.856 1486@5.86	250@5.90			33,436	96	195,813.56	155,523.86	5.02	6.08	30302
11,125,110 0.300			02/06/2010	06/11/2017		EUROCONSULTANTS S.A. (CR)	0.63	-0.79 Œ	0.635 11/01/2	022 0.63	0.61 0.64 0.63	0.623 3550@0.610	11300@0.635			75,390	54	47,000.50	7,008.82	0.57	0.64	502050
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.76	1.73 p	1.73 11/01/2)22 1.725	i 1.72 1.76 1.76	1.74 50@1.74	825@1.76			18,985	68	33,038.81	152,655.32	1.65	1.76	201010
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.58	-	1.585 11/01/2		i 1.56 1.59 1.58	1.58 2000@1.57	1323@1.58			10,213	30	16,138.07	12,997.29	1.33	1.6	101010
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.3	7	0.3 11/01/2	022 0.3	0.3 0.302 0.3	0.3 300@0.266	2836@0.300			5,900	6	1,771.80	9,376.71	0.262	0.318	502050

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

Section 2, 2/5

Number of										Loct Did	Loct Act: [7]									
Number of Nominal Dutstanding Value Securities	Divi 2019	dends [1] 2020 202	Date of Last Coupon 1 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	Year	Volume			Company Mkt Value (thou. €)	Year low	/ Year high	
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.246	3.36 p	0.238 11/01/2022	0.246	0.234 0.252 0.246	0.242 1400@0.244	369@0.246			403,084	167	97,694.13	9,376.71	0.234 0.	258	5020501
18,567,912 0.590		0.12	05/07/2021 26/01/2021	INTERLIFE G.C.I.(CR)	4.42	$^{4.24}\mathbf{p}$	4.24 11/01/2022	4.16	4.16 4.46 4.42	4.355 500@4.34	200@4.44		2020	18,085	82	78,760.50	82,070.17	3.96	4.46	3030202
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	0.918	$0.88\mathrm{p}$	0.91 11/01/2022	0.87	0.87 0.938 0.938	0.928 98@0.908	1231@0.938		2020	4,401	21	4,083.53	7,734.06	0.846 0.	938	5020501
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.902	$^{1.71}\mathbf{p}$	1.87 11/01/2022	1.886	1.882 1.958 1.902	1.921 350@1.90	299@1.95	-(6)-	2020	32,753	128	62,906.45	37,667.46	1.836 1.	986	3510101
40,219,218 0.260			22/07/2021 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.706	$^{4.13}\mathbf{p}$	0.678 11/01/2022	0.676	0.674 0.726 0.706	0.697 250@0.704	779@0.706			72,208	88	50,324.40	28,394.77	0.648 0.	726	5010101
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.14	¬	1.14 11/01/2022	1.07	1.07 1.14 1.14	1.1 69@1.12	289@1.14			1,152	12	1,267.64	13,121.52	1.07	1.17	5510102
21,224,340 0.420		0.0035	09/09/2021 25/04/2006	KORDELLOS BROS SA (CR)	0.496	$1.85 \mathbf{p}$	0.487 11/01/2022	0.478	0.474 0.502 0.496	0.49 1962@0.490	499@0.496	13.77	2020	35,542	54	17,415.75	10,527.27	0.463 0.	502	5510201
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/2013	KRI-KRI S.A. (CR)	8.5	$^{2.41}\mathbf{p}$	8.3 11/01/2022	8.36	8.34 8.66 8.5	8.503 3807@8.50	798@8.66	17.72	2020	54,515	164	463,565.10	281,053.66	8.28	3.76	4510202
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.26	$0.80\mathrm{p}$	1.25 11/01/2022	1.255	1.2 1.26 1.26	1.221 1000@1.24	487@1.26			6,441	28	7,865.46	9,569.90	1.185	1.27	4050101
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.66		0.66 11/01/2022			200@0.625	1814@0.650						4,092.00	0.615 (0.66	4020402
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.18	5.36 p	1.12 11/01/2022	1.08	1.08 1.2 1.2	1.179 200@1.12	201@1.19			2,690	17	3,171.69	7,008.34	0.96	1.2	4040102
17,120,280 0.940	0.07	0.06	03/06/2021 02/08/2019	LOULIS MILLS SA (CR)	2.5	$^{0.81} m p$	2.48 11/01/2022	2.5	2.46 2.54 2.5	2.489 541@2.46	500@2.52			2,512	21	6,253.28	42,800.70	2.36	2.54	4510202
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.515	٦	0.515 11/01/2022	0.515	0.515 0.515 0.515	0.515 1000@0.498	182@0.515			4,023	7	2,071.85	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)	2.16	$5.37\mathrm{p}$	2.05 11/01/2022	2.05	2.05 2.16 2.16	2.098 190@2.12	7012@2.16			161,464	182	338,820.85	63,180.00	1.805	2.16	4040103
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.66	$3.13\mathrm{p}$	0.64 11/01/2022	0.658	0.658 0.66 0.66	0.66 300@0.616	414@0.656			50	2	32.99	21,244.11	0.6 ().66	5510102
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.36	$^{1.12}{ m p}$	0.356 11/01/2022	0.36	0.36 0.36 0.36	0.36 2000@0.340	390@0.360		2020	5,000	2	1,800.00	3,747.67	0.31 (0.36	5020300
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.348	٦	0.348 11/01/2022				799@0.346		2020				3,747.67	0.348 0.	348	5020300
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2022	NAKAS MUSIC	2.2	-0.90 Œ	2.22 11/01/2022	2.2	2.2 2.2 2.2	2.2 91@2.20	1@2.26			20	4	44.00	13,948.00	1.81	2.48	4040103
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.08	$0.93{ m p}$	1.07 11/01/2022	1.09	1.05 1.09 1.08	1.073 1649@1.06	1861@1.08			28,944	52	31,059.05	5,369.18	0.898	1.09	5020303
27,004,844 0.540		0.07	27/10/2021 14/01/2021	PAPOUTSANIS (CR)	2.67	$5.95\mathrm{p}$	2.52 11/01/2022	2.52	2.48 2.76 2.67	2.633 17000@2.63	1000@2.68			68,834	247	181,212.95	72,102.93	2.3	2.76	4520102
7,070,400 0.930	0.1013	0.1081	25/06/2021 06/05/2016	PETROPOULOS PETROS (CR)	7.84	0.26 p	7.82 11/01/2022	7.82	7.68 7.86 7.84	7.749 20@7.80	110@7.84			14,273	90	110,596.76	55,431.94	7.6	7.86	5020601
22,075,665 0.330	0.02	0.05	22/06/2021 23/11/2021	PLAISIO COMPUTERS SA (CR)	4.12	1.48 p	4.06 11/01/2022	4.08	4.02 4.12 4.12	4.073 987@4.10	1159@4.12			12,780	76	52,051.79	90,951.74	3.87	4.12	4040101
21,912,599 0.300			11/04/2011 23/02/2007	REVOIL (CR)	1.29	$1.58 \mathbf{p}$	1.27 11/01/2022	1.27	1.26 1.31 1.31	1.29 90@1.28	4126@1.31			4,639	20	5,984.28	28,267.25	1.2 1.	335	6010102
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.74	1.48 p	2.7 11/01/2022	2.66	2.66 2.74 2.74	2.698 1000@2.70	300@2.76			4,565	34	12,314.18	37,215.29	2.58	2.8	5510201
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.718	3.74 p	1.656 11/01/2022	1.652	1.65 1.728 1.718	1.698 92@1.70	950@1.71			21,915	84	37,218.81	69,911.18	1.582 1.	728	4020201
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	3	$0.67{ m p}$	2.98 11/01/2022	2.99	2.98 3.04 3	3.006 300@2.99	497@3.01	21.27	2020	27,256	90	81,941.12	9,144.00	2.92	3.1	5510201
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.586	-2.01 Œ	0.598 11/01/2022	0.564	0.564 0.6 0.6	0.586 2100@0.584	894@0.600		2020	1,001	7	586.24	5,979.29	0.542 0.	616	5510102
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.65	$^{1.56}\mathrm{p}$	0.64 11/01/2022	0.65	0.65 0.65 0.65	0.65 79@0.650	5238@0.680		2020	999	2	649.35	5,421.49	0.59 (0.66	5020503
/lain Market - L	.ow Li	quidity	Class																	
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	8.95	$0.56{ m p}$	8.9 11/01/2022	8.85	8.8 9 8.95	8.887 50@8.85	150@9.05			484	17	4,301.25	125,300.00	8.35	9	3510101
215,805,843 0.300		0.05	30/12/2021 29/12/2010	ATTICA HOLDINGS (CR)	1.07	$0.94\mathbf{p}$	1.06 11/01/2022	1.06	1.06 1.08 1.07	1.069 1000@1.07	380@1.07			4,292	15	4,586.11	230,912.25	1.02	1.08	4050101
11,720,024 0.540	0.0632	0.087	12/07/2021 30/08/2019	FLEXOPACK SA (CR)	6.55	-0.76 Œ	6.6 11/01/2022	6.7	6.55 6.7 6.55	6.594 670@6.50	1538@6.75			1,526	10	10,061.90	76,766.16	6.45	5.85	5020303
10,500,000 4.00	0.36	0.37	09/06/2021 02/08/2016	INTERCONTINENTAL (CR)	7.25	$^{1.40}{ m p}$	7.15 11/01/2022	7.25	7.25 7.25 7.25	7.25 325@7.10	275@7.25			1,225	16	8,881.25	76,125.00	6.85	7.25	3510200
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	2.1	٦	2.1 11/01/2022	2.18	2.05 2.2 2.1	2.145 122@2.10	10@2.16		2020	655	13	1,404.65	22,050.00	2.05	2.2	5510201
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	2.34	0.43 p	2.33 11/01/2022	2.38	2.34 2.38 2.34	2.349 500@2.33	1939@2.38			6,857	10	16,108.32	134,397.63	2.15	2.38	3510101
150,727,570 0.500		0.01	27/05/2021 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.95	$0.53{ m p}$	0.945 11/01/2022	0.95	0.95 0.955 0.955	0.95 1940@0.900	3748@0.955			20,777	5	19,742.04	143,191.19	0.875 0.	955	3510200
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.432		0.432 11/01/2022			500@0.402	1400@0.474						6,609.60	0.394 0.	474	4030103
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	1.6	1 27 m	1.58 11/01/2022	1.61	1.6 1.61 1.6	1.6 100@1.52	165@1.60			139	3	222.44	38,378.40	1.5	1.66	5010103

6,325,000 0.600 0. 15,000,000 0.300 0.00 9,520,980 0.400 0.00 2,760,000 11.83 0.00	2019 2 0.095 	ends [1] 020 20		t Coupon Right Note	Charao															ry, 2022
15,000,000 0.300 9,520,980 0.400 0.0 2,760,000 11.83 0.700,000 0.800 0.1 18,017,472 0.360 0.12 0.12 0.12				•	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price prio		Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		w Year high	r Secto h 4]
9,520,980 0.400 0.0 2,760,000 11.83 6,700,000 0.800 0 18,017,472 0.360 21,364,000 1.12			17/09/2020	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	7	2.04 11/01/2022	2.04	2.04 2.04 2.04	2.04 5@1.98	1150@2.04		150	1	306.0	12,903.00	1.96	2.04	502050
2,760,000 11.83 6,700,000 0.800 0. 18,017,472 0.360 21,364,000 1.12	.0105 0		06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.26		3.26 11/01/2022			100@3.04	60@3.58					48,900.00	3.18	3.3	502030
6,700,000 0.800 0. 18,017,472 0.360 21,364,000 1.12		0105	15/06/2021	14/07/2000	KARAMOLEGOS SA (CR)	3.24	0.62 p	3.22 11/01/2022	3.22	3.22 3.24 3.24	3.222 8403@3.24	602@3.30		26,263	14	84,614.8	30,847.98	2.98	3.24	4510202
18,017,472 0.360 21,364,000 1.12	9.4	9.4	05/07/2021	16/07/1990	KARELIA (CR)	288		288 11/01/2022			16@280.00	13@286.00					794,880.00	278	288	451030
21,364,000 1.12	0.191).179	22/12/2021	29/05/2014	MILLS KEPENOS (CR)	3.1	0.65 p	3.08 11/01/2022	3.1	3.1 3.1 3.1	3.1 220@2.90	666@3.10	16.06 202	0 3,000	9	9,300.0	20,770.00	2.86	3.14	451020
			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.76	-3.30 Œ	1.82 11/01/2022	1.76	1.76 1.76 1.76	1.76 157@1.76	43@1.79		688	3	1,210.8	31,710.75	1.75	1.93	451010
53,154,140 0.120			29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	21		21 11/01/2022			50@20.60	50@21.60				·	448,644.00	20	21	405010
			15/07/2008	24/11/2020	NIKAS SA (CR)	1.24		1.24 11/01/2022	1.23	1.23 1.23 1.23	1.23 900@1.23	150@1.28		100	1	123.0	65,911.13	1.22	1.31	451020
10,080,000 3.00	1.17	1.42	30/06/2021	27/08/2001	TPA SA (CR)	25.3	7	25.3 11/01/2022	25.6	25.3 26 25.3	25.752 129@25.30	550@26.00	12.70 202	0 3,275	35	84,338.1	255,024.00	24.3	26	502060
27,379,200 0.750 0.3	.3654		03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	17.6	-2.22 Œ	18 11/01/2022	17.4	17.4 17.6 17.6	17.424 10@17.60	30@17.90		410	3	7,144.0	481,873.92	17.4	18	502030
255,494,534 2.71 0.	0.613).352	0.11 14/12/2021	30/09/2021	PRODEA (CR)	8.6		8.6 11/01/2022			11@8.50	726@8.80					2,197,252.99	7.6	8.6	351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.55	,	1.55 11/01/2022								·	6,481.25	1.55	1.69	451020
Evolution Trada	d Fui	de (F	·ΤΓ~)																	
Exchange Tradeo 882,175		ius (E		15/06/2016	ALPHA ETF FTSE Athex Large Cap	23.15	^{2.66} p	22.55 11/01/2022	22.88	22.88 23.15 23.15	22.934 300@20.40	70@23.15		1,857	4	42,588.2	·	21.58	23.15	120
Surveillance																				
355,437,751 0.060			07/07/2010	21/09/2017 5160) FRIGOGLASS SA (CR)	0.192	3.78 p	0.185 11/01/2022	0.185	0.185 0.192 0.192	0.18735818@0.192	17000@0.193		1,598,822	167	299,029.9	68,244.05	0.182).192	502040
51,081,030 1.00			20/08/2007	03/09/2007 4912	2 LAVIPHARM SA (CR)	0.595	0.85 p	0.59 11/01/2022	0.59	0.59 0.595 0.595	0.594 6000@0.590	17000@0.600		129,015	43	76,650.9	30,393.21	0.56).595	201030
65,326,268 0.530			04/07/2007	19/07/2006 4750) SATO SA (CR)	0.075	-3.85 Œ	0.078 11/01/2022	0.078	0.073 0.078 0.075	0.077 2000@0.075	15000@0.078		56,706	20	4,371.7	4,899.47	0.0365	J.078	40202
13,191,620 0.620			04/08/2010	09/09/2002 5232	2 YALCO - CONSTANTINOU (CR)	0.1		0.1 11/01/2022			10000@0.100						1,319.16	0.1	0.12	402020
13,000,000 1.00			01/08/2007	07/04/2000 5093	3 AKRITAS SA (CR)	0.62		0.62 11/01/2022	0.505	0.505 0.505 0.505	0.505 199@0.515	1@0.600		40	4	20.2	8,060.00	0.505	0.62	50101
221,519,681 0.300			02/07/2008	28/02/2011 4957	7 ANEK LINES SA (CR)	0.096	9.09 p	0.088 11/01/2022	0.089	0.089 0.0965 0.096	0.093 2200@0.095	32000@0.098		212,734	51	19,814.7	21,555.64	0.085 0.	.0965	405010
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 11/01/2022									21,555.64	0.072	J.072	405010
2,969,713 0.300			02/07/2008	28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.09		0.09 11/01/2022			2993@0.108						21,555.64	0.09	0.108	405010
4,737,503 0.320			22/06/2005	22/09/2015 5115	5 VARANGIS AVEPE S.A. (CR)	0.11		0.11 11/01/2022									521.13	0.11	0.11	402020
6,330,002 0.300			25/06/2002	15/03/2019 5162	2 VARVARESSOS (CR)	0.372		0.372 11/01/2022	0.372	0.372 0.372 0.372	0.372 496@0.372	10@0.410	202	0 1,646	4	612.3	2,354.76	0.372	0.464	551010
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.5	11.61 p	0.448 11/01/2022	0.45	0.45 0.5 0.5	0.4830000@0.450	2322@0.500		46,000	24	22,070.0	8,789.88	0.35	0.5	501010
4,968,600 2.88			01/07/1998	14/12/1998 5245	5 VIS SA (CR)	1		1 11/01/2022			1000@0.800	79@0.985	202	0			4,968.60	0.8	1	502030
3,961,300 1.28			29/06/2004	03/08/2000 5248	B DUROS SA (CR)	0.326		0.326 11/01/2022	0.282	0.282 0.282 0.282	0.282 1634@0.300	500@0.310	202	0 10	1	2.8	1,291.38	0.282	0.352	402040
51,754,364 0.300					7 SELECTED TEXT. IND. ASSOC (CR)	0.28		0.28 11/01/2022			1000@0.260	6700@0.276							0.282	551010
152,261,721 0.300					5 INTRALOT (CR)	0.725	4.32 p	0.695 11/01/2022	0.7	0.7 0.725 0.725	0.71812000@0.720	16340@0.730		287,231	111	206,090.1			0.755	405010
7,125,216 0.650					5 KRE.KA SA (CR)	0.17	p				500@0.136	718@0.188	202				1,211.29		0.17	451020
7,734,375 1.00					2 LIVANIS SA (CR)	0.19		0.19 11/01/2022			1000@0.152	710@0.193							0.19	403010
15,842,391 1.51					BITROS HOLDING SA (CR)	0.725	1.40 p	0.715 11/01/2022	0.725	0.725 0.725 0.725	0.725 250@0.700	399@0.725		400	3	290.0	1	0.66		551020
24,319,250 0.300					5 PROODEFTIKH SA (CR)	0.36		0.36 11/01/2022	0.36	0.36 0.36 0.36	0.36 300@0.350	2000@0.360		3,000	4	1,080.0				501020
28,438,268 0.300					3 SPIROY AGRICULTURE SA (CR)	0.25	8.70 p	0.23 11/01/2022		0.248 0.25 0.25	0.25 1900@0.230	3019@0.250		5,360	7	1,339.2			0.25	451020
766,000 1.00					3 TRIA ALFA SA (CR)	9.7		9.7 11/01/2022	0.2.10			50@9.70	202		,	1,007.2		8.8	9.9	551010
245.000 1.00					TRIA ALFA SA (PR)	2.94		3.2 11/01/2022	2.0/	2.94 2.94 2.94	2.94 49@2.94	550@3.30	202		3	294.0				551010

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions											Year: 143 Wednesd	0	Day No: 7 Juary, 2022
Number of Outstanding Securities		idends [1] 2020 2	Date of Last Coupon 2021 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		P/E after tax Year	Volume	Trades Transa Valu	ompany Mkt alue (thou. €)		Year Sector[high 4]
Suspension St	atus															
5,867,311 0.300			11/08/2010 28/04/2017 52	243 DIONIC (CR)	0.11		0.11 30/06/2020			 				 645.40	0.11 0.1	1 50205010
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 40401030
12,417,000 0.310			27/08/2019 28/08/2017 52	233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020			 				 7,077.69	0.57 0.5	7 10101015
33,301,715 0.320			27/06/2003 08/07/2009 52	AEGEK (CR)	0.035	7	0.035 25/06/2020			 				 1,165.56	0.035 0.03	5 50101010
77,126,446 0.340			23/05/2005 18/08/2011 52	06 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019			 				 964.08 0	.0125 0.012	5 40202020
7,085,888 1.59			02/07/1996 06/09/2010 52	216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019			 				 18,423.31	2.6 2.	6 35101010
25,179,640 0.600			08/08/1994 19/09/2000 51	91 J.BOUTARIS & SON (CR)	0.026	,	0.026 01/10/2018			 				 742.45	0.026 0.02	6 45101015
1,540,000 0.600			08/08/1994 19/09/2000 51	92 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018			 				 742.45	0.057 0.05	7 45101015

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750		Transfer to the Under Surveillance Cotegony from 0/4/2011
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 Wednesday, 12 Jai	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	16.85	1,684,500.00	10:31:43	20
AUTOHELLAS SA (CR)	30,000	9.06	271,800.00	10:46:05	20
OTE (CR)	25,000	16.80	420,000.00	10:48:56	20
OTE (CR)	20,000	16.88	337,600.00	11:32:31	20
AUTOHELLAS SA (CR)	67,000	9.06	607,020.00	11:59:39	20
GEK TERNA (CR)	25,000	9.65	241,250.00	12:04:06	20
GEK TERNA (CR)	50,000	9.65	482,500.00	12:05:40	20
OTE (CR)	167,711	16.85	2,825,930.35	13:20:58	20
TERNA ENERGY (CR)	140,000	13.40	1,876,000.00	13:23:10	20
OPAP (CR)	50,000	13.00	650,000.00	13:50:50	20
OPAP (CR)	100,000	13.03	1,303,000.00	13:56:54	20
TERNA ENERGY (CR)	20,500	13.50	276,750.00	14:42:28	20
PIRAEUS FINANCIAL HOLD (CR)	315,817	1.40	440,880.53	15:57:44	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.40	279,800.00	16:20:32	20
ALPHA SERVICES HOLD (CR)	275,000	1.22	336,462.50	16:53:54	20
EUROBANK HOLDINGS (CR)	562,989	1.01	568,618.89	17:05:59	20
OPAP (CR)	100,000	13.17	1,317,000.00	17:13:42	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: 7 , 12 January, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Tradin Wednesday, 12 Ja	• •
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 7 Wednesday, 12 January, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	12/01/2022	5,000	882,175			882,175	20,082,720.00	22.7650 0.71 01/07/2021

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	oupon	Tradir		Accrued Yield	I.T.Mat	Price min	Price max	Closina	Previou	s closing		Transactions	Last orde	er		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	⁹ Corporate Bonds	Int.				price		e/date	Volume	Value	Price B	uy / Sell	Date	min	max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.0667 2.	8140	98.3500	98.5000	98.3816	98.5000	11/01/2022	38,000	37,615.53	98.3510	В	12/01/2022	98.3816	99.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.7167 2.	9240	101.4501	101.6100	101.5753	101.5980	11/01/2022	335,000	345,877.29	101.4000	В	12/01/2022	101.4501	102.00
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	4.6083 1.	7810 1	101.0000	101.4500	101.4500	101.3060	11/01/2022	313,000	318,676.41	101.0200	В	12/01/2022	100.6500	101.45
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1833 2.	7970	98.7000	99.3000	99.3000	98.7000	11/01/2022	51,000	50,826.35	98.7000	В	12/01/2022	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)	4.0153 2.	4410	99.9000	100.0000	100.0000	99.9500	11/01/2022	65,000	65,240.99	99.9000	В	12/01/2022	99.9000	100.29
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	2.8708 2.	7790	99.2000	99.2000	99.2000	99.2000	11/01/2022	47,000	46,758.93	99.2000	В	12/01/2022	99.0100	99.99
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	0.8403 3.	0180	98.0100	98.7500	98.1140	98.0000	11/01/2022	354,000	347,621.16	98.0001	В	12/01/2022	97.7501	99.00
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.3000 3.	3110	99.7000	99.9000	99.8000	99.7000	11/01/2022	191,000	192,872.30	99.9000	В	12/01/2022	99.0667	99.90
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	11.3722 2.	6810	97.3001	98.1000	97.6883	97.6950	11/01/2022	17,000	16,800.33	97.3001	В	12/01/2022	97.4007	98.10
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	11.1917 2.	.6240	102.8000	102.8000	102.8000	102.8000	11/01/2022	2,000	2,078.38	102.8000	В	12/01/2022	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)	5.3333 1.	6030 1	101.6001	101.6020	101.6019	101.6000	10/01/2022	32,000	32,683.27	101.6020	В	12/01/2022	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)	2.4750 4.	1280	99.8002	100.1200	100.1200	100.1000	11/01/2022	8,000	8,019.81	99.8000	В	12/01/2022	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)	16.2444 3.	9470	97.8502	98.8000	97.9375	97.8530	11/01/2022	69,000	68,697.71	97.9000	В	12/01/2022	97.6600	98.80
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.9639 2.	.0830	98.5500	99.2000	98.8034	98.8500	11/01/2022	560,000	556,638.83	98.7101	В	12/01/2022	98.2010	99.20
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.7500 2.	5890 1	100.0011	100.4000	100.2637	100.0460	11/01/2022	89,000	89,568.43	100.1501	В	12/01/2022	99.5002	100.40
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	1.9806 2.	8060	97.0000	97.0001	97.0000	97.8000	11/01/2022	131,000	127,329.45	97.0000	В	12/01/2022	97.0000	98.28

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		Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/20
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 13/07/20	8		1.0000	В	28/11/20
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 13/07/20	8		1.0000	В	28/11/20
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 13/07/20	8		1.0000	В	28/11/2
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 13/07/20	8		1.0000	В	28/11/2
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 13/07/20	8		1.0000	В	28/11/20
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 22/06/20	5		10.0000	В	11/07/20
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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	15/10/2
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: 7 Wednesday, 12 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	^g Government Bonds		Price max	Closing price	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: 7 Wednesday, 12 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 Tra	ded with the C	Open Outcry M	ethod													ar: 143 Tra dnesday,		5
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		t price of ious days		itcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Curren	cy and Euro	0															
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. ($\mu\tau\phi\rho\text{-}0)$

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name			March 1	Stock Market			ives Market		Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a					Gicanny	cicuing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
18, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
I, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
I , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
I , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.		2.0 0077401	а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		-						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2.00727200		а	а					
	0035722710710								
IELLENIC AMERICAN SECURITIES S.A.	5555722710710		а		а	а			а
1ellenic American Securities S.A. 17, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		a	ed			a
IELLENIC BANK (INVESTMENTS) LTD	2103311100			а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
	1007 22000100	337 22300110						9	
HSBC CONTINENTAL EUROPE	2104040000							а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A. δ, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2102212020		а						
	2103213920		0						
J. CHR. MAVRIKIS SECURITIES S.A.	010001 (700		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 12 January, 2022

ember Name				Stock Market		Derivat	ves Market	ATHE>	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
• • • •	(210)-5520017	(210)-5520078	•			0			
ΑΤΙΟΝΑL SECURITIES SINGLE MEMBER SA ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a		а	а	а		
	2103320704		а						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		a						
	2103330399		•	~					
NE PLUS CAPITAL LIMITED	257220727/0		a	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	0400470770		а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	a		
7, 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								
ROCHOICE 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			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 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
PHA 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 NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A. /AX S.A. (CR)	02/07/2018 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 PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
PIKAEUS SECURITIES S. A. ENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/06/2012 24/09/2018
EUROAX SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	24/09/2018 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
.VE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020

Market Analysis & Communication Unit

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK 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
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	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
DEAL 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
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
ITE (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
	19/11/2018
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
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
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

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: 7 Wednesday, 12 January, 2022

Underlying Asset								De	erivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price O	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,302.48 2,261.34 2,298.83 1.66%	January 2022	2,260.00	2,305.75	2,260.00	2,305.75	2,305.75				2,305.75	j	267	1,078	2,364
	February 2022	2,265.00	2,302.00	2,264.00	2,300.00	2,300.00				2,302.00)	44	159	153
	March 2022					2,269.75								
	June 2022					2,281.00								
	September 2022					2,292.50								
	December 2022					2,304.00				-				
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
645.66 636.43 645.66 1.10%	March 2022	648.00	648.00	648.00	648.00	648.00				648.00)	1	1	8
	June 2022					644.25								
	September 2022					647.50								
	December 2022					650.75								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 143 Trading Day No: 7

Wednesday, 12 January, 2022

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	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
Admie (IPTO) Holding S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.57 2.51 2.57 2.39%	March 2022	2.53	2.58	2.53	2.57	2.57				2.58		28	130	5,248
	June 2022					2.53								
	September 2022					2.54								··· ·· ·· ··
	December 2022					2.56								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.2375 1.2 1.23 1.99%	March 2022	1.21	1.24	1.20	1.23	1.23				1.24		391	18,594	101,807
	June 2022					1.24				1.23				102
	September 2022					1.22								
	December 2022					1.23								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
32 31.72 31.72 -0.69%	March 2022	31.75	31.78	31.75	31.78	31.78				31.91		2	5	114
	June 2022					32.22								
	September 2022					32.38								··· ·· ·· ·· ··
	December 2022					32.54								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.33 3.15 3.3 3.13%	March 2022	3.22	3.32	3.22	3.30	3.30				3.32		53	161	12,198
	June 2022					3.23								
	September 2022					3.24								··· ·· ···
	December 2022					3.26								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.393 1.369 1.39 0.51%	March 2022	1.40	1.41	1.38	1.40	1.40				1.54		32	475	11,006
	June 2022					1.40								
	September 2022					1.40								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	December 2022					1.41								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.017 0.9976 1.016 0.59%	March 2022	1.02	1.02	1.00	1.01	1.01				1.02		96	3,242	26,846
	June 2022					1.02								
	September 2022					1.02								
	December 2022					1.03								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.91 7.75 7.75 0.26%	March 2022	7.89	7.92	7.87	7.87	7.87				7.92		8	21	467
	June 2022					7.80								
	September 2022					7.84								··· ·· ·· ··
	December 2022					7.88								

Derivatives notes

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Wednesday, 12 January, 2022

Daily Official List

Section 7: Stock Futures

Derivatives Market	
Life high Life low Closing price Last Bid Last Ask Fixing price* Trades Volume	Open Interest
(C	Contract Size: 100 Securities, Physical Delivery
4.30 4.35 90 748	3,903
4.15 4.14	50
4.14	
4.16	
(C	Contract Size: 100 Securities, Physical Delivery
10.00 10.10 121 625	6,899
9,69	
9.74	
9.79	
(C	Contract Size: 100 Securities, Physical Delivery
3.99 3.99 93 529	964
3.88	
3.90	
3.92	
(C	Contract Size: 100 Securities, Physical Delivery
6.72 6.72 77 269	1,946
6.52	
6.55	
6.58	
(C	Contract Size: 100 Securities, Physical Delivery
1.94 2.14 75 301	6,700
1.83	
1.83	
1.84	
(C	Contract Size: 100 Securities, Physical Delivery
13.95 14.04 220 558	1,821
13.76	
13.83	
13.90	
(C	Contract Size: 100 Securities, Physical Delivery
7.46 7.58 73 241	5,918
7.39	340
7.45	
7.49	

Derivatives notes

Daily Official List Section 7: Stock Futures Year: 143 Trading Day No: 7

Wednesday, 12 January, 2022

	Underlyi	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN	INVEST	MENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0335	0.0324	0.0333	0.91%	March 2022	0.034	0.034	0.032	0.034	0.034				0.036		20	1,043	26,636
0.0000	0.0021	0.0000	0.7170	June 2022					0.033								
				September 2022					0.033								
				December 2022					0.034								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.86	14.36	14.8	2.64%	March 2022	14.38	14.86	14.38	14.86	14.86				14.86		87	195	2,337
				June 2022					14.55								
				September 2022					14.62								
				December 2022					14.69								
MYTILIN	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery)
15.75	15.16	15.65	2.82%	March 2022	15.29	15.79	15.25	15.72	15.72				16.25		217	1,009	5,748
				June 2022					15.35								
				September 2022					15.43								
				December 2022					15.51								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.209	3.162	3.208	1.04%	March 2022	3.17	3.22	3.17	3.21	3.21				3.22		186	2,755	26,056
				June 2022					3.20								
				September 2022					3.22								
				December 2022					3.23								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
13.4	12.96	13.28	2.55%	March 2022	13.04	13.37	12.97	13.36	13.36				13.37		90	478	1,907
				June 2022					12.89				12.60				30
				September 2022					13.13								··· ·· ·· ·· ··
				December 2022					13.19								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
17.07	16.765	16.94	1.13%	March 2022	16.87	17.06	16.85	17.02	17.02				17.06		34	124	1,273
				June 2022					16.90								
				September 2022					16.98								
				December 2022					17.07								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
17.8	17.3	17.78	2.30%	March 2022	17.38	17.90	17.36	17.87	17.87				18.15		10	28	582
17.0	17.5		2.5070	June 2022					17.53				10.15				
				September 2022					17.62								
				December 2022					17.71								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 143 Trading Day No: 7

Wednesday, 12 January, 2022

	Underly	ving Asse	t								Derivat	ives Market					
Price max	Price min	n Closing pri	ce change	Delivery Month	Open price Pr	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	S FINAN	CIAL HOI	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.413	1.391	1.4	0.22%	March 2022	1.43	1.43	1.40	1.41	1.41				1.43		186	4,199	38,371
				June 2022					1.41								
				September 2022					1.42								
				December 2022					1.42								
PPC (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
9.295	9.14	9.265	1.20%	March 2022	9.20	9.36	9.18	9.33	9.33				10.69		123	728	17,311
				June 2022					9.23								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2022					9.28								
				December 2022					9.33								
TERNA I	ENERGY	′ (CR)															(Contract Size: 100 Securities, Physical Delivery)
13.8	13.3	13.62	2.56%	March 2022	13.43	13.83	13.43	13.69	13.69				13.89		63	158	1,392
				June 2022					13.40								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2022					13.46								
				December 2022					13.53								
TITAN C	EMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery)
14.82	14.3	14.76	3.22%	March 2022	14.40	14.82	14.35	14.82	14.82				15.10		34	84	1,684
				June 2022					14.42								
				September 2022					14.50								
				December 2022					14.57								
VIOHAL	CO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery)
4.82	4.595	4.71	1.51%	March 2022	4.66	4.83	4.63	4.76	4.76				4.83		87	325	8,098
				June 2022					4.68								······································
				September 2022					4.70								
				December 2022					4.73								

Derivatives notes

Section 7: Index Options

Year: 143 Trading Day No: 7 Wednesday, 12 January, 2022

FTSE/At	hex La	arge C	ар																							(Trad	e Unit: 1 Inde	x Point x 2	2€ - Excercise	Style: European, Cash	n Settleme
							C	all Optic	ons															Put O	ptions						
				Janua	y 2022						Februa	ry 2022			Other Months				Janua	iry 2022						Februa	ry 2022			Other Months	
Excerise Price	Open price	Price ma	ax Price mi	1 Last price	Closing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,875		-	-	-	-	-	-	-	-		-	-	-	-		-		-	-		-	-	-	-	-	-		-			1,875
1,900	0.00	0.00	0.00	-	357.00			0.00	0.00	0.00	-	353.00	-	-		0.00	0.00	0.00		0.01		1	0.00	0.00	0.00		0.37				1,900
1,925	0.00	0.00	0.00		332.00			0.00	0.00	0.00		328.00				0.00	0.00	0.00		0.05			0.00	0.00	0.00		0.65				1,925
1,950	0.00	0.00	0.00	-	307.00		-	0.00	0.00	0.00	-	303.00				0.00	0.00	0.00		0.01		7	0.00	0.00	0.00		1.10		-		1,950
1,975	0.00	0.00	0.00		282.00			0.00	0.00	0.00		279.00				0.00	0.00	0.00		0.03			0.00	0.00	0.00		1.80				1,975
2,000	0.00	0.00	0.00		257.00		-	0.00	0.00	0.00	-	255.00				0.00	0.00	0.00		0.01		103	0.00	0.00	0.00		2.80		-		2,000
2,050	0.00	0.00	0.00		207.00		30	0.00	0.00	0.00		209.00				0.00	0.00	0.00		0.09		20	0.00	0.00	0.00		6.30				2,050
2,100	0.00	0.00	0.00		157.00		1	0.00	0.00	0.00		165.00		60		0.00	0.00	0.00		0.68		160	0.00	0.00	0.00		12.75		44		2,10
2,150	0.00	0.00	0.00		110.00		35	0.00	0.00	0.00		126.00				0.00	0.00	0.00		3.30		87	0.00	0.00	0.00		23.50		1		2,150
2,200	0.00	0.00	0.00		68.00		44	0.00	0.00	0.00	-	92.50		20		9.00	0.00	9.00	9.00	9.00	1	60	0.00	0.00	0.00		39.50				2,200
2,250	50.00	50.00	45.00	45.00	45.00	6	38	0.00	0.00	0.00		64.50		2		22.25	50.00	12.00	12.00	12.00	68	20	50.50	50.50	50.50	50.50	50.50	1	22		2,250
2,300	31.00	31.00	31.00	31.00	31.00	1	3	0.00	0.00	0.00	-	43.00		1		36.00	31.00	36.00	36.00	36.00	5		75.00	79.00	75.00	79.00	79.00	21	20		2,300
2,350	0.00	0.00	0.00		5.50			0.00	0.00	0.00		27.25				0.00	0.00	0.00		98.50			0.00	0.00	0.00		124.00				2,350
2,400	0.00	0.00	0.00	-	1.50			0.00	0.00	0.00	-	16.50		-		0.00	0.00	0.00		145.00			0.00	0.00	0.00		163.00				2,400
2,450	0.00	0.00	0.00		0.34			0.00	0.00	0.00		9.40				0.00	0.00	0.00		193.00			0.00	0.00	0.00		206.00				2,450
2,500	0.00	0.00			0.06			0.00	0.00	0.00	-	5.10				0.00		0.00		243.00			0.00	0.00	0.00		252.00				2,500
,	Totals:	2.50				7	151						0	83	0 0						74	458						22	87	0 0	2,500
	10,013.					,	.51						Ū		5 0						/4	.50							57	5 0	
	Number	of Trades					3							0	0							9							3	0	

Section 7: Stock Options

Year: 143 Trading Day No: 7 Wednesday, 12 January, 2022

ALPHA	SERVIC	CES HO)LD (CR)																				(Contract Size: 10	0 Securi	ies, Excercise	Style: American, P	nysical Delivery
						(Call Optic	ons													Put Opti	ons					
			Janu	Jary 2022						February 2022			Other Months				January 2022					F	February 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing pri	ce Volume	Open Interes	Open price	Price max P	rice min La	ast price Closing price	Volume	Open Interest	Open Inte Volume	rest Excerise Price
0.650					-						-		n					-						-	-		0.007
0.700					-	-					-													•			0.007
0.750	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.462	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.008
0.800	0.000	0.000	0.000	0.410	-	-	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
0.850	0.000	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		-		0.009
0.900	0.000	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
0.950	0.000	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	•	-		0.010
1.000	0.000	0.000	0.000	0.214			0.000	0.000	0.000	0.217		10		0.000	0.000	0.000	0.004			0.000	0.000	0.000	0.005	•			0.010
1.100	0.000	0.000	0.000	0.129	-		0.000	0.000	0.000	0.134	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.021		-		0.011
1.200	0.000	0.000	0.000	0.065	•		0.000	0.000	0.000	0.071	-			0.000	0.000	0.000	0.055	-		0.000	0.000	0.000	0.059	•			0.012
1.300	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.120	•	-		0.013
1.400	0.000	0.000	0.000	0.010			0.000	0.000	0.000	0.013				0.000	0.000	0.000	0.199			0.000	0.000	0.000	0.200	•			0.014
1.500	0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.293		-		0.015
1.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.390			0.000	0.000	0.000	0.390				0.016
1.700	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.490	-		0.000	0.000	0.000	0.490		-		0.017
1.800						-						-															0.018
	Totals:				0	0					0	10	0 0					0	0					0	0	0 0	_
	Number o	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 7 Wednesday, 12 January, 2022

NATION	AL BA	NK (CF	2)																				(Contract Size: 100	Securiti	es, Excercise	Style: American, Phys	cal Deliver
							C	all Optio	ons													Put Options					
				January 2022							February 2022			Other Months				January 2022					February 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing pric	^e Volu	me Op	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	Price mir	n Last price Closing price	Volume	Open Interest	Open price	Price max Price min	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	1.38				0.000	0.000	0.000	1.38	-	-		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	1.28			•	0.000	0.000	0.000	1.28				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	1.18				0.000	0.000	0.000	1.18	-			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	0.981			•	0.000	0.000	0.000	0.985				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	0.781				0.000	0.000	0.000	0.785	-	-		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	0.581			•	0.000	0.000	0.000	0.588				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.003	-			0.026
2.800	0.000	0.000	0.000	0.383			7	0.000	0.000	0.000	0.402	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.016	-	-		0.028
3.000	0.000	0.000	0.000	0.198			•	0.000	0.000	0.000	0.241	•			0.000	0.000	0.000	0.017			0.000	0.000 0.000	0.055				0.030
3.200	0.000	0.000	0.000	0.068	-			0.000	0.000	0.000	0.125	-	-		0.000	0.000	0.000	0.087	-	-	0.000	0.000 0.000	0.139	-	-		0.032
3.400	0.000	0.000	0.000	0.014			•	0.000	0.000	0.000	0.055				0.000	0.000	0.000	0.232			0.000	0.000 0.000	0.269	-			0.034
3.600	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.421	-	-	0.000	0.000 0.000	0.435	-	-		0.036
3.800	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.006				0.000	0.000	0.000	0.620			0.000	0.000 0.000	0.622	-			0.038
4.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.820	-	-	0.000	0.000 0.000	0.820	-	-		0.040
4.400	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001				0.000	0.000	0.000	1.22	-	-	0.000	0.000 0.000	1.22	-	-		0.044
	Totals:				0		7					0	0	0 0					0	0				0	0	0 300	•
	Number	of Trades:				0							0	0						0.00					0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 7 Wednesday, 12 January, 2022

OPAP ((CR)																								(Contract Size	100 Sec	urities, Excercise	Style: American, Phy	sical Deliver
							(Call Optio	ons															Put Options					
				Januar	ry 2022						February 2022			Other N	/lonths				Januar	y 2022					February 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume 0	pen Interest	Open price	Price ma	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max Price n	nin Last price Closing p	rice Volu	Open Interest me	Open Interes Volume	t Excerise Price
8.400												-	-									-					-	-	0.084
8.800	0.000	0.000	0.000		4.15	•	•	0.000	0.000	0.000	4.17	-				0.000	0.000	0.000		0.001	•		0.000	0.000 0.00	0.001		•		0.088
9.200	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000	3.77	-				0.000	0.000	0.000		0.001	•		0.000	0.000 0.00	0.001	-			0.092
9.600	0.000	0.000	0.000		3.36	•	•	0.000	0.000	0.000	3.37	-				0.000	0.000	0.000		0.001	•		0.000	0.000 0.00	0.001		•		0.096
10.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000	2.97	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	0.001				0.100
11.000	0.000	0.000	0.000		1.96	•	•	0.000	0.000	0.000	1.98	-				0.000	0.000	0.000		0.001	•	5	0.000	0.000 0.00) 0.007		•		0.110
12.000	1.58	1.58	1.58	1.58	1.58	5	-	0.000	0.000	0.000	1.07	-				0.025	0.025	0.023	0.023	0.023	10	30	0.000	0.000 0.00	0.091	-			0.120
13.000	0.000	0.000	0.000		0.237	•	20	0.000	0.000	0.000	0.409		16			0.000	0.000	0.000		0.280			0.000	0.000 0.00	0.433	•			0.130
14.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.104	-	200			0.000	0.000	0.000		1.06	•		0.000	0.000 0.00) 1.13				0.140
15.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.017					0.000	0.000	0.000		2.05			0.000	0.000 0.00) 2.05	•			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-				0.000	0.000	0.000		3.05	•		0.000	0.000 0.00) 3.05				0.160
17.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000		4.05	•		0.000	0.000 0.00) 4.05	•			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.05	•		0.000	0.000 0.00	5.05				0.180
19.000	0.000	0.000	0.000		0.001											0.000	0.000	0.000		6.05							•		0.190
	Totals:					5	20					0	216	0	0						5	35				0	11	0 0	_
	Number	of Trades:					1						0		0							2.00					0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 7 Wednesday, 12 January, 2022

OTE (CF	?)																						(Contract Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Delivery)
	-						C	all Optio	าร													Put Options					
				January 20)22						February 2022			Other Months				January 2022					February 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clo	sing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	/olume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume ()pen Interest	Open Interest	Excerise Price
9.200						-						-	-						-	-				-			0.092
9.600						•	•					•							-					•	•		0.096
10.000	0.000	0.000	0.000		6.76	-		0.000	0.000	0.000	6.77	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000		5.76	•		0.000	0.000	0.000	5.77				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	•	•		0.110
12.000	0.000	0.000	0.000		4.76		-	0.000	0.000	0.000	4.78	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.120
13.000	0.000	0.000	0.000		3.76	•	•	0.000	0.000	0.000	3.78	•			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	•	•		0.130
14.000	0.000	0.000	0.000		2.76		-	0.000	0.000	0.000	2.78	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.004		-		0.140
15.000	0.000	0.000	0.000		1.76	•		0.000	0.000	0.000	1.82				0.000	0.000	0.000	0.001	-	5	0.000	0.000 0.000	0.042				0.150
16.000	0.000	0.000	0.000		0.805		-	0.000	0.000	0.000	0.996	-	5		0.000	0.000	0.000	0.046	-	5	0.000	0.000 0.000	0.213		-		0.160
17.000	0.000	0.000	0.000		0.178	•	5	0.000	0.000	0.000	0.431		21		0.000	0.000	0.000	0.420	-		0.000	0.000 0.000	0.648				0.170
18.000	0.000	0.000	0.000		0.013	-	5	0.000	0.000	0.000	0.140	-	10		0.000	0.000	0.000	1.26	-	-	0.000	0.000 0.000	1.36	-	-		0.180
19.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.035				0.000	0.000	0.000	2.25	-		0.000	0.000 0.000	2.26				0.190
20.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	3.25	-	-	0.000	0.000 0.000	3.25		-		0.200
22.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.25	-		0.000	0.000 0.000	5.25				0.220
24.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	7.25	-		0.000	0.000 0.000	7.25		-		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: 7 Wednesday, 12 January, 2022

PIRAEU	IS FINANCIA	L HOL	d (CR)		C	all Optio	ns													Put Optio		ontract Size: 100) Securiti	es, Excercise	Style: American, Phys	ical Delivery)
			January 2022						uary 2022			Other Months				January 2022						ary 2022			Other Months	
Excerise Price	Open Price m price	ax Price m	in Last price Closing pric	e Volume	Open Interest	Open price	Price max F	Price min Last pri	ice Closing price	Volume	Open Interest	Open Inter Volume	est Open price	Price max	Price min	Last price Closing	y price Volum	Open Interest	Open P price	rice max Pric	ce min Last pric	ce Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.150				-	-						-	_						-					-			0.002
0.200				-						-	-						-	-					-	-		0.002
0.250				-	-						-						-	-					-	-		0.003
0.300				-	•					•	-						-							-		0.003
0.350				-	-					-	-						-	-					-	-		0.004
0.400				-						-	-						-	-					-	-		0.004
0.450				-	-					-	-						-	-					-	-		0.005
0.500				-	-						-						-	-					•	-		0.005
0.550				•	•					•	-															0.006
0.600				-	-					•	-						-	-					·	-		0.006
0.650					•					•	•						•	•					•	•		0.007
0.700				-	•					•	-						•						-	-		0.007
0.750				•	•					•	•												•	•		0.008
0.800				-	•					-	-						-	-					-	-		0.008
0.900	0.000 0.000			•			0.000		0.502	•	-			0.000		0.00		-		0.000 0.		0.001	•	-		0.009
0.950		0.000		-	•		0.000		0.452	-	-			0.000		0.00		-		0.000 0.		0.001	-	-		0.010
1.000	0.000 0.000			•	•		0.000		0.402		•		0.000			0.00		•		0.000 0.		0.001	•	•		0.010
1.100	0.000 0.000			-	•		0.000		0.304		-		0.000			0.00		-		0.000 0.		0.002	•	-		0.011
1.200	0.000 0.000			•	•		0.000		0.211	•	•			0.000		0.00		•		0.000 0.		0.009	•			0.012
1.300	0.000 0.000			-			0.000		0.131		5		0.000			0.01				0.000 0.		0.028	•	-		0.013
1.400	0.000 0.000						0.000		0.072				0.000			0.05		•		D.000 O.		0.069	•	•		0.014
1.500	0.000 0.000			-	-		0.000		0.034	-	-		0.000			0.12				0.000 0.		0.132	•	-		0.015
1.600	0.000 0.000			•			0.000		0.015	•	-			0.000		0.20				0.000 0.		0.212	•			0.016
1.700	0.000 0.000			-			0.000		0.005	-	•			0.000		0.30		•		0.000 0.		0.303	-	-		0.017
1.800	0.000 0.000			-			0.000		0.002					0.000	0.000	0.40		•		0.000 0.		0.400				0.018
1.900				-					0.001		-		0.000			0.50		-		0.000 0.		0.500	•	-		0.019
2.000	0.000 0.000	0.000	0.007	•		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.60		•	0.000	0.000 0.	000	0.600	•	•		0.020
2.200				-						-	•							•					-	-		0.022
2.400 2.600				•						•	•							•					•	•		0.024 0.026
				-														•								
2.800 3.000				-																						0.028 0.030
3.000																										0.030
				-																						0.032
3.400 3.600										-								•								0.034
3.800																										0.036
3.800				-													-							-		0.038

Section 7: Stock Options

Year: 143 Trading Day No: 7 Wednesday, 12 January, 2022

PIRAEU	S FINANCIAL HOLD (CR)							(Contract Size: 100 Secur	ities, Excercise	Style: American, Physic	cal Delivery)
		C	Call Options					Put Options			
	January 2022		February 2022		Other Months	January 2022		February 2022		Other Months	
Excerise Price	Open Price max Price min Last price Closing price	Ce 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 Volur	Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	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: 7 Wednesday, 12 January, 2022

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

					Call Optic	ons												Put Options					
		January 2022					February 2022			Other Months			Jani	uary 2022					February 2022			Other Months	
Excerise Price	Open Price max Price n price	nin Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000			-	-											-	-					-	-	0.060
6.400			•	•											•					·	•		0.064
6.800	0.000 0.000 0.00	0 2.36	-	-	0.000	0.000 0.0	00 2.38	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003	-			0.068
7.200	0.000 0.000 0.00	0 1.96			0.000	0.000 0.0	00 1.99				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.011	•			0.072
7.600	0.000 0.000 0.00	0 1.56	-		0.000	0.000 0.0	00 1.61	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.031	-	-		0.076
8.000	0.000 0.000 0.00	0 1.17	•	•	0.000	0.000 0.0	00 1.25		•		0.000	0.000	0.000	0.004	•		0.000	0.000 0.000	0.076	•	•		0.080
8.400	0.000 0.000 0.00	0 0.789	-	-	0.000	0.000 0.0	00 0.937	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000 0.000	0.160	-	-		0.084
8.800	0.000 0.000 0.00	0.460		5	0.000	0.000 0.0	0.666				0.000	0.000	0.000	0.096		23	0.000	0.000 0.000	0.288	•			0.08
9.200	0.000 0.000 0.00	0 0.223	-	190	0.000	0.000 0.0	00 0.452	-	10		0.000	0.000	0.000	0.258	-	56	0.000	0.000 0.000	0.474		-		0.09
9.600	0.000 0.000 0.00	0.087	•	10	0.000	0.000 0.0	0.294		50		0.000	0.000	0.000	0.523	•	•	0.000	0.000 0.000	0.716	•	•		0.09
10.000	0.000 0.000 0.00	0 0.027	-	17	0.000	0.000 0.0	00 0.181	-	-		0.000	0.000	0.000	0.863	-	-	0.000	0.000 0.000	1.00		-		0.10
11.000	0.000 0.000 0.00	0.001	•	51	0.000	0.000 0.0	00 0.043				0.000	0.000	0.000	1.84	•	•	0.000	0.000 0.000	1.87		•		0.110
12.000	0.000 0.000 0.00	0.001		-	0.000	0.000 0.0	0.008	-	-		0.000	0.000	0.000	2.84	-		0.000	0.000 0.000	2.84	-			0.12
13.000	0.000 0.000 0.00	0.001		•	0.000	0.000 0.0	0.001				0.000	0.000	0.000	3.84			0.000	0.000 0.000	3.84				0.13
14.000	0.000 0.000 0.00	0 0.002	-		0.000	0.000 0.0	0.001	-			0.000	0.000	0.000	4.84	-		0.000	0.000 0.000	4.84				0.140
15.000	0.000 0.000 0.00	0.001			0.000	0.000 0.0	00 0.001				0.000	0.000	0.000	5.84			0.000	0.000 0.000	5.84				0.15
16.000	0.000 0.000 0.00	0 0.001	-					-			0.000	0.000	0.000	6.84	-						-		0.160
	Totals:		0	273				0	60	0 0					0	79				0	21	0 0	•
	Number of Trades:			0					0	0						0.00					0	0	

Section 7: Stock Lending Ar	alytic Figures								Wednesday, 12 January, 2022
			Μ	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								1,972,815
AEGNBOR	AEGEAN AIRLINES (CR)	2,754							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000							58,189,192
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	10,559							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	6,000							9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000							46,006,107
EYDAPBOR	EYDAP S.A. (CR)	2,213							652,117
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								22,250
GEKTERNABOR	GEK TERNA (CR)								1,293
SARBOR	GR. SARANTIS S.A. (CR)								5,400
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							155,601
ELPEBOR	HELLENIC PETROLEUM (CR)								62,955
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)								221,784
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500					3,500	0.01%	1,282
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	10,200							484,274
MYTILBOR	MYTILINEOS (CR)	25,000							508,641
ETEBOR	NATIONAL BANK (CR)	1,088							7,514,172
OPAPBOR	OPAP (CR)	17,500							1,337,604
HTOBOR	OTE (CR)	19,800			5,500	2.65%			2,609,011
PPABOR	P.P.A. S.A. (CR)	964							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							9,408,237
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	2,000							2,313,107
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								5,846
TENERGYBOR	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: 7

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 7 Wednesday, 12 January, 2022
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	1,000							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
6510101 5	Conventional Electricity	65102030	Water



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr