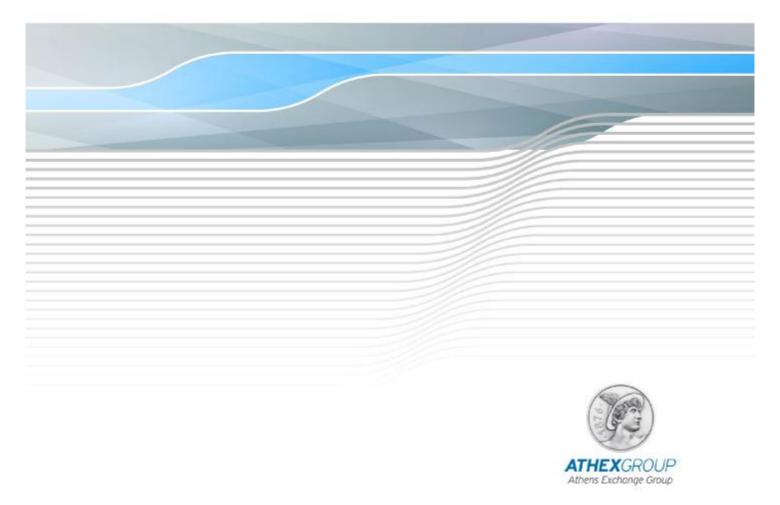
Hellenic Exchanges – Athens Stock Exchange S.A.

221 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 20 December, 2021 Year: 142 Trading Day No: 241



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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

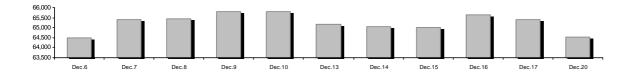
#### Summary of Markets



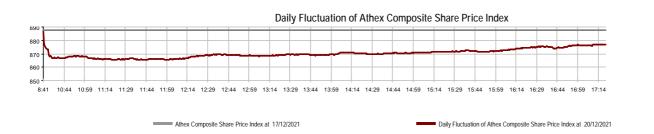
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	64,525.04		Derivatives Total Open Interest	306,515	
Daily change: mill. €   %	-883.40	-1.35%	in Index Futures   % daily chng	2,548	-26.99%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	60,735.36	28.16%	in Stock Futures   % daily chng	303,331	-19.66%
Athex Composite Share Price Index   % daily chng	876.93	-1.19%	in Index Options   % daily chng	422	-72.97%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$ ) Daily change (mill. ${\ensuremath{\in}})$	59,114.49 -726.56		in Stock Options   % daily chng	214	-87.44%
Securities' Transactions Value with Block Trades Method 6-1 (t	41,870.26		Derivatives Contracts Volume:	11,676	
Daily change: %	-40,582.15	-49.22%	Daily change: pieces   %	-46,083	-79.78%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	70,852.10	10.64%	YtD Avg Derivatives Contracts % chng prev year Avg	49,085	22.52%
Blocks Transactions Value of Method 6-1 (thou. $\in$ )	505.10		Derivatives Trades Number:	1,209	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	97.88		Daily change: number   %	-1,592	-56.84%
Bonds Transactions Value (thou.€)	1,512.72		YtD Avg Trades number % chng prev year Avg	2,167	-18.34%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 17,920.	53	Lending Total Open Interest	389,072	
Daily change: thou. pieces   %	-9,483.09	-34.61%	Daily change: pieces   %	92,969	31.40%
YtD Avg Volume: % chng prev year Avg	34,780.50	-15.35%	Lending Volume (Multilateral/Bilateral)	13,687	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	33.72		Daily change: pieces   %	-1,513,382	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	103.16				
Bonds Transactions Volume	1,533,000		Multilateral Lending	13,687	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	23,952		Lending Trades Number:	17	-41.38%
Daily change: number   %	-5,408	-18.42%		-12	
YtD Avg Trades number % chng prev year Avg	30,369	-6.94%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	1		°		
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	115				



Athex Capitalisation (mill. €) \*\*



Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	20/12/2021	17/12/2021	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	876.93 Œ	887.50	-10.57	-1.19%	865.49	887.50	726.02	931.94	8.40% #
Athex ESG Index	990.55 Œ	1,003.59	-13.04	-1.30%	977.54	1,003.59	966.68	1,054.56	
FTSE/Athex Large Cap	2,101.04 Œ	2,128.71	-27.67	-1.30%	2,072.78	2,128.71	1,718.82	2,259.27	8.60% #
FTSE/Athex Mid Cap Index	1,485.41 Œ	1,486.94	-1.53	-0.10%	1,454.60	1,486.94	1,026.21	1,731.39	34.14% #
FTSE/ATHEX-CSE Banking Index	421.53 Œ	427.41	-5.88	-1.38%	412.52	427.41	306.88	483.96	7.31% #
FTSE/ATHEX High Dividend Yield Index	3,030.42 Œ	3,070.70	-40.28	-1.31%	3,005.72	3,070.70	2,542.41	3,169.38	12.07% #
FTSE/ATHEX Global Traders Index Plus	2,355.02 Œ	2,368.65	-13.63	-0.58%	2,316.35	2,368.65	1,943.84	2,565.79	12.07% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,612.86 Œ	4,617.42	-4.56	-0.10%	4,537.98	4,617.42	2,996.13	4,754.69	47.65% #
ATHEX Select Index Plus	3,363.35 Œ	3,386.01	-22.66	-0.67%	3,308.03	3,386.01	2,805.20	3,565.24	9.18% #
ATHEX Select Index	4,496.25 Œ	4,560.81	-64.56	-1.42%	4,447.05	4,560.81	2,785.00	4,786.92	48.50% #
FTSE/Athex Market Index	523.45 Œ	530.95	-7.50	-1.41%	516.40	530.95	424.25	554.77	10.53% #
Athex Composite Index Total Return Index	1,504.93 Œ	1,522.35	-17.42	-1.14%	1,485.30	1,522.35	1,220.96	1,591.84	10.62% #
FTSE/Athex Large Cap Total Return	3,267.83 Œ	3,310.87	-43.04	-1.30%			0.00	3,454.51	10.05% #
FTSE/Athex Mid Cap Total Return	1,909.00 Œ	1,910.97	-1.97	-0.10%			0.00	2,114.50	37.33% #
FTSE/ATHEX-CSE Banking Total Return Index	362.94 Œ	368.00	-5.06	-1.38%			0.00	421.45	5.48% #
Hellenic Mid & Small Cap Index	1,361.09 Œ	1,373.44	-12.35	-0.90%	1,341.67	1,373.44	1,110.37	1,442.42	13.19% #
FTSE/Athex Banks	556.95 Œ	564.72	-7.77	-1.38%	545.04	564.72	405.46	639.42	7.31% #
FTSE/Athex Insurance	1,891.54 Œ	1,911.41	-19.87	-1.04%	1,867.70	1,931.28	1,808.06	2,192.44	-0.94% Œ
FTSE/Athex Financial Services	736.57 #	735.99	0.58	0.08%	728.70	741.64	679.98	843.74	-3.58% Œ
FTSE/Athex Industrial Goods & Services	3,720.75 Œ	3,763.15	-42.40	-1.13%	3,665.82	3,763.15	2,762.19	3,996.37	26.86% #
FTSE/Athex Retail	48.95 #	48.94	0.01	0.02%	47.66	48.95	46.54	58.68	-1.25% Œ
FTSE/ATHEX Real Estate	4,882.98 #	4,842.62	40.36	0.83%	4,719.53	4,890.46	4,187.35	5,770.64	1.20% #
FTSE/Athex Consumer Goods & Services	7,240.10 #	7,233.40	6.70	0.09%	7,041.23	7,240.10	6,939.31	9,231.17	-6.96% Œ
FTSE/Athex Food & Beverage	10,813.23 Œ	11,104.77	-291.54	-2.63%	10,604.67	11,137.99	9,045.03	12,311.96	9.39% #
FTSE/Athex Basic Resources	7,497.54 Œ	7,600.90	-103.36	-1.36%	7,346.76	7,600.90	5,233.31	8,597.84	21.84% #
FTSE/Athex Construction & Materials	2,969.40 Œ	2,981.64	-12.24	-0.41%	2,919.58	2,981.64	2,565.75	3,422.77	7.55% #
FTSE/Athex Energy	3,379.85 Œ	3,407.40	-27.55	-0.81%	3,326.86	3,407.40	2,835.10	3,724.35	14.00% #
FTSE/Athex Travel & Leisure	1,910.77 Œ	1,913.78	-3.01	-0.16%	1,874.01	1,914.34	1,540.34	2,183.50	10.29% #
FTSE/Athex Technology	2,101.63 Œ	2,103.26	-1.63	-0.08%	2,045.07	2,108.69	1,043.00	2,165.21	92.40% #
FTSE/Athex Telecommunications	4,459.91 Œ	4,545.88	-85.97	-1.89%	4,459.14	4,545.88	3,294.37	4,734.07	22.37% #
FTSE/Athex Utilities	5,055.42 Œ	5,176.18	-120.76	-2.33%	5,013.25	5,176.18	4,264.97	5,607.62	9.84% #
FTSE/Athex Personal Products	8,589.05 Œ	8,595.46	-6.41	-0.07%	8,397.17	8,595.46	8,256.95	9,116.06	-5.03% Œ
Athex All Share Index	225.84 Œ	228.93	-3.09	-1.35%	225.84	225.84	175.88	240.71	20.42% #
Hellenic Corporate Bond Index	127.74 #	127.71	0.02	0.02%			122.29	128.79	4.65% #
Hellenic Corporate Bond Price Index	<b>9</b> 5.45 #	95.44	0.01	0.01%			93.98	96.93	1.71% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/12/2021.

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 xch	hange Traded Funds (ETFs)	
Totals	117	106	10	1	
Gain / Lose / Same:	27 / 74 / 16	25 / 69 / 12	2 / 4 / 4	0/1/0	
Athex Capitalisation (mill. €) **	64,525.04	64,227.03	298.02		
Daily Average Trans/ons Value(thou.€)	70,852.10	70,619.42	278.54	17.34	
Transactions Value	41,968.14	41,512.67	455.05	0.42	
Main Board:	41,365.17	40,937.20	427.55	0.42	
Blocks Board 6_2_3:	602.98	575.47	27.50	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	34,780,496	33,635,449	1,170,489	833	
Transactions Volume	18,023,692	16,979,305	1,044,367	20	
Main Board:	17,886,812	16,878,144	1,008,648	20	
Blocks Board 6_2_3:	136,880	101,161	35,719	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	30,369	30,071	296	2	
Number of Trades	23,955	23,612	341	2	
Main Board:	23,951	23,610	339	2	
Blocks Board 6_2_3:	4	2	2	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	0/6/0	6,631	10,765,907	12,592,452.65	30.00%
5510 -	- Basic Resources	3/9/1	1,132	464,967	1,332,599.69	3.18%
5010 -	- Construction & Materials	3/7/3	1,651	664,999	1,899,472.33	4.53%
4020 -	- Consumer Products & Services	4/3/1	1,215	214,174	1,762,189.65	4.20%
6010 -	- Energy	0/4/0	909	179,490	1,744,476.32	4.16%
12000 -	- Financial Instruments	0/1/0	2	20	419.80	0.00%
3020 -	- Financial Services	1/1/1	885	1,641,193	218,305.29	0.52%
4510 -	- Food Beverage & Tobacco	3/2/2	270	51,292	1,107,983.34	2.64%
2010 -	- Health Care	1/2/0	144	39,785	79,031.95	0.19%
5020 -	- Industrial Goods & Service	1 / 12 / 3	2,692	1,212,084	4,334,220.99	10.33%
3030 -	- Insurance	0/2/0	81	16,600	74,234.26	0.18%
4030 -	- Media	0/1/0	33	37,055	17,148.55	0.04%
4520 -	- Personal Care, Drug & Grocery Stores	2/1/0	226	55,676	274,604.38	0.65%
3510 -	- Real Estate	3/3/2	1,084	360,718	1,847,089.33	4.40%
4040 -	- Retail	1/3/2	433	109,033	316,864.07	0.76%
1010 -	- Technology	4/7/0	1,031	482,782	1,301,909.24	3.10%
1510 -	- Telecommunications	0/2/0	862	167,459	2,652,641.63	6.32%
4050 -	- Travel & Leisure	1/3/1	1,543	779,393	3,504,906.24	8.35%
6510 -	- Utilities	0/5/0	3,131	781,065	6,907,593.37	16.46%

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
EUROCONSULTANTS S.A. (CR)	0.575	3.60% #	MARFIN INVESTMENT GROUP (CR)	0.0287	-4.97% Œ
EKTER SA (CR)	1.23	2.93% #	SPACE HELLAS SA (CR)	9.16	-4.58% Œ
ILYDA S.A. (CR)	1.335	2.69% #	TECHNICAL OLYMPIC SA (CR)	1.55	-3.97% Œ
EPSILON NET (CR)	5.3	2.32% #	IKTINOS HELLAS SA (CR)	0.756	-3.08% Œ
MEDICON S.A (CR)	4.89	2.30% #	EYDAP S.A. (CR)	7.56	-2.95% Œ
MILLS KEPENOS (CR)	3.36	1.82% #	PPC (CR)	9.235	-2.79% Œ
LAMDA DEVELOPMENT SA (CR)	7.045	1.37% #	ALUMIL (CR)	2.11	-2.77% Œ
PAPOUTSANIS (CR)	2.24	1.36% #	CC HBC AG (CR)	28.87	-2.66% Œ
INTRACOM HOLDINGS (CR)	1.824	1.22% #	PETROPOULOS PETROS (CR)	7.34	-2.65% Œ
AUTOHELLAS SA (CR)	8.93	0.79% #	PREMIA (CR)	1.53	-2.55% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	5,192.18	-1.15% @	ALPHA SERVICES HOLD (CR)	5,103,147	-1.15% Œ
PPC (CR)	4,366.44	-2.79% <b>G</b>	EUROBANK HOLDINGS (CR)	3,318,567	-1.11% Œ
OPAP (CR)	2,969.38	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	1,594,107	-4.97% Œ
NATIONAL BANK (CR)	2,856.35	-2.17% <b>G</b>	PIRAEUS FINANCIAL HOLD (CR)	1,295,364	-1.07% Œ
EUROBANK HOLDINGS (CR)	2,833.77	-1.11% @	E NATIONAL BANK (CR)	1,029,801	-2.17% Œ
OTE (CR)	2,612.13	-1.88% @	PPC (CR)	472,416	-2.79% Œ
MYTILINEOS (CR)	2,605.42	-1.05% @	CENERGY HOLDINGS (CB)	300,283	-1.42% Œ
TERNA ENERGY (CR)	1,951.29	-1.34% @	INTRACOM HOLDINGS (CR)	288,632	1.22% #
PIRAEUS FINANCIAL HOLD (CR)	1,666.61	-1.07% @	ELLAKTOR (CR)	276,057	0.60% #
LAMDA DEVELOPMENT SA (CR)	1,616.28	1.37% #	OPAP (CR)	247,209	0.00% ¬

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		N	Nonday, 20 December, 2021
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	186	663	2,548
FTSE/Athex Banks	2	2	5
FTSE/Athex Large Cap	184	661	2,543
Stock Futures	1,016	10,978	303,331
ADMIE (IPTO) HOLDING S.A. (CR)	9	144	5,042
ALPHA SERVICES HOLD (CR)	220	3,781	97,427
ATTICA BANK S.A. (CR)	0	0	114
CC HBC AG (CR)	1	1	91
CENERGY HOLDINGS (CB)	62	201	11,742
ELLAKTOR (CR)	5	14	9,959
EUROBANK HOLDINGS (CR)	117	2,299	28,696
EYDAP S.A. (CR)	5	17	447
FOURLIS (CR)	12	30	3,413
GEK TERNA (CR)	31	122	6,772
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	842
HELLENIC PETROLEUM (CR)	7	36	1,973
INTRACOM HOLDINGS (CR)	33	121	6,053
JUMBO SA (CR)	7	14	1,863
LAMDA DEVELOPMENT SA (CR)	17	108	5,939
MARFIN INVESTMENT GROUP (CR)	2	2	24,786
MOTOR OIL (CR)	11	66	2,402
MYTILINEOS (CR)	36	102	5,525
NATIONAL BANK (CR)	225	3,017	25,451
OPAP (CR)	24	78	1,889
OTE (CR)	25	30	1,499
P.P.A. S.A. (CR)	0	0	582
PIRAEUS FINANCIAL HOLD (CR)	38	449	35,129
PPC (CR)	58	173	14,771
TERNA ENERGY (CR)	43	117	1,234
TITAN CEMENT (CB)	10	10	1,553
VIOHALCO SA/NV (CB)	18	46	8,137
Index Options	7	35	422
FTSE/Athex Large Cap	7	35	422
Stock Options	0	0	214
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	7
OPAP (CR)	0	0	60
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	147
Total Derivatives Traded	1,209	11,676	306,515

Year: 142 Trading Day No: 241

1242284       1       - </th <th>ection 2: Analytic</th> <th>Figures</th> <th>of Share</th> <th>s Transaction</th> <th>S</th> <th></th> <th>Monda</th> <th>ay, 20 Dec</th> <th>cemb<sup>,</sup></th> <th>er, 202</th>	ection 2: Analytic	Figures	of Share	s Transaction	S														Monda	ay, 20 Dec	cemb <sup>,</sup>	er, 202
2 19 50 00 100         -         -         -         -         -         -         -         5000000000000000000000000000000000000	Outstanding Value					Note S	Shares		% change				vg (71	Last Ask [7]	P/E after tax Year	Volume	Trades -				w Year high	
12122424         1         -         0         0         0         4.70         0.105         4.20         0.105       <	/lain Market - I	High L	iquidi	ty Class																		
19       1	2,345,981,097 0.300			07/04/2008	8 18/04/2017		ALPHA SERVICES HOLD (CR)	1.03	-1.15 Œ	.042 17/12/2021	1.02	1.0025 1.03 1.03	1.017 1000@1.02	10033@1.03		5,103,147	2,376	5,192,177.	4 2,416,360.53	0.687 1	1.384	301010
Display         Display <t< td=""><td>1,224,229,445 0.200</td><td></td><td></td><td> 04/06/2008</td><td>22/11/2021</td><td></td><td>Attica Bank S.A. (CR)</td><td>0.3195</td><td>-4.20 <b>(E</b> 0.</td><td>3335 17/12/2021</td><td>0.33</td><td>0.315 0.3335 0.3195</td><td>0.324 1833@0.320</td><td>1201@0.320</td><td></td><td>16,743</td><td>45</td><td>5,430.</td><td>3 391,141.31</td><td>0.2388</td><td>2.5</td><td>30101</td></t<>	1,224,229,445 0.200			04/06/2008	22/11/2021		Attica Bank S.A. (CR)	0.3195	-4.20 <b>(E</b> 0.	3335 17/12/2021	0.33	0.315 0.3335 0.3195	0.324 1833@0.320	1201@0.320		16,743	45	5,430.	3 391,141.31	0.2388	2.5	30101
3178       1       -	190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.135	-1.42 Œ	3.18 17/12/2021	3.15	3.075 3.15 3.135	3.105 2200@3.10	14560@3.15		300,283	568	932,278.	/5 596,160.00	1.484	3.2	50202
5990901         100         10         -         -         -	370,624,098 6.70	(0.5696) (0	.6196)	0.64 08/07/2021	29/04/2013		CC HBC AG (CR)	28.87	-2.66 Œ	9.66 17/12/2021	29.75	28.31 29.75 28.87	28.763 300@28.60	255@28.86		35,585	203	1,023,514.	3910,699,917.71	24.15 3	32.89	45101
3000000         10         -         -         0.0070000         10000000         120         120         1200        1200         1200 <td< td=""><td>3,709,161,852 0.220</td><td></td><td></td><td> 02/05/2008</td><td>20/05/2019</td><td></td><td>EUROBANK HOLDINGS (CR)</td><td>0.8698</td><td>-1.11 OE 0.</td><td>8796 17/12/2021</td><td>0.8556</td><td>0.8372 0.8698 0.8698</td><td>0.85412000@0.860</td><td>6042@0.870</td><td></td><td>3,318,567</td><td>1,541</td><td>2,833,771.</td><td>/1 3,226,228.98</td><td>0.5064 0.0</td><td>9814</td><td>30101</td></td<>	3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.8698	-1.11 OE 0.	8796 17/12/2021	0.8556	0.8372 0.8698 0.8698	0.85412000@0.860	6042@0.870		3,318,567	1,541	2,833,771.	/1 3,226,228.98	0.5064 0.0	9814	30101
134597.39         0.80         0.77         2711.2021         DSQUED         1259         0.70         1259        1259	52,092,001 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.86	$0.26\mathrm{p}$	3.85 17/12/2021	3.78	3.73 3.875 3.86	3.775 50@3.82	255@3.86		57,605	291	217,431.	3 201,075.12	3.695 4	4.785	40401
177.237.75       0.300	76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.824	1.22 p	.802 17/12/2021	1.77	1.728 1.85 1.824	1.796 1000@1.82	320@1.84		288,632	327	518,406.	/9 138,624.00	0.734	2.56	10101
99518/44 0 100         -        <	136,059,759 0.880	0.39	0.442	0.77 22/11/2021	05/03/2014		JUMBO SA (CR)	12.59	0.08 p	2.58 17/12/2021	12.45	12.2 12.59 12.59	12.404 248@12.54	262@12.59		101,949	740	1,264,624.	1,712,992.37	12.12 1	16.92	402030
1       2       2       2       2       1	176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.045	$^{1.37} p$	6.95 17/12/2021	6.85	6.775 7.05 7.045	6.882 3645@6.99	5@7.05		234,849	853	1,616,275.	51 1,245,110.16	6.1	8.43	351010
29/19/71         -         001         002         2800/20212         2800/2021         64/1         -         70         4         70         6         72         71712202         458         454         464         459         200000421         01040047         -         166,88         415         76590221         2020100         0100         0000007         26         -         0100000000000000000000000000000000000	939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0287	-4.97 <b>CE</b> 0.	0302 17/12/2021	0.0306	0.0287 0.0306 0.0287	0.029163000@0.029	6000@0.029		1,594,107	663	46,694.	18 26,963.96	0.023 (	).043	30202
222000.00 2.12 0.069 0.099 0.099 0.099 0.099 0.090201 90.0001 9 ADM (PT) HOLDING A. (R)? 242 7.00 2.42 172000 448 2.20 6 4.2 172000 448 8.42 4.45 4.84 8.44 4.45 4.84 8.42 4.45 4.84 8.42 4.45 4.84 8.44 4.45 4.84 8.42 4.45 4.84 8.44 4.45 4.84 8.44 4.45 4.84 8.42 4.45 4.84 8.44 4.44 4	78,325,475				23/07/2019		TITAN CEMENT (CB)	13.28	-1.34 Œ	3.46 17/12/2021	13.38	13.26 13.38 13.28	13.284 100@13.26	732@13.28		56,695	503	753,120.	30 1,040,162.31	13.26 1	18.04	50101
90.167.100 0.650       0.6       -       -       0.0002019 24052021       -       AEGENA MELINES (CR)       48       2.00 g. 4.99       17122021       498       4.80       4.324 453       220449       -       -       38.071       250       444.0254       47.151       5       5         100.42201 0570       -       -       0.0012011 1000001       -       G. K.TENA (CR)       420       17122021       191       420       1215444       -       -       44.04.224       47.14.143       6.00       1215444       -       -       4.07.15       5.20.258       171.2001       220       171.2001       121       171.2001       121       141.40       100.0010       -       -       120.00       10       400.055       1.07.2001       121       121.20       128       128       148       144.50018       201.001.00       120.00       120.000       120.00       120.000       120.00       120.0000	259,189,761		0.01	0.02 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.64	-1.70 Œ	4.72 17/12/2021	4.58	4.54 4.64 4.64	4.589 2000@4.62	104@4.64		166,885	415	765,902.	32 1,202,640.49	3.18	5.26	55102
10       3221       0.57       -       -       0       0002011       0       6       CK       10       0.02       0	232,000,000 2.12	0.0601	D.0889 (	.1069 06/09/2021	19/06/2017		Admie (IPTO) Holding S.A. (CR)	2.425	-1.02 <b>(E</b>	2.45 17/12/2021	2.45	2.39 2.45 2.425	2.414 1000@2.42	178@2.43	13.03 2020	118,067	367	284,955.	3 562,600.00	2.31	2.89	65101
322000.00       2.48       -       -       -       2.007.001       5.17       0.20       9.25       7.0       0.9       5.17       0.200       9.25       9.27       0.9       9.23       9.23       9.243       8.449.92.23       2.91569.92.4       -       -       4.72.16       1.29       4.844.848.73.52.77.00       6.35         914,71513       1.00       -       -       -       1.007.2001       1.007.2001       -       N.710N.L       N.840.828       2.77       0.78       2.78	90,167,100 0.650	0.6		03/06/2019	24/05/2021	,	AEGEAN AIRLINES (CR)	4.88	-2.20 Œ	4.99 17/12/2021	4.98	4.825 4.98 4.88	4.863 432@4.85	250@4.93		38,671	250	188,070.	440,015.45	3.4715	5.91	40501
914,715,513 10	103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.42	0.32 p	9.39 17/12/2021	9.22	9.19 9.42 9.42	9.308 321@9.30	1251@9.44		50,453	284	469,632.	)4 974,247.40	6.85 1	10.64	50101
375,241,586 0.39       0.03       0.01       2105,2021 1407700        EVALHALCOR (CR)       1.86       -0.20       1.87       1.821       1.845       5.091-55       6.399.137         190,37       3.33       332,77.43       700,97.12       1.6       2.33         348,192,005       0.00	382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	9.235	-2.79 <b>CE</b>	9.5 17/12/2021	9.23	9.195 9.34 9.235	9.243 844@9.23	2155@9.24		472,416	1,289	4,366,438.	37 3,527,770.00	6.36	11	65101
48.192.06       0.00         0.50(71/211       1607/201        ELLATOR (CR)       1.38       0.00       1.33       171/2201       1.28       1.38	914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.788	-2.17 <b>CE</b>	2.85 17/12/2021	2.78	2.72 2.796 2.788	2.774 864@2.78	4233@2.79		1,029,801	1,488	2,856,354.	5 2,550,225.85	1.727 2	2.927	30101
6 0 348 000 0 420       0 00       0 07       0 000 0 0020       0 000 0 0000       0 0000 0 00000       0 0000 0 0000       0 000000<	375,241,586 0.390	0.03	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.868	-0.32 Œ	.874 17/12/2021	1.874	1.822 1.874 1.868	1.844 500@1.85	639@1.87		180,437	338	332,767.	43 700,951.28	1.6	2.67	55102
6 0 348 000 0 420       0.07       0.07       0.07       0.07 0 4040201       0.07 0 4040201       0.05 0 5 p       3.63       0.55 p       3.63       17/22021       3.64       3.64       255 0 3.64       1550 0.57       0.1       1706 12.11       20.0 0.3       44.432.0       1.84.374.3       5.23       0.1       0.057/021       0.10 0.07/021       <	348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.338	0.60 p	1.33 17/12/2021	1.283	1.283 1.338 1.338	1.315 111@1.32	1500@1.34		276,057	337	363,090.	13 465,880.90	0.9961 1	1.599	50101
305.455.185       2.18       0.75       0.5       0.1       0.507/2021       0.110/2003        HELLENC PEROLEUM (CR)       6.1       2.09       6.2       37       17/12/2021       6.1       6.05       0.66       10.6507/2021       1.0       507/2021       1.0       507/2021       1.0       507/2021       1.0       507/2021       1.0       507/2021       1.0       507/2021       1.0       507/2021       1.0       507/2021       1.0       507/2021       1.0       3007/62        79.39       308       484.432.01.844.374.63       52.3       6.0       1.0       507/2021 <t< td=""><td>60,348,000 0.420</td><td>0.05</td><td>0.07</td><td>0.07 04/06/2021</td><td>04/08/2021</td><td></td><td>HELLENIC EXCHANGES-A.S.E. (CR)</td><td>3.65</td><td>•</td><td></td><td>3.62</td><td>3.6 3.67 3.65</td><td>3.634 205@3.64</td><td>1550@3.67</td><td></td><td>46,955</td><td>216</td><td>170,612.</td><td>1 220,270.20</td><td>3.405</td><td>4.35</td><td>30202</td></t<>	60,348,000 0.420	0.05	0.07	0.07 04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.65	•		3.62	3.6 3.67 3.65	3.634 205@3.64	1550@3.67		46,955	216	170,612.	1 220,270.20	3.405	4.35	30202
11,125,110 0.300          0.2062010       0.01/12017        EUROCONSULTANTS S.A.(CR)       0.57       3.60 p       0.575       0.575       0.562 110000:050       224500.575        11,225.10       0.34       11,128.10       0.34       11,128.10       0.34       0.1108.10       0.38       0.276       0.756       0.575       0.575       0.562 110000:050        11,28.10       0.34       0.1118.10       0.34       0.118.10       0.344       0.28       0.28       0.55       0.756       0.562 110000:050       0.561 11	305,635,185 2.18	0.75	0.5	0.1 05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	6.1			6.14	6.02 6.14 6.1	6.06 190@6.07	459@6.11		79,939	308	484,432.	30 1,864,374.63	5.23	6.6	60101
11,125,110 0.300          0.206/2010       0.611/2017        EUROCONSULTANTS S.A.(CR)       0.57       3.60 p       0.55       17/12/201       0.56       0.55       0.562 <td>106,500,000 0.600</td> <td>0.27</td> <td>0.38</td> <td> 30/06/2021</td> <td>13/09/2021</td> <td></td> <td>EYDAP S.A. (CR)</td> <td>7.56</td> <td>-2.95 Œ</td> <td>7.79 17/12/2021</td> <td>7.63</td> <td>7.52 7.67 7.56</td> <td>7.599 2@7.56</td> <td>30@7.62</td> <td></td> <td>38,296</td> <td>379</td> <td>291,023.</td> <td>49 805,140.00</td> <td>6.44</td> <td>9.2</td> <td>65102</td>	106,500,000 0.600	0.27	0.38	30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.56	-2.95 Œ	7.79 17/12/2021	7.63	7.52 7.67 7.56	7.599 2@7.56	30@7.62		38,296	379	291,023.	49 805,140.00	6.44	9.2	65102
114.320.400       0.000       0.0575       ···       ···       26/11/2021       05/08/2019       ···       INTON HELLAS SA (CR)       0.75       3.0       0.74       0.745       0.745       0.745       0.756       1.20e0.754       1.20e0.754       ···       ···       114.278       113       86,443.22       0.570       112/210       1.5	11,125,110 0.300			02/06/2010	06/11/2017			0.575	3.60 p	.555 17/12/2021	0.54	0.535 0.575 0.575	0.56211000@0.560	2845@0.575		19,900	34	11,188.	10 6,396.94	0.288	0.71	50205
10782980 0.750       1.3       1.157       08/11/2021 04/11/2013       MOTOR OL (CR)       135       0.15 <b>c</b> 13.27       13.5       13.361       149e13.41       1310e13.50         93.615       581       1.250,828.53       1.495,770.23       11.2       15.         142,891,161 0.970       0.36       0.3617       0.378       2406/2021 0707/2017        MYTLINEOS (CR)       15.1       1.05 <b>c</b> 15.26       17/12/201       14.84       15.11       15.1       14.975       133.61       149e13.41       1310e13.50        93.615       581       1.250,828.53       1.495,770.23       11.2       15.7         142,891,161 0.970       0.36       0.424       0.538       0.426/07/201       0.8011/2021 0100000000000000000000000000000		(0.0575)							•		0.753						113	86,443.			0.97	50101
142,891,161 0.970       0.36       0.367       0.378       2406/202       0707/2017       -       MYTLINEOS (CR)       151       -1.05       6       17/2021       14.8       15.1       15.1       14.97       113101509       55011         17.397       1,060       2,06541982 2,157,666.5       11.2       1.2	110,782,980 0,750	1.3	1.1507	08/11/2021	04/11/2013		MOTOR OIL (CR)	13.5	-0.15 <b>(F</b>	3.52 17/12/2021	13.4	13.27 13.5 13.5	13.361 149@13.41	1310@13.50		93.615	581	1,250,828.	53 1,495,570.23	11.2 1	15.08	60101
25,000,000       2.00       0.424       0.538       0.4       26/07/2021       08/08/2003       ···       P.P.A. S.A. (CR)       17.46       -1.24       0       17.46       17.46       17.46       17.42       17.46       17.47       17.46       17.47       17.46       17.47       17.46       17.47       17.																						50203
352,856,287 0.300       0.7       0.3       0.55       2010/2021 2504/2001       ···       OPAP (CR)       12.1       ···       12.1       17.1/2/2021       12       11.83       12.13       12.1       12.012 463@12.08       1020@12.13       ···       ···       247,209       1,090       2,969,375.51 4,269,561.07       9.78 13.00         456,739,120       2.83       0.555       0.5554       0.6879       15/11/2021 18/06/1998       ···       OTE (CR)       15.95       1.88       01.1 5.95       16.1 15.95       16.018 5000@15.95       500@16.03       ···       ···       163,076       773       2,612,129.23       7,284,988.96       19.9       16.1       15.95       16.11 15.95       16.018 5000@15.95       500@16.03       ···       ···       163,076       773       2,612,129.23       7,284,988.96       19.9       16.7       16.1       15.95       16.18 5000@15.95       500@16.03       ···       ···       163,076       773       2,662,287.03.07       12.22       2.20         43,741,452       0.604       0.617       0.7202       0.710       0.71       0.71       0.71       0.71       0.71       0.71       0.71       0.71       0.71       0.71       0.71       0.71       0.71       0.70							. ,								16.53 2020						22.5	50206
456,739,10       2.83       0.524       0.6554       0.6879       15/1/2021       18/06/1998        OTE (CR)       15.95       -1.88       0E 1.6.55       17/1/2021       16.1       15.95       16.018       500@16.03        163,076       773       2,612,129.23       7,849,88.96       1.9       1.6.1         1,250,367,223       0.950         16405/2008       14/04/2021        PIRAEUS FINANCIAL HOLD (CR)       1.9       1.107       1.3       1.29       1.287       12.65       1.29       1.287       12.65       2.51@1.30        163,076       773       2,612,129.23       7,849,88.96       1.9       1.25       2.00         43,741,452       0.604       0.615       0.16       0.112/2021       0.11/1/199        THRACE PLASTICS SA (CR)       6.59       1.61       5.0       6.79       6.59       6.579       439@6.59       943@6.59       941@8.78        45.569       2.85       299,803.47       288.26.17       3.5       8.       8.7       500@8.70       941@8.78        45.569       2.85       299,803.47       288.26.17       3.5       8.       8.8       8.7       500@8.67       941@8.78							. ,															40501
1,250,367,223       0,950         1,605/2008       14/04/2021        PIRAEUS FINANCIAL HOLD (CR)       1.29       -1.07       0       1.29       1.275       1.3       1.29       1.287       1265@1.29       251@1.30        1.295,364       1,145       1,666,609.66       1,612,973.72       1.252 22.02         43,741,452       0.660       0.044       0.057       0.16       01/12/2021       01/11/199        THRACE PLASTICS SA (CR)       6.59       1.64       0       6.7       7/12/2021       6.7       6.7       6.59       6.579       439@6.59       495@6.60         45,569       285       299,803.47       288,256.17       3.5       8.         69,877,484       0.780       0.148       0.167       0.2239       25/05/2021       13/06/2018        GR. SARANTIS SA. (CR)       8.78       7/12/2021       8.8       8.78       8.75       500@8.70       941@8.78        26,386       147       229,564.35       613,524.31       8.4       9.         13,582,223       1.35         24/06/2008       0.20/20216        SIDMA STEEL (CR)       2.74       0.74 p       2.72       17/12/2021																	.,					15102
43,741,452 0.660       0.0444       0.0576       0.16 01/12/2021 01/11/1999        THRACE PLASTICS SA (CR)       6.59       -1.64 (E       6.7       17/12/2021       6.7       6.59       6.579       439@6.59       495@6.60         45,569       285       299,803.47       288,256.17       3.5       8.         69,877,484       0.780       0.148       0.16       0.2239       25/05/2021       13/06/2018        GR. SARANTIS S.A. (CR)       8.7       0.023 (E       8.8       17/12/2021       8.8       8.78       8.7       500@8.70       941@8.78         26,386       147       229,564.35       613,524.31       8.4       9.         13,582,223       1.35         24/06/2008       0.202/2016        SIDMA STEEL (CR)       2.74       0.74 p       2.72       17/12/2021       2.68       2.66       2.8       2.74       2.717       1570@2.72       200@2.74        31,911       73       86,715.96       37,215.29       0.59       3.2         115,855,090       0.300        0.3445       0.3407       0.2/12/2021       0.5/03/2020        TERNA ENERGY (CR)       13.26       13.44       17/12		0.0240					. ,															30101
69,877,484 0.780 0.1489 0.167 0.2239 25/05/2021 13/06/2018 GR. SARANTIS S.A. (CR) 8.78 -0.23 (c 8.8 17/12/2021 8.8 8.6 8.8 8.78 8.7 500@8.70 941@8.78 26,386 147 229,564.35 613,524.31 8.4 9. 13,582,223 1.35 24/06/2008 02/02/2016 SIDMA STEEL (CR) 2.74 0.74 p 2.72 17/12/2021 2.68 2.66 2.8 2.74 2.717 1570@2.72 200@2.74 31,911 73 86,715.96 37,215.29 0.59 3. 115,855,090 0.300 0.3445 0.3407 20/12/2021 05/03/2020 TERNA ENERGY (CR) 13.26 -1.34 (c 13.44 17/12/2021 13.3 12.78 13.4 13.26 13.078 1013@13.24 10@13.30 149,209 1,067 1,951,292.56 1,536,238.49 11.02 14 Main Market - Medium Liquidity Class		0.0444	0.0576				. ,														8.92	50203
13,582,223       1.35         24/06/2008       02/02/2016        SIDMA STEEL (CR)       2.74       0.74 p       2.72       17/12/2021       2.68       2.66       2.8       2.74       2.717       1570@2.72       200@2.74         31,911       73       86,715.96       37,215.29       0.59       3.         115,855,090       0.300        0.3445       0.3407       20/12/2021       05/03/2020        TERNA ENERGY (CR)       13.26       -1.34 gc       13.41       13.26       13.078       1013@13.24       10@13.30         149,209       1,067       1,951,292.56       1,536,238.49       11.02       14         Main Market - Medium Liquidity Class																					9.43	45201
115,855,090 0.300 0.3445 0.3407 20/12/2021 05/03/2020 TERNA ENERGY (CR) 13.26 -1.34 0 13.44 17/12/2021 13.3 12.78 13.4 13.26 13.078 1013@13.24 10@13.30 149,209 1,067 1,951,292.56 1,536,238.49 11.02 14 Main Market - Medium Liquidity Class		0.1407																			3.42	55102
		(	D.3445 (				. ,		•												14.8	65101
	/ain Market - I	Mediur	n Liau	uidity Class	\$																	
		mculu		5			AS COMPANY SA (CR)	21	-0.94 @	2 12 17/12/2021	2 07	207 21 21	2 084 1092@2 07	500@2.11		4 037	20	8 / 1 /	47 27 564 64	2	2.5	40401
			(				. ,		-												2.5	35101

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Daily Official List Section 2: Analytic	Figures	s of Sha	es Transaction	IS																Year: 142 Monda		, ,	
Number of Outstanding Securities		vidends [1 2019	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after ta	<sub>IX</sub> Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
215,805,843 0.300	0.05		17/01/2020	0 29/12/2010		ATTICA HOLDINGS (CR)	1.07	-0.47 <b>(E</b>	1.075 17/12/2021	1.07	1.07 1.07 1.0	17	1.07 200@1.03	80@1.07			50	2	53.50	230,912.25	0.77	1.27	405010
48,624,764 0.080	(0.375)	0.23	0.23 07/04/2021	1 25/06/2019	(	AUTOHELLAS SA (CR)	8.93	<sup>0.79</sup> P	8.86 17/12/2021	8.62	8.58 9 8.9	3	8.75 1000@8.74	331@8.91			52,813	324	462,136.48	434,219.14	5.2	9.21	402010
141,417,987 0.040			01/07/2008	8 21/02/2020		AVE (CR)	0.467	-1.89 <b>Œ</b>	0.476 17/12/2021	0.469	0.454 0.47 0.46	7 (	0.463 1300@0.461	229@0.467			37,055	33	17,148.55	66,042.20	0.258	0.516	403010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021	1 25/11/2019		BRIQ PROPERTIES (CR)	2.12	$0.47\mathrm{p}$	2.11 17/12/2021	2.1	2.08 2.12 2.1	2 2	2.098 2100@2.10	1200@2.14	5.18	2019	42,550	49	89,248.80	75,820.94	1.895	2.36	351020
15,816,009 0.300			0.032 08/07/2021	1 17/07/2000	)	BYTE COMPUTER SA (CR)	2.85	-2.40 Œ	2.92 17/12/2021	2.8	2.8 2.86 2.8	5 2	2.823 100@2.84	141@2.85			11,139	49	31,442.93	45,075.63	1.35	3.16	101010
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.279	0.36 <b>p</b>	0.278 17/12/2021	0.272	0.268 0.279 0.27	9 (	0.272 539@0.273	734@0.279			20,274	38	5,510.68	28,213.54	0.207	0.35	402030
784,500 10.00	0.13	0.35	02/12/2021	1 31/07/2018		CNL CAPITAL (CR)	8.5	٦	8.5 17/12/2021				100@8.20	100@8.50		2020				6,668.25	7.85	8.95	302020
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.685	-1.44 Œ	0.695 17/12/2021	0.63	0.63 0.685 0.68	5 0	0.641 320@0.640	2864@0.680			10,331	19	6,624.49	6,786.64	0.49	0.935	101020
53,600,000 0.075		(0.0065)	20/07/2021	1 23/11/2021		EPSILON NET (CR)	5.3	2.32  p	5.18 17/12/2021	5.06	4.96 5.3 5.	.3 E	5.138 6698@5.30	1400@5.34			54,233	164	278,654.33	284,080.00	0.975	5.7	101010
20,578,374 0.620		0.04	0.09 10/12/2021	1 18/05/2015		INFORM P. LYKOS (CR)	1.46	-2.01 <b>Œ</b>	1.49 17/12/2021	1.49	1.46 1.49 1.4	6 1	1.473 100@1.46	1087@1.48			2,539	16	3,740.1	30,044.43	1.185	1.78	502050
48,026,871 0.300			12/08/2008	8 17/10/2017		INTRAKAT (CR)	2.25	-1.75 <b>Œ</b>	2.29 17/12/2021	2.29	2.19 2.29 2.2	5 2	2.227 530@2.24	1255@2.26			44,103	146	98,234.88	108,060.46	1.185	2.61	501010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.05	-5.40 Œ	1.11 17/12/2021	1.01	1.01 1.05 1.0	15 1	1.017 160@1.02	850@1.05		2020	850	2	864.50	4,977.00	0.61	1.32	101010
4,419,616 1.58			21/07/2011	1 04/03/2015		MEDICON S.A (CR)	4.89	2.30 p	4.78 17/12/2021	4.75	4.75 4.9 4.8	94	4.843 300@4.78	974@4.90			9,504	47	46,025.51	21,611.92	1.7	4.9	201020
468,700	4.869	1.71	2.24 23/09/2021	1 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	45.6	1.33  p	45 17/12/2021	45.6	44.8 45.6 44.	.8 4	45.52 3@44.80	39@45.40	2.62	2020	20	3	910.40	21,372.72	44.8	65.8	551020
10,500,000 0.950			24/06/2008	8 30/06/2017		MEVACO SA (CR)	2.05	-0.49 Œ	2.06 17/12/2021	2.05	2.05 2.05 2.0	5	2.05 200@2.04	595@2.06		2020	1,000	2	2,050.00	21,525.00	1.51	2.32	551020
87,127,162 0.500			21/05/2008	8 28/07/2021		PREMIA (CR)	1.53	-2.55 Œ	1.57 17/12/2021	1.57	1.51 1.57 1.5	3 1	1.522 250@1.52	8686@1.53			69,353	87	105,586.59	133,304.56	1.41	2.18	351010
11,903,561 0.470	0.0502		13/07/2021	1 07/04/2020		PROFILE SA (CR)	5.74	-0.35 Œ	5.76 17/12/2021	5.64	5.64 5.74 5.7	4 5	5.679 790@5.68	340@5.74			9,589	66	54,459.84	68,326.44	4.47	6.52	101010
27,345,120 0.280			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.383	-0.52 Œ	0.385 17/12/2021	0.33	0.33 0.383 0.38	3 (	0.362 1000@0.372	2300@0.382			33,305	82	12,065.99	10,473.18	0.225	0.391	101010
35,740,896 1.33		0.3	23/06/2021	1 21/07/2020		QUEST HOLDINGS (CR)	17.52	-2.01 Œ	17.88 17/12/2021	17.14	17.14 17.6 17.5	2 17	7.394 30@17.50	335@17.60			6,898	103	119,986.58	626,180.50	9.9	18	101010
57,434,884 1.31			05/06/2008	8 12/06/2009		REDS S.A. (CR)	2.27	-3.81 Œ	2.36 17/12/2021	2.36	2.27 2.36 2.2	7 2	2.339 146@2.27	49@2.31			1,306	10	3,054.7	130,377.19	1.12	2.78	351010
6,456,530 1.08		0.065	0.0804 08/07/2021	1 02/08/2010		SPACE HELLAS SA (CR)	9.16	-4.58 Œ	9.6 17/12/2021	9.48	9.1 9.48 9.1	6 9	9.243 295@9.16	355@9.30			4,383	89	40,512.40	59,141.81	5.18	10.5	151010
15,627,315 0.300			16/11/1992	2 24/07/2019		UNIBIOS (CR)	0.62	-2.52 Œ	0.636 17/12/2021	0.59	0.59 0.62 0.6	2 (	0.603 1350@0.610	1999@0.616			37,877	67	22,845.39	9,688.94	0.26	0.746	502040
144,321,516 0.300			01/07/2011	1 22/01/2020		AVAX S.A. (CR)	0.98	-1.80 Œ	0.998 17/12/2021	0.98	0.954 0.992 0.9	8 (	0.974 5000@0.972	949@0.980			87,990	202	85,686.29	141,435.09	0.55	1.3	501010
32,413,681 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	2.11	-2.77 Œ	2.17 17/12/2021	2.17	2.07 2.17 2.1	1	2.1 157@2.09	4995@2.12			20,412	94	42,866.14	68,392.87	0.996	2.45	551020
1,604,544 3.44		i	##### 15/12/2021	1 22/10/2021		ANDROMEDA SA (CR)	7.65	7	7.65 17/12/2021	7.8	7.5 7.8 7.	7 7	7.624 187@7.50	192@7.70	13.98	2020	131	6	998.70	12,274.76	5.5	7.8	302020
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.61	-2.40 Œ	0.625 17/12/2021	0.61	0.6 0.61 0.6	1 (	0.601 800@0.590	225@0.610			6,875	8	4,131.2	11,474.10	0.282	0.725	404010
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	1.62	٦	1.62 17/12/2021	1.66	1.58 1.66 1.6	2 1	1.594 125@1.52	300@1.62			7,159	8	11,412.02	38,858.13	0.7	1.84	501010
6,325,000 0.600	0.103	0.095	17/09/2020	0 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.95	-2.50 Œ	2 17/12/2021	1.96	1.95 1.96 1.9	5 1	1.956 100@1.91	95@2.02			230	3	449.80	12,333.75	1.54	2.4	502050
24,060,000 0.300	0.015	0.035	0.035 25/05/2021	1 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.2	٦	1.2 17/12/2021	1.13	1.12 1.2 1.	2	1.15 490@1.18	3494@1.20	27.39	2020	4,226	17	4,858.3	28,872.00	0.77	1.44	502050
15,878,748 0.480			10/07/2006	6 22/03/2004		DOMIKI KRITIS SA (CR)	0.678	-2.02 Œ	0.692 17/12/2021	0.652	0.652 0.678 0.67	8 (	0.669 905@0.676	675@0.678			310	6	207.32	10,765.79	0.364	0.924	501010
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.355	-0.28 Œ	0.356 17/12/2021	0.35	0.346 0.36 0.35	5 (	0.353 200@0.351	780@0.355			22,292	38	7,861.0	12,325.60	0.346	0.58	402020
13,673,200 0.880			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	0.93	$2.65\mathbf{p}$	0.906 17/12/2021	0.91	0.9 0.94 0.9	3 (	0.911 1500@0.886	183@0.930			2,687	8	2,447.02	12,716.08	0.78	1.25	451020
11,250,000 0.520	0.04		22/07/2019	9 09/11/2015		EKTER SA (CR)	1.23	2.93 p	1.195 17/12/2021	1.18	1.165 1.235 1.2	3 1	1.193 1256@1.22	1784@1.23			25,784	37	30,756.0	13,837.50	0.75	1.405	501010
18,410,839 1.00			0.027 16/07/2021	1 10/09/2010	)	ELASTRON (CR)	2.42	-2.42 Œ	2.48 17/12/2021	2.38	2.34 2.43 2.4	2 2	2.387 67@2.41	5240@2.42			11,112	75	26,528.58	44,554.23	1.15	2.82	551020
3,307,500 0.210			11/08/2010	0 30/11/2021		ELVE SA (CR)	6.1	-1.61 Œ	6.2 17/12/2021	6.1	6.1 6.1 6.	.1	6.1 100@6.00	100@6.20			15	1	91.50	20,175.75	5.95	9.4	402040
60,295,607 0.240			09/07/2007	7 01/07/2021		ELGEKA SA (CR)	0.465	0.65 p	0.462 17/12/2021	0.46	0.451 0.465 0.46	5 (	0.456 1000@0.454	3917@0.465			10,926	22	4,979.99	28,037.46	0.2409	0.524	452010
23,828,130 0.500	0.05		22/07/2019	9 17/02/2009		ELINOIL S.A. (CR)	1.61	-1.83 Œ	1.64 17/12/2021	1.59	1.57 1.63 1.6	1 1	1.584 1050@1.60	99@1.61			5,435	17	8,609.20	38,363.29	1.48	2.56	601010
19,864,886 5.60	0.672	0.672	0.672 08/04/2021	1 02/07/2008		BANK OF GREECE (CR)	16.7	-0.60 Œ	16.8 17/12/2021	16.78	16.6 16.78 16.	7 16	5.678 600@16.68	10@16.78			2,285	36	38,108.50	331,743.60	14.68	17.9	301010
26,730,187 0.520	0.06	0.04	0.08 28/06/2021	1 01/08/2017		ELTON SA (CR)	1.785	-0.83 Œ	1.8 17/12/2021	1.8	1.72 1.8 1.78	5 1	1.757 20@1.75	238@1.79			12,460	75	21,887.19	47,713.38	1.23	1.995	502050

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Daily Official List Section 2: Analytic F	- igures of Sha	ares Transactio	ns															Year: 142 T Monday	0		No: 241 er, 2021
Number of Outstanding Securities	Dividends   2018 2019	1] Date of La 2020 Dividend [2]	ast Coupon   Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Lat min max prio		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume T	rades		Company Mkt Value (thou. €)	Year lo	ow Year high	
30,000,000 0.050	(0.03)	0.06 16/06/202	21 11/06/2020	ENTERSOFT (CR)	5.22	0.77 p	5.18 17/12/2021	5	5 5.22 5	5.22 5	5.163 700@5.08	4443@5.22			47,752	130	246,531.84	156,600.00	2.44	5.58	10101015
36,300,000 1.12	0.126 0.268	0.223 28/06/202	21 12/12/2007	THESSALONIKA WATER & SEWERAGE	4.53	-0.88 Œ	4.57 17/12/2021	4.5	4.45 4.54 4	4.53 4	1.512 30@4.53	2000@4.54			3,077	29	13,883.32	164,439.00	4.02	5.26	65102030
26,539,907 0.630	0.13 0.2446	0.3 05/05/202	21 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	4.76	-1.04 <b>Œ</b>	4.81 17/12/2021	4.86	4.7 4.86 4	4.76	4.76 100@4.70	127@4.75			10,472	63	49,846.42	126,329.96	4.46	5.5	30302010
86,735,980 0.310		06/07/200	09 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.71	-1.16 Œ	1.73 17/12/2021	1.71	1.655 1.72 1	1.71 1	.687 1000@1.69	9@1.71			14,136	73	23,850.24	148,318.53	1.28	1.96	20101025
8,226,132 0.450		15/05/200	09 13/10/2014	ILYDA S.A. (CR)	1.335	2.69 p	1.3 17/12/2021	1.22	1.2 1.335 1.	.335 1	.258 102@1.30	400@1.34			16,601	54	20,881.82	10,981.89	0.62	1.75	10101015
31,475,259 0.400		30/08/199	93 08/05/2013	IDEAL GROUP SA (CR)	3.45	-1.15 <b>Œ</b>	3.49 17/12/2021	3.54	3.4 3.54 3	3.45 3	3.473 7@3.45	31@3.50			3,452	35	11,989.93	108,589.64	2	3.96	10102030
2,566,836 0.440		13/08/201	10 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 17/12/2021				900@0.244	1040@0.318						9,516.66	0.214	0.39	50205010
34,986,430 0.440		25/07/200	08 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.25	-0.79 <b>Œ</b>	0.252 17/12/2021	0.234	0.234 0.25 0	D.25 C	0.241 3100@0.242	8109@0.250			58,545	51	14,094.72	9,516.66	0.132	0.36	50205010
18,567,912 0.590		0.12 05/07/202	21 26/01/2021	INTERLIFE G.C.I.(CR)	3.98	-0.99 Œ	4.02 17/12/2021	3.9	3.9 4.02 3	3.98	3.98 200@3.96	2000@4.00		2020	6,128	18	24,387.84	73,900.29	3.1	4.68	30302025
8,424,900 0.500		12/07/201	10 04/07/2019	INTERTECH SA (CR)	0.86		0.86 17/12/2021				500@0.820	400@0.842		2020				7,245.41	0.55	0.994	50205010
9,520,980 0.400	0.0105	0.0105 15/06/202	21 14/07/2000	KARAMOLEGOS SA (CR)	3.16	٦	3.16 17/12/2021				20@2.96	100@3.02						30,086.30	2.04	4.2	45102020
19,804,134 0.300		01/07/200	04 06/11/2017	KEKROPS SA (CR)	2.395	-1.24 Œ	2.425 17/12/2021	2.35	2.325 2.4 2.	.395 2	2.365 280@2.36	577@2.40	-(6)-	2020	12,120	71	28,667.22	47,430.90	1.714	3.4	35101010
6,700,000 0.800	0.043 0.191	0.179 21/07/202	21 29/05/2014	MILLS KEPENOS (CR)	3.36	1.82 p	3.3 17/12/2021	3.34	3.32 3.38 3	3.38 3	3.343 1000@3.34	348@3.38	17.41	2020	4,880	18	16,315.92	22,512.00	1.83	3.64	45102020
40,219,218 0.260		22/07/202	21 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.646	-0.61 <b>Œ</b>	0.65 17/12/2021	0.65	0.642 0.65 0.	.646 C	0.646 300@0.632	594@0.646			600	9	387.72	25,981.61	0.54	0.794	50101010
11,510,102 0.890		24/06/200	)5 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.11	-2.63 Œ	1.14 17/12/2021	1.17	1.05 1.17 1	1.11 1	.067 100@1.00	617@1.12			7,994	12	8,528.34	12,776.21	0.585	1.39	55101020
21,224,340 0.420		0.0035 09/09/202	21 25/04/2006	KORDELLOS BROS SA (CR)	0.478	-1.04 <b>Œ</b>	0.483 17/12/2021	0.455	0.455 0.478 0.4	.478 C	0.473 186@0.473	1685@0.478	13.27	2020	21,396	38	10,116.47	10,145.23	0.22	0.598	55102010
33,065,136 0.380	0.15 0.18	0.2 12/08/202	21 16/09/2013	KRI-KRI S.A. (CR)	8.04	-0.25 Œ	8.06 17/12/2021	7.92	7.88 8.04 8	B.04	8.02 1150@7.92	300@8.14	16.76	2020	7,940	33	63,680.94	265,843.69	6.44	8.96	45102020
18,017,472 0.360		15/06/201	10 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.97		1.97 17/12/2021	1.97	1.97 1.97 1	1.97	1.97 123@1.78	498@1.90			193	3	380.21	35,494.42	1.08	2.28	45101015
7,595,160 0.600	0.0263	10/09/201	19 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.205		1.205 17/12/2021				100@1.11	90@1.20						9,152.17	0.962	1.55	40501015
6,200,000 0.500		22/06/201	10 01/11/1995	MINERVA KNITWEAR (CR)	0.57	<sup>1.79</sup> p	0.56 17/12/2021	0.58	0.56 0.58 0	D.57 C	0.569 1324@0.402	21@0.570			4,251	7	2,417.58	3,534.00	0.238	0.695	40204020
5,939,268 0.620		10/07/200	03 03/01/2002	LANAKAM SA (CR)	1.07	7	1.07 17/12/2021				500@0.910	426@1.05						6,355.02	0.6	1.82	40401020
17,120,280 0.940	0.07	0.06 03/06/202	21 02/08/2019	LOULIS MILLS SA (CR)	2.36		2.36 17/12/2021	2.36	2.36 2.36 2	2.36	2.36 100@2.28	1344@2.36			1	1	2.36	40,403.86	2.28	3.12	45102020
9,819,370 0.500		14/08/200	)7 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.496	7	0.496 17/12/2021				200@0.462	500@0.494						4,870.41	0.304	0.71	55101000
29,250,000 0.360	0.02	0.02 29/06/202	21 25/04/2019	MOTODYNAMICS S.A. (CR)	1.78		1.78 17/12/2021	1.75	1.7 1.78 1	1.78 1	.756 330@1.74	1310@1.78			31,556	48	55,410.62	52,065.00	1	2.04	40401030
32,188,050 1.04		21/07/200	08 20/01/2000	MOUZAKIS (CR)	0.638	7	0.638 17/12/2021				400@0.604	4011@0.636						20,535.98	0.33	0.768	55101020
8,321,682 0.670		17/08/200	)7 23/11/1999	N. LEVENTERIS (CR)	0.36		0.36 17/12/2021				2000@0.252	5500@0.360		2020				3,747.67	0.16	0.49	50203000
2,160,524 0.670		03/12/201	18 23/11/1999	N. LEVENTERIS (PR)	0.348	7	0.348 17/12/2021					799@0.368		2020				3,747.67	0.18	0.45	50203000
6,340,000 0.600	0.05 0.06	0.134 10/12/202	21 14/12/2020	NAKAS MUSIC	2.3		2.3 17/12/2021	2.3	2.22 2.44	2.3 2	2.305 250@2.22	600@2.40			1,818	13	4,190.00	14,582.00	1.73	2.8	40401030
4,971,466 1.46		04/07/200	)7 08/10/2003	PAIRIS SA (CR)	0.876	-2.67 Œ	0.9 17/12/2021	0.878	0.852 0.878 0.	876	0.86 20@0.854	695@0.874			230	5	197.80	4,355.00	0.765	1.24	50203030
27,004,844 0.540		0.07 27/10/202	21 14/01/2021	PAPOUTSANIS (CR)	2.24	1.36 p	2.21 17/12/2021	2.23	2.15 2.24 2	2.24 2	2.181 149@2.15	12770@2.25			18,364	57	40,060.04	60,490.85	2.04	2.43	45201020
7,070,400 0.930	0.1013	0.1081 25/06/202	21 06/05/2016	PETROPOULOS PETROS (CR)	7.34	-2.65 Œ	7.54 17/12/2021	7.28	7.26 7.4 7	7.34 7	7.321 44@7.34	200@7.38			15,671	95	114,728.02	51,896.74	5.35	8.58	50206015
22,075,665 0.330	0.07 0.02	0.05 22/06/202	21 23/11/2021	PLAISIO COMPUTERS SA (CR)	3.82	-1.29 <b>GE</b>	3.87 17/12/2021	3.85	3.79 3.9 3	3.82 3	3.821 26@3.81	347@3.82			7,142	53	27,286.60	84,329.04	3.46	4.88	40401010
21,912,599 0.300		11/04/201	11 23/02/2007	REVOIL (CR)	1.21	-1.22 Œ	1.225 17/12/2021	1.225	1.21 1.225 1	1.21	1.21 500@1.18	3000@1.22	8.83	2019	501	3	606.23	26,514.24	0.82	1.64	60101020
40,693,350 5.00		03/07/200	06 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.55	-3.97 <b>Œ</b>	1.614 17/12/2021	1.542	1.542 1.572 1	1.55 1	.556 264@1.55	40@1.58			12,560	65	19,546.35	63,074.69	1.34	2.06	40202010
3,048,000 0.300		06/07/200	07 01/06/2021	TZIRAKIAN PROFIL (CR)	3	-1.32 Œ	3.04 17/12/2021	2.95	2.91 3	3 2	2.947 1400@2.94	1474@3.00	21.27	2020	17,545	72	51,702.40	9,144.00	2.0019	3.34	55102010
10,203,575 0.730		16/07/200	)7 18/10/1999	FIERATEX SA (CR)	0.576	-1.03 <b>(E</b>	0.582 17/12/2021	0.576	0.576 0.576 0.	.576 C	0.576 1000@0.550	850@0.570		2020	150	1	86.40	5,877.26	0.362	0.676	55101020
8,340,750 1.16		25/06/200	09 17/09/2018	HAIDEMENOS SA (CR)	0.645	,	0.645 17/12/2021				200@0.585	313@0.640		2020				5,379.78	0.472	0.845	50205030

Daily Official List Section 2: Analytic Fig	gures o	f Share	s Transactions														Year: 142 Monday	Trading y, 20 De	, ,	
Number of Outstanding Securities		ends [1] 2019 20	Date of Last Coupon 20 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Ye	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Yea hig	
Main Market - Lo	ow Lie	quidit	y Class																	
11,720,024 0.540	0	.0632	0.087 12/07/2021 30/08/2019		FLEXOPACK SA (CR)	6.3	¬	6.3 17/12/2021	6.3	6.2 6.65 6.3	6.307 48@6.20	137@6.30		3,00	3 40	18,940.0	0 73,836.15	6.2	9.6	502030
10,500,000 4.00	0.36	0.36	0.37 09/06/2021 02/08/2016		INTERCONTINENTAL (CR)	7	7	7 17/12/2021	7	7 7 7	7 250@6.75	638@7.00		2	0 1	140.0	0 73,500.00	6.05	7.55	351020
150,727,570 0.500			0.01 27/05/2021 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.88		0.88 17/12/2021			3863@0.860	1348@0.880		-		-	132,640.26	0.8	0.955	351020
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.432	7	0.432 17/12/2021			820@0.394	50@0.470				-	6,609.60	0.324	0.52	403010
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.28	٦	3.28 17/12/2021			100@3.06	50@3.20		-		-	49,200.00	2.76	3.8	50203
2,760,000 11.83	9.5	9.4	9.4 05/07/2021 16/07/1990		KARELIA (CR)	274	$1.48\mathrm{p}$	270 17/12/2021	278	272 278 272 27	3.667 8@270.00	1@276.00		-	6 4	1,642.	0 756,240.00	270	362	45103
21,364,000 1.12	0.2		29/07/2019 10/08/2005		LAMPSA HOTEL SA (CR)	19.8		19.8 17/12/2021			100@19.60	100@20.60		-		-	423,007.20	18.2	20.4	405010
53,154,140 0.120			15/07/2008 24/11/2020		NIKAS SA (CR)	1.24	٦	1.24 17/12/2021				660@1.27					65,911.13	0.925	2.2	451020
10,080,000 3.00	0.57	1.17	1.42 30/06/2021 27/08/2001		TPA SA (CR)	25.1		25.1 17/12/2021	25.4	24.9 25.4 25.1 2	25.129 10@24.80	198@25.10	12.60 20	20 88	5 21	22,239.4	0 253,008.00	23.2	29.1	502060
27,379,200 0.750	0.294 0	.3654	03/07/2020 29/07/2021		CRETE PLASTICS SA (CR)	17.6		17.6 17/12/2021			1@17.20	26@17.60					481,873.92	14.8	19.5	50203
255,494,534 2.71	0.286	0.613	0.352 14/12/2021 30/09/2021		PRODEA (CR)	7.45		7.45 17/12/2021	7.5	7.5 7.5 7.5	7.5 686@7.50	83@7.50		31	4 4	2,355.	0 1,903,434.28	6.75	8.8	35102
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.69	7	1.69 17/12/2021						-			7,066.65	0.885	1.84	45102
Surveillance																			_	
355,437,751 0.100			07/07/2010 21/09/2017	E140		0.178	4 20 m	0.186 17/12/2021	0 174	0.176 0.178 0.178	0.178 24@0.178	39200@0.180		527.06	4 99	93.561.	9 63.267.92	0.072	0.25	50204
51,081,030 1.00			20/08/2007 03/09/2007			0.57		0.59 17/12/2021	0.56		0.567 5300@0.560	5000@0.580							0.66	20103
65,326,268 0.530			04/07/2007 19/07/2006		. ,	0.039	-	0.039 17/12/2021			1500@0.034	7517@0.040					2,547.72			40202
13,191,620 0.620					YALCO - CONSTANTINOU (CR)	0.1		0.1 17/12/2021			8000@0.100						1.319.16	0.056		40202
13,000,000 1.00			01/08/2007 07/04/2000		. ,	0.6	7	0.6 17/12/2021	0.482	0.482 0.482 0.482	0.482 1080@0.482	1570@0.650		5	0 2	9.		0.27	0.7	50101
221,519,681 0.300			02/07/2008 28/02/2011			0.085	241 p	0.083 17/12/2021	0.085		0.085 9000@0.068	4962@0.080								40501
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072		0.072 17/12/2021									19,118.92			405010
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.09		0.09 17/12/2021									19,118.92		0.108	40501
4,737,503 0.320					VARANGIS AVEPE S.A. (CR)	0.11	7		0.088		0.088	135@0.088			0 2				0.12	
6,330,002 0.300			25/06/2002 15/03/2019			0.464		0.464 17/12/2021	0.372		0.37 822@0.372	333@0.555	20		1 1					
17,579,754 4.16					BIOTER SA (CR)	0.368		0.368 17/12/2021	0.368		0.368 500@0.304	6295@0.368			0 2				0.55	50101
4,968,600 2,88			01/07/1998 14/12/1998			1		1 17/12/2021			755@1.00	500@1.02	20				4,968,60		1.28	50203
3,961,300 1.28			29/06/2004 03/08/2000			0.294		0.294 17/12/2021			1400@0.236	799@0.310	20				1.164.62		0.52	40204
51,754,364 0.300					SELECTED TEXT. IND. ASSOC (CR)	0.28		0.28 17/12/2021			6999@0.224	5500@0.280					14,491.22		0.38	55101
152,261,721 0.300			30/05/2013 14/11/2007			0.715	-2.05 <b>(E</b>	0.73 17/12/2021	0.7	0.7 0.72 0.715	0.708 5159@0.720	41970@0.725		490.16	3 196	347.126.	3 108,867.13	0.141	0.87	40501
7,125,216 0.650			01/07/2005 14/12/1999			0.2	7	0.2 17/12/2021			650@0.160	357@0.179	20			-	1.425.04		0.302	45102
7,734,375 1.00			09/07/2007 07/01/2011		. ,	0.25		0.25 17/12/2021									1,933.59		0.25	40301
15,842,391 1.51					BITROS HOLDING SA (CR)	0.72	2.86 p		0.73	0.72 0.73 0.72	0.725 2000@0.690	5584@0.720		6,10	4 8	4,424.			0.83	55102
24,319,250 0.300			09/07/2002 04/07/2007			0.308	-	0.31 17/12/2021	0.31		0.308 100@0.300	2000@0.346		1,30					0.41	50101
						0.000	2.00 U		5.01					.,50			.,			10101
28,438,268 0.300			21/08/2006 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.256		0.256 17/12/2021			500@0.208	700@0.256					7,280.20	0.13	0.3	45102

#### Daily Official List Section 2: Analytic Figures of Shares Transactions

,	J																				
Number of Outstanding Securities		dends [1] 2019 24	Date of Last Coupon 020 Dividend [2] Right Note St	nares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		Last Ask [7]	P/E after tax	Year Volume	Trades	Transactions Value[8]		mpany Mkt ue (thou. €)	Year low	v Year high	Sector[ 4]
245,000 1.00			19/07/2010 11/12/2012 5194 TR	ria alfa sa (pr)	3.1	٦	3.1 17/12/2021		 		700@2.48	49@3.26	2	2020				5,891.70	1.41 3	3.96	55101020
Suspension S	tatus																				
5,867,311 0.300			11/08/2010 28/04/2017 5243 DI	ONIC (CR)	0.11	7	0.11 30/06/2020		 									645.40	0.11 0	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FC	DLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 								3	21,351.41	4.8	4.8	40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017 5233 ML	LS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 									7,077.69	0.57 0	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 AE	EGEK (CR)	0.035		0.035 25/06/2020		 									1,165.56	0.035 0,	.035	50101010
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.	E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 									964.08 0	.0125 0.0	)125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216 EL	VIEMEK (CR)	2.6		2.6 30/09/2019		 									18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.E	BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 									742.45	0.026 0.	.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.E	BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 									742.45	0.057 0.	.057	45101015

Section 2: Shares' Notes

#### Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading D Monday, 20 Dece	2
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	67,443	1.04	70,376.77	13:00:45	14
INTRALOT (CR)	30,000	0.770	23,100.00	16:21:06	18
INTRALOT (CR)	5,719	0.770	4,403.63	16:21:53	18
MYTILINEOS (CR)	33,718	14.98	505,095.64	17:12:38	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:	ial List Figures of Se	ecurities Tra	nsactions							Ye		ding Day No: 241 0 December, 2021
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: 142 Trading Monday, 20 Dec	,
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: 142 Trading Day No: 241 Monday, 20 December, 2021
Exchange Traded Funds (ETFs) Ch	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	20/12/2021	5,000	882,175			882,175	18,903,820.00	21.4287 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		(	Coupon	Tradi	<sup>19</sup> Corporato Pondo	Accrued Y	ield.T.Mat	Price min	Price max	Closing		s closing		Transactions	Last o	rder		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Uni	<sup>19</sup> Corporate Bonds	Int.				price	pric	e/date	Volume	Value	Price	Buy / 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)	4.4056	2.7330	98.7500	98.7500	98.7500	98.9420	17/12/2021	38,000	37,692.41	98.500	) В	20/12/2021	98.7500	103.00
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.5444	2.9020	101.5000	102.0000	101.7333	101.1000	17/12/2021	20,000	20,640.89	100.900	0 B	20/12/2021	97.8458	103.42
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	3.2667	1.9730	100.4000	101.0000	100.4211	100.4000	17/12/2021	74,000	74,677.73	100.200	0 B	20/12/2021	99.3000	102.85
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.4903	2.7540	99.5000	99.5000	99.5000	98.6000	17/12/2021	1,000	999.49	98.000	) В	20/12/2021	97.7794	100.3
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	2.4500	2.4390	100.0000	100.3000	100.0300	100.1520	17/12/2021	100,000	100,275.00	100.000	0 B	20/12/2021	99.5116	100.3
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	1.1778	2.8340	97.7700	99.8000	98.8977	99.8620	17/12/2021	63,000	62,379.75	98.060	) В	20/12/2021	98.8977	100.00
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	12.9861	3.0800	97.3146	98.6995	97.8158	97.6600	17/12/2021	140,000	138,760.19	97.190	) В	20/12/2021	96.4000	100.0
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.0000	3.3090	99.7000	99.8500	99.8336	99.6000	17/12/2021	116,000	116,967.00	99.000	) В	20/12/2021	93.1501	102.0
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	8.6681	2.6160	102.9000	102.9000	102.9000	102.9100	16/12/2021	17,000	17,640.36	102.900	0 B	20/12/2021	102.5000	) 105.8
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	3.4167	1.6550	101.6000	101.6000	101.6000	100.9000	17/12/2021	3,000	3,058.25	100.601	0 B	20/12/2021	100.4567	7 103.7
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		7		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	24.3375	4.3300	99.8010	100.0000	99.8010	100.0000	16/12/2021	5,000	5,119.70	99.801	) В	20/12/2021	92.1501	101.0
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.0722	4.0710	97.2000	98.0000	97.6000	97.6500	17/12/2021	78,000	77,060.87	97.310	I B	20/12/2021	90.0310	99.50
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.7500	2.1570	96.7000	98.6000	98.3946	98.3000	17/12/2021	114,000	112,711.30	97.100	) В	20/12/2021	98.3000	100.9
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.0250	2.6140	100.1800	100.1800	100.1800	100.1070	17/12/2021	5,000	5,019.13	99.500	) В	20/12/2021	99.6000	102.5
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A. (Non Convertible)	9.9028	2.8190	96.6500	97.0950	96.9280	97.0000	17/12/2021	21,000	20,562.83	96.780	) B	20/12/2021	96.6400	99.9
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	0.5111	2.7380	95.2000	98.0000	97.3954	98.0080	17/12/2021	738,000	719,155.20	98.000	) В	20/12/2021	95.2000	99.0

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
96/1 000	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: 142 Trading Day No: 241 Monday, 20 December, 2021

#### **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	<sup>9</sup> Government Bond		Price min	Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last orde 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-3.550-1.0						 				
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.0						 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.0	-					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0						 				
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0	-					 		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-1.875-1.0						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0	-					 				

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: 142 Trading Day No: 241 Monday, 20 December, 2021

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the C	Dpen Outcry Me	ethod													142 Tradi londay, 20		
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		price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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				Stock Market		DCIIVAL	ves Market		(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wiember	Maker		Maker		Cleaning
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.	00720007000							а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000							-	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103200000		а		а	а	а		а
5, MEPAIN 5 ATHINA	2103677400		a		a	a	a		a
	2103077400			2					
	0035722717000		а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ITLANTIC SECURITIES LTD	0025722445400		а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
INP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
	147 071300 0		а						
CITIGROUP GLOBAL MARKETS LIMITED	44 02070944000		a						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-	-					
CREDIT SUISSE BANK (EUROPE), S.A.	+34917916000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917910000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
	2101200000		а						
UROTRUST INVESTMENT FIRM SA 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		a						
	2103303100				2	-	2		-
UROXX SECURITIES S.A.	(010) (070 100	(210) (070 121	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
6. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							e	
	2100700000		•						
NDEX SECURITIES S.A.	2102212020		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

#### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Monday, 20 December, 2021

EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ ERRILL LYNCH INTERNATIONAL	Phone           2103678600           2103212947           357 22367367           2103213276-28           0035722711711	Fax 357 22718567	Market Member a a	Remote Member	Market Maker	Proprietary a	Market Maker	General Clearing	Direct Clearing
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA ARAMANOF SECURITIES & INVESTMENT SERVICES S.A. ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA AIKI FINANCIAL SERVICES LTD 5, AVE. VYRONOS NICOSIA EON DEPOLAS SECURITIES S.A. XPHΣΤΟΥ ΛΑΔΑ 1 ATHINA EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA ERRILL LYNCH INTERNATIONAL	2103212947 357 22367367 2103213276 -28 0035722711711	357 22718567	a	а		a			
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.           ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ           AIKI FINANCIAL SERVICES LTD           5, AVE. VYRONOS NICOSIA           EON DEPOLAS SECURITIES S.A.           XPHΣΤΟΥ ΛΑΔΑ 1 ATHINA           EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD           2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44           ERIT SECURITIES S.A           ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ           ERRILL LYNCH INTERNATIONAL	2103212947 357 22367367 2103213276 -28 0035722711711	357 22718567		а					
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ AIKI FINANCIAL SERVICES LTD 5, AVE. VYRONOS NICOSIA EON DEPOLAS SECURITIES S.A. XPHΣΤΟΥ ΛΑΔΑ 1 ATHINA EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2:-44, ΛΕΩΦ.ΓΡΙΒΑ.ΔΙΓΕΝΗ 42:-44 ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ ERRILL LYNCH INTERNATIONAL	357 22367367 2103213276 -28 0035722711711	357 22718567		а					
AIKI FINANCIAL SERVICES LTD 5, AVE. VYRONOS NICOSIA EON DEPOLAS SECURITIES S.A. XPHΣTOY ΛΑΔΑ 1 ATHINA EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA ERRILL LYNCH INTERNATIONAL	357 22367367 2103213276 -28 0035722711711	357 22718567	a	а					
5, AVE. VYRONOS NICOSIA EON DEPOLAS SECURITIES S.A. XPHΣTOY ΛΑΔΑ 1 ATHINA EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2:44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42:44 ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA ERRILL LYNCH INTERNATIONAL	2103213276 -28 0035722711711	357 22718567	a	а					
OON DEPOLAS SECURITIES S.A. XPHΣTOY ΛΑΔΑ 1 ATHINA EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2:44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42:44 ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA ERRILL LYNCH INTERNATIONAL	2103213276 -28 0035722711711	357 22718567	а						
XPHΣTOY ΛΑΔΑ 1 ATHINA EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA ERRILL LYNCH INTERNATIONAL	0035722711711		а						
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ ERRILL LYNCH INTERNATIONAL	0035722711711				а	а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ ERRILL LYNCH INTERNATIONAL									
ERIT SECURITIES S.Α ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ ERRILL LYNCH INTERNATIONAL			а	а		а			
ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA ERRILL LYNCH INTERNATIONAL									
ERRILL LYNCH INTERNATIONAL			а		а	а			а
	2103671880								
2 KING EDWARD STREET LONDON			а						
	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA		( ),	а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
INTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
	2108173663								
ANTELAKIS SECURITIES S.A.	2100173003		а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		-		•	-			
EGASUS SECURITIES S.A	2100700000		а			а			
Α ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		-			-			
RAEUS BANK S.A.	2103070700		а			а		а	
KAEUS BANK S.A. ΜΕΡΙΚΗΣ 4 ATHINA	2103335000		a			a		a	
	2103333000				•		0		2
RAEUS SECURITIES S. A.	2103354100		а		а	а	а		а
	2103334100			-					
	025724//1102		а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
IARELINK SECURITIES & FINANCIAL SERVICES LTD	+357 22554200		а			а			
	+357 22554200								
DCIETE GENERALE S.A.	15700504		а	а		а			
7 COURS VALMY, CEDEX	+157290504					-			-
DLIDUS SECURITIES S.A	210/002/22		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					

Securities	Stock Category
Market Maker	Start Market Making
ILS 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
IDMIE (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
IEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	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
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
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 EUROXX SECURITIES S.A.	01/07/2019 02/07/2018
VAX S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2013
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
INL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market 07/05/2018
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBAINE EQUITIES INVESTMENT FIRM S.A	07/05/2018 Main Market
	IVIdi I I IVIdi Kët

<b>_</b>	
Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
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) BETA SECURITIES S.A.	Main Market 27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK 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
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC 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
HELLENIC PETROLEUM (CR) HELLENIC AMERICAN SECURITIES S.A.	Main Market 14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2015
IDEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS 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
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	01/02/2021 25/05/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	25/05/2020 06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA 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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

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
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 08/09/2008
PIRAEUS SECURITIES S. A. PAP (CR)	08/09/2008 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	30/11/2018
	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. AISIO COMPUTERS SA (CR)	16/02/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
2C (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
DETA SECONTIES J.A.	22/10/2021
ELIROBANK FOLIITIES INVESTMENT FIRM S A	01/09/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A	06/11/2017
HELLENIC AMERICAN SECURITIES S.A.	
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 28/09/2009
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. REMIA (CR)	02/01/1900 28/09/2009 Main Market
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. REMIA (CR) BETA SECURITIES S.A.	02/01/1900 28/09/2009
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. REMIA (CR)	02/01/1900 28/09/2009 Main Market 01/06/2021

Securities	Stock Category
Market Maker	Start Market Making
DUEST 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
IZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
JNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

#### Daily Official List Section 7: Index Futures

#### Year: 142 Trading Day No: 241 Monday, 20 December, 2021

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,128.71 2,072.78 2,101.04 -1.30%	January 2022	2,118.00	2,118.00	2,072.50	2,092.50	2,092.50				2,225.0	0	181	655	2,451
	February 2022	2,079.75	2,079.75	2,069.75	2,069.75	2,069.75				2,142.0	0	3	6	92
	March 2022					2,139.50								··· ·· ·· ·· ··
	June 2022					2,150.25								
	September 2022					2,161.00								
	December 2022					2,171.75								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
564.72 545.04 556.95 -1.38%	March 2022	549.50	549.50	548.50	548.50	548.50				568.	0	2	2	5
	June 2022					570.50								··· ·· ·· ·· ··
	September 2022					573.25								
	December 2022					576.25								··· ·· ··

Derivatives notes

#### Year: 142 Trading Day No: 241 Monday, 20 December, 2021

						atives Market	Derivat									ying Asset	Und
Open Interest	olume	es	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	in Closing price	ice max Price
(Contract Size: 100 Securities, Physical Deliver															A. (CR)	IOLDING S.	MIE (IPTO)
5,042	144	9	9		2.55				2.45	2.45	2.42	2.46	2.45	March 2022	-1.02%	2.425	2.45 2.
									2.47					June 2022			
									2.49					September 2022			
									2.50					December 2022			
(Contract Size: 100 Securities, Physical Deliver															CR)	ES HOLD (	PHA SERV
97,427	3,781	0	220		1.16				1.03	1.03	1.00	1.04	1.03	March 2022	-1.15%	1.03	1.03 1.0
									1.05					June 2022			
									1.06					September 2022			
									1.06					December 2022			
(Contract Size: 100 Securities, Physical Deliver																S.A. (CR)	TICA BAN
					0.236				0.212					March 2022	-4.20%	0.3195	0.3335 0.3
									0.337					June 2022			
									0.339					September 2022			
									0.340					December 2022			
(Contract Size: 100 Securities, Physical Deliver																२)	HBC AG (
91	1	1	1						28.63	28.63	28.63	28.63	28.63	March 2022	-2.66%	28.87	
									29.96					June 2022			
									30.11					September 2022			
									30.26					December 2022			
(Contract Size: 100 Securities, Physical Deliver															)	DINGS (CB)	NERGY HO
11,742	201	2	62		3.22				3.14	3.14	3.07	3.15	3.11	March 2022	-1.42%	3.135	3.15 3.0
									3.21					June 2022			
									3.23					September 2022			
									3.24					December 2022			
(Contract Size: 100 Securities, Physical Deliver																?)	LAKTOR (
9,959	14	5	5		1.54				1.33	1.33	1.29	1.33	1.29	March 2022	0.60%	1.338	1.338 1.3
									1.34					June 2022			
									1.35					September 2022			
									1.36					December 2022			
(Contract Size: 100 Securities, Physical Deliver															R)	)LDINGS (C	ROBANK I
28,696	2,299	7	117		0.932				0.875	0.875	0.835	0.879	0.869	March 2022	-1.11%	0.8698	0.8698 0.8
									0.888					June 2022			
									0.893					September 2022			
									0.897					December 2022			

#### Derivatives notes

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

#### Year: 142 Trading Day No: 241 Monday, 20 December, 2021

			 	ivatives Market	Deri									g Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life	Fixing price*	Bid Last Ask	Last B	ing price	st price Closi	'rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delivery															A. (CR)	EYDAP S
447	17	5	 7.78				7.60	7.60	7.60	7.65	7.65	March 2022	-2.95%	7.56	7.52	7.67
			 				7.87					June 2022				
			 				7.91					September 2022				
			 				7.95					December 2022				
(Contract Size: 100 Securities, Physical Delivery															(CR)	FOURLIS
3,413	30	12	 4.09				3.85	3.85	3.77	3.85	3.85	March 2022	0.26%	3.86	3.73	3.875
			 				3.89					June 2022				
			 				3.91					September 2022				
			 				3.93					December 2022				
(Contract Size: 100 Securities, Physical Delivery)															VA (CR)	GEK TER
6,772	122	31	 9.92				9.45	9.45	9.28	9.45	9.35	March 2022	0.32%	9.42	9.19	9.42
			 				9.48					June 2022				
			 				9.53					September 2022				
			 				9.58					December 2022				
(Contract Size: 100 Securities, Physical Delivery)													.S.E. (CR)	NGES-A.	C EXCHA	HELLENI
842			 3.85				3.70					March 2022	0.55%	3.65	3.67 3.6	
			 				3.67					June 2022				
			 				3.69					September 2022				
			 				3.70					December 2022				
(Contract Size: 100 Securities, Physical Delivery)													R)	EUM (C	C PETRO	HELLENI
1,973	36	7	 6.23				6.11	6.11	6.05	6.11	6.08	March 2022	-2.09%	6.1	6.02	6.14
			 				6.29					June 2022				
			 				6.32					September 2022				
			 				6.36					December 2022				
(Contract Size: 100 Securities, Physical Delivery)													?)	NGS (CR	M HOLDI	INTRACC
6,053	121	33	 2.14				1.83	1.83	1.74	1.85	1.77	March 2022	1.22%	1.824	1.728	1.85
			 				1.82					June 2022				
			 				1.83					September 2022				
			 				1.84					December 2022				
(Contract Size: 100 Securities, Physical Delivery)															A (CR)	JUMBO S
1,863	14	7	 13.27				12.42	12.42	12.36	12.42	12.41	March 2022	0.08%	12.59	12.2	12.59
· · · · · · · · · · · · · · · · · · ·			 				12.71					June 2022				
			 				12.77					September 2022				
			 				12.83					December 2022				

#### Derivatives notes

#### Year: 142 Trading Day No: 241 Monday, 20 December, 2021

Derivatives Market	
Life high Life low Last Bid Last Ask Fixing price* Trades Volume	Open Interest
	(Contract Size: 100 Securities, Physical Deliver
7.58 16 38	5,669
7.07 1 70	270
	(Contract Size: 100 Securities, Physical Deliver
0.036 2 2	24,786
··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	
	(Contract Size: 100 Securities, Physical Deliver
11 66	2,402
	(Contract Size: 100 Securities, Physical Deliver
	5,525
<b></b>	
······································	
	(Contract Size: 100 Securities, Physical Deliver
2.95 225 3,017	25,451
···· ··· ··· ··· ··· ··· ···	
<b></b>	
	(Contract Size: 100 Securities, Physical Deliver
24 78	1,889
<b></b>	
	(Contract Size: 100 Securities, Physical Deliver
16.53 25 30	1,499
<b></b>	
··· ·· ·· ·· ·· ·· ··	

#### Derivatives notes

#### Year: 142 Trading Day No: 241 Monday, 20 December, 2021

17.68       17.64       17.64       17.64       17.64       17.64       17.64       17.64       1	Open Interest 100 Securities, Physical Delivery) 582
17.68       17.28       17.28       17.48       17.29       17.29 <th< th=""><th>582</th></th<>	582
Image       Image <th< th=""><th></th></th<>	
specimic 202	
beamary 202       a <th< td=""><td></td></th<>	
PIRAEUS FINANCIAL HOLD (CR)       Mark 2022       129       120	
1.3       1.27       1.29	
Image: state	100 Securities, Physical Delivery)
September 2022	35,129
PC CR   9.34 9.195 9.235 -2.79%   March 2022 9.23 9.23 9.23 9.23 9.23   9.24 9.19 9.23 -2.79%   March 2022 9.23 9.23 9.23   9.24 9.24 9.25 -1 -1   9.25 -2.79% March 2022 -1 -1   9.25 -2.79% March 2022 -1 -1   9.26 -1 -1 -1   9.27 -1 -1 -1   9.28 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1 -1   9.29 -1 -1   9.29 -1 -1   9.29 -1 -1   9.29 -1 -1   9.29 -1 -1   9.29 -1 -1   9.29 -1 -1   9.29 <td></td>	
PPC (CR)       9.34       9.195       9.23       9.27%       March 2022       9.23       9.23       9.23       9.26       9.26       9.26       9.26       9.26       9.26       9.26       9.26       9.26       9.26       9.27       9.27       9.28       17.3       10.69        5.8       17.3       17.4       18.9       19.64	
9.34       9.25       9.25       2.79%       March 2022       9.23       9.25       9.26       9.26       9.26          58       173         June 2022         9.64	
June 2022         9.60	100 Securities, Physical Delivery)
September 2022         9.64	14,771
December 2022         9.69	
TERNA ENERGY (CR)         13.4       12.78       13.26       -1.34%       March 2022       12.94       13.33       12.93       13.24       -1.34%         13.89        43       117	
13.4 12.78 13.26 -1.34% March 2022 12.94 13.33 12.93 13.24 13.24 13.89 43 117	
	100 Securities, Physical Delivery)
lune 2022	1,234
September 2022 13.64	
December 2022 13.71	
TITAN CEMENT (CB)	100 Securities, Physical Delivery)
13.38 13.26 13.28 -1.34% March 2022 13.40 13.43 13.32 13.40 13.40 15.10 10 10	1,553
June 2022 13.60	
September 2022 13.66	
December 2022 13.73	
VIOHALCO SA/NV (CB) (Contract Size: 1	100 Securities, Physical Delivery)
4.64 4.54 4.64 -1.70% March 2022 4.70 4.74 4.56 4.64 4.64 4.76 18 46	8,137
June 2022 4.77 4.77	
September 2022 4.79	
December 2022 4.82	

Derivatives notes

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

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

Section 7, 4/4

Section 7: Index Options

FTSE/At	hex La	rge Ca	ар																							(Trade	e Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Cast	I Settlemer
							С	all Optio	ns															Put O	ptions						
				Januar	y 2022						Februar	y 2022			Other Months				Janua	ry 2022						Other Months					
Excerise Price	Open price	Price ma	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,875					-		-	-	-	-		-		-		-				-			-			-	-		-		1,875
1,900	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	242.00	-	-		0.00	0.00	0.00	-	2.70	-	1	0.00	0.00	0.00	-	9.90	-	-		1,900
1,925	0.00	0.00	0.00	•	210.00	•		0.00	0.00	0.00	•	220.00	•	•		0.00	0.00	0.00	•	4.20	•	•	0.00	0.00	0.00	•	13.25	-	•		1,925
1,950	0.00	0.00	0.00		187.00	-	-	0.00	0.00	0.00		199.00	-	-		15.00	0.00	15.00	15.00	15.00	6	1	0.00	0.00	0.00	-	17.25	-	-		1,950
1,975	0.00	0.00	0.00	•	165.00	•	-	0.00	0.00	0.00	•	179.00	•			0.00	0.00	0.00		9.50	•	•	0.00	0.00	0.00	-	22.25	•			1,975
2,000	0.00	0.00	0.00	·	144.00	-	-	0.00	0.00	0.00		161.00	-	-		34.50	0.00	27.00	27.00	27.00	3	26	0.00	0.00	0.00	-	28.25	-	-		2,000
2,050	0.00	0.00	0.00	•	106.00	•	30	0.00	0.00	0.00		126.00	•	-		0.00	0.00	0.00	•	25.50		-	0.00	0.00	0.00		43.50	-	-		2,050
2,100	51.00	60.50	51.00	60.50	60.50	21	-	0.00	0.00	0.00	-	96.50		-		0.00	60.50	0.00		43.50		113	0.00	0.00	0.00	-	63.50	-	-		2,100
2,150	32.00	32.00	32.00	32.00	32.00	5	6	0.00	0.00	0.00		71.50				0.00	32.00	0.00		68.50	•	101	0.00	0.00	0.00		88.50	-	-		2,150
2,200	0.00	0.00	0.00		30.75	-	44	0.00	0.00	0.00	-	51.50		-		0.00	0.00	0.00		100.00	-	60	0.00	0.00	0.00	-	119.00	-	-		2,200
2,250	0.00	0.00	0.00	•	18.25	•	20	0.00	0.00	0.00		36.25	•	-		0.00	0.00	0.00	•	137.00		20	0.00	0.00	0.00		153.00	-	-		2,250
2,300	0.00	0.00	0.00	·	10.00		-	0.00	0.00	0.00	-	24.75		-		0.00	0.00	0.00		179.00		-	0.00	0.00	0.00	-	191.00	-	-		2,300
2,350	0.00	0.00	0.00		5.20	•		0.00	0.00	0.00		16.25				0.00	0.00	0.00		224.00	•	-	0.00	0.00	0.00		233.00	-	-		2,350
2,400	0.00	0.00	0.00		2.60	-	-	0.00	0.00	0.00	-	10.50		-		0.00	0.00	0.00		271.00	-	-	0.00	0.00	0.00	-	277.00	-	-		2,400
2,450	0.00	0.00	0.00		1.20	•	-	0.00	0.00	0.00		6.60		-		0.00	0.00	0.00		320.00		-	0.00	0.00	0.00		323.00	-	-		2,450
2,500			-		-	-	-	-	-	-	-	-		-		-	-			-	-	-	-			-	-	-	-		2,500
	Totals:					26	100						0	0	0 0						9	322						0	0	0 0	
	Number o	of Trades					3							0	0							4							0	0	

Section 7: Stock Options

ALPHA	SERVI	CES HO	)LD (C	R)																				(Contract Size: 100	) Securi	ies, Excercise	Style: American, Phys	cal Deliver
								Call Optic	ons													Put Opti	ons					
				January 202	2						February 2022			Other Months				January 2022					Feb	bruary 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closi	ng price	O Volume	pen Interes	Open price	Price max	Price min	Last price Closing pric	<sup>e</sup> Volume	Open Interest	Open Interest	Open price	Price ma	x Price mir	a Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min Last	price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.650												-	-												-	-	-	0.007
0.700																			•						-			0.007
0.750	0.000	0.000	0.000	0.	292			0.000	0.000	0.000	0.295				0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.002	-			0.008
0.800	0.000	0.000	0.000	0.	243			0.000	0.000	0.000	0.249	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.006	-	-		0.008
0.850	0.000	0.000	0.000	0.	196			0.000	0.000	0.000	0.205				0.000	0.000	0.000	0.004	•	-	0.000	0.000	0.000	0.012	-			0.009
0.900	0.000	0.000	0.000	0.	152	-	-	0.000	0.000	0.000	0.165	-	-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.022	-	-		0.009
0.950	0.000	0.000	0.000	0.	113	-	-	0.000	0.000	0.000	0.130	-	-		0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.037	-	-		0.010
1.000	0.000	0.000	0.000	0.	080	-	-	0.000	0.000	0.000	0.100	-	-		0.000	0.000	0.000	0.038		-	0.000	0.000	0.000	0.056	-	-		0.010
1.100	0.000	0.000	0.000	0.	035		•	0.000	0.000	0.000	0.054		-		0.000	0.000	0.000	0.093	•	-	0.000	0.000	0.000	0.111	-	-		0.011
1.200	0.000	0.000	0.000	0.	013	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	0.171		-	0.000	0.000	0.000	0.184	-	-		0.012
1.300	0.000	0.000	0.000	0.	004		•	0.000	0.000	0.000	0.013		-		0.000	0.000	0.000	0.262	•	-	0.000	0.000	0.000	0.270	-	-		0.013
1.400	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.360		-	0.000	0.000	0.000	0.363	-	-		0.014
1.500	0.000	0.000	0.000	0.	001		•	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.460	•	-	0.000	0.000	0.000	0.460	-	-		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	0.560		-	0.000	0.000	0.000	0.560	-	-		0.016
1.700						-	-					-	-						-	-					-	-		0.017
1.800																				-					-			0.018
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:					D						0	0						0.00						0	0	

Section 7: Stock Options

NATION	ial bank (C	R)																		(Contract Size: 10	J Securiti	es, Excercise	e Style: American, Physi	cal Delive
					(	Call Option	IS												Put Options					
			January 2022					February 2022			Other Months				January 2022					February 2022			Other Months	
Excerise Price	Open Price ma price	ax Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.600				-					-	-						-							-	0.016
1.700				-	-				-	-							-				-	-		0.017
1.800	0.000 0.000	0.000	1.05		•	0.000	0.000 0.0	00 1.06	-	•		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	0.954	-	-	0.000	0.000 0.0	00 0.957	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.019
2.000	0.000 0.000	0.000	0.854		•	0.000	0.000 0.0	00 0.858	-	•		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	0.655	-	-	0.000	0.000 0.0	00 0.663	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.006	-	-		0.022
2.400	0.000 0.000	0.000	0.462		-	0.000	0.000 0.0	00 0.481	-	-		0.000	0.000	0.000	0.007		-	0.000	0.000 0.000	0.023	-	-		0.024
2.600	0.000 0.000	0.000	0.289	-	-	0.000	0.000 0.0	00 0.323	-	-		0.000	0.000	0.000	0.034		-	0.000	0.000 0.000	0.064	-	-		0.026
2.800	0.000 0.000	0.000	0.155		7	0.000	0.000 0.0	00 0.200	-	-		0.000	0.000	0.000	0.100		-	0.000	0.000 0.000	0.141	-	-		0.028
3.000	0.000 0.000	0.000	0.071	-	-	0.000	0.000 0.0	00 0.113	-	-		0.000	0.000	0.000	0.215	-	-	0.000	0.000 0.000	0.254	-	-		0.030
3.200	0.000 0.000	0.000	0.027		-	0.000	0.000 0.0	00 0.059	-			0.000	0.000	0.000	0.372		-	0.000	0.000 0.000	0.400		-		0.032
3.400	0.000 0.000	0.000	0.009	-	-	0.000	0.000 0.0	00 0.028	-			0.000	0.000	0.000	0.555	-	-	0.000	0.000 0.000	0.570	-	-		0.034
3.600	0.000 0.000	0.000	0.002		-	0.000	0.000 0.0	00 0.013	-	-		0.000	0.000	0.000	0.750		-	0.000	0.000 0.000	0.756	-	-		0.036
3.800	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.005	-	-		0.000	0.000	0.000	0.950	-	-	0.000	0.000 0.000	0.951	-	-		0.038
4.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.002	-	-		0.000	0.000	0.000	1.15	-	-	0.000	0.000 0.000	1.15	-	-		0.040
	Totals:			0	7				0	0	0 0					0	0				0	0	0 0	
	Number of Trades	:			0					0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

## Year: 142 Trading Day No: 241 Monday, 20 December, 2021

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

							C	all Optio	ns													Put Optic	ns					
				January 20	)22						ebruary 2022			Other Months				January 2022					February 20	22			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clo	sing price	olume C	)pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ce min Last price Clos	ing price	Volume	Open Interest	Open Interest Volume	Excerise Price
8.400						-						-	-						-	-					-	-		0.084
8.800	0.000	0.000	0.000		3.32			0.000	0.000	0.000	3.33	·			0.000	0.000	0.000	0.001	•		0.000	0.000 0	.000 C	0.001	•			0.088
9.200	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000	2.93	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0	.000 0	0.001		-		0.092
9.600	0.000	0.000	0.000		2.52	•		0.000	0.000	0.000	2.54	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0	.000 C	0.005	•			0.096
10.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000	2.15		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0	.000 0	0.014	-	-		0.10
11.000	0.000	0.000	0.000		1.17	•		0.000	0.000	0.000	1.25	•	-		0.000	0.000	0.000	0.046	•		0.000	0.000 0	.000 C	).113	•			0.11
12.000	0.000	0.000	0.000		0.442	-	30	0.000	0.000	0.000	0.579	-	-		0.000	0.000	0.000	0.320	•	30	0.000	0.000 0	.000 0	).439		-		0.12
13.000	0.000	0.000	0.000		0.100	•		0.000	0.000	0.000	0.205	•			0.000	0.000	0.000	0.980	•		0.000	0.000 0	.000	1.07	•			0.13
14.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.054		-		0.000	0.000	0.000	1.90	-		0.000	0.000 0	.000	1.93				0.14
15.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.011	•			0.000	0.000	0.000	2.90	•		0.000	0.000 0	.000	2.90	•			0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.90	-		0.000	0.000 0	.000	3.90	-	-		0.16
17.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	4.90	•		0.000	0.000 0	.000	4.90	•			0.17
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.90	-	-	0.000	0.000 0	.000	5.90	-	-		0.18
19.000	0.000	0.000	0.000		0.001	-	-					•	-		0.000	0.000	0.000	6.90	•						•	-		0.19
	Totals:					0	30					0	0	0 0	·				0	30					0	0	0 0	
	Number	of Trades:					0						0	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

## Year: 142 Trading Day No: 241 Monday, 20 December, 2021

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

(							С	all Option	s													Put Options						
				January 202							oruary 2022			Other Months				January 2022					February 2022				Other Months	
Excerise Price	Open I price	Price max	Price min	Last price Closi	ng price	Op /olume	en Interest	Open F price	Price max P	Price min Last	price Closing pric	<sup>e</sup> Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	)pen Interest	Open price	Price max Price mi	in Last price Closin	g price ,	Volume O	)pen Interest	Open Interest Volume	Exceris Price
9.200						-							-						-									0.09
9.600						-	·						-						•	•					•	•		0.09
10.000	0.000	0.000	0.000	6	.28	-		0.000	0.000	0.000	6.29	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.0	JO1	-			0.10
11.000	0.000	0.000	0.000	5	.28		•	0.000	0.000	0.000	5.30		-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.0	JO1	•	•		0.11
12.000	0.000	0.000	0.000	4	.28	-		0.000	0.000	0.000	4.30	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	JO1		-		0.12
13.000	0.000	0.000	0.000	3	.29			0.000	0.000	0.000	3.32		-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.0	010	•	•		0.1
14.000	0.000	0.000	0.000	2	.30	-		0.000	0.000	0.000	2.37	-	-		0.000	0.000	0.000	0.015	-	-	0.000	0.000 0.000	0.0	J58		-		0.14
15.000	0.000	0.000	0.000	1	.39		•	0.000	0.000	0.000	1.53		-		0.000	0.000	0.000	0.103	•	-	0.000	0.000 0.000	0.2	216		•		0.1
16.000	0.000	0.000	0.000	0.	681	-		0.000	0.000	0.000	0.871		-		0.000	0.000	0.000	0.391	•	-	0.000	0.000 0.000	0.5	58	•			0.1
17.000	0.000	0.000	0.000	0	254	•	·	0.000	0.000	0.000	0.433		-		0.000	0.000	0.000	0.966	-	-	0.000	0.000 0.000	1.	12	•	-		0.1
18.000	0.000	0.000	0.000	0.	073	-		0.000	0.000	0.000	0.186		-		0.000	0.000	0.000	1.79	•	-	0.000	0.000 0.000	1.4	88	•			0.18
19.000	0.000	0.000	0.000	0.	015		•	0.000	0.000	0.000	0.068		-		0.000	0.000	0.000	2.74	•	-	0.000	0.000 0.000	2.	77		•		0.19
20.000	0.000	0.000	0.000	0.	002	-		0.000	0.000	0.000	0.023		-		0.000	0.000	0.000	3.74	•	-	0.000	0.000 0.000	3.	74	•			0.20
22.000	0.000	0.000	0.000	0	001	•	·	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	5.74	-	-	0.000	0.000 0.000	5.	74	•	-		0.2
24.000						-						-	-						-	-					-	-		0.24
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number of	f Trades:				0							0	0						0.00						0	0	

Section 7: Stock Options

PIRAEU	IS FINANCIAL HOL	D (CR)		(	Call Options													Put Optior	-	ract Size: 10	0 Securit	es, Excercise	Style: American, Physi	ical Delivery
		January 2022					February 2022			Other Months			J	anuary 2022					Februar	y 2022			Other Months	
Excerise Price	Open Price max Price mi price	n Last price Closing pric	ce Volume	Open Interest	Open Price n price	nax Price min	Last price Closing pric	e Volume O	pen Interest	Open Interest	Open price	Price max F	rice min Last	price Closing pric	<sup>e</sup> Volume	Open Interest	Open F price	rice max Pric	e min Last price	Closing price	Volume	Open Interest	Open Interest	t Excerise Price
0.150				-					-						-	-					-	-		0.002
0.200			-	-				-							-	-						-		0.002
0.250				-				-	-						-	-					-	-		0.003
0.300				-				-							-						-	-		0.003
0.350				-				-	-						-	-					-	-		0.004
0.400			-	-				-								•					•	-		0.004
0.450			-	-				-							-	-					-	-		0.005
0.500			-	-				-							-	-					-	-		0.005
0.550			-	-				-	•						•	-					-			0.006
0.600			•	-				-							-	-					-	-		0.006
0.650			•	-					•						•						•	•		0.007
0.700			-	-				-	•						-	•					-	-		0.007
0.750				-					•						•	•					•	•		0.008
0.800			-	-				-	•						-	-						-		0.008
0.900	0.000 0.000 0.000			•	0.000 0.00		0.404	•	•			0.000		0.001	•	•		0.000 0.0		0.001	•	•		0.009
0.950	0.000 0.000 0.000		·	-	0.000 0.00		0.355	-	•		0.000			0.001	-			0.000 0.0		0.002	-			0.010
1.000	0.000 0.000 0.000		•	•	0.000 0.00		0.308		•		0.000		0.000	0.001	-			0.000 0.0		0.005		•		0.010
1.100	0.000 0.000 0.000			•	0.000 0.000		0.220	-	•		0.000			0.006	-	•		0.000 0.0		0.016	-	-		0.011
1.200	0.000 0.000 0.000		•	•	0.000 0.000		0.146		•			0.000		0.024	•			0.000 0.0		0.042		-		0.012
1.300	0.000 0.000 0.000		•	-	0.000 0.000		0.089	•	•			0.000		0.063	-	•		0.000 0.0		0.084	-	•		0.013
1.400 1.500	0.000 0.000 0.000		•	•	0.000 0.00		0.051	•	•		0.000		0.000	0.127	•	•		0.000 0.0		0.146				0.014
1.600	0.000 0.000 0.000 0.000 0.000		•	•	0.000 0.00		0.028	-	•		0.000		0.000	0.209	-	•		0.000 0.0		0.222		-		0.015 0.016
1.700	0.000 0.000 0.000				0.000 0.000		0.013					0.000		0.302		•		0.000 0.0		0.309	-	•		0.018
1.800	0.000 0.000 0.000				0.000 0.000		0.000				0.000		0.000	0.500				0.000 0.0		0.500				0.018
1.900	0.000 0.000 0.000			-		0.000	0.003				0.000		0.000	0.600	-			0.000 0.0		0.600				0.019
2.000	0.000 0.000 0.000				0.000 0.000		0.001				0.000			0.700				0.000 0.0		0.700				0.020
2.200	0.000 0.000	0.007		-	0.000 0.000	0.000	0.001				0.000	0.000	0.000	01100	-		0.000	0.000 0		0.700		-		0.022
2.400																								0.024
2.600				-											-							-		0.026
2.800																								0.028
3.000				-											-						-	-		0.030
3.200															-									0.032
3.400				-											-						-	-		0.034
3.600				-																		-		0.036
3.800				-				-							-							-		0.038

#### Section 7: Stock Options

PIRAEU	S FINANCIAL HOLD (CR)							(Contract Size: 100 Securities, Excerc	ise Style: American, Physi	ical 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 V	Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Volume Open Interest	Open Price max Price min Last price Closing price Volum	Open Interest	Open Price max Price min Last price Closing price Open Intere price Volume	Volume Open Interest	Excerise Price
4.000		· ·	-				-			0.040
4.400		· ·		•		-				0.044
4.800				-		-	-	· ·		0.048
5.200		· ·		•		-				0.052
5.600		· ·		-			-			0.056
6.000		· ·					•	· · ·		0.060
6.400		· ·		-						0.064
6.800		· ·				-	•			0.068
	Totals:	0 0	0	0	0 0	0	0	0 0	0 0	-
	Number of Trades:	0		0	0		0.00	0	0	

PPC (CR)

Section 7: Stock Options

#### Year: 142 Trading Day No: 241 Monday, 20 December, 2021

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

						C	Call Optio	ons													Put Opt	tions					
				January 2022						February 2022			Other Months				January 2022						February 2022			Other Months	
Excerise Price	Open price	Price ma	ax Price min	Last price Closing price	<sup>e</sup> Volum	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000	-										•	-							-						-	-	0.060
6.400					-	•					-							•						•			0.064
6.800	0.000	0.000	0.000	2.71	-							-		0.000	0.000	0.000	0.001	-	-					-	-		0.068
7.200	0.000	0.000	0.000	2.32			0.000	0.000	0.000	2.34				0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.020				0.072
7.600	0.000	0.000	0.000	1.93	-		0.000	0.000	0.000	1.97		-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.045	-	-		0.076
8.000	0.000	0.000	0.000	1.55			0.000	0.000	0.000	1.62				0.000	0.000	0.000	0.032	•		0.000	0.000	0.000	0.093				0.080
8.400	0.000	0.000	0.000	1.20	-		0.000	0.000	0.000	1.30		-		0.000	0.000	0.000	0.079		-	0.000	0.000	0.000	0.172		-		0.084
8.800	0.000	0.000	0.000	0.882		•	0.000	0.000	0.000	1.02	•			0.000	0.000	0.000	0.165	•	23	0.000	0.000	0.000	0.286		•		0.088
9.200	0.000	0.000	0.000	0.616	-		0.000	0.000	0.000	0.773	-	-		0.000	0.000	0.000	0.299	-	56	0.000	0.000	0.000	0.442	-			0.092
9.600	0.000	0.000	0.000	0.412	-	•	0.000	0.000	0.000	0.571	-			0.000	0.000	0.000	0.494			0.000	0.000	0.000	0.640				0.096
10.000	0.000	0.000	0.000	0.260	-	17	0.000	0.000	0.000	0.410	-	-		0.000	0.000	0.000	0.743	-		0.000	0.000	0.000	0.879	-			0.100
11.000	0.000	0.000	0.000	0.065	-	51	0.000	0.000	0.000	0.162	-			0.000	0.000	0.000	1.55			0.000	0.000	0.000	1.63				0.110
12.000	0.000	0.000	0.000	0.011	-		0.000	0.000	0.000	0.055				0.000	0.000	0.000	2.50			0.000	0.000	0.000	2.53		-		0.120
13.000	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.016				0.000	0.000	0.000	3.50			0.000	0.000	0.000	3.50				0.130
14.000	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.004				0.000	0.000	0.000	4.50			0.000	0.000	0.000	4.50				0.14
15.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.50			0.000	0.000	0.000	5.50				0.15
16.000	0.000	0.000	0.000	0.001								-		0.000	0.000	0.000	6.50		-								0.160
	Totals:				0	68	_				0	0	0 0					0	79					0	0	0 0	
	Number	of Trades:	:			0						0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Monday, 20 December, 2021
			M	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)								1,982,815
AEGNBOR	AEGEAN AIRLINES (CR)	469							26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	82,443							59,476,763
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	5,078							4
EEEBOR	CC HBC AG (CR)	6,640							70,546
CENERBOR	CENERGY HOLDINGS (CB)				1,000	3.24%			
ELLAKTORBOR	ELLAKTOR (CR)	6,000							6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000							49,333,360
EYDAPBOR	EYDAP S.A. (CR)	4,716			1,157	2.96%			652,716
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								22,250
GEKTERNABOR	GEK TERNA (CR)								1,343
SARBOR	GR. SARANTIS S.A. (CR)								2,587
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	9,500							155,601
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500							59,755
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)								331,760
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500							1,282
MIGBOR	MARFIN INVESTMENT GROUP (CR)	21,600							794,474
MOHBOR	MOTOR OIL (CR)	10,200							484,274
MYTILBOR	MYTILINEOS (CR)	43,000							497,692
ETEBOR	NATIONAL BANK (CR)	72,639			1,530	6.15%			7,162,626
OPAPBOR	OPAP (CR)	17,500							1,337,602
HTOBOR	OTE (CR)	36,875			9,000	2.65%			2,856,742
PPABOR	P.P.A. S.A. (CR)	964							66,338
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							8,883,024
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	1,000			1,000	3.15%			2,889,420
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								846
COLONDON									טדט

#### 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: 142 Trading Day No: 241

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 241 Monday, 20 December, 2021
			М	ultilateral Tran	sactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	34,801							12,892
TITCBOR	TITAN CEMENT (CB)	2,200							226,879
VIOBOR	VIOHALCO SA/NV (CB)	4,447							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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