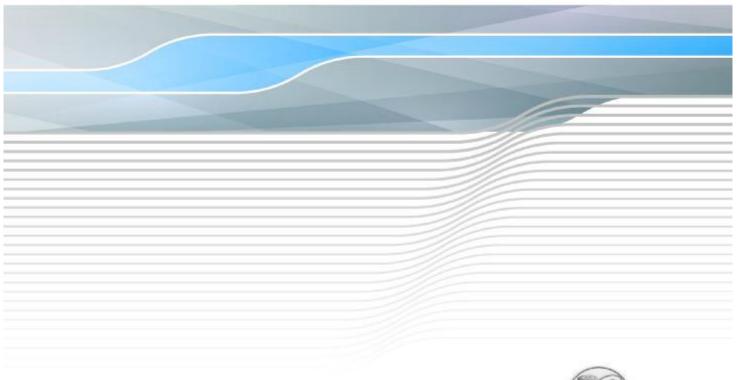
# Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 27 December, 2021 Year: 142 Trading Day No: 245





#### Disclaimer:

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

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

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

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

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

# Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

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

Year: 142 Trading Day No: 245

Monday, 27 December, 2021

#### **Table of Contents**

#### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

#### Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

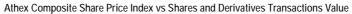
Stock Options

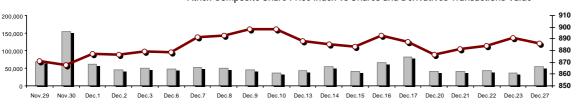
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

# **Summary of Markets**



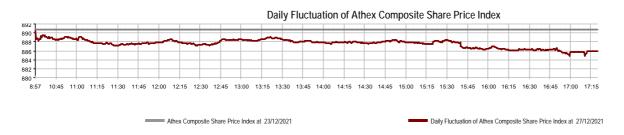


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Althex Composite Share Price Index | % daily ching

<u> </u>					
Athex Capitalisation (mill. €) **:	65,177.32		Derivatives Total Open Interest	303,180	
Daily change: mill. €   %	-418.01	-0.64%	in Index Futures   % daily chng	2,692	1.47%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	60,809.24	28.31%	in Stock Futures   % daily chng	299,498	-2.26%
Athex Composite Share Price Index   % daily chng	885.91	-0.54%	in Index Options   % daily chng	456	0.00%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	59,761.38 -406.37		in Stock Options   % daily chng	534	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	54,854.42		Derivatives Contracts Volume:	1,589	
Daily change: %	17,963.88	48.70%	Daily change: pieces   %	-9,102	-85.14%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	70,420.21	9.96%	YtD Avg Derivatives Contracts % chng prev year Avg	48,383	20.77%
Blocks Transactions Value of Method 6-1 (thou. €)	29,964.16		Derivatives Trades Number:	347	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7.14		Daily change: number   %	-333	-48.97%
Bonds Transactions Value (thou.€)	463.96		YtD Avg Trades number % chng prev year Avg	2,142	-19.30%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 37,795	24	Lending Total Open Interest	219,707	
Daily change: thou. pieces   %	24,165.68	177.30%	Daily change: pieces   %	4,122	1.91%
YtD Avg Volume: % chng prev year Avg	34,543.76	-15.93%	Lending Volume (Multilateral/Bilateral)	16,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	25,726.28		Daily change: pieces   %	7,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	8.00		Multilateral Lending	16,600	
Bonds Transactions Volume	465,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,556		Lending Trades Number:	5	-37.50%
Daily change: number   %	-2,941	-15.90%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	30,170	-7.56%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		bilateral certaing trades number	0	
Number of Bonds Transactions	67				





Athex Indices									
Index name	27/12/2021	23/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	885.91 Œ	890.73	-4.82	-0.54%	884.85	890.73	726.02	931.94	9.51% #
Athex ESG Index	1,004.92 Œ	1,010.87	-5.95	-0.59%	1,003.72	1,010.87	966.68	1,054.56	
FTSE/Athex Large Cap	2,129.35 Œ	2,141.95	-12.60	-0.59%	2,126.39	2,141.95	1,718.82	2,259.27	10.06% #
FTSE/Athex Mid Cap Index	1,481.98 Œ	1,496.63	-14.65	-0.98%	1,477.52	1,497.15	1,026.21	1,731.39	33.83% #
FTSE/ATHEX-CSE Banking Index	431.52 Œ	434.24	-2.72	-0.63%	429.54	434.24	306.88	483.96	9.86% #
FTSE/ATHEX High Dividend Yield Index	3,082.28 Œ	3,099.94	-17.66	-0.57%	3,071.90	3,099.94	2,542.41	3,169.38	13.99% #
FTSE/ATHEX Global Traders Index Plus	2,353.40 Œ	2,369.64	-16.24	-0.69%	2,343.72	2,370.76	1,943.84	2,565.79	12.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,612.26 Œ	4,622.91	-10.65	-0.23%	4,586.72	4,631.31	2,996.13	4,754.69	47.63% #
ATHEX Select Index Plus	3,362.39 Œ	3,379.43	-17.04	-0.50%	3,352.53	3,381.35	2,805.20	3,565.24	9.15% #
ATHEX Select Index	4,505.98 Œ	4,516.66	-10.68	-0.24%	4,485.35	4,535.83	2,785.00	4,786.92	48.82% #
FTSE/Athex Market Index	531.07 Œ	534.55	-3.48	-0.65%	530.06	534.55	424.25	554.77	12.13% #
Athex Composite Index Total Return Index	1,520.34 Œ	1,528.62	-8.28	-0.54%	1,518.51	1,528.62	1,220.96	1,591.84	11.75% #
FTSE/Athex Large Cap Total Return	3,311.86 Œ	3,331.46	-19.60	-0.59%			0.00	3,454.51	11.53% #
FTSE/Athex Mid Cap Total Return	1,904.59 Œ	1,923.42	-18.83	-0.98%			0.00	2,114.50	37.02% #
FTSE/ATHEX-CSE Banking Total Return Index	371.54 Œ	373.88	-2.34	-0.63%			0.00	421.45	7.98% #
Hellenic Mid & Small Cap Index	1,359.48 Œ	1,365.44	-5.96	-0.44%	1,354.66	1,366.09	1,110.37	1,442.42	13.05% #
FTSE/Athex Banks	570.15 <b>Œ</b>	573.73	-3.58	-0.62%	567.52	573.73	405.46	639.42	9.86% #
FTSE/Athex Insurance	1,978.97 Œ	1,982.94	-3.97	-0.20%	1,971.02	2,002.81	1,808.06	2,192.44	3.64% #
FTSE/Athex Financial Services	748.17 #	747.92	0.25	0.03%	747.23	755.12	679.98	843.74	-2.07% Œ
FTSE/Athex Industrial Goods & Services	3,722.87 Œ	3,743.09	-20.22	-0.54%	3,703.30	3,747.70	2,762.19	3,996.37	26.93% #
FTSE/Athex Retail	48.82 Œ	49.14	-0.32	-0.65%	48.78	49.40	46.54	58.68	-1.51% Œ
FTSE/ATHEX Real Estate	4,865.88 Œ	4,893.06	-27.18	-0.56%	4,826.47	4,899.91	4,187.35	5,770.64	0.84% #
FTSE/Athex Consumer Goods & Services	7,132.19 <b>Œ</b>	7,193.73	-61.54	-0.86%	7,082.41	7,203.68	6,939.31	9,231.17	-8.35% Œ
FTSE/Athex Food & Beverage	11,159.20 Œ	11,236.66	-77.46	-0.69%	11,073.00	11,236.66	9,045.03	12,311.96	12.89% #
FTSE/Athex Basic Resources	7,333.93 Œ	7,462.66	-128.73	-1.72%	7,333.93	7,491.42	5,233.31	8,597.84	19.18% #
FTSE/Athex Construction & Materials	2,968.19 #	2,944.80	23.39	0.79%	2,944.80	2,985.07	2,565.75	3,422.77	7.50% #
FTSE/Athex Energy	3,420.41 Œ	3,423.93	-3.52	-0.10%	3,393.28	3,432.77	2,835.10	3,724.35	15.37% #
FTSE/Athex Travel & Leisure	1,965.87 Œ	1,985.84	-19.97	-1.01%	1,961.20	1,985.84	1,540.34	2,183.50	13.47% #
FTSE/Athex Technology	2,107.75 Œ	2,113.01	-5.26	-0.25%	2,092.05	2,117.99	1,043.00	2,165.21	92.96% #
FTSE/Athex Telecommunications	4,530.22 Œ	4,601.14	-70.92	-1.54%	4,530.22	4,668.61	3,294.37	4,734.07	24.30% #
FTSE/Athex Utilities	5,023.81 Œ	5,036.17	-12.36	-0.25%	5,005.89	5,060.80	4,264.97	5,607.62	9.15% #
FTSE/Athex Health Care	577.39 #	557.01	20.38	3.66%	541.16	611.35	396.54	611.35	30.28% #
FTSE/Athex Personal Products	8,725.34 #	8,669.08	56.26	0.65%	8,565.11	8,725.34	8,256.95	9,116.06	-3.52% Œ
Athex All Share Index	228.13 Œ	229.58	-1.45	-0.63%	228.13	228.13	175.88	240.71	21.64% #
Hellenic Corporate Bond Index	127.69 #	127.69	0.00	0.00%			122.29	128.79	4.61% #
Hellenic Corporate Bond Price Index	95.38 Œ	95.38	0.00	0.00%			93.98	96.93	1.63% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/12/2021.

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

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	115	102	13	0	
Gain / Lose / Same:	33 / 64 / 18	29 / 58 / 15	4/6/3	0/0/0	
Athex Capitalisation (mill. €) **	65,177.32	64,881.93	295.39		
Daily Average Trans/ons Value(thou.€)	70,420.21	70,183.75	281.33	17.41	
Transactions Value	54,861.56	54,202.81	658.75	0.00	
Main Board:	24,890.26	24,231.51	658.75	0.00	
Blocks Board 6_2_3:	29,971.30	29,971.30	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,543,760	33,403,595	1,165,529	836	
Transactions Volume	37,803,238	36,730,804	1,072,434	0	
Main Board:	12,068,961	10,996,527	1,072,434	0	
Blocks Board 6_2_3:	25,734,277	25,734,277	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	30,170	29,873	296	2	
Number of Trades	15,557	15,210	347	0	
Main Board:	15,551	15,204	347	0	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/5/0	3,999	32,906,886	33,002,521.39	60.16%
5510 -	Basic Resources	3/7/3	544	221,146	590,405.14	1.08%
5010 -	Construction & Materials	5/5/1	925	387,389	958,780.84	1.75%
4020 -	Consumer Products & Services	3/4/0	747	182,523	2,057,061.47	3.75%
6010 -	Energy	1/2/0	641	150,752	1,350,758.60	2.46%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	2/0/2	256	331,629	232,820.90	0.42%
4510 -	Food Beverage & Tobacco	0 / 4 / 2	69	22,898	77,282.26	0.14%
2010 -	Health Care	1/2/0	56	8,168	19,228.36	0.04%
5020 -	Industrial Goods & Service	4 / 10 / 5	1,839	612,858	2,846,631.54	5.19%
3030 -	Insurance	1/1/0	167	69,692	347,018.71	0.63%
4030 -	Media	0/2/0	58	35,202	15,628.90	0.03%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	138	31,466	256,342.32	0.47%
3510 -	Real Estate	4/2/2	1,788	694,642	1,956,138.51	3.57%
4040 -	Retail	0/5/1	250	77,839	184,928.08	0.34%
1010 -	Technology	4/6/0	749	260,669	694,157.51	1.27%
1510 -	Telecommunications	0/1/1	1,041	193,911	3,187,453.06	5.81%
4050 -	Travel & Leisure	1/4/0	776	1,055,709	1,700,226.33	3.10%
6510 -	Utilities	1/3/1	1,514	559,859	5,384,172.75	9.81%

# Top 10 best & worst performing Shares

DEAL GROUP SA (CR)   3.55	ange  .99% q 2.66% q 5.13% q 1.85% q 1.17% q 3.66% q 3.15% q
PREMIA (CR)         1.6         3.90% #         ATTICA BANK S.A. (CR)         0.2         -12           MEDICON S.A (CR)         5.1         3.66% #         INTERWOOD-XYLEMPORIA (CR)         0.222         -5           GEK TERNA (CR)         9.53         1.60% #         KORDELLOS BROS SA (CR)         0.451         -4           QUEST HOLDINGS (CR)         18.28         1.11% #         SIDMA STEEL (CR)         2.76         -4           TITAN CEMENT (CB)         13.4         1.06% #         THRACE PLASTICS SA (CR)         6.84         -3           BRIQ PROPERTIES (CR)         2.19         0.92% #         AVE (CR)         0.461         -3           TPA SA (CR)         25.1         0.80% #         AEGEAN AIRLINES (CR)         4.75         -2           GR. SARANTIS S.A. (CR)         8.93         0.79% #         IKTINOS HELLAS SA (CR)         0.736         -2           BANK OF GREECE (CR)         16.84         0.72% #         EPSILON NET (CR)         5.16         -2           With the highest Transactions Value         Value (thou. €)         change         With the highest Transactions Volume         Volume         Ch           ALPHA SERVICES HOLD (CR)         26,587,099         -6           OTE (CR)         3,171.35         -1.55% € <th>2.66% q 5.13% q 1.85% q 1.17% q 3.66% q</th>	2.66% q 5.13% q 1.85% q 1.17% q 3.66% q
MEDICON S.A (CR)       5.1       3.66% # INTERWOOD-XYLEMPORIA (CR)       0.222       25         GEK TERNA (CR)       9.53       1.60% # KORDELLOS BROS SA (CR)       0.451       -4         QUEST HOLDINGS (CR)       18.28       1.11% # SIDMA STEEL (CR)       2.76       -4         TITAN CEMENT (CB)       13.4       1.06% # THRACE PLASTICS SA (CR)       6.84       -3         BRIQ PROPERTIES (CR)       2.19       0.92% # AVE (CR)       0.461       -3         TPA SA (CR)       25.1       0.80% # AEGEAN AIRLINES (CR)       4.75       -2         GR. SARANTIS S.A. (CR)       8.93       0.79% # IKTINOS HELLAS SA (CR)       0.736       -2         BANK OF GREECE (CR)       16.84       0.72% # EPSILON NET (CR)       5.16       -2         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume       ch         ALPHA SERVICES HOLD (CR)       26,587,099       -6         OTE (CR)       3,171.35       -1.55% Œ       ATTICA BANK S.A. (CR)       3,632,635       -12	5.13% a 1.85% a 1.17% a 3.66% a
GEK TERNA (CR)       9.53       1.60% # KORDELLOS BROS SA (CR)       0.451       2.40         QUEST HOLDINGS (CR)       18.28       1.11% # SIDMA STEEL (CR)       2.76       2.4         TITAN CEMENT (CB)       13.4       1.06% # THRACE PLASTICS SA (CR)       6.84       -3         BRIQ PROPERTIES (CR)       2.19       0.92% # AVE (CR)       0.461       -3         TPA SA (CR)       25.1       0.80% # AEGEAN AIRLINES (CR)       4.75       -2         GR. SARANTIS S.A. (CR)       8.93       0.79% # IKTINOS HELLAS SA (CR)       0.736       -2         BANK OF GREECE (CR)       16.84       0.72% # EPSILON NET (CR)       5.16       -2         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume       ch         ALPHA SERVICES HOLD (CR)       26,587,099       -0         OTE (CR)       3,171.35       -1.55% €       ATTICA BANK S.A. (CR)       3,632,635       -12	1.85% <b>a</b> 1.17% <b>a</b> 3.66% <b>a</b>
QUEST HOLDINGS (CR)       18.28       1.11% # SIDMA STEEL (CR)       2.76       -4         TITAN CEMENT (CB)       13.4       1.06% # THRACE PLASTICS SA (CR)       6.84       -3         BRIQ PROPERTIES (CR)       2.19       0.92% # AVE (CR)       0.461       -3         TPA SA (CR)       25.1       0.80% # AEGEAN AIRLINES (CR)       4.75       -2         GR. SARANTIS S.A. (CR)       8.93       0.79% # IKTINOS HELLAS SA (CR)       0.736       -2         BANK OF GREECE (CR)       16.84       0.72% # EPSILON NET (CR)       5.16       -2         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume       ch         ALPHA SERVICES HOLD (CR)       28,128.51       -0.84% €       ALPHA SERVICES HOLD (CR)       26,587,099       -0         OTE (CR)       3,171.35       -1.55% €       ATTICA BANK S.A. (CR)       3,632,635       -12	1.17% a 3.66% a
TITAN CEMENT (CB)       13.4       1.06% # THRACE PLASTICS SA (CR)       6.84       -3         BRIQ PROPERTIES (CR)       2.19       0.92% # AVE (CR)       0.461       -3         TPA SA (CR)       25.1       0.80% # AEGEAN AIRLINES (CR)       4.75       -2         GR. SARANTIS S.A. (CR)       8.93       0.79% # IKTINOS HELLAS SA (CR)       0.736       -2         BANK OF GREECE (CR)       16.84       0.72% # EPSILON NET (CR)       5.16       -2         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume       ch         ALPHA SERVICES HOLD (CR)       28,128.51       -0.84% €       ALPHA SERVICES HOLD (CR)       26,587,099       -0         OTE (CR)       3,171.35       -1.55% €       ATTICA BANK S.A. (CR)       3,632,635       -12	3.66% <b>a</b>
BRIQ PROPERTIES (CR)       2.19       0.92% # AVE (CR)       0.461       -3         TPA SA (CR)       25.1       0.80% # AEGEAN AIRLINES (CR)       4.75       -2         GR. SARANTIS S.A. (CR)       8.93       0.79% # IKTINOS HELLAS SA (CR)       0.736       -2         BANK OF GREECE (CR)       16.84       0.72% # EPSILON NET (CR)       5.16       -2         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume       ch         ALPHA SERVICES HOLD (CR)       28,128.51       -0.84% €       ALPHA SERVICES HOLD (CR)       26,587,099       -0         OTE (CR)       3,171.35       -1.55% €       ATTICA BANK S.A. (CR)       3,632,635       -12	
TPA SA (CR)         25.1         0.80% # AEGEAN AIRLINES (CR)         4.75         -2           GR. SARANTIS S.A. (CR)         8.93         0.79% # IKTINOS HELLAS SA (CR)         0.736         -2           BANK OF GREECE (CR)         16.84         0.72% # EPSILON NET (CR)         5.16         -2           With the highest Transactions Value         Value (thou. €)         change         With the highest Transactions Volume         Volume         ch           ALPHA SERVICES HOLD (CR)         28,128.51         -0.84% €         ALPHA SERVICES HOLD (CR)         26,587,099         -0           OTE (CR)         3,171.35         -1.55% €         ATTICA BANK S.A. (CR)         3,632,635         -12	15% n
GR. SARANTIS S.A. (CR)       8.93       0.79% # IKTINOS HELLAS SA (CR)       0.736       -2         BANK OF GREECE (CR)       16.84       0.72% # EPSILON NET (CR)       5.16       -2         With the highest Transactions Value       Value (thou. €)       change       With the highest Transactions Volume       Volume       change         ALPHA SERVICES HOLD (CR)       28,128.51       -0.84% €       ALPHA SERVICES HOLD (CR)       26,587,099       -0.84%         OTE (CR)       3,171.35       -1.55% €       ATTICA BANK S.A. (CR)       3,632,635       -12	.1070 u
BANK OF GREECE (CR)         16.84         0.72% #         EPSILON NET (CR)         5.16         -2           With the highest Transactions Value         Value (thou. €)         change         With the highest Transactions Volume         Volume         ch           ALPHA SERVICES HOLD (CR)         28,128.51         -0.84% €         ALPHA SERVICES HOLD (CR)         26,587,099         -0           OTE (CR)         3,171.35         -1.55% €         ATTICA BANK S.A. (CR)         3,632,635         -12	2.86% <b>a</b>
With the highest Transactions Value   Value (thou. €)   Change   With the highest Transactions Volume   Change   ALPHA SERVICES HOLD (CR)   28,128.51   -0.84%   CE   ALPHA SERVICES HOLD (CR)   26,587,099   -COTE (CR)   3,171.35   -1.55%   CE   ATTICA BANK S.A. (CR)   3,632,635   -12	2.65% <b>a</b>
ALPHA SERVICES HOLD (CR) 28,128.51 -0.84% & ALPHA SERVICES HOLD (CR) 26,587,099 -0.000	2.64% <b>a</b>
OTE (CR) 3,171.35 -1.55% & ATTICA BANK S.A. (CR) 3,632,635 -12	ange
	).84% <b>a</b>
TEDNA ENEDOV (CD) 2.625.47 0.75% or ELIDODANIV HOLDINGS (CD) 1.212.547 (	2.66% <b>a</b>
1,213,307 -4	).78% <b>a</b>
PPC (CR) 2,329.37 -0.11% <b>©</b> PIRAEUS FINANCIAL HOLD (CR) 761,791 -0.11% σ PIRAEUS FINANCIAL HOLD (CR)	).23% <b>a</b>
NATIONAL BANK (CR) 2,056.61 -0.17% <b>€</b> NATIONAL BANK (CR) 710,881 -6	).17% <b>a</b>
JUMBO SA (CR) 1,979.78 -1.04% & KEKROPS SA (CR) 421,803 -21	.99% <b>a</b>
MYTILINEOS (CR) 1,563.24 -0.26% <b>©</b> PPC (CR) 256,347 -0.26% <b>Θ</b> PPC (CR)	).11% <b>a</b>
EUROBANK HOLDINGS (CR) 1,078.05 -0.78% € TERNA ENERGY (CR) 196,173 -0.78% €	).75% <b>a</b>
PIRAEUS FINANCIAL HOLD (CR) 987.79 -0.23% <b>€</b> OTE (CR) 192,197 -1	.55% <b>a</b>
LAMDA DEVELOPMENT SA (CR) 884.38 -0.57% <b>©</b> JUMBO SA (CR) 160,598 -1	.04% <b>a</b>

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	13	19	2,692
FTSE/Athex Banks	1	2	6
FTSE/Athex Large Cap	12	17	2,686
Stock Futures	331	1,562	299,498
ADMIE (IPTO) HOLDING S.A. (CR)	1	10	5,092
ALPHA SERVICES HOLD (CR)	26	373	95,668
ATTICA BANK S.A. (CR)	5	11	139
CC HBC AG (CR)	0	0	86
CENERGY HOLDINGS (CB)	15	56	11,780
ELLAKTOR (CR)	17	103	10,184
EUROBANK HOLDINGS (CR)	1	10	24,778
EYDAP S.A. (CR)	1	2	466
FOURLIS (CR)	1	5	3,577
GEK TERNA (CR)	13	29	6,719
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	848
HELLENIC PETROLEUM (CR)	20	35	2,002
INTRACOM HOLDINGS (CR)	45	116	6,289
JUMBO SA (CR)	3	3	1,872
LAMDA DEVELOPMENT SA (CR)	21	85	6,085
MARFIN INVESTMENT GROUP (CR)	0	0	24,809
MOTOR OIL (CR)	0	0	2,394
MYTILINEOS (CR)	15	27	5,581
NATIONAL BANK (CR)	32	305	26,318
OPAP (CR)	1	10	1,889
OTE (CR)	26	72	1,540
P.P.A. S.A. (CR)	4	5	582
PIRAEUS FINANCIAL HOLD (CR)	24	87	34,397
PPC (CR)	41	169	15,314
TERNA ENERGY (CR)	3	3	1,346
TITAN CEMENT (CB)	1	1	1,586
VIOHALCO SA/NV (CB)	15	45	8,157
Index Options	1	1	456
FTSE/Athex Large Cap	1	1	456
Stock Options	2	7	534
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	2	7	307
OPAP (CR)	0	0	80
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	147
Total Derivatives Traded	347	1,589	303,180

Year: 142 Trading Day No: 245

Monday, 27 December, 2021

Number of Outstanding Securities Nominal Value		ends [1] 019 2	Date of Las 020 Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date	ng Open price		Price Last Av max price pri		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades 1	Fransactions Value[8]	Company Mk Value (thou. €		ow Year high	
Main Market -	High Li	quidi	ty Class																				
2,345,981,097 0.300			07/04/2008	3 18/04/201	7	ALPHA SERVICES HOLD (CR)	1.058	-0.84 <b>Œ</b>	1.067 23/12/2	021 1.057	7 1.05	1.0635 1.058	1.058 4485@1.05	3110@1.06			26,587,099	493	28,128,513.9	9 2,482,048.00	0.687	1.384	3010101
1,224,229,445 0.200			04/06/2008	3 22/11/202	1	ATTICA BANK S.A. (CR)	0.2	-12.66 <b>Œ</b>	0.229 23/12/2	021 0.2	0.199	0.212 0.2	0.203 4000@0.200	5364@0.201			3,632,635	1,178	736,178.1	8 244,845.89	0.199	2.5	3010101
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	3.05	-0.65 <b>Œ</b>	3.07 23/12/2	021 3.055	5 3	3.055 3.05	3.032 197@3.04	1112@3.05			147,265	322	446,516.7	9 579,996.18	1.484	3.2	5020201
370,624,098 6.70	(0.5696) (0.6	5196)	0.64 08/07/2021	1 29/04/201	3	CC HBC AG (CR)	29.79	-0.70 <b>Œ</b>	30 23/12/2	021 29.64	4 29.57	29.83 29.79	29.693 50@29.58	50@29.79			647	23	19,211.3	611,040,891.88	24.15	32.89	4510102
3,709,161,852 0.220			02/05/2008	3 20/05/201	9	EUROBANK HOLDINGS (CR)	0.889	-0.78 <b>Œ</b>	0.896 23/12/2	021 0.896	5 0.885	0.897 0.889	0.888 310@0.887	2287@0.889			1,213,567	492	1,078,048.6	7 3,297,444.89	0.5064	0.9814	3010101
52,092,001 1.00			21/06/2010	23/07/201	9	FOURLIS (CR)	3.87	-0.64 <b>Œ</b>	3.895 23/12/2	021 3.9	3.85	3.915 3.87	3.875 20@3.86	500@3.90			26,215	126	101,593.4	3 201,596.04	3.695	4.785	4040101
76,000,000 1.00			03/07/2007	7 17/09/201	8	INTRACOM HOLDINGS (CR)	1.742	-2.25 Œ	1.782 23/12/2	021 1.782	2 1.74	1.796 1.742	1.753 166@1.74	3000@1.75			125,769	312	220,500.1	9 132,392.00	0.734	2.56	1010101
136,059,759 0.880	0.39	0.442	0.77 22/11/2021	1 05/03/201	4	JUMBO SA (CR)	12.35	-1.04 Œ	12.48 23/12/2	021 12.5	5 12.26	12.5 12.35	12.328 33@12.33	200@12.38			160,598	623	1,979,778.2	5 1,680,338.02	12.12	16.92	4020304
176,736,715 0.300			30/05/2007	7 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	7	-0.57 Œ	7.04 23/12/2	021 7.04	4 6.93	7.06 7	6.991 14855@7.00	200@7.03			126,504	378	884,380.6	9 1,237,157.01	6.1	8.43	3510101
939,510,748 0.100			26/04/2007	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.0296	7	0.0296 23/12/2	0.0294	4 0.0291	0.03 0.0296	0.02919999@0.029	870@0.030			272,305	156	8,029.0	7 27,809.52	0.023	0.043	3020200
78,325,475				23/07/201	9	TITAN CEMENT (CB)	13.4	1.06 p	13.26 23/12/2	021 13.3	3 13.3	13.56 13.4	13.45 200@13.34	71@13.40			27,498	235	369,852.3	4 1,049,561.37	13.14	18.04	5010103
259,189,761		0.01	0.02 28/05/2021	1 26/02/201	6	VIOHALCO SA/NV (CB)	4.52	-2.38 Œ	4.63 23/12/2	021 4.64	4.52	4.64 4.52	4.569 1100@4.52	150@4.56			84,721	193	387,061.7	8 1,171,537.72	3.18	5.26	5510201
232,000,000 2.12	0.0601 0	0889 (	0.1069 06/09/2021	1 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.41	-0.82 Œ	2.43 23/12/2	021 2.42	2.405	2.44 2.41	2.416 612@2.41	600@2.42	12.95	2020	75,371	209	182,074.7	7 559,120.00	2.31	2.89	6510101
90,167,100 0.650	0.6		03/06/2019	9 24/05/202	1	AEGEAN AIRLINES (CR)	4.75	-2.86 Œ	4.89 23/12/2	021 4.89	9 4.715	4.89 4.75	4.776 10@4.74	38@4.76			62,346	236	297,781.2	1 428,293.73	3.4715	5.91	4050101
103,423,291 0.570			01/08/2011	1 19/04/201	6	GEK TERNA (CR)	9.53	1.60 p	9.38 23/12/2	021 9.46	5 9.38	9.53 9.53	9.471 971@9.46	2093@9.53			26,291	155	249,007.2	9 985,623.96	6.85	10.64	5010101
382,000,000 2.48			20/07/2015	5 12/12/200	1	PPC (CR)	9.1	-0.11 Œ	9.11 23/12/2	021 9.09	9.03	9.18 9.1	9.087 3000@9.08	2@9.11			256,347	872	2,329,369.7	9 3,476,200.00	6.36	11	6510101
914,715,153 1.00			16/05/2008	3 29/08/201	8	NATIONAL BANK (CR)	2.9	-0.17 <b>Œ</b>	2.905 23/12/2	021 2.905	2.876	2.905 2.9	2.893 129@2.89	81868@2.90			710,881	1,008	2,056,614.4	4 2,652,673.94	1.727	2.927	3010101
375,241,586 0.390	0.03	0.03	0.01 27/05/2021	1 14/07/200	6	ELVALHALCOR (CR)	1.848	-0.11 Œ	1.85 23/12/2	021 1.868	3 1.84	1.868 1.848	1.854 1082@1.84	396@1.85			66,369	121	123,027.0	7 693,446.45	1.6	2.67	5510201
348,192,005 0.040			05/07/2011	1 16/07/202	1	ELLAKTOR (CR)	1.261	-1.48 Œ	1.28 23/12/2	021 1.28	3 1.26	1.281 1.261	1.273 550@1.26	1200@1.27			129,291	274	164,569.9	8 439,070.12	0.9961	1.599	5010101
60,348,000 0.420	0.05	0.07	0.07 04/06/2021	1 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	3.7	¬	3.7 23/12/2	021 3.7	7 3.7	3.74 3.7	3.702 9783@3.70	141@3.72			58,228	82	215,586.1	3 223,287.60	3.405	4.35	3020201
305,635,185 2.18	0.75	0.5	0.1 05/07/2021	1 01/10/200	3	HELLENIC PETROLEUM (CR)	6.1	0.16 <b>p</b>	6.09 23/12/2	021 6.08	6.02	6.12 6.1	6.096 1100@6.08	45@6.10			92,864	256	566,140.4	6 1,864,374.63	5.23	6.6	6010100
106,500,000 0.600	0.27	0.38	30/06/2021	1 13/09/202	1	EYDAP S.A. (CR)	7.74	0.52 <b>p</b>	7.7 23/12/2	021 7.5	7.5	7.76 7.74	7.713 500@7.69	876@7.74			29,004	209	223,708.7	3 824,310.00	6.44	9.2	6510203
11,125,110 0.300			02/06/2010	06/11/201	7	EUROCONSULTANTS S.A. (CR)	0.65		0.65 23/12/2	0.64	4 0.625	0.7 0.65	0.66618000@0.640	5047@0.650			77,778	68	51,807.7	8 7,231.32	0.288	0.71	5020502
114,320,400 0.100	(0.0575)		26/11/2021	1 05/08/201	9	IKTINOS HELLAS SA (CR)	0.736	-2.65 Œ	0.756 23/12/2	021 0.76	5 0.736	0.76 0.736	0.74 4300@0.735	200@0.738			142,039	130	105,168.9	8 84,139.81	0.59	0.97	5010103
110,782,980 0.750	1.3 1	1507	08/11/2021	1 04/11/201	3	MOTOR OIL (CR)	13.74	-0.22 Œ	13.77 23/12/2	021 13.63	3 13.63	13.79 13.74	13.69 1307@13.68	294@13.74			57,258	380	783,841.5	4 1,522,158.15	11.2	15.08	6010102
142,891,161 0.970	0.36 0	3617	0.378 24/06/2021	1 07/07/201	7	MYTILINEOS (CR)	15.12	-0.26 Œ	15.16 23/12/2	021 15.18	3 15.02	15.19 15.12	15.095 100@15.10	1683@15.12			103,557	615	1,563,243.3	9 2,160,514.35	11.2	16.25	5020300
25,000,000 2.00	0.424 0	5388	0.4 26/07/2021	1 08/08/200	3	P.P.A. S.A. (CR)	17.14	-0.93 Œ	17.3 23/12/2	021 17.3	3 16.98	17.3 17.14	17.135 350@17.00	200@17.18	16.22	2020	27,419	306	469,816.1	4 428,500.00	16.98	22.5	5020606
352,856,287 0.300	0.7	0.3	0.55 20/10/2021	1 25/04/200	1	OPAP (CR)	12.5	-0.87 Œ	12.61 23/12/2	021 12.51	1 12.47	12.59 12.5	12.523 16@12.48	4519@12.52			61,703	266	772,695.3	8 4,410,703.59	9.78 13	3.9005	4050102
456,739,120 2.83	0.5245 0	5554 (	0.6879 15/11/2021	1 18/06/199	8	OTE (CR)	16.2	-1.55 Œ	16.455 23/12/2	021 16.455	5 16.2	16.7 16.2	16.501 902@16.19	233@16.39			192,197	1,021	3,171,351.1	4 7,399,173.74	11.9	16.83	1510201
1,250,367,223 0.950			16/05/2008	3 14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	1.294	-0.23 Œ	1.297 23/12/2	021 1.289	1.288	1.307 1.294	1.297 2596@1.29	61@1.30			761,791	788	987,790.6	7 1,617,975.19	1.252 22	2.0275	3010101
43,741,452 0.660	0.0444 0	0576	0.16 01/12/2021	1 01/11/199	9	THRACE PLASTICS SA (CR)	6.84	-3.66 Œ	7.1 23/12/2	021 7.12	2 6.82	7.13 6.84	6.938 231@6.84	393@6.88			22,573	237	156,604.6	5 299,191.53	3.5	8.92	5020301
69,877,484 0.780	0.1489	0.167 (	0.2239 25/05/2021	1 13/06/201	8	GR. SARANTIS S.A. (CR)	8.93	0.79 p	8.86 23/12/2	021 8.87	7 8.75	8.93 8.93	8.888 1000@8.75	1757@8.93			27,962	93	248,527.9	2 624,005.93	8.4	9.43	4520102
13,582,223 1.35			24/06/2008	3 02/02/201	6	SIDMA STEEL (CR)	2.76	-4.17 Œ	2.88 23/12/2	021 2.78	3 2.72	2.9 2.76	2.749 10@2.74	675@2.78			7,081	41	19,463.2	0 37,486.94	0.59	3.42	5510201
115,855,090 0.300	0	3445 (	0.3407 20/12/2021	05/03/202	0	TERNA ENERGY (CR)	13.3	-0.75 Œ	13.4 23/12/2	021 13.4	13.3	13.48 13.3	13.434 41@13.30	594@13.40			196,173	216	2,635,473.7	2 1,540,872.70	11.02	14.8	6510101
Main Market -	Medium	ı Liqı	uidity Class	S																			
13,126,020 0.660			0.0837 28/07/2021		0	AS COMPANY SA (CR)	2.1	-0.94 Œ	2.12 23/12/2	021 2.08	3 2.06	2.1 2.1	2.073 211@2.06	2@2.09			1,729	21	3,584.9	6 27,564.64	2	2.5	4040103
14,000,000 4.15			23/04/2010	29/06/199	9	ALPHA REAL ESTATE SA(CR)	8.65	7	8.65 23/12/2	021 8.45	5 8.4	8.65 8.65	8.474 100@8.55	20@8.70			415	10	3,516.7	5 121,100.00	5.85	10.7	3510101

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

Section 2, 1/5

Section 2: Analytic I	Figures	of Sha	ires Transactions															Monday	,, 27 De	ecembe	er, 2021
Number of Outstanding Securities Nominal Value		vidends [ 2019		Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €		ow Year high	
215,805,843 0.300	0.05		17/01/2020 29/12/	2010	ATTICA HOLDINGS (CR)	1.07	0.94 p	1.06 23/12/2021	1.035	1.03 1.08 1.07	1.049 100@1.05	1610@1.07			447	6	468.6	3 230,912.25	0.77	1.27	40501015
48,624,764 0.080	(0.375)	0.23	0.23 07/04/2021 25/06/	2019	AUTOHELLAS SA (CR)	8.98	0.33 <b>p</b>	8.95 23/12/2021	8.9	8.78 8.98 8.98	8.902 200@8.90	211@8.98			6,600	83	58,751.4	2 436,650.38	5.2	9.21	40201040
148,651,087 0.040			01/07/2008 21/02/	2020	AVE (CR)	0.461	-3.15 <b>Œ</b>	0.476 23/12/2021	0.465	0.456 0.474 0.461	0.461 3020@0.456	2100@0.460			32,920	50	15,172.0	68,528.15	0.258	0.516	40301010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021 25/11/	2019	BRIQ PROPERTIES (CR)	2.19	0.92 <b>p</b>	2.17 23/12/2021	2.18	2.14 2.2 2.19	2.175 828@2.18	80@2.19	5.36	2019	79,418	77	172,714.5	3 78,324.46	1.895	2.36	35102030
15,816,009 0.300			0.032 08/07/2021 17/07/	2000	BYTE COMPUTER SA (CR)	2.88	-0.35 Œ	2.89 23/12/2021	2.9	2.86 2.93 2.88	2.902 520@2.85	835@2.88			11,196	56	32,489.5	3 45,550.11	1.35	3.16	10101010
101,123,806 0.360			22/07/2010 28/06/	2011	CENTRIC HOLDINGS (CR)	0.28	0.36 p	0.279 23/12/2021	0.28	0.28 0.28 0.28	0.28 2210@0.271	5000@0.279			3,000	3	840.0	28,314.67	0.207	0.35	40203040
784,500 10.00	0.13	0.35	02/12/2021 31/07/	2018	CNL CAPITAL (CR)	8.9	1.71 <b>p</b>	8.75 23/12/2021	8.55	8.5 8.95 8.9	8.595 50@8.70	101@8.90		2020	866	13	7,443.2	6,982.05	7.85	8.95	30202000
9,907,500 0.300			06/10/2005 13/02/	2002	CPI SA (CR)	0.64	-1.54 <b>Œ</b>	0.65 23/12/2021	0.64	0.63 0.645 0.635	0.64 500@0.625	500@0.640			1,175	7	751.8	6,340.80	0.49	0.935	10102030
53,600,000 0.075		(0.0065)	20/07/2021 23/11/	2021	EPSILON NET (CR)	5.16	-2.64 Œ	5.3 23/12/2021	5.16	5.12 5.2 5.16	5.159 496@5.14	6783@5.16			19,348	77	99,809.2	3 276,576.00	0.975	5.7	10101015
20,578,374 0.620		0.04	0.09 10/12/2021 18/05/	2015	INFORM P. LYKOS (CR)	1.42	-2.74 Œ	1.46 23/12/2021	1.46	1.41 1.46 1.44	1.431 200@1.42	2528@1.45			3,040	16	4,350.5	5 29,221.29	1.185	1.78	50205030
48,026,871 0.300			12/08/2008 17/10/	2017	INTRAKAT (CR)	2.12	-1.39 Œ	2.15 23/12/2021	2.15	2.12 2.15 2.12	2.13 900@2.11	369@2.13			11,739	36	25,001.5	7 101,816.97	1.185	2.61	50101010
4,740,000 0.860			14/03/	2003	LOGISMOS S.A. (CR)	1.06		1.06 23/12/2021			21@1.00	105@1.06		2020				- 5,024.40	0.61	1.32	10101015
4,419,616 1.58			21/07/2011 04/03/	2015	MEDICON S.A (CR)	5.1	3.66 <b>p</b>	4.92 23/12/2021	5.4	4.78 5.4 5.1	5.039 100@4.92	49@5.06			2,772	26	13,968.6	2 22,540.04	1.7	5.4	20102010
468,700	4.869	1.71	2.24 23/09/2021 21/05/	2004	MERMEREN KOMB. A.D. PR. (GDR)	46.6	3.56 p	45 23/12/2021	46.4	46.4 46.6 46.6	46.552 31@45.00	31@46.60	2.68	2020	21	2	977.6	21,841.42	44.4	65.8	55102000
10,500,000 0.950			24/06/2008 30/06/	2017	MEVACO SA (CR)	2.07	7	2.07 23/12/2021			2000@2.00	53@2.15		2020				- 21,735.00	1.51	2.32	55102015
87,127,162 0.500			21/05/2008 28/07/	2021	PREMIA (CR)	1.6	3.90 p	1.54 23/12/2021	1.58	1.54 1.62 1.6	1.587 372@1.59	2500@1.60			66,068	110	104,832.4	139,403.46	1.41	2.18	35101010
12,013,916 0.470	0.0502		13/07/2021 07/04/	2020	PROFILE SA (CR)	5.72	0.35 <b>p</b>	5.7 23/12/2021	5.7	5.64 5.8 5.72	5.717 50@5.68	85@5.70			7,115	46	40,676.3	68,719.60	4.47	6.52	10101010
27,345,120 0.280			18/07/2005 26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.42	$0.24\mathbf{p}$	0.419 23/12/2021	0.419	0.402 0.435 0.42	0.426 400@0.412	164@0.419			71,900	56	30,641.4	11,484.95	0.225	0.435	10101010
35,740,896 1.33		0.3	23/06/2021 21/07/	2020	QUEST HOLDINGS (CR)	18.28	1.11 p	18.08 23/12/2021	18.1	17.98 18.28 18.28	18.154 29@18.22	1240@18.28			13,471	141	244,557.6	653,343.58	9.9	18.28	10101010
57,434,884 1.31			05/06/2008 12/06/	2009	REDS S.A. (CR)	2.35	1.29 p	2.32 23/12/2021	2.38	2.18 2.38 2.38	2.347 100@2.23	638@2.34			6	4	14.0	3 134,971.98	1.12	2.78	35101010
6,456,530 1.08		0.065	0.0804 08/07/2021 02/08/	2010	SPACE HELLAS SA (CR)	9.46		9.46 23/12/2021	9.42	9.2 9.46 9.46	9.394 200@9.42	218@9.46			1,714	20	16,101.9	2 61,078.77	5.18	10.5	15101010
15,627,315 0.300			16/11/1992 24/07/	2019	UNIBIOS (CR)	0.598	-0.99 Œ	0.604 23/12/2021	0.6	0.594 0.608 0.598	0.597 4@0.596	700@0.600			19,352	47	11,554.4	7 9,345.13	0.26	0.746	50204000
144,321,516 0.300			01/07/2011 22/01/	2020	AVAX S.A. (CR)	1	-0.79 Œ	1.008 23/12/2021	0.992	0.99 1.006 1	0.996 256@0.990	22354@1.00			30,594	51	30,477.3	2 144,321.52	0.55	1.3	50101010
32,413,681 0.370			15/07/2009 11/05/	2000	ALUMIL (CR)	2.06	-0.48 Œ	2.07 23/12/2021	2.09	2.01 2.09 2.06	2.061 350@2.03	435@2.06			4,135	32	8,520.6	66,772.18	0.996	2.45	55102035
1,604,544 3.44			###### 15/12/2021 22/10/	2021	ANDROMEDA SA (CR)	7.75	0.65 <b>p</b>	7.7 23/12/2021	7.75	7.65 7.75 7.75	7.663 13@7.65	370@7.75	14.16	2020	230	5	1,762.5	12,435.22	5.5	7.8	30202010
18,810,000 0.400			08/07/2010 14/11/	2007	VARVERIS - MODA BAGNO SA (CR)	0.575	7	0.575 23/12/2021	0.585	0.575 0.615 0.575	0.589 2848@0.575	500@0.595			9,484	11	5,589.0	5 10,815.75	0.282	0.725	40401025
23,986,500 1.05			26/06/2009 15/03/	2000	BIOKARPET S.A.(CR)	1.66		1.66 23/12/2021	1.66	1.66 1.66 1.66	1.66 500@1.51	250@1.58			4	1	6.6	39,817.59	0.7	1.84	50101035
6,325,000 0.600	0.103	0.095	17/09/2020 17/02/	2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.98		1.98 23/12/2021			150@1.91	190@2.00						- 12,523.50	1.54	2.4	50205010
24,060,000 0.300	0.015	0.035	0.035 25/05/2021 01/07/	2019	GEN. COMMERCIAL & IND.SA (CR)	1.19		1.19 23/12/2021			100@1.16	144@1.19	27.16	2020				- 28,631.40	0.77	1.44	50205010
15,878,748 0.480			10/07/2006 22/03/	2004	DOMIKI KRITIS SA (CR)	0.696	7	0.696 23/12/2021			863@0.668	264@0.690						- 11,051.61	0.364	0.924	50101010
34,720,000 0.310			16/06/2010 01/08/	2007	DROMEAS SA (CR)	0.355	-0.56 Œ	0.357 23/12/2021	0.358	0.353 0.36 0.355	0.359 100@0.354	2000@0.358			9,320	12	3,342.0	5 12,325.60	0.346	0.58	40202015
13,673,200 0.880			18/07/2008 26/07/	2001	EVROFARMA SA (CR)	0.908	-0.22 Œ	0.91 23/12/2021	0.908	0.894 0.91 0.91	0.908 600@0.906	610@0.926			14,100	7	12,802.5	5 12,415.27	0.78	1.25	45102020
11,250,000 0.520	0.04		22/07/2019 09/11/	2015	EKTER SA (CR)	1.22	1.67 <b>p</b>	1.2 23/12/2021	1.225	1.19 1.225 1.22	1.22 863@1.20	691@1.22			4,173	26	5,090.7	2 13,725.00	0.75	1.405	50101010
18,410,839 1.00			0.027 16/07/2021 10/09/	2010	ELASTRON (CR)	2.33	-2.92 Œ	2.4 23/12/2021	2.37	2.33 2.37 2.33	2.341 188@2.33	500@2.36			3,022	28	7,074.7	42,897.25	1.15	2.82	55102010
3,307,500 0.210			11/08/2010 30/11/	2021	ELVE SA (CR)	6.1	-1.61 Œ	6.2 23/12/2021	6	5.95 6.1 6.1	6.035 5@6.00	50@6.05			2,300	18	13,880.0	20,175.75	5.95	9.4	40204020
60,295,607 0.240			09/07/2007 01/07/	2021	ELGEKA SA (CR)	0.47	2.40 p	0.459 23/12/2021	0.47	0.47 0.47 0.47	0.47 2500@0.442	193@0.466			32	1	15.0	4 28,338.94	0.2409	0.524	45201010
23,828,130 0.500	0.05		22/07/2019 17/02/	2009	ELINOIL S.A. (CR)	1.64		1.64 23/12/2021			600@1.59	250@1.63						- 39,078.13	1.48	2.56	60101020

0.72 p 16.72 23/12/2021 16.8 16.8 16.88 16.84 16.841 30@16.74

1.83 1.795 1.83 1.81 1.815 190@1.77

16.84

-1.09 Œ 1.83 23/12/2021

113@16.82

680@1.81

913

4,580

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

19,864,886 5.60 0.672 0.672 0.672 08/04/2021 02/07/2008 --- BANK OF GREECE (CR)

26,730,187 0.520 0.06 0.04 0.08 28/06/2021 01/08/2017 --- ELTON SA (CR)

Section 2, 2/5

15,375.44 334,524.68 14.68 17.9 30101010

8,311.30 48,381.64 1.23 1.995 50205010

Number of Outstanding Securities Nominal Value	Dividends [ 2018 2019	1] Date of Las 2020 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date		Price Price Last Avenue min max price price		Last Ask [7]	P/E after tax	Year	Volume Tra	ades Transac Value		Company Mkt /alue (thou. €)	Year lo	w Year high	
30,000,000 0.050	(0.03)	0.06 16/06/2021	11/06/2020	ENTERSOFT (CR)	5.22	-0.38 Œ	5.24 23/12/2021	5.24	5.2 5.24 5.22	5.224 4920@5.10	1000@5.20			820	11	4,283.84	156,600.00	2.44	5.58	10101015
36,300,000 1.12	0.126 0.268	0.223 28/06/2021	12/12/2007	THESSALONIKA WATER & SEWERAG	GE 4.57		4.57 23/12/2021	4.57	4.57 4.59 4.57	4.57 200@4.50	39@4.57			2,964	8	3,545.74	165,891.00	4.02	5.26	65102030
26,539,907 0.630	0.13 0.2446	0.3 05/05/2021	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	4.98	-0.20 <b>Œ</b>	4.99 23/12/2021	5	4.96 5.04 4.98	5.002 792@4.97	500@4.98			68,157	162 3	0,890.81	132,168.74	4.46	5.5	30302010
86,735,980 0.310		06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.68	-1.75 <b>Œ</b>	1.71 23/12/2021	1.68	1.675 1.69 1.68	1.68 325@1.67	311@1.68			1,996	19	3,354.24	145,716.45	1.28	1.96	20101025
8,226,132 0.450		15/05/2009	13/10/2014	ILYDA S.A. (CR)	1.3	-1.52 Œ	1.32 23/12/2021	1.3	1.29 1.31 1.3	1.3 1020@1.29	1915@1.30			6,432	12	8,361.60	10,693.97	0.62	1.75	10101015
31,475,259 0.400		30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	3.55	4.41 p	3.4 23/12/2021	3.46	3.46 3.55 3.55	3.51 100@3.53	301@3.55			3,443	31	2,085.75	111,737.17	2	3.96	10102030
2,566,836 0.440		13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.318	7	0.318 23/12/2021			2500@0.240	1000@0.318						8,583.24	0.214	0.39	50205010
34,986,430 0.440		25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.222	-5.13 <b>Œ</b>	0.234 23/12/2021	0.238	0.222 0.238 0.222	0.231 2594@0.222	3000@0.230			77,360	74	7,892.23	8,583.24	0.132	0.36	50205010
18,567,912 0.590		0.12 05/07/2021	26/01/2021	INTERLIFE G.C.I.(CR)	4.02	$1.00\mathbf{p}$	3.98 23/12/2021	3.94	3.94 4.02 4.02	3.992 2000@3.96	990@4.06		2020	1,535	5	6,127.90	74,643.01	3.1	4.68	30302025
8,424,900 0.500		12/07/2010	04/07/2019	INTERTECH SA (CR)	0.836	-1.42 Œ	0.848 23/12/2021	0.888	0.822 0.888 0.836	0.836 410@0.836	767@0.868		2020	1,493	7	1,248.37	7,043.22	0.55	0.994	50205010
9,520,980 0.400	0.0105	0.0105 15/06/2021	14/07/2000	KARAMOLEGOS SA (CR)	3.08	¬	3.08 23/12/2021	3.08	3.08 3.08 3.08	3.08 1000@2.70	598@3.08			2	1	6.16	29,324.62	2.04	4.2	45102020
19,804,134 0.300		01/07/2004	06/11/2017	KEKROPS SA (CR)	1.88	-21.99 <b>Œ</b>	2.41 23/12/2021	2.255	1.688 2.255 1.88	1.867 214@1.87	371@1.90	-(6)-	2020	421,803	1,203 7	7,644.32	37,231.77	1.688	3.4	35101010
6,700,000 0.800	0.043 0.191	0.179 22/12/2021	29/05/2014	MILLS KEPENOS (CR)	3.02	¬	3.02 23/12/2021			60@2.88	60@3.02	15.65	2020				20,234.00	1.83	3.64	45102020
40,219,218 0.260		22/07/2021	10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.664	1.22 <b>p</b>	0.656 23/12/2021	0.666	0.658 0.668 0.664	0.664 500@0.644	88@0.662			13,100	10	8,694.80	26,705.56	0.54	0.794	50101010
11,510,102 0.890		24/06/2005	06/10/1999	NAFPAKTOS TEXTILE (CR)	1.15	7	1.15 23/12/2021			200@1.06	617@1.15						13,236.62	0.585	1.39	55101020
21,224,340 0.420		0.0035 09/09/2021	25/04/2006	KORDELLOS BROS SA (CR)	0.451	-4.85 <b>Œ</b>	0.474 23/12/2021	0.46	0.451 0.474 0.451	0.455 1700@0.450	500@0.459	12.52	2020	29,413	55	3,393.85	9,572.18	0.22	0.598	55102010
33,065,136 0.380	0.15 0.18	0.2 12/08/2021	16/09/2013	KRI-KRI S.A. (CR)	8.5	7	8.5 23/12/2021	8.5	8.18 8.5 8.5	8.467 720@8.06	1000@8.52	17.72	2020	5,149	29	3,594.28	281,053.66	6.44	8.96	45102020
18,017,472 0.360		15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.92	7	1.92 23/12/2021			45@1.81	95@1.93						34,593.55	1.08	2.28	45101015
7,595,160 0.600	0.0263	10/09/2019	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.21	7	1.21 23/12/2021			100@1.16	100@1.21						9,190.14	0.962	1.55	40501015
6,200,000 0.500		22/06/2010	01/11/1995	MINERVA KNITWEAR (CR)	0.645	-3.01 <b>Œ</b>	0.665 23/12/2021	0.635	0.635 0.665 0.665	0.645 1000@0.466	400@0.665			690	5	445.35	3,999.00	0.238	0.695	40204020
5,939,268 0.620		10/07/2003	03/01/2002	LANAKAM SA (CR)	1.07	7	1.07 23/12/2021			400@0.930	2600@1.05						6,355.02	0.6	1.82	40401020
17,120,280 0.940	0.07	0.06 03/06/2021	02/08/2019	LOULIS MILLS SA (CR)	2.34		2.34 23/12/2021			300@2.30	201@2.34						40,061.46	2.26	3.12	45102020
9,819,370 0.500		14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.496	¬	0.496 23/12/2021			500@0.454	1000@0.496						4,870.41	0.304	0.71	55101000
29,250,000 0.360	0.02	0.02 29/06/2021	25/04/2019	MOTODYNAMICS S.A. (CR)	1.725	-0.86 Œ	1.74 23/12/2021	1.735	1.725 1.8 1.725	1.753 1594@1.73	10000@1.73			38,650	74	7,750.52	50,456.25	1	2.04	40401030
32,188,050 1.04		21/07/2008		. ,	0.634	¬	0.634 23/12/2021			1500@0.590	2000@0.628						20,407.22	0.33	0.768	55101020
8,321,682 0.670		17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.326		0.33 23/12/2021	0.326	0.326 0.326 0.326	0.326 2000@0.252	50@0.330		2020	500	2	163.00	3,464.73	0.16		50203000
2,160,524 0.670		03/12/2018		== . =	0.348		0.348 23/12/2021				799@0.348		2020				3,464.73			50203000
6,340,000 0.600	0.05 0.06	0.134 10/12/2021			2.2		2.26 23/12/2021	2.2	2.2 2.2 2.2	2.2 30@2.20	200@2.26			230	2	506.00		1.73		40401030
4,971,466 1.46		04/07/2007		17 mile 6/1 (6/1)	0.898	•	0.88 23/12/2021		0.898 0.9 0.898	0.9 800@0.840	1375@0.898			1,120		1,007.76	4,464.38			50203030
27,004,844 0.540			14/01/2021		2.25		2.28 23/12/2021		2.21 2.29 2.25	2.246 150@2.22	200@2.25			3,472		7,799.36				45201020
7,070,400 0.930	0.1013	0.1081 25/06/2021		. ,	7.42		7.42 23/12/2021		7.36 7.54 7.42	7.447 15@7.36	43@7.42			6,447		8,012.44	52,462.37			50206015
22,075,665 0.330	0.07 0.02	0.05 22/06/2021			3.83		3.84 23/12/2021	3.88	3.81 3.88 3.81	3.856 800@3.74	98@3.84			1,531		5,904.11	84,549.80			40401010
21,912,599 0.300		11/04/2011		. (. ,	1.22		1.24 23/12/2021	1.24	1.22 1.25 1.22	1.233 20@1.22	753@1.25	8.90	2019	630	5	776.60	26,733.37			60101020
40,693,350 5.00			26/05/2015	` '	1.646	1	1.632 23/12/2021		1.572 1.646 1.646	1.626 35@1.59	70@1.64			15	3	24.39		1.34		40202010
3,048,000 0.300		06/07/2007			2.92		2.94 23/12/2021	2.94	2.86 2.96 2.92	2.89 100@2.87	3499@2.92	20.70		8,326		4,063.40	8,900.16			55102010
10,203,575 0.730		16/07/2007			0.53	7	0.53 23/12/2021	0.53	0.514 0.53 0.53	0.522 1125@0.514	449@0.530		2020	5,640	15	2,944.40		0.362		55101020
8,340,750 1.16		25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.62	¬	0.62 23/12/2021			1500@0.595	3000@0.630		2020				5,171.27	0.472	0.845	50205030

Year: 142 Trading Day No: 245

Monday, 27 December, 2021

Number of Nominal	Divida	nde [1]	Data of Last C	Coupon		Clasi		Dravieus -1!	On	Dring Dring 1 1 *	Last Bid	Last Ask [7]	חור	-	don Terroro	0	Mla V '	ou. V-	
Outstanding		ends [1] 019 20	Date of Last C 020 Dividend [2]	' Moto	Shares	Closing price	% change	Previous closing price/date		Price Price Last Avg min max price pric	J [71	Edot Fok [1]	P/E after tax Year	Volume Tra	des Transactio Value[8]	ns Company Value (tho		ow Yea higl	r Secto h 4]
Main Market - L	ow Liq	uidit	y Class																
11,720,024 0.540	0.0	)632	0.087 12/07/2021 3	30/08/2019	FLEXOPACK SA (CR)	6.6	$6.45\mathbf{p}$	6.2 23/12/2021	6.6	6.6 6.6 6.6	6.6 256@6.20	38@6.60		40	2	264.00 77,352.	16 6.1	9.6	502030
10,500,000 4.00	0.36	0.36	0.37 09/06/2021 0	)2/08/2016	INTERCONTINENTAL (CR)	7.05	1.44 p	6.95 23/12/2021	6.95	6.95 7.1 7.05	6.995 400@6.90	9@7.05		345	5 2,	413.15 74,025.	00 6.05	7.55	351020
150,727,570 0.500			0.01 27/05/2021 1	10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.865		0.865 23/12/2021			3546@0.865	700@0.890				130,379.	35 0.8	0.955	351020
15,300,000 0.300			30/07/2009 1	3/12/1999	ATTICA PUBLICATIONS SA (CR)	0.432	7	0.432 23/12/2021			820@0.394	50@0.470				6,609.	60 0.324	0.52	403010
15,000,000 0.300			06/07/2007 1	18/07/2000	DAIOS PLASTICS SA (CR)	3.28		3.28 23/12/2021	3.08	3.08 3.28 3.28	3.193 36@3.28	105@3.60		113	3	360.84 49,200.	00 2.76	3.8	502030
2,760,000 11.83	9.5	9.4	9.4 05/07/2021 1	16/07/1990	KARELIA (CR)	278		278 23/12/2021			15@274.00	16@278.00				767,280.	00 270	362	451030
21,364,000 1.12	0.2		29/07/2019 1	10/08/2005	LAMPSA HOTEL SA (CR)	19.8	¬	19.8 23/12/2021			100@19.60	100@20.60				423,007.	20 18.2	20.4	405010
53,154,140 0.120			15/07/2008 2	24/11/2020	NIKAS SA (CR)	1.24	-1.59 Œ	1.26 23/12/2021	1.23	1.23 1.24 1.24	1.235 500@1.16	500@1.23		1,000	2 1,	235.00 65,911.	13 0.925	2.2	451020
10,080,000 3.00	0.57	1.17	1.42 30/06/2021 2	27/08/2001	TPA SA (CR)	25.1	$^{0.80}\mathrm{p}$	24.9 23/12/2021	24.9	24.6 25.1 25.1	24.783 286@24.60	90@25.10	12.60 2020	1,757	28 43,	543.70 253,008.	00 23.2	29.1	50206
27,379,200 0.750	0.294 0.3	3654	03/07/2020 2	29/07/2021	CRETE PLASTICS SA (CR)	17.6		17.6 23/12/2021	17.8	17.8 17.8 17.8	17.8 1497@17.80	1715@18.50		3	1	53.40 481,873.	92 14.8	19.5	502030
255,494,534 2.71	0.286	).613	0.352 14/12/2021 3	30/09/2021	PRODEA (CR)	7.45	¬	7.45 23/12/2021	7.5	7.5 7.5 7.5	7.5 603@7.50	63@7.60		83	1	522.50 1,903,434.	28 6.75	8.8	351020
4,181,450 0.500			21/08/2000 0	15/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.69	¬	1.69 23/12/2021								7,066.	65 0.885	1.84	451020
Exchange Trad	ad Fun	de (I	TFc)																
882,175	cu i uii	us (L		15/04/2014	ALPHA ETF FTSE Athex Large Cap	21.5		21.5 23/12/2021			300@19.10	51@21.45					15.05	24	12
002,173			1	3/00/2010	ALPHA ETF FTSE Attlex Large Cap		7	21.0 23/12/2021			300@19.10	31@21.43					15.05	24	120
Surveillance																			
355,437,751 0.100			07/07/2010 2	1/09/2017 5160	FRIGOGLASS SA (CR)	0.183	1.67 p	0.18 23/12/2021	0.185	0.18 0.185 0.18	0.185 6045@0.180	21500@0.182		118,460	32 21,	379.55 65,045.	11 0.072	0.25	50204
51,081,030 1.00			20/08/2007 0	3/09/2007 4912	2 LAVIPHARM SA (CR)	0.56	-1.75 Œ	0.57 23/12/2021	0.57	0.56 0.57 0.56	0.56 1500@0.550	400@0.560		3,400	11 1,	905.50 28,605.	38 0.322	0.66	20103
65,326,268 0.530			04/07/2007 1	9/07/2006 4750	) SATO SA (CR)	0.0395	¬ (	0.0395 23/12/2021			999@0.040	9000@0.047			•••	2,580.	39 0.022	0.049	40202
13,191,620 0.620			04/08/2010 0	)9/09/2002 5232	2 YALCO - CONSTANTINOU (CR)	0.1		0.1 23/12/2021			10000@0.080					1,319.	16 0.056	0.248	40202
13,000,000 1.00			01/08/2007 0	7/04/2000 5093	3 AKRITAS SA (CR)	0.6		0.6 23/12/2021			800@0.500	150@0.615				7.000	00 0.27	0.7	50101
221,519,681 0.300			02/07/2000	08/02/2011 4957	7 ANEK LINES SA (CR)											7,800.	00 0.27		405010
312,163 0.300			02/07/2006 2	.0/02/2011 4701	7 THER LINES ST (OIL)	0.086	-7.03 <b>Œ</b> 0	0.0925 23/12/2021	0.0845	0.0845 0.086 0.086	0.085 5000@0.086	20000@0.092		25,000	5 2,		44 0.0385	0.093	403011
,					9 ANEK LINES SA (PR, issue '90)	0.086		0.0925 23/12/2021 0.072 23/12/2021	0.0845	0.0845 0.086 0.086	0.085 5000@0.086			25,000	5 2,		44 0.0385	0.093 0.074	
2,969,713 0.300			02/07/2008 2	28/02/2011 4959					0.0845	0.0845 0.086 0.086	0.085 5000@0.086 			25,000		120.00 19,340.	44 0.0385 44 0.058		405010
			02/07/2008 2 02/07/2008 2	28/02/2011 <b>4959</b> 28/02/2011 <b>495</b> 8	9 ANEK LINES SA (PR, issue '90)	0.072		0.072 23/12/2021	0.0845					25,000		120.00 19,340. 19,340. 19,340.	44 0.0385 44 0.058	0.074 0.108	405010 405010
2,969,713 0.300			02/07/2008 2 02/07/2008 2 22/06/2005 2	28/02/2011 4959 28/02/2011 4958 22/09/2015 5115	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96)	0.072		0.072 23/12/2021 0.09 23/12/2021				20000@0.092 		25,000    43		120.00 19,340. 19,340. 19,340. 521.	44 0.0385 44 0.058 44 0.065	0.074 0.108 0.12	405010 405010 402020
2,969,713 0.300 4,737,503 0.320			02/07/2008 2 02/07/2008 2 22/06/2005 2 25/06/2002 1	28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR)	0.072 0.09 0.11	¬	0.072 23/12/2021 0.09 23/12/2021 0.11 23/12/2021				20000@0.092  				120.00 19,340. 19,340. 19,340. 521.	44 0.0385 44 0.058 44 0.065 13 0.088 12 0.206	0.074 0.108 0.12	405010 405010 402020 551010
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			02/07/2008 2 02/07/2008 2 22/06/2005 2 25/06/2002 1	28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 02/08/2010	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) BIOTER SA (CR)	0.072 0.09 0.11 0.464	¬	0.072 23/12/2021 0.09 23/12/2021 0.11 23/12/2021 0.464 23/12/2021	  0.372	0.372 0.376 0.376	  0.376 200@0.378	20000@0.092    333@0.555	 2020			120.00 19,340 19,340 19,340 521. 16.16 2,937.	44 0.0385 44 0.058 44 0.065 13 0.088 12 0.206 71 0.28	0.074 0.108 0.12 0.715	405010 405010 402020 551010 501010
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			02/07/2008 2 02/07/2008 2 22/06/2005 2 25/06/2002 1 18/08/2006 0	28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 02/08/2010	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) BIOTER SA (CR)	0.072 0.09 0.11 0.464 0.36	  -2.17 <b>(E</b>	0.072 23/12/2021 0.09 23/12/2021 0.11 23/12/2021 0.464 23/12/2021 0.368 23/12/2021	0.372 0.36	0.372 0.376 0.376 0.36 0.36 0.36	0.376 200@0.378 0.36 1500@0.330	20000@0.092   333@0.555 450@0.358	  2020	  43 1,500	  2 3	120.00 19,340. 19,340. 19,340. 521. 16.16 2,937. 540.00 6,328.	44 0.0385 44 0.058 44 0.065 13 0.088 12 0.206 71 0.28 60 0.805	0.074 0.108 0.12 0.715 0.55	405010 405010 402020 551010 501010 502030
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88			02/07/2008 2 02/07/2008 2 22/06/2005 2 25/06/2002 1 18/08/2006 0 01/07/1998 1 29/06/2004 0	28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 02/08/2010 14/12/1998 5245 03/08/2000 5248	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) BIOTER SA (CR) 5 VIS SA (CR)	0.072 0.09 0.11 0.464 0.36		0.072 23/12/2021 0.09 23/12/2021 0.11 23/12/2021 0.464 23/12/2021 0.368 23/12/2021 1 23/12/2021	0.372 0.36 1.18	0.372 0.376 0.376 0.36 0.36 0.36 1.18 1.18 1.18	  0.376 200@0.378 0.36 1500@0.330 1.18 300@0.800	20000@0.092   333@0.555 450@0.358 499@1.18	2020 2020	  43 1,500	  2 3 1	120.00 19,340 19,340 19,340 521. 16.16 2,937. 540.00 6,328.	44 0.0385 44 0.058 44 0.065 13 0.088 12 0.206 71 0.28 60 0.805 62 0.2	0.074 0.108 0.12 0.715 0.55 1.28	405010 405010 402020 551010 501010 502030 402040
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28			02/07/2008 2 02/07/2008 2 22/06/2005 2 25/06/2002 1 18/08/2006 0 01/07/1998 1 29/06/2004 0 23/12/2003 2	28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 22/08/2010 14/12/1998 5245 23/08/2000 5248 24/01/2007 5197	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) BIOTER SA (CR) 5 VIS SA (CR) 8 DUROS SA (CR)	0.072 0.09 0.11 0.464 0.36 1		0.072 23/12/2021 0.09 23/12/2021 0.11 23/12/2021 0.464 23/12/2021 0.368 23/12/2021 1 23/12/2021 0.294 23/12/2021	0.372 0.36 1.18	0.372 0.376 0.376 0.36 0.36 0.36 1.18 1.18 1.18	 0.376 200@0.378 0.36 1500@0.330 1.18 300@0.800 1000@0.240	20000@0.092   333@0.555 450@0.358 499@1.18 1170@0.352	2020 2020	43 1,500 1 	2 3 1  9 3,	120.00 19,340 19,340 19,340 521. 16.16 2,937. 540.00 6,328 1,164.	44 0.0385 44 0.058 44 0.065 13 0.088 12 0.206 71 0.28 60 0.805 62 0.2 71 0.151	0.074 0.108 0.12 0.715 0.55 1.28 0.52	405010 405010 402020 551010 501010 502030 402040 551010
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300			02/07/2008 2 02/07/2008 2 22/06/2005 2 25/06/2002 1 18/08/2006 0 01/07/1998 1 29/06/2004 0 23/12/2003 2 30/05/2013 1	28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 20/208/2010 14/12/1998 5245 23/08/2000 5248 24/01/2007 5197 14/11/2007 5246	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) BIOTER SA (CR) 5 VIS SA (CR) 8 DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR)	0.072 0.09 0.11 0.464 0.36 1 0.294		0.072 23/12/2021 0.09 23/12/2021 0.11 23/12/2021 0.464 23/12/2021 0.368 23/12/2021 1 23/12/2021 0.294 23/12/2021 0.26 23/12/2021	0.372 0.36 1.18	0.372 0.376 0.376 0.36 0.36 0.36 1.18 1.18 1.18 0.252 0.278 0.278	 0.376 200@0.378 0.36 1500@0.330 1.18 300@0.800 1000@0.240 0.274 1500@0.254	20000@0.092   333@0.555 450@0.358 499@1.18 1170@0.352 8000@0.272	2020 2020 2020	43 1,500 1 	2 3 1 	120.00 19,340 19,340 19,340 521. 16.16 2,937. 540.00 6,328. 1.18 4,968 1,164.	44 0.0385 44 0.058 44 0.065 13 0.088 12 0.206 71 0.28 60 0.805 62 0.2 71 0.151 90 0.141	0.074 0.108 0.12 0.715 0.55 1.28 0.52 0.38	40501 40501 40202 55101 50101 50203 40204 55101 40501
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300			02/07/2008 2 02/07/2008 2 22/06/2005 2 25/06/2002 1 18/08/2006 0 01/07/1998 1 29/06/2004 0 23/12/2003 2 30/05/2013 1 01/07/2005 1	28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 20/08/2010 14/12/1998 5245 23/08/2000 5248 24/01/2007 5197 14/11/2007 5246 14/12/1999 4955	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) BIOTER SA (CR) 5 VIS SA (CR) 8 DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 6 INTRALOT (CR)	0.072 0.09 0.11 0.464 0.36 1 0.294 0.278		0.072 23/12/2021 0.09 23/12/2021 0.11 23/12/2021 0.464 23/12/2021 1 23/12/2021 1 23/12/2021 0.294 23/12/2021 0.26 23/12/2021 0.735 23/12/2021	0.372 0.36 1.18  0.252	0.372 0.376 0.376 0.36 0.36 1.18 1.18 1.18 1.18 1.25 0.252 0.278 0.278 0.695	 0.376 200@0.378 0.36 1500@0.330 1.18 300@0.800 1000@0.240 0.274 1500@0.254 0.69267418@0.690	20000@0.092  333@0.555 450@0.358 499@1.18 1170@0.352 8000@0.272 45000@0.700	2020 2020 2020 2020	43 1,500 1  12,065 906,213	2 3 1 9 3, 263 627,	120.00 19,340 19,340 19,340 521. 16.16 2,937. 540.00 6,328. 1.18 4,968 1,164. 300.38 14,387. 161.06 105,821.	44 0.0385 44 0.058 44 0.065 13 0.088 12 0.206 71 0.28 60 0.805 62 0.2 71 0.151 90 0.141 04 0.122	0.074 0.108 0.12 0.715 0.55 1.28 0.52 0.38 0.87 0.302	405010 405010 402020 551010 501010 502030 402040 551010 405010 451020
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300 7,125,216 0.650			02/07/2008 2 02/07/2008 2 22/06/2005 2 25/06/2002 1 18/08/2006 0 01/07/1998 1 29/06/2004 0 23/12/2003 2 30/05/2013 1 01/07/2005 1 09/07/2007 0	28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 02/08/2010 14/12/1998 5245 03/08/2000 5248 24/01/2007 5197 14/11/2007 5246 14/12/1999 4955 07/01/2011 5112	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) BIOTER SA (CR) 5 VIS SA (CR) 8 DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 6 INTRALOT (CR) 5 KRE.KA SA (CR)	0.072 0.09 0.11 0.464 0.36 1 0.294 0.278 0.695		0.072 23/12/2021 0.09 23/12/2021 0.11 23/12/2021 0.464 23/12/2021 1 23/12/2021 1 23/12/2021 0.264 23/12/2021 0.265 23/12/2021 0.735 23/12/2021 0.2 23/12/2021	0.372 0.36 1.18  0.252 0.69	0.372  0.376  0.376  0.36  0.36  1.18  1.18  1.18		20000@0.092  333@0.555 450@0.358 499@1.18 1170@0.352 8000@0.272 45000@0.700 649@0.189		43 1,500 1  12,065 906,213	2 3 1 9 3, 263 627, 8	120.00 19,340 19,340 19,340 521. 16.16 2,937. 540.00 6,328. 1.18 4,968 1,164. 300.38 14,387. 161.06 105,821 1,425.	44 0.058 44 0.058 44 0.065 13 0.088 12 0.206 71 0.28 60 0.805 62 0.2 71 0.151 90 0.141 04 0.122 88 0.072	0.074 0.108 0.12 0.715 0.55 1.28 0.52 0.38 0.87 0.302	40501 40502 55101 50101 50203 40204 55101 40501 45102 40301
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300 7,125,216 0.650 7,734,375 1.00			02/07/2008 2 02/07/2008 2 22/06/2005 2 25/06/2002 1 18/08/2006 0 01/07/1998 1 29/06/2004 0 23/12/2003 2 30/05/2013 1 01/07/2005 1 09/07/2007 0 15/07/2009 1	28/02/2011 4959 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 02/08/2010 14/12/1998 5245 03/08/2000 5248 24/01/2007 5197 14/11/2007 5246 14/12/1999 4955 07/01/2011 5112 12/05/2000 5141	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) BIOTER SA (CR) 5 VIS SA (CR) 8 DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 6 INTRALOT (CR) 5 KRE.KA SA (CR) 2 LIVANIS SA (CR)	0.072 0.09 0.11 0.464 0.36 1 0.294 0.278 0.695 0.2		0.072 23/12/2021 0.09 23/12/2021 0.11 23/12/2021 0.464 23/12/2021 1 23/12/2021 1 23/12/2021 0.264 23/12/2021 0.26 23/12/2021 0.735 23/12/2021 0.25 23/12/2021	0.372 0.36 1.18  0.252 0.69	0.372  0.376  0.376  0.36  0.36  1.18  1.18  1.18  1.18  1.252  0.278  0.278  0.695  1.19  0.202  0.20		20000@0.092  333@0.555 450@0.358 499@1.18 1170@0.352 8000@0.272 45000@0.700 649@0.189 28@0.200	2020 2020 2020 2020 2020 2020 2020	43 1,500 1  12,065 906,213  2,282	2 3 1 9 3, 263 627, 8	120.00 19,340 19,340 19,340 521. 16.16 2,937. 540.00 6,328 1,164. 300.38 14,387. 161.06 105,821 1,425.	44 0.058 44 0.058 44 0.065 13 0.088 12 0.206 71 0.28 60 0.805 62 0.2 71 0.151 90 0.141 04 0.122 88 0.072 67 0.19	0.074 0.108 0.12 0.715 0.55 1.28 0.52 0.38 0.87 0.302 0.25	405010 405010 551010 502030 402040 551010 405010 405010 551020
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51			02/07/2008 2 02/07/2008 2 22/06/2005 2 25/06/2002 1 18/08/2006 0 01/07/1998 1 29/06/2004 0 23/12/2003 2 30/05/2013 1 01/07/2005 1 09/07/2007 0 15/07/2009 1 09/07/2002 0	28/02/2011 4958 28/02/2011 4958 22/09/2015 5115 15/03/2019 5162 20/08/2010 14/12/1998 5245 23/08/2000 5248 24/01/2007 5197 14/11/2007 5246 14/12/1999 4955 20/01/2011 5112 12/05/2000 5141 24/07/2007 5165	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 5 VARANGIS AVEPE S.A. (CR) 2 VARVARESSOS (CR) BIOTER SA (CR) 5 VIS SA (CR) 8 DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 6 INTRALOT (CR) 5 KRE.KA SA (CR) 2 LIVANIS SA (CR) 1 BITROS HOLDING SA (CR)	0.072 0.09 0.11 0.464 0.36 1 0.294 0.278 0.695 0.2		0.072 23/12/2021 0.09 23/12/2021 0.11 23/12/2021 0.464 23/12/2021 1 23/12/2021 1 23/12/2021 0.26 23/12/2021 0.735 23/12/2021 0.2 23/12/2021 0.25 23/12/2021 0.7 23/12/2021	0.372 0.36 1.18  0.252 0.69  0.202 0.7	0.372 0.376 0.376 0.36 0.36 0.36 0.36 0.36 0.36 0.36 0.3		20000@0.092  333@0.555 450@0.358 499@1.18 1170@0.352 8000@0.272 45000@0.700 649@0.189 28@0.200 9282@0.750	2020 2020 2020 2020 2020 2020 2020	43 1,500 1  12,065 906,213  2,282 260	2 3 1 9 3, 263 627, 8 1 4	120.00 19,340 19,340 521. 16.16 2,937. 540.00 6,328 1,164. 300.38 14,387. 161.06 105,821 1,425. 456.82 1,546.	44 0.058 44 0.058 44 0.065 13 0.088 12 0.206 71 0.28 60 0.805 62 0.2 71 0.151 90 0.141 04 0.122 88 0.072 67 0.19 16 0.17	0.074 0.108 0.12 0.715 0.55 1.28 0.52 0.38 0.87 0.302 0.25 0.83	405010 405010 405010 551010 502030 402040 551010 405010 405010 551020 501010 451020

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

Section 2, 4/5

	colloit 2. Analytic i	iguics	Ji Jilaic	3 Hansactions														Worlday	, 21 00	CCCITIDO	1, 2021
0	Number of Outstanding Securities Nominal Value		dends [1] 2019 20	Date of Last Coupon 20 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date		ast Avg rice price		Last Ask [7]	P/E after tax	Year \	Volume	Trades	Transactions Value[8]	ompany Mkt lue (thou. €)		ow Year high	
	245,000 1.00			19/07/2010 11/12/2012 5194	TRIA ALFA SA (PR)	3.1	7	3.1 23/12/2021	 	 	400@2.48	22@3.06		2020				 6,581.10	1.41	3.96	55101020
S	Suspension Sta	atus																			
	5,867,311 0.300			11/08/2010 28/04/2017 5243	DIONIC (CR)	0.11	¬	0.11 30/06/2020	 	 								 645.40	0.11	0.11	50205010
	66,948,210 0.300			22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018	 	 								 321,351.41	4.8	4.8	40401030
	12,417,000 0.310	0.0205		27/08/2019 28/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020	 	 								 7,077.69	0.57	0.57	10101015
	33 301 715 0 320			27/06/2003 08/07/2009 5241	AFGEK (CR)	0.035		0.035 25/06/2020	 	 		***						 1 165 56	0.035	0.035	50101010

--- ¬ 0.0125 30/04/2019

--- ¬ 2.6 30/09/2019

--- ¬ 0.026 01/10/2018

--- ¬ 0.057 01/10/2018

0.0125

0.026

0.057

2.6

77,126,446 0.340

7,085,888 1.59

25,179,640 0.600

1,540,000 0.600

--- 23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR)

--- 08/08/1994 19/09/2000 5191 J.BOUTARIS & SON (CR)

--- 08/08/1994 19/09/2000 5192 J.BOUTARIS & SON (PR)

--- 02/07/1996 06/09/2010 5216 ELVIEMEK (CR)

40202020

35101010

964.08 0.0125 0.0125

742.45 0.026 0.026

742.45 0.057 0.057 45101015

18,423.31 2.6 2.6

Daily Official ListYear: 142 Trading Day No: 245Section 2: Shares' NotesMonday, 27 December, 2021

#### 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 referred 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, 27 Dece	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	78,860	13.44	1,059,878.40	10:32:11	20
ALPHA SERVICES HOLD (CR)	500,000	1.06	530,000.00	11:06:07	20
EUROBANK HOLDINGS (CR)	8,000	0.892	7,137.60	11:30:57	14
TERNA ENERGY (CR)	97,417	13.44	1,309,284.48	11:47:43	20
JUMBO SA (CR)	50,000	12.30	615,000.00	16:30:13	20
ALPHA SERVICES HOLD (CR)	25,000,000	1.06	26,450,000.00	17:12:07	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1  $\,$  and Method 6-1  $\,$  Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 142 Trading Day No: 245Section 3: Figures of Securities TransactionsMonday, 27 December, 2021

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 142 Trading [	Day No: 245
Section 3: Figures of Securities Transactions				Monday, 27 Dece	ember, 2021
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

# Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 142 Tra	ading [	Day No: 245
Section 3: Figures of Securities Transactions								Monday, 2	27 Dece	ember, 2021
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Di Price p	ividend er Unit	
ALPHA ETF FTSE Athex Large Cap	27/12/2021	5,000	882,175			882,175	19,028,220.00	21.5697	0.71	01/07/2021

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 245 Monday, 27 December, 2021

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradin Unit	<sup>9</sup> Corporate Bonds	Accrued Y	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	er uy / Sell	Date	ear min	Year max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.9111	2.6790	98.6500	99.0000	98.9900	98.8860	23/12/2021	143,000	142,208.29	98.5000	В	27/12/2021	98.7000	103.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.2056	2.9440	101.5000	101.5000	101.5000	101.4000	23/12/2021	5,000	5,151.03	101.2100	В	27/12/2021	97.8458	103.426
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	3.6750	1.9720	100.3500	100.5000	100.4167	100.5000	23/12/2021	44,000	44,349.20	100.3500	В	27/12/2021	99.3000	102.850
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.0056	2.8110	99.2500	99.2500	99.2500	99.4000	23/12/2021	26,000	25,935.14	98.5000	В	27/12/2021	97.7794	100.350
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	2.9264	2.4120				100.1880	22/12/2021			100.1000	В	27/12/2021	99.5116	100.300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	1.6931	2.8590	98.7500	98.7500	98.7500	98.7030	23/12/2021	1,000	989.19	98.7500	В	27/12/2021	98.7027	100.000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		3		1	GEK TERNA S.A. (Non Convertible)	13.5208	3.0360	97.9500	98.3500	98.0333	98.1000	23/12/2021	89,000	88,475.75	97.9500	В	27/12/2021	96.4000	100.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.7000	3.2060	100.0400	100.4000	100.2500	99.2450	23/12/2021	60,000	60,791.98	99.0000	В	27/12/2021	93.1501	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		1		1	PRODEA REIC S.A.(Non Convertible)	10.3500	2.6930	97.1000	97.8000	97.6269	97.0510	23/12/2021	35,000	34,531.65	96.8000	В	27/12/2021	96.6400	99.9400
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	9.4361	2.8620	102.0000	102.0000	102.0000	102.8800	23/12/2021	5,000	5,147.18	102.6000	В	27/12/2021	102.0000	105.800
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	4.0000	2.1010	100.9000	100.9000	100.9000	100.9500	22/12/2021	3,000	3,039.00	100.3000	В	27/12/2021	100.4567	103.7500
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		8		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.2750	4.2090				100.0000	23/12/2021			99.2002	В	27/12/2021	92.1501	101.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		5		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.7333	3.9150	98.0000	98.0000	98.0000	98.0000	23/12/2021	8,000	7,957.87	97.3501	В	27/12/2021	90.0310	99.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.1194	2.1220	98.0000	98.7000	98.5894	98.3050	23/12/2021	19,000	18,829.26	98.4001	В	27/12/2021	98.2501	100.989
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.5500	2.7740				99.5250	23/12/2021			99.6000	В	27/12/2021	99.5250	102.567
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	0.9583	2.5910	98.2500	98.2500	98.2500	98.4140	23/12/2021	27,000	26,553.38	98.2500	В	27/12/2021	97.3954	99.0000

#### Corporate Bonds Notes

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

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

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 245 Monday, 27 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	Government Bonds	Price min	Pric ma	osing orice	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	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.

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday,

Monday, 27 December, 2021

Year: 142 Trading Day No: 245

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Market Analysis & Communication Unit

Daily Official List

Year: 142 Trading Day No: 245

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 December, 2021

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 142 Trading Day No: 245

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 27 December, 2021

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest		Last price of previous days	Last Outo	cry in Ca Buy / Sel		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а	а					
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600			a					
ALPHA BANK S.A.	33723337600							а	
. ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	210320000		а		а	a	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, NAMWAKOY 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.	.00 .0000000		а			а			
58, MHTPOΠΟΛΕΩΣ 58 ATHINA	2103369700					-			
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ПАПАРРНГОПОУЛОУ 3 ATHINA	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG	210330000		а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0		-	-					
CITIGROUP GLOBAL MARKETS LIMITED	1170710000		а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-						
CREDIT SUISSE BANK (EUROPE), S.A.	144 0207 7004000		а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		•	•					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	101717710000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888		•						
CYCLOS SECURITIES S.A.	144 207000000		а			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.	2103304300			а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		-					
DYNAMIC SECURITIES S.A.	7772070707207	00111100001107	а			а			а
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A	2100077700		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425						-		
EUROBANK S.A.	2100720120							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.	2103337000		а			a			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	2100000100		а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	•			•			-
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	TJU Z 1000/ 7400	210-0077401	а						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		a						
	2103727200		а	а					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	a					
	0033722710710								
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2102211100		а		а	а			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD  AVE KYDIAKOLI MATSI 21 DO DOV 24747 NICOSIA	257 22500100	257 22500110		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	2104040000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	2102214720		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
15, BAΛAΩPITOY 15 ATHINA	2103678600								
CARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
i, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
.8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070			а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	а	а		
	2103320704		_						
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		_	_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		_		_	_	_		
OPTIMA BANK S.A.	0400470770		а		а	а	а	а	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			а		а	а	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
ΙΟ, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
5 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					

Daily Official List Year: 142 Trading Day No: 245 Section 6: Additional Infos Monday, 27 December, 2021

# List of Stocks under Market Making operations

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
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	24/05/2021 09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900
PIRAEUS SECURITIES S. A.  NDROMEDA SA (CR)	28/05/2009 Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
/AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	14/12/2015 01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CHBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. ENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/06/2012 24/09/2018
NATIONAL SECURITIES S.A.  NATIONAL SECURITIES SINGLE MEMBER SA	24/09/2018 02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LVE SA (CR)	Main Market
2.2.3.1(3.1)	
LEON DEPOLAS SECURITIES S.A.	02/11/2020
	02/11/2020 Main Market 22/06/2020

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

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
JROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	27/01/2020 10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
MBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
PL-KRIS.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	07/05/2018 16/01/2017
	16/0 1/2017 Main Market
MDA DEVELOPMENT SA (CR)  ELIDODANIZ COLITIES INVESTMENT, EIDM S.A.	
EUROBANK EQUITIES INVESTMENT FIRM S.A  DANTELAVIS SECURITIES S.A.	08/12/2014 06/11/2017
PANTELAKIS SECURITIES S.A.	06/11/2017 20/06/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. ADEIN INIVESTMENT COOLID (CD)	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

Daily Official List
Section 6: Additional Infos

Year: 142 Trading Day No: 245
Monday, 27 December, 2021

# List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
MOTOR 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. MYTILINEOS (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
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	
NATIONAL 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 HELLENIC AMERICAN SECURITIES S.A.	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.  OTE (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Wall Walket
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.P.A. S.A. (CR)	06/02/2019	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR)	00/02/2019	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	mair market
BETA SECURITIES S.A.	25/11/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM S.A  EUROXX SECURITIES S.A.	22/10/2006 15/02/2016	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)	00/01/2007	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	09/01/2006 01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
PANTELAKIS SECURITIES S.A.	23/12/2021	

Daily Official List
Section 6: Additional Infos

Year: 142 Trading Day No: 245
Monday, 27 December, 2021

# List of Stocks under Market Making operations

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

Daily Official List Year: 142 Trading Day No: 245

Section 7: Index Futures Monday, 27 December, 2021

l	Unde	rlying <i>F</i>	Asset										Derivatives Market					
Price max	Price	min Clos	ing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life h	nigh	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex La	arge Ca	ıp															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,141.95	2,126	.39 2,	129.35	-0.59%	January 2022	2,131.00	2,133.00	2,125.75	2,128.00	2,128.00			2,2	225.00		10	14	2,598
					February 2022	2,124.75	2,124.75	2,124.75	2,124.75	2,124.75			2,1	142.00		2	3	88
					March 2022					2,152.00								
					June 2022					2,163.00								
					September 2022					2,173.75								
					December 2022					2,184.50								
FTSE/Ath	hex Ba	anks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
573.73	567.5	52 5	70.15	-0.62%	March 2022	569.75	569.75	569.75	569.75	569.75			5	69.75		1	2	6
					June 2022					579.25								
					September 2022					582.25								
					December 2022					585.25								<del></del>

#### Derivatives notes

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

						atives Market	Deriva									<b>Asset</b>	nderlying	ı
Open Interest	me	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.A	TO) HOLI	DMIE (IF
5,092	10	10	1		2.55				2.43	2.43	2.43	2.43	2.43	March 2022	-0.82%	2.41	2.405	2.44
									2.45					June 2022				
									2.47					September 2022				
									2.48					December 2022				
(Contract Size: 100 Securities, Physical Del															CR)	HOLD (C	RVICES	LPHA S
95,568	73	373	26		1.16				1.06	1.06	1.06	1.07	1.07	March 2022	-0.84%	1.058	1.05	1.0635
100					1.10				1.12					June 2022				
									1.08					September 2022				
									1.09					December 2022				
(Contract Size: 100 Securities, Physical Del																(CR)	ANK S.A.	TTICA E
139	11	11	5		0.236				0.195	0.195	0.195	0.195	0.195	March 2022	-12.66%	0.2	0.199	0.212
									0.231					June 2022				
									0.232					September 2022				
									0.234					December 2022				
(Contract Size: 100 Securities, Physical Del												-					G (CR)	C HBC
86					29.84				29.62					March 2022	-0.70%	29.79	29.57	29.83
									30.29					June 2022				
									30.44					September 2022				
									30.60					December 2022				
(Contract Size: 100 Securities, Physical Del															)	GS (CB)	HOLDIN	ENERG
11,780	56	56	15		3.22				3.07	3.07	3.04	3.07	3.05	March 2022	-0.65%	3.05	3	3.055
									3.10					June 2022				
									3.12					September 2022				
									3.13					December 2022				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKTO
10,184	03	103	17		1.54				1.27	1.27	1.27	1.29	1.29	March 2022	-1.48%	1.261	1.26	1.281
									1.29					June 2022				
									1.30					September 2022				
									1.31					December 2022				
(Contract Size: 100 Securities, Physical Del															R)	NGS (CF	IK HOLDI	UROBA
24,778	10	10	1		0.932				0.889	0.889	0.889	0.889	0.889	March 2022	-0.78%	0.889	0.885	0.897
									0.905					June 2022				
									0.909					September 2022				
									0.914					December 2022				

#### Derivatives notes

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

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

Section 7, 1/4

					atives Market	Derivat									g Asset	Jnderlyin	ľ
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Delive																A. (CR)	EYDAP S
466	2	1		7.82				7.76	7.76	7.76	7.76	7.76	March 2022	0.52%	7.74	7.5	7.76
								7.78					June 2022				
								7.81					September 2022				
								7.85					December 2022				
(Contract Size: 100 Securities, Physical Delive																(CR)	FOURLIS
3,577	5	1		4.09				3.91	3.91	3.91	3.91	3.91	March 2022	-0.64%	3.87	3.85	3.915
								3.93					June 2022				
								3.95					September 2022				
- <del></del>								3.97					December 2022				
(Contract Size: 100 Securities, Physical Deliver																NA (CR)	GEK TER
6,719	29	13		9.92				9.54	9.54	9.43	9.58	9.43	March 2022	1.60%	9.53	9.38	9.53
								9.47					June 2022				
								9.52					September 2022				
								9.57					December 2022				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	NGES-A.	CEXCHA	HELLENI
848				3.85				3.77					March 2022	0.00%	3.7	3.7	3.74
								3.74					June 2022				
								3.75					September 2022				
								3.77					December 2022				
(Contract Size: 100 Securities, Physical Deliv														:R)	EUM (C	C PETRO	HELLENI
2,002	35	20		6.23				6.14	6.14	6.07	6.14	6.10	March 2022	0.16%	6.1	6.02	6.12
								6.15					June 2022				
								6.18					September 2022				
								6.21					December 2022				
(Contract Size: 100 Securities, Physical Deliv														?)	NGS (CR	M HOLDI	INTRACC
6,289	116	45		2.14				1.78	1.78	1.76	1.80	1.80	March 2022	-2.25%	1.742	1.74	1.796
								1.80					June 2022				
								1.81					September 2022				
								1.82					December 2022				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
1,872	3	3		13.27				12.40	12.40	12.38	12.40	12.38	March 2022	-1.04%	12.35	12.26	12.5
								12.60					June 2022	1.0170		12.20	12.0
								12.67					September 2022				
								12.73					December 2022				

#### Derivatives notes

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

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

					atives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														A (CR)	MENT SA	EVELOPN	AMDA [
5,745	85	21		7.58				7.13	7.13	7.00	7.13	7.11	March 2022	-0.57%	7	6.93	7.06
340				7.07				7.18					June 2022				
								7.14					September 2022				
								7.18					December 2022				
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	NVESTME	MARFIN
24,809				0.036				0.030					March 2022	0.00%	0.0296	0.0291	0.03
								0.030					June 2022				
								0.030					September 2022				
								0.030					December 2022				
(Contract Size: 100 Securities, Physical Del																IL (CR)	MOTOR (
2,394				14.20				13.88					March 2022	-0.22%	13.74	13.63	13.79
								13.90					June 2022				
<u></u>								13.97					September 2022				
								14.04					December 2022				
(Contract Size: 100 Securities, Physical Del																OS (CR)	NYTILINE
5,581	27	15		16.25				15.17	15.17	15.10	15.23	15.23	March 2022	-0.26%	15.12	15.02	15.19
								15.31					June 2022				
<u></u>								15.38					September 2022				
								15.46					December 2022				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK (	IATIONA
26,318	305	32		2.95				2.90	2.90	2.88	2.92	2.92	March 2022	-0.17%	2.9	2.876	2.905
								2.93					June 2022				
								2.95					September 2022				
								2.96					December 2022				
(Contract Size: 100 Securities, Physical Del																?)	PAP (C
1,889	10	1		13.30				12.53	12.53	12.53	12.53	12.53	March 2022	-0.87%	12.5	12.47	12.59
								12.73					June 2022				
								12.80					September 2022				
								12.86					December 2022				
(Contract Size: 100 Securities, Physical Del																	TE (CR)
1,540	72	26		16.72				16.35	16.35	16.26	16.72	16.65	March 2022	-1.55%	16.2	16.2	16.7
								16.62					June 2022				
<u></u>								16.70					September 2022				
								16.78					December 2022				

#### Derivatives notes

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

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

Section 7, 3/4

Section 7: Stock Futures Monday, 27 December, 2021

						tives Market	Derivat									<b>Asset</b>	Inderlyin	ľ
Open Interest	)	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D																	. (CR)	P.P.A. S.
582		5	4		18.15				17.16	17.16	17.16	17.26	17.26	March 2022	-0.93%	17.14	16.98	17.3
									17.47					June 2022				
	-								17.56					September 2022				
									17.64					December 2022				
(Contract Size: 100 Securities, Physical D															D (CR)	AL HOLE	FINANCIA	PIRAEUS
34,397		87	24		1.37				1.31	1.31	1.30	1.31	1.30	March 2022	-0.23%	1.294	1.288	1.307
									1.31					June 2022				
	-								1.32					September 2022				
									1.32					December 2022				
(Contract Size: 100 Securities, Physical D																		PPC (CR)
15,314		169	41		10.69				9.11	9.11	9.08	9.19	9.19	March 2022	-0.11%	9.1	9.03	9.18
									9.20					June 2022				
	-								9.25					September 2022				
									9.29					December 2022				
(Contract Size: 100 Securities, Physical D																R)	NERGY (C	TERNA E
1,346		3	3		13.89				13.45	13.45	13.13	13.48	13.13	March 2022	-0.75%	13.3	13.3	13.48
									13.53					June 2022				
	-								13.60					September 2022				
									13.67					December 2022				
(Contract Size: 100 Securities, Physical D																3)	MENT (CI	TITAN CE
1,586		1	1		15.10				13.53	13.53	13.53	13.53	13.53	March 2022	1.06%	13.4	13.3	13.56
									13.39					June 2022				
	-								13.46					September 2022				
									13.52					December 2022				
(Contract Size: 100 Securities, Physical D																CB)	SA/NV	/IOHALC
8,157		45	15		4.76				4.56	4.56	4.56	4.62	4.61	March 2022	-2.38%	4.52	4.52	4.64
			-						4.68					June 2022				
									4.70					September 2022				
-									4.72					December 2022				

#### Derivatives notes

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

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

Section 7: Index Options

Year: 142 Trading Day No: 245 Monday, 27 December, 2021

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

#### FTSE/Athex Large Cap

Number of Trades

#### Call Options Put Options January 2022 February 2022 Other Months January 2022 February 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Open Interest Excerise Excerise Open Interest Open Interest Volume Price Price 1.875 1,875 1,900 0.00 0.00 0.00 234.00 0.00 0.00 0.00 236.00 0.00 0.00 0.00 1.80 0.00 0.00 0.00 1,900 3.00 11.75 1,925 0.00 0.00 0.00 210.00 0.00 0.00 0.00 214.00 0.00 0.00 0.00 0.00 0.00 0.00 1,925 1,950 0.00 0.00 0.00 187.00 0.00 0.00 0.00 193.00 0.00 0.00 0.00 4.70 0.00 0.00 0.00 15.50 1,950 1,975 0.00 0.00 0.00 164.00 0.00 0.00 0.00 173.00 0.00 0.00 0.00 7.30 0.00 0.00 20.50 1.975 143.00 154.00 10.75 27 0.00 26.25 2.000 2.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,050 0.00 0.00 104.00 30 0.00 119.00 0.00 0.00 21.75 0.00 0.00 41.50 2,050 133 2,100 0.00 0.00 71.50 0.00 0.00 89.50 0.00 0.00 0.00 39.25 0.00 0.00 2,100 2,150 0.00 0.00 0.00 46.00 11 0.00 0.00 0.00 65.00 0.00 0.00 0.00 63.50 101 0.00 0.00 0.00 87.00 2,150 21.50 21.50 21.50 21.50 21.50 44 0.00 0.00 0.00 46.00 0.00 21.50 0.00 95.50 60 0.00 0.00 118.00 2,200 2,200 0.00 2.250 0.00 0.00 0.00 15.50 20 0.00 0.00 0.00 31.25 0.00 0.00 0.00 133.00 20 0.00 0.00 0.00 153.00 2.250 2,300 0.00 0.00 0.00 8.10 0.00 0.00 20.75 0.00 0.00 0.00 176.00 0.00 0.00 192.00 2,300 2,350 0.00 0.00 0.00 3.90 0.00 0.00 13.25 0.00 0.00 221.00 0.00 0.00 235.00 2,350 2,400 0.00 0.00 0.00 1.80 0.00 0.00 0.00 8.20 0.00 0.00 0.00 269.00 0.00 0.00 279.00 2,400 0.00 2,450 0.00 0.00 0.00 0.76 0.00 0.00 0.00 4.90 0.00 0.00 318.00 0.00 0.00 0.00 326.00 2,450 2,500 2,500 106 0 0 349 0 Totals:

#### ALPHA SERVICES HOLD (CR)

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

							C	all Option	ns													Put Option	ns						
				January 202	2					F	ebruary 2022			Other Months				January 2022					February	2022			Other Mo	onths	
Excerise Price	Open price	Price ma	Price min L	ast price Closi	ng price	Volume C	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last price C	losing price	Volume	pen Interest	Volume Ope	en Interest	Excerise Price
0.650							-						-	-						-					-				0.007
0.700						-	-					-	-						-	-					-	-			0.007
0.750	0.000	0.000	0.000	0.	321	-	-	0.000	0.000	0.000	0.323	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000	0.001					0.008
0.800	0.000	0.000	0.000	0.	272	-	-	0.000	0.000	0.000	0.274	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-				0.008
0.850	0.000	0.000	0.000	0.	223	-	-	0.000	0.000	0.000	0.226	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000 0.0	000	0.004		-			0.009
0.900	0.000	0.000	0.000	0.	177	-	-	0.000	0.000	0.000	0.181	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.0	000	0.008	-	-			0.009
0.950	0.000	0.000	0.000	0.	135	-	-	0.000	0.000	0.000	0.140	-	-		0.000	0.000	0.000	0.013		-	0.000	0.000 0.0	000	0.017		-			0.010
1.000	0.000	0.000	0.000	0.	098	-	-	0.000	0.000	0.000	0.105	-	-		0.000	0.000	0.000	0.026	-	-	0.000	0.000 0.0	000	0.032	-				0.010
1.100	0.000	0.000	0.000	0.	044	-	-	0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	0.073	-	-	0.000	0.000 0.0	000	0.079					0.011
1.200	0.000	0.000	0.000	0.	016	-	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	0.145	-	-	0.000	0.000 0.0	000	0.149	-	-			0.012
1.300	0.000	0.000	0.000	0.	005	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.234	-		0.000	0.000 0.0	000	0.236	-	-			0.013
1.400	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.330	-	-	0.000	0.000 0.0	000	0.331	-				0.014
1.500	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.430		-	0.000	0.000 0.0	000	0.430		-			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	0.530	-	-	0.000	0.000 0.0	000	0.530	-	-			0.016
1.700						-	-					-	-						-	-					-	-			0.017
1.800						-						-	-						-	-					-	-			0.018
	Totals:					0	0					0	0	0 0					0	0					0	0	0	0	
	Number	of Trades:					0						0	0						0.00						0	0		

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

#### NATIONAL BANK (CR)

#### Put Options

							С	all Optio	ns													Put Option	ons						
				January :	2022					F	ebruary 2022			Other Months				January 2022					Febr	ruary 2022			Other Mo	nths	
Excerise Price	Open price	Price max	Price min La	ast price C	losing price	Volume	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price ma	ax Price min L	ast price Closing price	Volume (	Open Interest	Open price	Price max Pr	ice min Last p	rice Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
1.600						-	-					-	-						-	-					-	-			0.016
1.700						-	-					-	-							-					-	-			0.017
1.800	0.000	0.000	0.000		1.11		-	0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.018
1.900	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.02	-	-		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		0.913		-	0.000	0.000	0.000	0.917	-	-		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		0.714	-		0.000	0.000	0.000	0.719	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.022
2.400	0.000	0.000	0.000		0.516		-	0.000	0.000	0.000	0.528	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.011	-	-			0.024
2.600	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000	0.357	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.039	-	-			0.026
2.800	0.116	0.116	0.116	0.116	0.116	7	7	0.000	0.000	0.000	0.218		-		0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.099		-			0.028
3.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000	0.120	-	-		0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.201	-	-			0.030
3.200	0.000	0.000	0.000		0.025		-	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	0.311		-	0.000	0.000	0.000	0.341	-	-			0.032
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.494	-	-	0.000	0.000	0.000	0.509	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011		-		0.000	0.000	0.000	0.690		-	0.000	0.000	0.000	0.695		-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.890	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.09		-	0.000	0.000	0.000	1.09		-			0.040
	Totals:					7	7					0	0	0 0					7	0					0	0	0	300	
	Number	of Trades:					2						0	0						0.00						0	0		

Call Options

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

Put Options

### OPAP (CR)

																								1						
				January 20							February 202				Other Months				January 20							ebruary 2022			Other Months	
Excerise Price	Open	Price ma	x Price min	Last price Clos	ing price V	olume O	pen Interest	Open price	Price max	Price min L	ast price Closir	ng price Vol	ume C	Open Interest	Volume Open Int	erest Open price	Price m	ax Price	min Last price Clos	sing price Vo	olume	Open Interest	Open price	Price max	Price min La	st price Closing pric	<sup>e</sup> Volume	Open Interest	Volume Open Interest	Excerise Price
8.400						-							-								-	-						-		0.084
8.800	0.00	0.000	0.000		3.82	-	-	0.000	0.000	0.000	3.	.84	-	-		0.00	0.000	0.0	00 00	0.001			0.000	0.000	0.000	0.001				0.088
9.200	0.00	0.000	0.000		3.42	-	-	0.000	0.000	0.000	3.	.44	-	-		0.00	0.000	0.0	00 0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.00	0.000	0.000		3.03		-	0.000	0.000	0.000	3.	.04	-	-		0.00	0.000	0.0	00 0	0.001		-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.00	0.000	0.000		2.63	-	-	0.000	0.000	0.000	2	.64	-	-		0.00	0.000	0.0	00 0	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.100
11.000	0.00	0.000	0.000		1.63		-	0.000	0.000	0.000	1.	.69	-	-		0.00	0.000	0.0	0 00	0.006		-	0.000	0.000	0.000	0.043	-	-		0.110
12.000	0.00	0.000	0.000	(	).743	-	30	0.000	0.000	0.000	0.8	882	-	-		0.00	0.000	0.0	00 0	0.114	-	30	0.000	0.000	0.000	0.235	-	-		0.120
13.000	0.00	0.000	0.000	(	1.199	-	20	0.000	0.000	0.000	0.3	353		-		0.00	0.000	0.0	00 0	0.571		-	0.000	0.000	0.000	0.707	-	-		0.130
14.000	0.00	0.000	0.000	(	0.027	-	-	0.000	0.000	0.000	0.	108		-		0.00	0.000	0.0	. 00	1.40		-	0.000	0.000	0.000	1.47		-		0.140
15.000	0.00	0.000	0.000	(	0.002		-	0.000	0.000	0.000	0.0	024		-		0.00	0.000	0.0	00 :	2.39		-	0.000	0.000	0.000	2.39	-	-		0.150
16.000	0.00	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.0	004		-		0.00	0.000	0.0	00 :	3.39	-	-	0.000	0.000	0.000	3.39	-	-		0.160
17.000	0.00	0.000	0.000	(	0.001		-	0.000	0.000	0.000	0.0	001		-		0.00	0.000	0.0	00 4	4.39		-	0.000	0.000	0.000	4.39	-	-		0.170
18.000	0.00	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.0	001		-		0.00	0.000	0.0	. 00	5.39		-	0.000	0.000	0.000	5.39		-		0.180
19.000	0.00	0.000	0.000	(	0.001									-		0.00	0.000	0.0	00	6.39		-						-		0.190
	Totals:					0	50						0	0	0 0						0	30					0	0	0 0	-
	Numbe	r of Trades	:			(	)							0	0							0.00						0	0	

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

### OTE (CR)

							C	all Option	าร													Put Op	tions					
				January 2022							ebruary 2022			Other Months				January 2022					Fel	oruary 2022			Other Mont	ıs
xcerise rice	Open price	Price max	Price min L	ast price Closing	price V	/olume O	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price ma	x Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing pric	e Volume	Open Interest	Volume Open I	nterest Exce
9.200						-						-	-						-	-					-	-		0.
9.600						-	-					-	-							-						-		0.
10.000	0.000	0.000	0.000	6.4	В	-	-	0.000	0.000	0.000	6.49	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.
11.000	0.000	0.000	0.000	5.4	В	-	-	0.000	0.000	0.000	5.49	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.
12.000	0.000	0.000	0.000	4.4	В	-	-	0.000	0.000	0.000	4.50	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.
13.000	0.000	0.000	0.000	3.4	В	-	-	0.000	0.000	0.000	3.50	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-		0.
14.000	0.000	0.000	0.000	2.4	9	-	-	0.000	0.000	0.000	2.52	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.019		-		0.
15.000	0.000	0.000	0.000	1.5	3	-	-	0.000	0.000	0.000	1.62	-			0.000	0.000	0.000	0.044		-	0.000	0.000	0.000	0.108		-		0.
16.000	0.000	0.000	0.000	0.73	6	-	-	0.000	0.000	0.000	0.878	-	-		0.000	0.000	0.000	0.251		-	0.000	0.000	0.000	0.369		-		0.
17.000	0.000	0.000	0.000	0.25	4	-	-	0.000	0.000	0.000	0.395	-			0.000	0.000	0.000	0.770			0.000	0.000	0.000	0.888		-		0.
18.000	0.000	0.000	0.000	0.05	9	-	-	0.000	0.000	0.000	0.145	-	-		0.000	0.000	0.000	1.58		-	0.000	0.000	0.000	1.64		-		0.
19.000	0.000	0.000	0.000	0.00	19	-	-	0.000	0.000	0.000	0.043	-			0.000	0.000	0.000	2.54		-	0.000	0.000	0.000	2.55		-		0.
20.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000	3.54		-		0.
22.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.54			0.000	0.000	0.000	5.54		-		0.
24.000						-							-						-	-					-	-		0.
	Totals:					0	0					0	0	0 0					0	0					0	0	0 (	
	Number o	of Trades:				(	0						0	0						0.00						0	0	

Monday, 27 December, 2021

#### PIRAEUS FINANCIAL HOLD (CR)

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

		IAL HOLD (	,		C	all Options												out Options					
			anuary 2022				F	ebruary 2022		Other Months			Januar						February 2022			Other Months	
Excerise Price	Open Price	e max Price min Las	st price Closing price ,	Volume Op	en Interest	Open Price	e max Price min La	ast price Closing price	Volume Open Intere	St Volume Open Interest	Open price	Price max Price min	Last price	Closing price \	olume O	pen Interest	Open Pri	ce max Price m	in Last price Closin	price Volume	Open Interest	Volume Open Interest	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 0.0	000.000	0.401		-	0.000 0.0	0.000 0.000	0.403			0.000	0.000 0.000		0.001		-	0.000	.000 0.000	0.0	01 -	-		0.009
0.950	0.000 0.0	000.000	0.352	-	-	0.000 0.0	0.000 0.000	0.353			0.000	0.000 0.000		0.001	-	-	0.000	.000 0.000	0.0	01 -	-		0.010
1.000	0.000 0.0	000.000	0.302	-		0.000 0.0	000 0.000	0.304			0.000	0.000 0.000		0.001	-	-	0.000	.000 0.000	0.0	01 -	-		0.010
1.100	0.000 0.0	000.000	0.206	-		0.000 0.0	000 0.000	0.210			0.000	0.000 0.000		0.005		-	0.000	.000 0.000	0.0	07 -	-		0.011
1.200	0.000 0.0	000.000	0.123	-		0.000 0.0	000 0.000	0.129			0.000	0.000 0.000		0.021	-	-	0.000	.000 0.000	0.0	25 -	-		0.012
1.300	0.000 0.0	000.000	0.061	-	-	0.000 0.0	000 0.000	0.069			0.000	0.000 0.000		0.059		-	0.000	.000 0.000	0.0	65 -			0.013
1.400	0.000 0.0	000 0.000	0.026	-	-	0.000 0.0	000 0.000	0.032			0.000	0.000 0.000		0.124	-	-	0.000	.000 0.000	0.1	28 -	-		0.014
1.500	0.000 0.0	000 0.000	0.009	-	-	0.000 0.0	000 0.000	0.013			0.000	0.000 0.000		0.207		-	0.000	.000 0.000	0.2	09 -			0.015
1.600	0.000 0.0	000 0.000	0.003	-	-	0.000 0.0	000 0.000	0.005			0.000	0.000 0.000		0.301	-	-	0.000	.000 0.000	0.3	02 -	-		0.016
1.700	0.000 0.0	000 0.000	0.001	-		0.000 0.0	000 0.000	0.001			0.000	0.000 0.000		0.400	-	-	0.000	.000 0.000	0.4	00 -	-		0.017
1.800	0.000 0.0	000 0.000	0.001	-		0.000 0.0	000 0.000	0.003			0.000	0.000 0.000		0.500	-	-	0.000	.000 0.000	0.5	00 -	-		0.018
1.900	0.000 0.0	000 0.000	0.001	-		0.000 0.0	000 0.000	0.001			0.000	0.000 0.000		0.600	-	-	0.000	.000 0.000	0.6	00 -	-		0.019
2.000	0.000 0.0	000 0.000	0.007	-	•	0.000 0.0	000 0.000	0.001			0.000	0.000 0.000		0.700	-	-	0.000	.000 0.000	0.7	00 -	-		0.020
2.200				-											-	-				-	-		0.022
2.400				-	-										-	-				-	-		0.024
2.600				-											-	-				-	-		0.026
2.800				-	•										-	-				-	-		0.028
3.000				-											-	-				-	-		0.030
3.200				-											-	-				-	-		0.032
3.400				-	-										-	-				-	-		0.034
3.600				-	-										-					-	-		0.036
3.800				-	-															-			0.038

Daily Official List Year: 142 Trading Day No: 245

Section 7: Stock Options

Monday, 27 December, 2021

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Put Options

		-	an opnono				T at options	
	Janu	ary 2022	February 2022		Other Months	January 2022	February 2022	Other Months
Excerise	Open Price max Price min Last price	ce Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volum	Open Interest	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest Exceris Price
4.000				-				0.04
4.400			-	-				0.04
4.800			-					0.04
5.200								0.05
5.600			-	-				0.05
6.000			-	-				0.06
6.400								0.06
6.800			-	-				0.06
	Totals:	0 0	0	0	0 0	0 0	0 0	0 0
	Number of Trades:	0		0	0	0.00	0	0

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

PPC (CR)		
Call Op	ptions F	Put Options

			Jan	nuary 2022					F	ebruary 2022			Other Months			Ja	nuary 2022				F	ebruary 2022			Other Months	
Excerise Price	Oper	n Price ma	ax Price min Last p	orice Closing price	/olume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	e 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 La	st price Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
6.000					-	-					-							-	-				-	-		0.060
6.400					-	-					-	-							-				-	-		0.064
6.800	0.00	0.000	0.000	2.32	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.068
7.200	0.00	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.96	-	-		0.000	0.000	0.000	0.006		-	0.000	0.000 0.000	0.032	-	-		0.072
7.600	0.00	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000	0.020	-	-	0.000	0.000 0.000	0.070	-	-		0.076
8.000	0.00	0.000	0.000	1.18	-		0.000	0.000	0.000	1.27	-			0.000	0.000	0.000	0.056			0.000	0.000 0.000	0.136	-	-		0.080
8.400	0.00	0.000	0.000	0.857	-	-	0.000	0.000	0.000	0.979	-			0.000	0.000	0.000	0.133	-	-	0.000	0.000 0.000	0.243	-	-		0.084
8.800	0.00	0.000	0.000	0.583	-		0.000	0.000	0.000	0.731	-			0.000	0.000	0.000	0.259		23	0.000	0.000 0.000	0.394	-	-		0.088
9.200	0.00	0.000	0.000	0.375	-	-	0.000	0.000	0.000	0.528	-			0.000	0.000	0.000	0.451	-	56	0.000	0.000 0.000	0.591	-	-		0.092
9.600	0.00	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.369	-	-		0.000	0.000	0.000	0.701			0.000	0.000 0.000	0.832	-	-		0.096
10.000	0.00	0.000	0.000	0.124	-	17	0.000	0.000	0.000	0.249				0.000	0.000	0.000	1.00			0.000	0.000 0.000	1.11	-	-		0.100
11.000	0.00	0.000	0.000	0.022	-	51	0.000	0.000	0.000	0.084	-			0.000	0.000	0.000	1.90			0.000	0.000 0.000	1.95	-	-		0.110
12.000	0.00	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.024	-			0.000	0.000	0.000	2.89	-	-	0.000	0.000 0.000	2.90	-	-		0.120
13.000	0.00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	3.89			0.000	0.000 0.000	3.89	-	-		0.130
14.000	0.00	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.89	-	-	0.000	0.000 0.000	4.89	-	-		0.140
15.000	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.89			0.000	0.000 0.000	5.89	-	-		0.150
16.000	0.00	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	6.89		-					-		0.160
	Totals	5:			0	68					0	0	0 0					0	79				0	0	0 0	_
	Numb	er of Trades	:			0						0	0						0.00					0	0	

			Mu	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								1,982,815	
AEGNBOR	AEGEAN AIRLINES (CR)	954					***		26,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000							60,128,308	
ALMYBOR	ALUMIL (CR)									
TATTBOR	ATTICA BANK S.A. (CR)								4	
EEEBOR	CC HBC AG (CR)	6,640							70,546	
CENERBOR	CENERGY HOLDINGS (CB)									
ELLAKTORBOR	ELLAKTOR (CR)	6,000							9,870	
EUROBBOR	EUROBANK HOLDINGS (CR)	28,000							49,004,591	
EYDAPBOR	EYDAP S.A. (CR)	2,213							652,117	
FFGRPBOR	FOLLI FOLLIE (CR)								900,530	
FOYRKBOR	FOURLIS (CR)								22,250	
GEKTERNABOR	GEK TERNA (CR)								1,293	
SARBOR	GR. SARANTIS S.A. (CR)								2,587	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							155,601	
ELPEBOR	HELLENIC PETROLEUM (CR)								64,755	
INTRKBOR	INTRACOM HOLDINGS (CR)	50,000								
BELABOR	JUMBO SA (CR)								279,491	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500							1,282	
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474	
MOHBOR	MOTOR OIL (CR)	10,200							484,274	
MYTILBOR	MYTILINEOS (CR)	31,500							496,294	
ETEBOR	NATIONAL BANK (CR)	1,088			16,600	4.08%			7,559,810	
OPAPBOR	OPAP (CR)	17,500							1,337,602	
HTOBOR	OTE (CR)	16,500							2,881,269	
PPABOR	P.P.A. S.A. (CR)	964					***		66,338	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							9,159,118	
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100	
PPCBOR	PPC (CR)	2,400							2,247,526	
QUALBOR	QUALITY & RELIABILITY SA (CR)									
QUESTBOR	QUEST HOLDINGS (CR)								846	

#### Stock Lending Notes

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 142 Trading Day No: 245

Monday, 27 December, 2021

			Mu	ıltilateral Tran	nsactions[1]		Bilateral <sup>*</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
TENERGYBOR	TERNA ENERGY (CR)	20,801							12,892		
TITCBOR	TITAN CEMENT (CB)	***							226,879		
VIOBOR	VIOHALCO SA/NV (CB)	447									

#### Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 142 Trading Day No: 245

Monday, 27 December, 2021

# Sectors codification for listed companies

0000010	sumedien for netou 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

