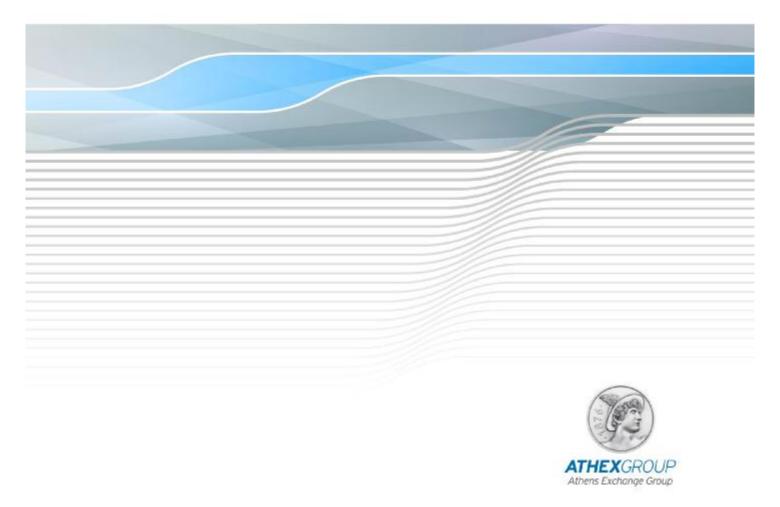
Hellenic Exchanges – Athens Stock Exchange S.A.

221 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 28 December, 2021 Year: 142 Trading Day No: 246



#### 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.

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

www.athexgroup.gr

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

Hellenic Republic Capital Market Commission

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

# 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

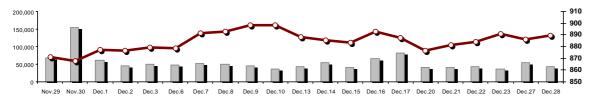
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Summary of Markets

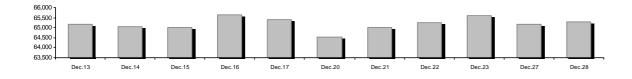
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



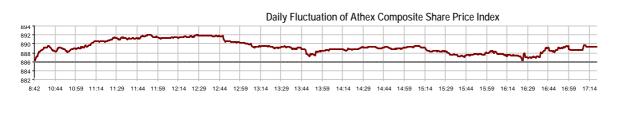
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	65,277.31		Derivatives Total Open Interest	303,631	
Daily change: mill. €   %	99.99	0.15%	in Index Futures   % daily chng	2,696	0.15%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	60,827.40	28.35%	in Stock Futures   % daily chng	299,944	0.15%
Athex Composite Share Price Index   % daily chng	889.29	0.38%	in Index Options   % daily chng	457	0.22%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$ ) Daily change (mill. ${\ensuremath{\in}})$	59,868.26 106.88		in Stock Options   % daily chng	534	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	42,902.05		Derivatives Contracts Volume:	5,046	
Daily change: %	-11,952.37	-21.79%	Daily change: pieces   %	3,457	217.56%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	70,308.34	9.79%	YtD Avg Derivatives Contracts % chng prev year Avg	48,207	20.33%
Blocks Transactions Value of Method 6-1 (thou. $\in$ )	5,221.32		Derivatives Trades Number:	629	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.00		Daily change: number   %	282	81.27%
Bonds Transactions Value (thou.€)	419.37		YtD Avg Trades number % chng prev year Avg	2,136	-19.53%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 14,794.	85	Lending Total Open Interest	208,366	
Daily change: thou. pieces   %	-23,000.39	-60.86%	Daily change: pieces   %	-11,341	-5.16%
YtD Avg Volume: % chng prev year Avg	34,463.48	-16.13%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	829.19		Daily change: pieces   %	-16,600	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	417,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	18,499		Lending Trades Number:	0	-100.00%
Daily change: number   %	2,943	18.92%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	30,122	-7.70%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	7		ů	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	63				



Athex Capitalisation (mill. €) \*\*



Athex Composite Share Price Index at 27/12/2021

Daily Fluctuation of Athex Composite Share Price Index at 28/12/2021

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	28/12/2021	27/12/2021	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	889.29 #	885.91	3.38	0.38%	885.91	892.09	726.02	931.94	9.93% #
Athex ESG Index	1,009.38 #	1,004.92	4.46	0.44%	1,004.92	1,012.93	966.68	1,054.56	
FTSE/Athex Large Cap	2,137.72 #	2,129.35	8.37	0.39%	2,129.35	2,146.14	1,718.82	2,259.27	10.50% #
FTSE/Athex Mid Cap Index	1,487.96 #	1,481.98	5.98	0.40%	1,475.80	1,491.89	1,026.21	1,731.39	34.37% #
FTSE/ATHEX-CSE Banking Index	435.55 #	431.52	4.03	0.93%	431.27	436.99	306.88	483.96	10.88% #
FTSE/ATHEX High Dividend Yield Index	3,088.37 #	3,082.28	6.09	0.20%	3,073.56	3,103.92	2,542.41	3,169.38	14.21% #
FTSE/ATHEX Global Traders Index Plus	2,365.18 #	2,353.40	11.78	0.50%	2,350.20	2,365.18	1,943.84	2,565.79	12.56% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,650.88 #	4,612.26	38.62	0.84%	4,598.71	4,655.19	2,996.13	4,754.69	48.87% #
ATHEX Select Index Plus	3,373.37 #	3,362.39	10.98	0.33%	3,348.76	3,379.33	2,805.20	3,565.24	9.51% #
ATHEX Select Index	4,526.89 #	4,505.98	20.91	0.46%	4,502.68	4,542.69	2,785.00	4,786.92	49.51% #
FTSE/Athex Market Index	531.76 #	531.07	0.69	0.13%	530.20	535.33	424.25	554.77	12.28% #
Athex Composite Index Total Return Index	1,526.14 #	1,520.34	5.80	0.38%	1,520.34	1,530.95	1,220.96	1,591.84	12.17% #
FTSE/Athex Large Cap Total Return	3,324.88 #	3,311.86	13.02	0.39%			0.00	3,454.51	11.97% #
FTSE/Athex Mid Cap Total Return	1,912.28 #	1,904.59	7.69	0.40%			0.00	2,114.50	37.57% #
FTSE/ATHEX-CSE Banking Total Return Index	375.01 #	371.54	3.47	0.93%			0.00	421.45	8.99% #
Hellenic Mid & Small Cap Index	1,364.25 #	1,359.48	4.77	0.35%	1,356.72	1,365.12	1,110.37	1,442.42	13.45% #
FTSE/Athex Banks	575.47 #	570.15	5.32	0.93%	569.81	577.37	405.46	639.42	10.88% #
FTSE/Athex Insurance	1,982.94 #	1,978.97	3.97	0.20%	1,974.99	2,034.60	1,808.06	2,192.44	3.85% #
FTSE/Athex Financial Services	753.33 #	748.17	5.16	0.69%	748.17	755.36	679.98	843.74	-1.39% Œ
FTSE/Athex Industrial Goods & Services	3,720.45 Œ	3,722.87	-2.42	-0.07%	3,696.53	3,723.54	2,762.19	3,996.37	26.85% #
FTSE/Athex Retail	49.74 #	48.82	0.92	1.88%	48.82	50.14	46.54	58.68	0.34% #
FTSE/ATHEX Real Estate	4,884.90 #	4,865.88	19.02	0.39%	4,800.92	4,923.45	4,187.35	5,770.64	1.24% #
FTSE/Athex Consumer Goods & Services	7,156.67 #	7,132.19	24.48	0.34%	7,107.35	7,207.35	6,939.31	9,231.17	-8.03% Œ
FTSE/Athex Food & Beverage	10,871.53 Œ	11,159.20	-287.67	-2.58%	10,752.09	11,235.36	9,045.03	12,311.96	9.98% #
FTSE/Athex Basic Resources	7,324.17 Œ	7,333.93	-9.76	-0.13%	7,265.35	7,403.17	5,233.31	8,597.84	19.02% #
FTSE/Athex Construction & Materials	2,971.24 #	2,968.19	3.05	0.10%	2,951.89	2,984.63	2,565.75	3,422.77	7.61% #
FTSE/Athex Energy	3,438.80 #	3,420.41	18.39	0.54%	3,409.21	3,438.80	2,835.10	3,724.35	15.99% #
FTSE/Athex Travel & Leisure	1,983.48 #	1,965.87	17.61	0.90%	1,965.87	1,992.42	1,540.34	2,183.50	14.49% #
FTSE/Athex Technology	2,111.70 #	2,107.75	3.95	0.19%	2,102.57	2,118.08	1,043.00	2,165.21	93.32% #
FTSE/Athex Telecommunications	4,626.17 #	4,530.22	95.95	2.12%	4,530.22	4,653.83	3,294.37	4,734.07	26.94% #
FTSE/Athex Utilities	5,037.22 #	5,023.81	13.41	0.27%	5,019.20	5,055.12	4,264.97	5,607.62	9.44% #
FTSE/Athex Health Care	581.92 #	577.39	4.53	0.78%	544.56	584.18	396.54	611.35	31.30% #
FTSE/Athex Personal Products	8,757.67 #	8,725.34	32.33	0.37%	8,692.40	8,778.65	8,256.95	9,116.06	-3.16% Œ
Athex All Share Index	228.50 #	228.13	0.37	0.16%	228.50	228.50	175.88	240.71	21.83% #
Hellenic Corporate Bond Index	127.70 #	127.69	0.01	0.01%			122.29	128.79	4.62% #
Hellenic Corporate Bond Price Index	95.35 Œ	95.37	-0.02	-0.02%			93.98	96.93	1.61% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/12/2021.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	je Traded Funds (ETFs)	
Totals	127	113	13	1	
Gain / Lose / Same:	62 / 36 / 29	58 / 31 / 24	3 / 5 / 5	1/0/0	
Athex Capitalisation (mill. €) **	65,277.31	64,987.63	289.68		
Daily Average Trans/ons Value(thou.€)	70,308.34	70,071.64	281.39	17.34	
Transactions Value	42,902.05	42,604.83	296.70	0.52	
Main Board:	37,680.73	37,383.51	296.70	0.52	
Blocks Board 6_2_3:	5,221.32	5,221.32	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	34,463,480	33,325,103	1,163,637	832	
Transactions Volume	14,794,847	14,094,650	700,173	24	
Main Board:	13,965,654	13,265,457	700,173	24	
Blocks Board 6_2_3:	829,193	829,193	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	30,122	29,825	296	2	
Number of Trades	18,499	18,190	306	3	
Main Board:	18,492	18,183	306	3	
Blocks Board 6_2_3:	7	7	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	S	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- E	Banks	5/1/0	4,480	8,550,775	10,462,651.23	24.39%
5510 -	- E	Basic Resources	4 / 5 / 5	702	289,592	854,173.76	1.99%
5010 -	- (	Construction & Materials	6/5/1	888	331,260	811,930.56	1.89%
4020 -	- (	Consumer Products & Services	4 / 4 / 2	866	305,133	3,170,699.79	7.39%
6010 -	· E	Energy	2/1/1	778	143,042	1,276,278.13	2.97%
12000 -	- F	Financial Instruments	1/0/0	3	24	516.56	0.00%
3020 -	- F	Financial Services	2/0/2	321	939,529	125,084.52	0.29%
4510 -	- F	Food Beverage & Tobacco	1/4/3	187	19,281	342,686.60	0.80%
2010 -	• F	Health Care	2/0/1	68	15,649	33,498.90	0.08%
5020 -	- li	ndustrial Goods & Service	10 / 4 / 4	1,694	882,575	4,897,252.21	11.41%
3030 -	- li	nsurance	1/1/0	80	23,861	118,606.38	0.28%
4030 -	- N	Media	1/0/1	7	1,581	442.78	0.00%
4520 -	- F	Personal Care, Drug & Grocery Stores	1/0/2	193	114,797	602,059.81	1.40%
3510 -	- F	Real Estate	4/3/1	1,566	515,456	2,129,811.19	4.96%
4040 -	- F	Retail	4/2/1	950	703,115	1,456,291.35	3.39%
1010 -	- T	Technology	5/5/1	831	251,304	1,448,696.05	3.38%
1510 -	- T	Telecommunications	1/0/1	1,765	363,762	6,008,982.24	14.01%
4050 -	- T	Travel & Leisure	5/1/1	1,257	765,663	4,308,091.06	10.04%
6510 -	- ι	Jtilities	3/0/2	1,863	578,448	4,854,297.18	11.31%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	18.4	4.54% #	EUROCONSULTANTS S.A. (CR)	0.59	-9.23% <b>G</b>
PAPOUTSANIS (CR)	2.35	4.44% #	SIDMA STEEL (CR)	2.68	-2.90% Œ
MOTODYNAMICS S.A. (CR)	1.8	4.35% #	CC HBC AG (CR)	29.01	-2.62% @
PREMIA (CR)	1.66	3.75% #	IDEAL GROUP SA (CR)	3.49	-1.69% @
OTE (CR)	16.545	2.13% #	ATTICA BANK S.A. (CR)	0.197	-1.50% @
HELLENIC PETROLEUM (CR)	6.22	1.97% #	INTRAKAT (CR)	2.09	-1.42% @
FOURLIS (CR)	3.94	1.81% #	IKTINOS HELLAS SA (CR)	0.73	-0.82% @
QUEST HOLDINGS (CR)	18.58	1.64% #	EPSILON NET (CR)	5.12	-0.77% Œ
ALPHA SERVICES HOLD (CR)	1.075	1.61% #	INTRACOM HOLDINGS (CR)	1.73	-0.69% Œ
INTERCONTINENTAL (CR)	7.15	1.42% #	AS COMPANY SA (CR)	2.09	-0.48% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,004.88	2.13% #	ALPHA SERVICES HOLD (CR)	3,629,725	1.61% #
MYTILINEOS (CR)	4,146.73	-0.20% a	EUROBANK HOLDINGS (CR)	2,049,697	0.43% #
ALPHA SERVICES HOLD (CR)	3,893.01	1.61% #	NATIONAL BANK (CR)	1,096,399	0.69% #
OPAP (CR)	3,521.03	0.88% #	PIRAEUS FINANCIAL HOLD (CR)	1,064,862	1.00% #
PPC (CR)	3,469.22	0.22% #	MARFIN INVESTMENT GROUP (CR)	914,202	1.01% #
NATIONAL BANK (CR)	3,192.47	0.69% #	ATTICA BANK S.A. (CR)	709,223	-1.50% Œ
JUMBO SA (CR)	3,090.14	0.41% #	MOTODYNAMICS S.A. (CR)	583,485	4.35% #
EUROBANK HOLDINGS (CR)	1,831.53	0.43% #	PPC (CR)	379,887	0.22% #
LAMDA DEVELOPMENT SA (CR)	1,550.82	0.36% #	OTE (CR)	363,325	2.13% #
PIRAEUS FINANCIAL HOLD (CR)	1,389.25	1.00% #	OPAP (CR)	279,440	0.88% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		Ti	uesday, 28 December, 2021
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	73	200	2,696
FTSE/Athex Banks	0	0	8
FTSE/Athex Large Cap	73	200	2,688
Stock Futures	553	4,823	299,944
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	5,102
ALPHA SERVICES HOLD (CR)	80	2,187	95,925
ATTICA BANK S.A. (CR)	6	72	131
CC HBC AG (CR)	14	65	86
CENERGY HOLDINGS (CB)	14	71	11,826
ELLAKTOR (CR)	4	12	10,166
EUROBANK HOLDINGS (CR)	19	284	24,778
EYDAP S.A. (CR)	5	16	466
FOURLIS (CR)	16	91	3,582
GEK TERNA (CR)	3	15	6,709
HELLENIC EXCHANGES-A.S.E. (CR)	2	6	848
HELLENIC PETROLEUM (CR)	39	78	1,977
INTRACOM HOLDINGS (CR)	38	73	6,346
JUMBO SA (CR)	60	172	1,874
LAMDA DEVELOPMENT SA (CR)	11	26	6,115
MARFIN INVESTMENT GROUP (CR)	0	0	24,809
MOTOR OIL (CR)	10	26	2,394
MYTILINEOS (CR)	15	67	5,589
NATIONAL BANK (CR)	53	696	26,247
OPAP (CR)	18	110	1,889
OTE (CR)	36	70	1,539
P.P.A. S.A. (CR)	0	0	584
PIRAEUS FINANCIAL HOLD (CR)	69	484	34,454
PPC (CR)	17	91	15,403
TERNA ENERGY (CR)	5	10	1,346
TITAN CEMENT (CB)	1	1	1,587
VIOHALCO SA/NV (CB)	18	100	8,172
Index Options	1	20	457
FTSE/Athex Large Cap	1	20	457
Stock Options	2	3	534
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	1	1	80
OTE (CR)	1	2	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	147
Total Derivatives Traded	629	5,046	303,631

Year: 142 Trading Day No: 246

Section 2: Analytic	i iyurca i	Ji Jilai	3 110113000011	)														Tucsua	ay, 28 Dece	, mbci , 202
Number of Outstanding Securities		dends [1] 2019 2	Date of Last 020 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price priv		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		Year Sect high 4]
Main Market -	High L	iquidi	ty Class																	
2,345,981,097 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.075	$^{1.61}\mathbf{p}$	1.058 27/12/2021	1.058	1.058 1.08 1.075	1.073 523@1.07	1915@1.08		3,629,725	1,237	3,893,012.	66 2,521,929.68	3 0.687 1.3	384 30101
1,224,229,445 0.200			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.197	-1.50 Œ	0.2 27/12/2021	0.202	0.1968 0.203 0.197	0.2 2500@0.196	5000@0.198		709,223	306	141,744.	48 241,173.20	0.1968 2	2.5 30101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.08	<sup>0.98</sup> p	3.05 27/12/2021	3.02	3.02 3.085 3.08	3.066 5000@3.06	3672@3.08		92,622	195	283,980.	46 585,701.06	1.484 3	3.2 50202
370,624,098 6.70	(0.5696) (0	.6196)	0.64 08/07/2021	29/04/2013		CC HBC AG (CR)	29.01	-2.62 Œ	29.79 27/12/2021	30	28.7 30 29.01	29.186 1327@29.01	100@29.49		9,898	112	288,884.	1810,751,805.08	24.15 32.	.89 45101
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.8928	<sup>0.43</sup> p	0.889 27/12/2021	0.8856	0.8856 0.899 0.8928	0.894 5034@0.893	2176@0.894		2,049,697	479	1,831,532.	20 3,311,539.70	0.5064 0.98	314 30101
52,092,001 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.94	1.81 p	3.87 27/12/2021	3.895	3.86 3.98 3.94	3.944 1@3.92	685@3.95		98,536	409	388,651.	04 205,242.48	3.695 4.7	785 40401
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.73	-0.69 Œ	1.742 27/12/2021	1.726	1.72 1.77 1.73	1.739 2000@1.72	800@1.73		116,897	249	203,248.	67 131,480.00	0 0.734 2.	.56 10101
136,059,759 0.880	0.39	0.442	0.77 22/11/2021	05/03/2014		JUMBO SA (CR)	12.4	$0.41{ m p}$	12.35 27/12/2021	12.37	12.3 12.52 12.4	12.402 125@12.38	100@12.51		249,160	707	3,090,144.	69 1,687,141.01	I 12.12 16.	.92 40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.025	0.36 p	7 27/12/2021	7.07	6.88 7.08 7.025	6.984 76@7.00	703@7.03		222,053	699	1,550,823.	48 1,241,575.42	2 6.1 8.4	.43 35101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0299	1.01 p	0.0296 27/12/2021	0.0292	0.029 0.0302 0.0299	0.03 5087@0.029	7173@0.030		914,202	211	27,072.	78 28,091.37	0.023 0.04	30202
78,325,475				23/07/2019		TITAN CEMENT (CB)	13.4		13.4 27/12/2021	13.44	13.36 13.5 13.4	13.438 488@13.36	261@13.42		19,534	208	262,493.	48 1,049,561.37	7 13.14 18.0	.04 50101
259,189,761		0.01	0.02 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.52	7	4.52 27/12/2021	4.51	4.47 4.56 4.52	4.531 100@4.49	108@4.52		124,572	276	564,479.	90 1,171,537.72	2 3.18 5.3	.26 55102
232,000,000 2.12	0.0601	0.0889	0.1069 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.41		2.41 27/12/2021	2.42	2.4 2.42 2.41	2.405 300@2.41	1800@2.42	12.95 2020	99,470	247	239,209.	88 559,120.00	) 2.31 2.4	.89 65101
90,167,100 0.650	0.6		03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.8	1.05 p	4.75 27/12/2021	4.75	4.75 4.815 4.8	4.765 1197@4.80	1335@4.81		114,381	329	545,023.	01 432,802.08	3 3.4715 5.9	.91 40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.56	0.32 p	9.53 27/12/2021	9.58	9.4 9.58 9.56	9.502 2009@9.44	1543@9.56		25,690	179	244,095.	67 988,726.66	6.85 10.0	.64 50101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	9.12	0.22 p	9.1 27/12/2021	9.1	9.08 9.18 9.12	9.132 7@9.12	7@9.13		379,887	1,198	3,469,220.	58 3,483,840.00	) 6.36	11 65101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.92	0.69 p		2.9	2.89 2.922 2.92	2.912 1525@2.92	1850@2.92		1,096,399	1,465	3,192,465.	59 2,670,968.25	5 1.727 2.93	27 30101
375,241,586 0.390	0.03	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.848		1.848 27/12/2021	1.85	1.83 1.866 1.848	1.854 1000@1.84	1195@1.85		105,985	143	196,541.	97 693,446.45	5 1.6 2.0	.67 55102
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.26	-0.08 <b>(F</b>	1.261 27/12/2021	1.261	1.252 1.278 1.26	1.265 2020@1.26	4251@1.27		102,643	168	129,847.	31 438,721.93	3 0.9961 1.5	599 50101
60,348,000 0.420	0.05	0.07	0.07 04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.725	0.68 p	3.7 27/12/2021	3.71	3.7 3.74 3.725	3.719 1050@3.71	251@3.73		24,584	98	91,437.	54 224,796.30	) 3.405 4.3	.35 30202
305,635,185 2.18	0.75	0.5	0.1 05/07/2021			HELLENIC PETROLEUM (CR)	6.22	1.97 p		6.12	6.04 6.23 6.22	6.174 250@6.15	977@6.22		79,555			74 1,901,050.85		6.6 60101
106,500,000 0.600	0.27	0.38	30/06/2021			EYDAP S.A. (CR)	7.74		7.74 27/12/2021	7.64	7.6 7.77 7.74	7.707 56@7.72	6216@7.74		28.307			32 824,310.00		9.2 65102
11,125,110 0.300			02/06/2010			EUROCONSULTANTS S.A. (CR)	0.59	-9.23 Œ		0.65	0.59 0.67 0.59	0.615 5000@0.570	200@0.610		95,213	75	58,528.			
114,320,400 0.100	(0.0575)		26/11/2021			IKTINOS HELLAS SA (CR)	0.73		0.736 27/12/2021	0.739	0.73 0.745 0.73	0.736 3000@0.728	1000@0.735		89,459		65,830.			
110,782,980 0.750	1.3	1 1507	08/11/2021			MOTOR OIL (CR)	13.72		13.74 27/12/2021	13.76	13.62 13.76 13.72	13.693 32@13.68	1000@13.73		56,607			29 1,519,942.49		
142,891,161 0.970	0.36		0.378 24/06/2021			MYTILINEOS (CR)	15.09		15.12 27/12/2021	15	15 15.11 15.09	15.064 242@15.08	3710@15.09		275,269			80 2,156,227.62		
25,000,000 2.00	0.424		0.4 26/07/2021			P.P.A. S.A. (CR)	17.18		17.14 27/12/2021	17.18	17.1 17.2 17.18	17.162 36@17.14	478@17.18	16.26 2020	5,847			16 429,500.00		
352,856,287 0.300	0.7	0.3	0.55 20/10/2021			OPAP (CR)	12.61		12.5 27/12/2021	12.52	12.51 12.68 12.61	12.6 66@12.60	11168@12.61		279,440			94 4,449,517.78		
456,739,120 2.83			0.6879 15/11/2021			OTE (CR)	16.545	-	16.2 27/12/2021	16.25	16.25 16.65 16.545	16.528 1250@16.54	1220@16.60		363,325			30 7,556,748.74		
1,250,367,223 0.950	0.3243		16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.307	-	1.294 27/12/2021		1.296 1.315 1.307	1.305 1373@1.30	3800@1.31		1,064,862			16 1,634,229.96		
43,741,452 0.660	0.0444	0.0576	0.16 01/12/2021			THRACE PLASTICS SA (CR)	6.86	0.29 p		6.8	6.76 6.98 6.86	6.84 101@6.79	328@6.86		21,237			76 300,066.36		.92 5020
						. ,	8.93				8.87 8.98 8.93	8.943 136@8.80								
69,877,484 0.780 13,582,223 1.35	0.1409	0.107	25/05/2021			GR. SARANTIS S.A. (CR) SIDMA STEEL (CR)	2.68		2.76 27/12/2021	8.95			1143@8.93 1190@2.72		60,688			<ul><li>24 624,005.93</li><li>72 36,400.36</li></ul>		
13,582,223 1.35			24/06/2008 0.3407 20/12/2021			TERNA ENERGY (CR)	13.38	-2.90 UL 0.60 p		2.74 13.38	2.66 2.8 2.68 13.3 13.4 13.38	2.689 466@2.66 13.385 1026@13.32	727@13.40		17,429 68,550			72 36,400.36 02 1,550,141.10		.42 5510. 4.8 6510
							13.30	0.00 P	13.3 21/12/2021	13.30	13.3 13.4 13.30	13.303 1020@13.32	727@13.40		00,000	177	717,314.	2 1,330,141.10	11.02 14	1.0 0010
/lain Market -	Mediur		5																	
13,126,020 0.660		(	0.0837 28/07/2021			AS COMPANY SA (CR)	2.09	-0.48 Œ	2.1 27/12/2021	2.1	2.05 2.11 2.09	2.069 219@2.08	159@2.09		12,002		24,830.			2.5 40401
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.4	-2.89 <b>(E</b>	8.65 27/12/2021	8.4	8.35 8.55 8.35	8.386 859@8.35	65@8.50		786	11	6,591.	30 117,600.00	) 5.85 10	0.7 35101

Daily Official List Section 2: Analytic I	Figures	s of Sha	res Transaction	IS															Year: 142 Tuesda		, ,	
Number of Outstanding Securities		vidends [1 2019	Date of Las 2020 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price prio		Last Ask [7]	P/E after tax	<sub>k</sub> Year	Volume	ades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea higi	
215,805,843 0.300	0.05		17/01/2020	0 29/12/201	0	ATTICA HOLDINGS (CR)	1.07	٦	1.07 27/12/2021	1.035	1.035 1.07 1.07	1.053 210@1.05	2754@1.08			8,144	17	8,573.62	230,912.25	0.77	1.27	405010
48,624,764 0.080	(0.375)	0.23	0.23 07/04/2021	1 25/06/201	9	AUTOHELLAS SA (CR)	9	$0.22\mathrm{p}$	8.98 27/12/2021	8.99	8.8 9.08 9	8.938 530@9.00	705@9.08			6,618	85	59,150.8	437,622.88	5.2	9.21	402010
148,651,087 0.040			01/07/2008	8 21/02/202	0	AVE (CR)	0.464	$0.65\mathbf{p}$	0.461 27/12/2021	0.454	0.453 0.464 0.464	0.454 1700@0.453	2200@0.460			550	4	249.90	68,974.10	0.258	0.516	403010
35,764,593 2.10	0.055	0.039	0.06 23/04/2021	1 25/11/201	9	BRIQ PROPERTIES (CR)	2.2	$0.46\mathrm{p}$	2.19 27/12/2021	2.19	2.19 2.22 2.19	2.21 859@2.19	1310@2.20	5.38	2019	89,687	98	198,173.69	78,682.10	1.895	2.36	351020
15,816,009 0.300			0.032 08/07/2021	1 17/07/200	0	BYTE COMPUTER SA (CR)	2.88	7	2.88 27/12/2021	2.9	2.83 2.9 2.88	2.866 115@2.86	1257@2.88			8,020	49	22,989.3	45,550.11	1.35	3.16	101010
101,123,806 0.360			22/07/2010	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.278	-0.71 <b>(E</b>	0.28 27/12/2021	0.28	0.278 0.287 0.278	0.281 3000@0.272	2000@0.284			29,765	18	8,356.69	28,112.42	0.207	0.35	402030
784,500 10.00	0.13	0.35	02/12/2021	1 31/07/201	8	CNL CAPITAL (CR)	8.9	7	8.9 27/12/2021	8.85	8.85 8.95 8.9	8.898 28@8.90	1103@8.95		2020	711	10	6,326.80	6,982.05	7.85	8.95	302020
9,907,500 0.300			06/10/2005	5 13/02/200	2	CPI SA (CR)	0.65	$^{1.56}\mathrm{p}$	0.64 27/12/2021	0.64	0.64 0.65 0.65	0.641 5000@0.590	4216@0.630			505	3	323.80	6,439.88	0.49	0.935	101020
53,600,000 0.075		(0.0065)	20/07/2021	1 23/11/202	1	EPSILON NET (CR)	5.12	-0.77 <b>(E</b>	5.16 27/12/2021	5.12	5.1 5.16 5.12	5.128 50@5.10	260@5.14			14,174	36	72,683.38	274,432.00	0.975	5.7	101010
20,578,374 0.620		0.04	0.09 10/12/2021	1 18/05/201	5	INFORM P. LYKOS (CR)	1.45	2.11 p	1.42 27/12/2021	1.43	1.43 1.49 1.45	1.443 50@1.44	160@1.47			6,271	14	9,048.39	29,838.64	1.185	1.78	502050
48,026,871 0.300			12/08/2008	8 17/10/201	7	INTRAKAT (CR)	2.09	-1.42 <b>Œ</b>	2.12 27/12/2021	2.15	2.09 2.15 2.09	2.109 140@2.08	500@2.12			18,157	57	38,292.83	100,376.16	1.185	2.61	501010
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	1.08	<sup>1.89</sup> p	1.06 27/12/2021	1.08	1.08 1.08 1.08	1.08 50@0.990	380@1.08		2020	100	4	108.00	5,119.20	0.61	1.32	101010
4,419,616 1.58			21/07/2011	1 04/03/201	5	MEDICON S.A (CR)	5.14	0.78 p	5.1 27/12/2021	5	4.81 5.16 5.14	4.94 350@4.82	499@5.10			4,677	26	23,102.33	22,716.83	1.7	5.4	201020
468,700	4.869	1.71	2.24 23/09/2021	1 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	46.8	$0.43\mathrm{p}$	46.6 27/12/2021	46.8	46.8 46.8 46.8	46.8 32@45.60	22@46.80	2.69	2020	9	1	421.20	21,935.16	44.4	65.8	551020
10,500,000 0.950			24/06/2008	8 30/06/201	7	MEVACO SA (CR)	2	-3.38 <b>(E</b>	2.07 27/12/2021	2	2 2.03 2	2.001 1845@2.00	50@2.09		2020	173	3	346.09	21,000.00	1.51	2.32	55102
87,127,162 0.500			21/05/2008	8 28/07/202	1	PREMIA (CR)	1.66	$^{3.75}\mathrm{p}$	1.6 27/12/2021	1.68	1.6 1.68 1.66	1.633 4978@1.65	3774@1.66			85,466	179	139,578.80	144,631.09	1.41	2.18	35101
12,013,916 0.470	0.0502		13/07/2021	1 07/04/202	0	PROFILE SA (CR)	5.8	1.40 p	5.72 27/12/2021	5.72	5.7 5.82 5.8	5.751 5@5.78	497@5.80			7,934	51	45,629.00	69,680.71	4.47	6.52	10101
27,345,120 0.280			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.408	-2.86 Œ	0.42 27/12/2021	0.429	0.396 0.429 0.408	0.408 500@0.398	690@0.407			21,170	80	8,638.7	11,156.81	0.225	0.435	10101
35,740,896 1.33		0.3	23/06/2021	1 21/07/202	0	QUEST HOLDINGS (CR)	18.58	1.64 p	18.28 27/12/2021	18.26	18.26 18.58 18.58	18.451 50@18.56	3575@18.60			53,812	194	992,895.72	664,065.85	9.9	18.58	101010
57,434,884 1.31			05/06/2008	8 12/06/200	9	REDS S.A. (CR)	2.31	-1.70 <b>(E</b>	2.35 27/12/2021	2.31	2.31 2.31 2.31	2.31 26@2.31	1638@2.32			74	2	170.94	132,674.58	1.12	2.78	35101
6,456,530 1.08		0.065	0.0804 08/07/2021	1 02/08/201	0	SPACE HELLAS SA (CR)	9.46	7	9.46 27/12/2021	9.38	9.32 9.46 9.46	9.393 18@9.38	200@9.48			437	11	4,104.94	61,078.77	5.18	10.5	151010
15,627,315 0.300			16/11/1992	2 24/07/201	9	UNIBIOS (CR)	0.598		0.598 27/12/2021	0.6	0.59 0.61 0.598	0.597 2000@0.592	1414@0.598			19,353	38	11,560.86	9,345.13	0.26	0.746	502040
144,321,516 0.300			01/07/2011	1 22/01/202	0	AVAX S.A. (CR)	1.002	0.20 p	1 27/12/2021	1.012	0.985 1.012 1.002	0.998 960@0.983	2822@1.00			53,329	59	53,243.5	144,610.16	0.55	1.3	501010
32,413,681 0.370			15/07/2009	9 11/05/200	0	ALUMIL (CR)	2.06		2.06 27/12/2021	2.02	2.01 2.09 2.06	2.037 25@2.04	430@2.06			4,169	29	8,491.39	66,772.18	0.996	2.45	551020
1,604,544 3.44			##### 15/12/2021	1 22/10/202	1	ANDROMEDA SA (CR)	7.75	7	7.75 27/12/2021	7.75	7.7 7.75 7.7	7.731 100@7.45	380@7.75	14.16	2020	32	2	247.40	12,435.22	5.5	7.8	302020
18,810,000 0.400			08/07/2010	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.59	2.61 p	0.575 27/12/2021	0.565	0.565 0.59 0.59	0.573 100@0.570	1486@0.595			5,010	9	2,873.1	11,097.90	0.282	0.725	404010
23,986,500 1.05			26/06/2009	9 15/03/200	0	BIOKARPET S.A.(CR)	1.63	-1.81 <b>(E</b>	1.66 27/12/2021	1.54	1.52 1.63 1.63	1.565 2000@1.54	466@1.63			3,099	12	4,848.40	39,098.00	0.7	1.84	501010
6,325,000 0.600	0.103	0.095	17/09/2020	0 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.98		1.98 27/12/2021	1.98	1.98 1.98 1.98	1.98 140@1.98	190@2.00			50	1	99.00	12,523.50	1.54	2.4	502050
24,060,000 0.300	0.015	0.035	0.035 25/05/2021	1 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.19	7	1.19 27/12/2021	1.19	1.19 1.19 1.19	1.19 170@1.15	483@1.19	27.16	2020	112	2	133.28	28,631.40	0.77	1.44	502050
15,878,748 0.480			10/07/2006	6 22/03/200	4	DOMIKI KRITIS SA (CR)	0.704	1.15 p	0.696 27/12/2021	0.696	0.68 0.708 0.704	0.701 5@0.700	660@0.704			6,990	13	4,902.00	11,178.64	0.364	0.924	501010
34,720,000 0.310			16/06/2010	0 01/08/200	7	DROMEAS SA (CR)	0.353	-0.56 Œ	0.355 27/12/2021	0.35	0.35 0.359 0.353	0.356 835@0.353	2000@0.357			6,105	8	2,176.0	12,256.16	0.346	0.58	402020
13,673,200 0.880			18/07/2008	8 26/07/200	1	EVROFARMA SA (CR)	0.91	0.22 p	0.908 27/12/2021	0.91	0.91 0.91 0.91	0.91 800@0.880	5795@0.918			422	4	384.02	12,442.61	0.78	1.25	45102
11,250,000 0.520	0.04		22/07/2019	9 09/11/201	5	EKTER SA (CR)	1.23	0.82 p	1.22 27/12/2021	1.2	1.195 1.23 1.23	1.207 1000@1.20	545@1.22			4,852	30	5,858.60	13,837.50	0.75	1.405	501010
18,410,839 1.00			0.027 16/07/2021	1 10/09/201	0	ELASTRON (CR)	2.35	$0.86\mathrm{p}$	2.33 27/12/2021	2.36	2.33 2.36 2.35	2.336 298@2.32	1100@2.36			3,591	24	8,388.5	43,265.47	1.15	2.82	55102
3,307,500 0.210			11/08/2010	0 30/11/202	1	ELVE SA (CR)	6.15	0.82 p	6.1 27/12/2021	6.05	6 6.15 6.15	6.105 150@6.00	100@6.15			300	6	1,831.50	20,341.13	5.95	9.4	402040
60,295,607 0.240			09/07/2007	7 01/07/202	1	ELGEKA SA (CR)	0.47	7	0.47 27/12/2021	0.465	0.465 0.47 0.47	0.47 5@0.470	100@0.474			35,595	21	16,715.66	28,338.94	0.2409	0.524	452010
23,828,130 0.500	0.05		22/07/2019	9 17/02/200	9	ELINOIL S.A. (CR)	1.64		1.64 27/12/2021	1.57	1.56 1.64 1.64	1.614 1510@1.58	694@1.64			4,180	27	6,747.10	39,078.13	1.48	2.56	601010
19,864,886 5.60	0.672	0.672	0.672 08/04/2021	1 02/07/200	8	BANK OF GREECE (CR)	16.88	$0.24\mathrm{p}$	16.84 27/12/2021	16.92	16.84 16.92 16.88	16.856 98@16.84	12@16.88			869	38	14,648.14	335,319.28	14.68	17.9	301010
26,730,187 0.520	0.06	0.04	0.08 28/06/2021	1 01/08/201	7	ELTON SA (CR)	1.82	0.55 p	1.81 27/12/2021	1.83	1.78 1.83 1.82	1.797 1332@1.80	847@1.83			3,170	16	5,695.4	48,648.94	1.23	1.995	502050

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

Section 2, 2/5

Daily Official List Section 2: Analytic F	Figures of Sh	ares Transac	ions													Year: 142 T Tuesday	0	,	
Number of Dutstanding Securities	Dividends		Last Coupon	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo		Ir Sector
30,000,000 0.050	(0.03)	0.06 16/06/2	2021 11/06/2020 ·	ENTERSOFT (CR)	5.2	-0.38 Œ	5.22 27/12/2021	5.2	5.14 5.2 5.2	5.168 285@5.18	632@5.20		8,285	29	42,819.80	156,000.00	2.44	5.58	1010101
36,300,000 1.12	0.126 0.268	0.223 28/06/2	2021 12/12/2007 ·	THESSALONIKA WATER & SEWERAG	6E 4.6	$0.66\mathrm{p}$	4.57 27/12/2021	4.67	4.5 4.67 4.6	4.563 76@4.51	595@4.60		2,234	24	10,193.38	166,980.00	4.02	5.26	6510203
26,539,907 0.630	0.13 0.2446	0.3 05/05/	2021 18/10/1999 ·	EUROPEAN RELIANCE INSUR. (CR)	4.99	0.20 p	4.98 27/12/2021	5.04	4.97 5.12 4.99	5.025 240@4.98	1449@5.00		22,601	74	113,580.38	132,434.14	4.46	5.5	3030201
86,735,980 0.310		06/07/2	2009 02/01/2002 ·	ATHENS MEDICAL CENTER SA (CR)	1.685	<sup>0.30</sup> p	1.68 27/12/2021	1.695	1.66 1.7 1.685	1.669 35@1.66	589@1.69		3,822	22	6,378.71	146,150.13	1.28	1.96	201010
8,226,132 0.450		15/05/2	2009 13/10/2014 ·	ILYDA S.A. (CR)	1.33	2.31 p	1.3 27/12/2021	1.3	1.265 1.33 1.33	1.293 66@1.30	1910@1.32		5,839	17	7,551.19	10,940.76	0.62	1.75	101010
31,475,259 0.400		30/08/	1993 08/05/2013	IDEAL GROUP SA (CR)	3.49	-1.69 Œ	3.55 27/12/2021	3.55	3.49 3.63 3.49	3.556 75@3.49	500@3.57		14,568	119	51,808.41	109,848.65	2	3.96	101020
2,566,836 0.440		13/08/2	2010 09/01/2007 ·	INTERWOOD-XYLEMPORIA (PR)	0.318	٦	0.318 27/12/2021			2500@0.240	1000@0.318					8,583.24	0.214	0.39	502050
34,986,430 0.440		25/07/2	2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.222		0.222 27/12/2021	0.218	0.218 0.228 0.222	0.224 805@0.222	1100@0.226		36,951	42	8,286.23	8,583.24	0.132	0.36	502050
18,567,912 0.590		0.12 05/07/2	2021 26/01/2021 ·	INTERLIFE G.C.I.(CR)	4	-0.50 Œ	4.02 27/12/2021	3.98	3.98 4 4	3.989 40@4.00	940@4.04	202	0 1,260	6	5,026.00	74,271.65	3.1	4.68	303020
8,424,900 0.500		12/07/2	2010 04/07/2019	INTERTECH SA (CR)	0.838	<sup>0.24</sup> P	0.836 27/12/2021	0.84	0.83 0.88 0.88	0.839 320@0.838	880@0.880	202	3,620	5	3,035.60	7,060.07	0.55 0	0.994	502050
9,520,980 0.400	0.0105	0.0105 15/06/2	2021 14/07/2000	KARAMOLEGOS SA (CR)	3.04	-1.30 Œ	3.08 27/12/2021	3.04	2.98 3.06 3.04	2.986 25@2.90	167@3.04		613	9	1,830.38	8 28,943.78	2.04	4.2	451020
19,804,134 0.300		01/07/2	2004 06/11/2017 ·	KEKROPS SA (CR)	1.874	-0.32 Œ	1.88 27/12/2021	1.9	1.86 1.996 1.874	1.926 30@1.87	570@1.90	-(6)- 202	0 114,533	557	220,605.11	37,112.95	1.688	3.4	351010
6,700,000 0.800	0.043 0.191	0.179 22/12/2	2021 29/05/2014	MILLS KEPENOS (CR)	3	-0.66 Œ	3.02 27/12/2021	3.02	2.96 3.06 3.06	3.005 100@3.04	500@3.10	15.55 202	0 633	10	1,902.38	8 20,100.00	1.83	3.64	451020
40,219,218 0.260		22/07/2	2021 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.666	0.30 p	0.664 27/12/2021	0.666	0.666 0.666 0.666	0.666 800@0.606	1000@0.660		104	2	69.26	26,786.00	0.54 0	0.794	501010
11,510,102 0.890		24/06/2	2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1	-13.04 <b>C</b>	1.15 27/12/2021	1.09	1 1.18 1	1.039 2660@1.00	98@1.14		303	10	314.73	11,510.10	0.585	1.39	551010
21,224,340 0.420		0.0035 09/09/2	2021 25/04/2006	KORDELLOS BROS SA (CR)	0.456	1.11 p	0.451 27/12/2021	0.461	0.45 0.461 0.456	0.454 849@0.452	390@0.456	12.66 202	0 16,106	38	7,305.23	9,678.30	0.22 0	0.598	551020
33,065,136 0.380	0.15 0.18	0.2 12/08/2	2021 16/09/2013	KRI-KRI S.A. (CR)	8.5		8.5 27/12/2021	8.38	8.16 8.5 8.5	8.429 5@8.18	33@8.50	17.72 202	0 5,614	43	47,319.54	281,053.66	6.44	8.96	451020
18,017,472 0.360		15/06/2	2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.92		1.92 27/12/2021	2.1	1.92 2.1 1.92	1.94 150@1.87	500@1.95		1,001	6	1,942.10	34,593.55	1.08	2.28	451010
7,595,160 0.600	0.0263	10/09/2	2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.265	4.54 p	1.21 27/12/2021	1.285	1.25 1.285 1.25	1.265 60@1.12	187@1.27		17	5	21.50	9,607.88	0.962	1.55	405010
6,200,000 0.500		22/06/2	2010 01/11/1995	MINERVA KNITWEAR (CR)	0.62	-3.88 Œ	0.645 27/12/2021	0.65	0.6 0.665 0.62	0.626 1000@0.550	540@0.620		1,823	7	1,141.45	3,844.00	0.238 (	0.695	402040
5,939,268 0.620		10/07/2	2003 03/01/2002	LANAKAM SA (CR)	1.05	-1.87 <b>(E</b>	1.07 27/12/2021	1	1 1.05 1.05	1.019 200@0.965	3@1.04		21	5	21.40	6,236.23	0.6	1.82	404010
17,120,280 0.940	0.07	0.06 03/06/2	2021 02/08/2019	LOULIS MILLS SA (CR)	2.34		2.34 27/12/2021	2.34	2.34 2.34 2.34	2.34 210@2.26	101@2.34		100	1	234.00	40,061.46	2.26	3.12	451020
9,819,370 0.500		14/08/2	2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.496		0.496 27/12/2021			500@0.434	1134@0.496					4,870.41	0.304	0.71	551010
29,250,000 0.360	0.02	0.02 29/06/2	2021 25/04/2019	MOTODYNAMICS S.A. (CR)	1.8	4.35 p	1.725 27/12/2021	1.725	1.715 1.825 1.8	1.756 3000@1.80	5000@1.81		583,485	452	1,024,396.22	52,650.00	1	2.04	404010
32,188,050 1.04		21/07/2	2008 20/01/2000	MOUZAKIS (CR)	0.606	-	0.634 27/12/2021	0.644	0.582 0.644 0.606	0.601 500@0.584	1000@0.612		5,287	20	3,178.10	19,505.96	0.33 0	0.768	551010
8,321,682 0.670				N. LEVENTERIS (CR)	0.33		0.326 27/12/2021	0.31	0.31 0.33 0.33	0.312 310@0.310	400@0.330	202	2,250	10	702.50	3,498.02	0.16	0.49	502030
2,160,524 0.670		03/12/2	2018 23/11/1999	N. LEVENTERIS (PR)	0.348		0.348 27/12/2021			322@0.310	799@0.358	202	)			3,498.02	0.18	0.45	502030
6,340,000 0.600	0.05 0.06		2021 14/12/2020	NAKAS MUSIC	2.28	3.64 p	2.2 27/12/2021	2.28	2.28 2.28 2.28	2.28 72@2.20	194@2.28		5	1	11.40	14,455.20	1.73	2.8	404010
4,971,466 1.46		04/07/2	2007 08/10/2003 ·	PAIRIS SA (CR)	0.898	-	0.898 27/12/2021			300@0.844	1000@0.890					4,464.38	0.765	1.24	502030
27,004,844 0.540		0.07 27/10/2	2021 14/01/2021 ·	PAPOUTSANIS (CR)	2.35	4.44 p	2.25 27/12/2021	2.27	2.25 2.35 2.35	2.303 214@2.35	7805@2.37		18,514	54	42,631.91	63,461.38	2.04	2.43	452010
7,070,400 0.930	0.1013			PETROPOULOS PETROS (CR)	7.48	-	7.42 27/12/2021	7.4		7.45 137@7.44	45@7.48		4,756	31	35,434.26			8.58	502060
22,075,665 0.330	0.07 0.02		2021 23/11/2021	. ,	3.83	•	3.83 27/12/2021	3.8		3.823 99@3.81	370@3.85		4,056	22	15,508.01			4.88	404010
21,912,599 0.300				REVOIL (CR)	1.235		1.22 27/12/2021	1.24		1.216 600@1.20	300@1.24	9.01 201		10	3,282.00			1.64	601010
40,693,350 5.00			2006 26/05/2015	. ,	1.62		1.646 27/12/2021	1.6		1.596 16@1.60	41@1.62		4,493	23	7,170,19			2.06	402020
3,048,000 0.300				TZIRAKIAN PROFIL (CR)	2.93		2.92 27/12/2021	2.89		2.904 500@2.89	248@2.92	20.77 202		36	14,283.78			3.34	551020
10,203,575 0.730				FIERATEX SA (CR)	0.53	0.54 P		0.53		0.533 420@0.530	100@0.538	202		6	879.08				551010
8,340,750 1.16				HAIDEMENOS SA (CR)	0.53		0.62 27/12/2021			0.624 700@0.615	2900@0.630	202		12	4,079.53				502050

Section 2: Analytic Fig	igures o	f Shar∈	es Transactions												Year: 142 T Tuesday	0	,	
Number of Outstanding Securities		ends [1] 019 20	Date of Last Coupon 020 Dividend [2] Right	Note Shares	Closing price	% change Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		v Year high	
Main Market - Lo	ow Lic	quidit	y Class															
11,720,024 0.540	0	.0632	0.087 12/07/2021 30/08/2019	FLEXOPACK SA (CR)	6.6	6.6 27/12/2021			32@6.35	225@6.60					- 77,352.16	6.1	9.6	50203030
10,500,000 4.00	0.36	0.36	0.37 09/06/2021 02/08/2016	INTERCONTINENTAL (CR)	7.15	1.42 p 7.05 27/12/2021	7.1	7.1 7.15 7.1	7.109 500@7.00	1650@7.05		1,825	17	12,974.80	75,075.00	6.05	7.55	35102000
150,727,570 0.500			0.01 27/05/2021 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	0.865	0.865 27/12/2021	0.87	0.865 0.87 0.865	0.865 2514@0.865	700@0.890		1,032	3	893.07	7 130,379.35	0.8 0.	.955	3510200
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.432	0.432 27/12/2021			820@0.394	50@0.470					- 6,609.60	0.324 (	0.52	4030103
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.28	3.28 27/12/2021			100@3.08	106@3.54					- 49,200.00	2.76	3.8	5020301
2,760,000 11.83	9.5	9.4	9.4 05/07/2021 16/07/1990	KARELIA (CR)	278	278 27/12/2021			15@274.00	14@278.00					- 767,280.00	270	362	4510301
21,364,000 1.12	0.2		29/07/2019 10/08/2005	LAMPSA HOTEL SA (CR)	20	1.01 p 19.8 27/12/2021	20	20 20 20	20 140@20.00	100@20.60		60	1	1,200.00	427,280.00	18.2 2	20.4	4050102
53,154,140 0.120			15/07/2008 24/11/2020	NIKAS SA (CR)	1.24	1.24 27/12/2021			1018@1.13	500@1.23					- 65,911.13	0.925	2.2	4510202
10,080,000 3.00	0.57	1.17	1.42 30/06/2021 27/08/2001	TPA SA (CR)	25	-0.40 <b>(E</b> 25.1 27/12/2021	24.7	24.6 25 25	24.846 49@24.80	75@25.10	12.55 2020	186	11	4,621.30	252,000.00	23.2	29.1	5020606
27,379,200 0.750	0.294 0	.3654	03/07/2020 29/07/2021	CRETE PLASTICS SA (CR)	18.4	4.54 p 17.6 27/12/2021	17.8	17.8 18.4 18.4	17.865 1247@17.80	250@18.70		1,428	5	25,511.40	503,777.28	14.8 1	19.5	5020301
255,494,534 2.71	0.286	0.613	0.352 14/12/2021 30/09/2021	PRODEA (CR)	7.45	7.45 27/12/2021			603@7.50	63@7.60					- 1,903,434.28	6.75	8.8	3510200
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.69	1.69 27/12/2021									- 7,066.65	0.885 1	1.84	4510202
Exchange Trade 882,175 Surveillance			15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.61	0.51 p 21.5 27/12/2021	21.35	21.35 21.61 21.61	21.523 300@19.10	51@21.60		24	3	516.56	5	15.05	24	1200
355,437,751 0.100			07/07/2010 21/09/2017	5160 FRIGOGLASS SA (CR)	0.173	-5.46 Œ 0.183 27/12/2021	0.183	0.173 0.183 0.173	0.176 1409@0.172	2000@0.174		307,699	72	54,206.18	61,490.73	0.072 0	0.25	5020400
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.56	0.56 27/12/2021	0.57	0.56 0.57 0.56	0.562 2811@0.560	5100@0.580		7,150	20	4,017.86	5 28,605.38	0.322 (	0.66	2010301
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.0395	0.0395 27/12/2021	0.0395	0.035 0.0395 0.0385	0.037 400@0.034	499@0.039		3,700	7	136.65	5 2,580.39	0.022 0.	.049	4020201
13,191,620 0.620			04/08/2010 09/09/2002	5232 YALCO - CONSTANTINOU (CR)	0.1	0.1 27/12/2021	0.08	0.08 0.1 0.1	0.0914899@0.080			1,999	3	179.90	) 1,319.16	0.056 0.	.248	4020202
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.6	0.6 27/12/2021			200@0.482	11 00 /00								5010103
221,519,681 0.300			02/07/2008 28/02/2011			0.0 2//12/2021			200@0.402	11@0.600					- 7,800.00	0.27	0.7	1050404
				4957 ANEK LINES SA (CR)	0.0895	4.07 p 0.086 27/12/2021	0.088	0.088 0.09 0.09	0.089 3200@0.088	4300@0.090		 31,000	 20	2,756.59				4050101
312,163 0.300				4957       ANEK LINES SA (CR)         4959       ANEK LINES SA (PR, issue '90)	0.0895 0.072			0.088 0.09 0.09			 	 31,000 	 20 	 2,756.59 		0.0385 0.	.093	
312,163 0.300 2,969,713 0.300			02/07/2008 28/02/2011			4.07 p 0.086 27/12/2021		0.088         0.09         0.09			  	31,000	 20 	 2,756.59 	20,115.76 - 20,115.76	0.0385 0. 0.058 0.	.093	4050101
			<ul><li>··· 02/07/2008 28/02/2011</li><li>··· 02/07/2008 28/02/2011</li></ul>	4959 ANEK LINES SA (PR, issue '90)	0.072	4.07 p 0.086 27/12/2021 0.072 27/12/2021		0.088         0.09         0.09	0.089 3200@0.088			 31,000 	 20  		20,115.76 - 20,115.76 - 20,115.76	0.0385 0. 0.058 0. 0.065 0.	.093 .074 .108	4050101 4050101
2,969,713 0.300			···         02/07/2008         28/02/2011           ···         02/07/2008         28/02/2011           ···         22/06/2005         22/09/2015	4959ANEK LINES SA (PR, issue '90)4958ANEK LINES SA (PR, issue '96)	0.072 0.09	4.07 p 0.086 27/12/2021 ¬ 0.072 27/12/2021 ¬ 0.09 27/12/2021		0.088         0.09         0.09	0.089 3200@0.088	4300@0.090  		 31,000  	 20  		20,115.76 - 20,115.76 - 20,115.76 - 521.13	0.0385 0. 0.058 0. 0.065 0. 0.088 0	.093 .074 .108 0.12	4050101 4050101 4020201
2,969,713 0.300 4,737,503 0.320		  	····         02/07/2008         28/02/2011           ···         02/07/2008         28/02/2011           ···         22/06/2005         22/09/2015           ···         25/06/2002         15/03/2019	4959ANEK LINES SA (PR, issue '90)4958ANEK LINES SA (PR, issue '96)5115VARANGIS AVEPE S.A. (CR)5162VARVARESSOS (CR)	0.072 0.09 0.11	4.07 p 0.086 27/12/2021 0.072 27/12/2021 0.09 27/12/2021 0.11 27/12/2021		0.088         0.09         0.09  0.34         0.364         0.364	0.089 3200@0.088 	4300@0.090  	 	 31,000    1,000			<ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> </ul>	0.0385       0.         0.058       0.         0.065       0.         0.088       0         0.206       0.	.093 .074 .108 0.12 .715	4050101 4050101 4020201 5510102
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			···         02/07/2008         28/02/2011           ···         02/07/2008         28/02/2011           ···         22/06/2005         22/09/2015           ···         25/06/2002         15/03/2019	4959         ANEK LINES SA (PR, issue '90)           4958         ANEK LINES SA (PR, issue '96)           5110         VARANGIS AVEPE S.A. (CR)           5162         VARVARESOS (CR)            BIOTER SA (CR)	0.072 0.09 0.11 0.464	4.07 p 0.086 27/12/2021 7 0.072 27/12/2021 7 0.09 27/12/2021 7 0.11 27/12/2021 7 0.464 27/12/2021		  	0.089 3200@0.088   125@0.374	4300@0.090   375@0.555	  2020	 	   5		<ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> <li>6,258.39</li> </ul>	0.0385 0. 0.058 0. 0.065 0. 0.088 (0 0.206 0. 0.28 (0	.093 .074 .108 0.12 .715	4050101 4050101 4020201 5510102 5010101
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			02/07/2008         28/02/2011            02/07/2008         28/02/2011            02/07/2008         28/02/2011            22/06/2005         22/09/2015            25/06/2002         15/03/2019            18/08/2006         02/08/2010	4959         ANEK LINES SA (PR, issue '90)           4958         ANEK LINES SA (PR, issue '96)           5115         VARANGIS AVEPE S.A. (CR)           5162         VARVARESSOS (CR)            BIOTER SA (CR)           5245         VIS SA (CR)	0.072 0.09 0.11 0.464 0.356	4.07 p 0.086 27/12/2021 7 0.072 27/12/2021 7 0.09 27/12/2021 7 0.11 27/12/2021 7 0.464 27/12/2021 -1.11 02 0.36 27/12/2021	   0.34	  0.34 0.364 0.364	0.089 3200=0.088 	4300@0.090   375@0.555 273@0.364	  2020 	  1,000	   5 		<ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> <li>6,258.39</li> <li>4,968.60</li> </ul>	0.0385       0.         0.058       0.         0.065       0.         0.088       0         0.206       0.         0.285       1	.093 .074 .108 0.12 .715 0.55	4050101 4050101 4020201 5510102 5010101 5020303
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         28/02/2011           ···         02/07/2008         28/02/2011           ···         02/07/2008         28/02/2011           ···         22/06/2005         22/09/2015           ···         25/06/2002         15/03/2019           ···         18/08/2006         02/08/2010           ···         01/07/1998         14/12/1998           ···         29/06/2004         03/08/2000	4959         ANEK LINES SA (PR, issue '90)           4958         ANEK LINES SA (PR, issue '96)           5115         VARANGIS AVEPE S.A. (CR)           5162         VARVARESSOS (CR)            BIOTER SA (CR)           5245         VIS SA (CR)	0.072 0.09 0.11 0.464 0.356 1 0.352	4.07 p 0.086 27/12/2021 0.072 27/12/2021 0.09 27/12/2021 0.11 27/12/2021 0.464 27/12/2021 -1.11 02 0.36 27/12/2021 1 27/12/2021	  0.34  0.352	0.34         0.364               0.352         0.352	0.089 3200€0.088 	4300@0.090   375@0.555 273@0.364 499@1.18	 2020 2020	  1,000 	   5 		<ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> <li>6,258.39</li> <li>4,968.60</li> <li>1,394.38</li> </ul>	0.0385         0.           0.058         0.           0.065         0.           0.088         0.           0.206         0.           0.288         0.           0.805         1           0.22         0.	.093 .074 .108 0.12 .715 0.55 1.28 0.52	4050101 4050101 4020201 5510102 5010101 5020303 4020402
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         28/02/2011           ···         02/07/2008         28/02/2011           ···         02/07/2008         28/02/2011           ···         22/06/2005         22/09/2015           ···         25/06/2002         15/03/2019           ···         18/08/2006         02/08/2010           ···         01/07/1998         14/12/1998           ···         29/06/2004         03/08/2000	4959         ANEK LINES SA (PR, issue '90)           4958         ANEK LINES SA (PR, issue '96)           5110         VARANGIS AVEPE S.A. (CR)           5142         VARVARESSOS (CR)           5145         BIOTER SA (CR)           5245         VIS SA (CR)           5248         DUROS SA (CR)           5249         SELECTED TEXT. IND. ASSOC (CR)	0.072 0.09 0.11 0.464 0.356 1 0.352	4.07 p         0.086         27/12/2021           ··· ¬         0.07         27/12/2021           ··· ¬         0.09         27/12/2021           ··· ¬         0.11         27/12/2021           ··· ¬         0.464         27/12/2021           ··· ¬         0.366         27/12/2021           ··· ¬         0.36         27/12/2021           ··· ¬         1         27/12/2021           ··· ¬         0.36         27/12/2021           ··· ¬         0.36         27/12/2021           ··· ¬         0.36         27/12/2021	  0.34  0.352 0.26		0.089     3200-0.088                    125-0.374       0.355     1500-0.300        300-0.800       0.352     330-0.238	4300@0.090   375@0.555 273@0.364 499@1.18 909@0.352	2020            2020            2020            2020            2020	  1,000  1,170	   5  2		<ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> <li>6,258.39</li> <li>4,968.60</li> <li>1,394.38</li> <li>13,456.13</li> </ul>	0.0385 0. 0.058 0. 0.065 0. 0.088 0. 0.206 0. 0.206 0. 0.28 0. 0.805 1. 0.2 0. 0.151 0.	.093 .074 .108 0.12 .715 0.55 1.28 0.52 0.38	4050101 4050101 4020201 5510102 5010101 5020303 4020402 5510102
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         28/02/2011            02/07/2008         28/02/2011            02/07/2008         28/02/2011            22/06/2005         22/09/2015            25/06/2002         15/03/2019            18/08/2006         02/08/2010            01/07/1998         14/12/1998            29/06/2004         03/08/2000            23/12/2003         24/01/2007	4959         ANEK LINES SA (PR, issue '90)           4958         ANEK LINES SA (PR, issue '96)           5110         VARANGIS AVEPE S.A. (CR)           5120         VARANGIS AVEPE S.A. (CR)           5245         BIOTER SA (CR)           5248         DUROS SA (CR)           5179         SELECTED TEXT. IND. ASSOC (CR)           5246         INTRALOT (CR)	0.072 0.09 0.11 0.464 0.356 1 0.352 0.352	4.07 p         0.086         27/12/2021	  0.34  0.352 0.26	<td>0.089     3200-0.088                    125-0.374       0.355     1500-0.800       0.352     330-0.280       0.362     230-0.280</td> <td>4300@0.090   375@0.555 273@0.364 499@1.18 909@0.352 1000@0.274</td> <td>                 2020            2020            2020            2020            2020            2020</td> <td>  1,000  1,170 2,500</td> <td>  5  2 2</td> <td>       411.84 650.00</td> <td><ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> <li>6,258.39</li> <li>4,968.60</li> <li>1,394.38</li> <li>13,456.13</li> <li>103,537.97</li> </ul></td> <td>0.0385         0.           0.058         0.           0.065         0.           0.088         0           0.206         0.           0.288         0           0.805         1           0.2         0           0.151         0</td> <td>.093 .074 .108 0.12 .715 0.55 1.28 0.52 0.38 0.87</td> <td>4050101 4050101 5510102 5010101 5020303 4020402 5510102 4050102</td>	0.089     3200-0.088                    125-0.374       0.355     1500-0.800       0.352     330-0.280       0.362     230-0.280	4300@0.090   375@0.555 273@0.364 499@1.18 909@0.352 1000@0.274	2020            2020            2020            2020            2020            2020	  1,000  1,170 2,500	  5  2 2	       411.84 650.00	<ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> <li>6,258.39</li> <li>4,968.60</li> <li>1,394.38</li> <li>13,456.13</li> <li>103,537.97</li> </ul>	0.0385         0.           0.058         0.           0.065         0.           0.088         0           0.206         0.           0.288         0           0.805         1           0.2         0           0.151         0	.093 .074 .108 0.12 .715 0.55 1.28 0.52 0.38 0.87	4050101 4050101 5510102 5010101 5020303 4020402 5510102 4050102
2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 117,579,754 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         28/02/2011            02/07/2008         28/02/2011            02/07/2008         28/02/2011            22/06/2005         22/09/2015            25/06/2002         15/03/2019            18/08/2006         02/08/2010            01/07/1998         14/12/1998            29/06/2004         03/08/2000            23/12/2003         24/01/2007            30/05/2013         14/11/1207	4959         ANEK LINES SA (PR, issue '90)           4958         ANEK LINES SA (PR, issue '96)           5110         VARANGIS AVEPE S.A. (CR)           5120         VARANGIS AVEPE S.A. (CR)           5121         BIOTER SA (CR)           5224         VIS SA (CR)           5125         SLECTED TEXT. IND. ASSOC (CR)           5246         INTRALOT (CR)           4955         KRE.KA SA (CR)	0.072 0.09 0.11 0.464 0.356 1 0.352 0.26 0.68	4.07 p         0.086         27/12/2021	  0.34  0.352 0.26 0.7 0.19		0.089     3200-0.088                    125-0.374       0.355     1500-0.300        300-0.800       0.352     330-0.238       0.26     2000-0.260       0.6945000-0.575	4300@0.090   375@0.555 273@0.364 499@1.18 909@0.352 1000@0.274 8500@0.695	2020            2020            2020            2020            2020            2020            2020            2020            2020            2020	1,000 1,170 2,500 332,621	  5  2 2 153		<ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> <li>6,258.39</li> <li>4,968.60</li> <li>1,394.38</li> <li>13,456.13</li> <li>103,537.97</li> <li>1,353.79</li> </ul>	0.0385 0. 0.058 0. 0.065 0. 0.088 0. 0.206 0. 0.206 0. 0.28 0. 0.28 0. 0.28 0. 0.28 0. 0.20 0. 0.151 0. 0.141 0.00000000000000000000000000000000	.093 .074 .108 0.12 .715 0.55 1.28 0.52 0.38 0.87 .302	4050101 4050101 5510102 5010101 5020303 4020402 5510102 4050102 4510201
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         28/02/2011            02/07/2008         28/02/2011            02/07/2008         28/02/2011            02/06/2005         22/09/2015            25/06/2002         15/03/2019            18/08/2006         02/08/2010            01/07/1998         14/12/1998            29/06/2004         03/08/2000            23/12/2003         24/01/2007            30/05/2013         14/11/2007            01/07/2005         14/12/1999            09/07/2007         07/01/2011	4959         ANEK LINES SA (PR, issue '90)           4958         ANEK LINES SA (PR, issue '96)           5110         VARANGIS AVEPE S.A. (CR)           5120         VARANGIS AVEPE S.A. (CR)           5121         BIOTER SA (CR)           5224         VIS SA (CR)           5125         SLECTED TEXT. IND. ASSOC (CR)           5246         INTRALOT (CR)           4955         KRE.KA SA (CR)	0.072 0.09 0.11 0.464 0.356 1 0.352 0.26 0.26 0.68 0.19	4.07 p         0.086         27/12/2021	  0.34  0.352 0.26 0.7 0.19		0.089         3200-0.088   -	4300@0.090   375@0.555 273@0.364 499@1.18 909@0.352 1000@0.274 8500@0.695 352@0.190	2020            2020            2020            2020            2020            2020            2020            2020            2020            2020	 1,000 1,170 2,500 332,621 1,000	  5  2 2 153 2		<ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> <li>6,258.39</li> <li>4,968.60</li> <li>13,456.13</li> <li>103,537.97</li> <li>1,353.79</li> <li>3,546.88</li> </ul>	0.0385         0.           0.058         0.           0.065         0.           0.088         0.           0.206         0.           0.206         0.           0.208         0.           0.208         0.           0.208         0.           0.208         1           0.208         1           0.208         1           0.208         1           0.208         1           0.121         0.           0.072         0.	.093 .074 .108 0.12 .715 0.55 1.28 0.52 0.38 0.87 .302 0.25	4050101 4050101 5510102 5510102 5010101 5020303 4020402 5510102 4050102 4510201 4030103
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         28/02/2011            02/07/2008         28/02/2011            02/07/2008         28/02/2011            02/07/2008         28/02/2011            22/06/2005         22/09/2015            18/08/2006         02/08/2019            18/08/2006         02/08/2010            01/07/1998         14/12/1998            29/06/2004         03/08/2000            23/12/2003         24/01/2007            01/07/2005         14/12/1999            01/07/2005         14/12/1999            01/07/2007         07/01/2011            15/07/2009         12/05/2000	4959         ANEK LINES SA (PR, issue '90)           4958         ANEK LINES SA (PR, issue '96)           5110         VARANGIS AVEPE S.A. (CR)           5120         VARANGIS AVEPE S.A. (CR)           5240         BIOTER SA (CR)           5242         VIS SA (CR)           5243         DUROS SA (CR)           5246         INTRALOT (CR)           4955         KRE.KA SA (CR)           5241         LIVANIS SA (CR)	0.072 0.09 0.11 0.464 0.356 1 0.352 0.26 0.68 0.19 0.2	4.07 p         0.086         27/12/2021	  0.34  0.352 0.26 0.7 0.19 0.16 0.7		0.089 3200-0.088	4300@0.090   375@0.555 273@0.364 499@1.18 909@0.352 1000@0.274 8500@0.695 352@0.190 635@0.200	2020            2020            2020            2020            2020            2020            2020            2020            2020            2020            2020	  1,000  1,170 2,500 332,621 1,000 1,031	  5  2 2 2 153 2 3		<ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> <li>6,258.39</li> <li>4,968.60</li> <li>1,345.613</li> <li>13,456.13</li> <li>103,537.97</li> <li>1,353.79</li> <li>1,546.88</li> <li>11,089.67</li> </ul>	0.0385         0.           0.058         0.           0.065         0.           0.088         0.           0.204         0.           0.28         0.           0.28         0.           0.28         0.           0.28         0.           0.151         0.           0.122         0.           0.122         0.           0.072         0.	.093 .074 .108 0.12 .715 0.55 1.28 0.52 0.38 0.87 .302 0.25 0.83	40501013 40501013 40202013 55101020 55101020 40204020 55101020 40501020 40501020 40501020 55102010
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         28/02/2011            02/07/2008         28/02/2011            02/07/2008         28/02/2011            02/06/2005         22/09/2015            22/06/2005         15/03/2019            18/08/2006         02/08/2010            01/07/1998         14/12/1998            29/06/2004         03/08/2000            23/12/2003         24/01/2007            01/07/2005         14/12/1999            01/07/2005         14/12/1999            01/07/2005         14/12/1999            01/07/2005         14/12/1999            01/07/2005         14/12/1999            01/07/2005         14/12/1999            01/07/2005         14/12/1999            01/07/2007         07/01/2011            15/07/2009         12/05/2000            09/07/2002         04/07/2007	4959         ANEK LINES SA (PR, issue '90)           4958         ANEK LINES SA (PR, issue '96)           5110         VARANGIS AVEPE S.A. (CR)           5120         VARANGIS AVEPE S.A. (CR)           5245         DISTER SA (CR)           5246         DUROS SA (CR)           5246         INTRALOT (CR)           4955         KRE.KA SA (CR)           5111         LIVANIS SA (CR)	0.072 0.09 0.11 0.464 0.356 1 0.352 0.26 0.68 0.19 0.2 0.2 0.7	4.07 p         0.086         27/12/2021	  0.34  0.352 0.26 0.7 0.19 0.16 0.7	0.34         0.364           0.352         0.352           0.352         0.352           0.26         0.26           0.26         0.26           0.48         0.7           0.19         0.19           0.16         0.2           0.7         0.7	0.089     32000000000000000000000000000000000000	4300@0.090   375@0.555 273@0.364 499@1.18 909@0.352 1000@0.274 8500@0.695 352@0.190 635@0.200 400@0.745	2020            2020            2020            2020            2020            2020            2020            2020            2020            2020            2020	  1,000  1,170 2,500 332,621 1,000 1,031 2,900	  5  2 2 2 153 2 3 3 3		<ul> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>20,115.76</li> <li>521.13</li> <li>2,937.12</li> <li>6,258.39</li> <li>4,968.60</li> <li>1,345.613</li> <li>13,456.13</li> <li>103,537.97</li> <li>1,353.79</li> <li>1,546.88</li> <li>11,089.67</li> </ul>	0.0385         0.           0.058         0.           0.065         0.           0.088         0.           0.206         0.           0.28         0.           0.28         0.           0.28         0.           0.28         0.           0.151         0.           0.122         0.           0.072         0.           0.172         0.	.093 .074 .108 0.12 .715 0.55 1.28 0.52 0.38 0.87 .302 0.25 0.83 0.41	40501012 40501012 40501012 55101020 55101020 50101010 50203030 40204020 55101020 40501020 40501020 40501020 55102010 55102010

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

# Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

Number of Outstanding Securities		dends [1] 2019 20	Date of Last Coupon 20 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]		npany Mkt e (thou. €)	Year low	v Year high	
245,000 1.00			19/07/2010 11/12/2012 51	194 TRIA ALFA SA (PR)	3.1	٦	3.1 27/12/2021		 	 100@2.48	22@3.22	202	20				6,581.10	1.41	3.96	55101020
Suspension S	tatus																			
5,867,311 0.300			11/08/2010 28/04/2017 52	243 DIONIC (CR)	0.11	7	0.11 30/06/2020		 	 							645.40	0.11 (	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 51	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 	 			-			32	1,351.41	4.8	4.8	40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017 52	233 MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020		 	 			-				7,077.69	0.57 (	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 52	241 AEGEK (CR)	0.035		0.035 25/06/2020		 	 			-				1,165.56	0.035 0.	.035	50101010
77,126,446 0.340			23/05/2005 18/08/2011 52	206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 	 							964.08 0.	0125 0.0	)125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 52	216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 	 						1	8,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 51	191 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 	 							742.45	0.026 0.	.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 51	192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 	 							742.45	0.057 0.	.057	45101015

Section 2: Shares' Notes

# Shares' Notes

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

Daily Official List	Year: 142 Trading Day No: 246
Section 3: Figures of Securities Transactions	Tuesday, 28 December, 2021
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	31,580	12.55	396,329.00	11:22:32	20
OPAP (CR)	41,365	12.55	519,130.75	11:34:45	20
MYTILINEOS (CR)	96,359	15.07	1,452,130.13	11:41:41	20
MYTILINEOS (CR)	50,000	15.07	753,500.00	11:44:55	20
ALPHA SERVICES HOLD (CR)	483,990	1.07	519,079.28	11:44:59	20
TERNA ENERGY (CR)	20,000	13.40	268,000.00	16:04:33	20
JUMBO SA (CR)	105,899	12.40	1,313,147.60	16:29:58	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions				Y		ding Day No: 246 8 December, 2021
Shares F	Rights De	tails							
Occured date	Exercise from	Volume	Trades	Transactions Value					

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading Tuesday, 28 Dec	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021
Exchange Traded Funds (ETFs) Ch	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	28/12/2021	5,000	882,175			882,175	18,915,600.00	21.4420 0.71 01/07/2021

# ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

### Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	Coupon	Tradin		Accrued Yi	eld.T.Mat	Price min	Price max	Closing	Previou	s closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	<sup>9</sup> Corporate Bonds	Int.			i noo max	price		e/date	Volume	Value	Price	Buy / Sell	Date	min	max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.9833	2.6770	99.0000	99.0000	99.0000	98.9900	27/12/2021	10,000	9,949.83	98.0021	В	28/12/2021	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)	15.3000	3.0100	101.0000	101.5000	101.1588	101.5000	27/12/2021	142,000	145,818.10	101.000	D B	28/12/2021	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)	3.7333	1.9570	100.3100	100.5000	100.5000	100.4170	27/12/2021	11,000	11,086.57	99.9600	B	28/12/2021	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)	5.0792	2.8110				99.2500	27/12/2021			98.5000	B	28/12/2021	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)	2.9944	2.4260	100.1000	100.1000	100.1000	100.1880	22/12/2021	15,000	15,059.92	100.100	0 B	28/12/2021	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)	1.7667	2.7810	99.2000	99.2000	99.2000	98.7500	27/12/2021	30,000	29,813.00	99.0000	) В	28/12/2021	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)	13.5972	3.0670	97.7000	98.0000	97.8794	98.0330	27/12/2021	63,000	62,530.53	97.7001	В	28/12/2021	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)	10.8000	3.4820	98.4300	100.0000	99.1175	100.2500	27/12/2021	71,000	71,140.20	98.6221	В	28/12/2021	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)	10.4139	2.7880	96.8000	97.1000	97.1000	97.6270	27/12/2021	56,000	54,931.17	96.8500	B	28/12/2021	96.6400	99.940
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	9.5458	2.8610	102.0000	102.0000	102.0000	102.0000	27/12/2021	3,000	3,088.64	102.600	0 B	28/12/2021	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)	4.0833	2.1000				100.9000	27/12/2021			100.300	0 B	28/12/2021	100.4567	103.750
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)	0.4125	4.2090	100.0000	100.0000	100.0000	100.0000	23/12/2021	11,000	11,004.54	99.0000	B	28/12/2021	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)	14.8278	3.9160				98.0000	27/12/2021			97.3501	В	28/12/2021	90.0310	99.500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.1722	2.1050	98.6800	98.6800	98.6800	98.5890	27/12/2021	2,000	1,983.94	98.1001	В	28/12/2021	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)	2.6250	2.7740				99.5250	23/12/2021			99.6200	В	28/12/2021	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)	1.0222	2.4910	98.2500	98.8400	98.8400	98.2500	27/12/2021	3,000	2,962.37	98.2500	) В	28/12/2021	97.3954	99.000

### Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964.000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3,250-1,000									

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	<sup>g</sup> Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.00	-					 				
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.00	-					 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.00	-					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00	-					 				
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00	-					 		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-1.875-1.00	-					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00	-					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod													142 Tradi iesday, 28	0 5	
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	A.I.C in days	s Bonds		price of ous days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	C															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

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

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE>	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Wember	IVIANCI		WIDKEI	Clearing	Clearing
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.		210 0077401	а						
. Α. ΡΕΚΥΑΙΝΑ΄ SECURITIES- INVESTMENT SERVICES S.A. -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		4						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		а	а					
Ο Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		-						
ELLENIC AMERICAN SECURITIES S.A.	0000122110110		а		а	а			а
ELLENIC AMERICAN SECURITIES S.A. 7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100				••	•			-
	2103311100			а					
ELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
	+337 22300100	337 22300110						2	
SBC CONTINENTAL EUROPE	2104040000							а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		-						
NDEX SECURITIES S.A.	2102212020		а						
	2103213920		-						
CHR. MAVRIKIS SECURITIES S.A.	010001/===		а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Tuesday, 28 December, 2021

ember Name				Stock Market		Derivati	ves Market	ATHEX	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.	2100010100		а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000		-					-	
RAEUS SECURITIES S. A.	2103333000		а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100		•		-	-			•
ROCHOICE SECURITIES LTD	2103334100		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a					
HARELINK SECURITIES & FINANCIAL SERVICES LTD	055724001172		а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200		•			-			
	+337 22334200		9	2		9			
DCIETE GENERALE S.A.	157200504		а	а		а			
7 COURS VALMY, CEDEX	+157290504		•			0			•
DLIDUS SECURITIES S.A	2106000600		а			а			а
	2106900600		-			-			
. EM. LAVRENTAKIS SECURITIES S.A.	2102212224		а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD i4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700		а	а					
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (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
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A TTICA BANK S.A. (CR)	01/04/2019 Main Market
EUROXX SECURITIES S.A.	Main Market 22/01/2016
PIRAEUS SECURITIES S.A.	22/01/2018
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900
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
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019 Main Market
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018
	07/05/2018 Main Market
	02/11/2020
LEON DEPOLAS SECURITIES S.A.	02/11/2020 Main Market
LLVE SA (CR) LEON DEPOLAS SECURITIES S.A. INTERSOFT (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	02/11/2020 Main Market 22/06/2020

# List of Stocks under Market Making operations

ecurities	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	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	
	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	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 Main Market
TRAKAT (CR) 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
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
	16/01/2017
LEON DEPOLAS SECURITIES S.A.	
LEON DEPOLAS SECURITIES S.A. AREIN INVESTMENT GROUP (CR)	
LEON DEPOLAS SECURITIES S.A. ARFIN INVESTMENT GROUP (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 23/03/2015

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
2.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCIAE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROBAINE EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	30/11/2018
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	16/09/2013
MERTES SUBJECT MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009 Main Market
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015 Main Market
ALDUA FINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021

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

### Daily Official List Section 7: Index Futures

# Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

I	Underlying Asset									Derivatives Market							
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,146.14	2,129.35	2,137.72	0.39%	January 2022	2,136.00	2,144.75	2,129.50	2,136.50	2,136.50				2,225.00		64	182	2,597
				February 2022	2,134.50	2,140.00	2,134.50	2,138.50	2,138.50				2,142.00		9	18	91
				March 2022					2,139.00								
				June 2022					2,149.75								
				September 2022					2,160.50								···
				December 2022					2,171.25								
FTSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
577.37	569.81	575.47	0.93%	March 2022					573.25				569.75				8
				June 2022					575.50								
				September 2022					578.50								
				December 2022					581.25								

Derivatives notes

### Daily Official List Section 7: Stock Futures

# Year: 142 Trading Day No: 246

Tuesday, 28 December, 2021

	Underlying Asset								Derivati	ves Market							
Price ma	x Price min	Closing pri	ce change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clos	sing price	Last Bio	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE	(IPTO) HO	DLDING S	5.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.42	2.4	2.41	0.00%	March 2022					2.42				2.55				5,102
				June 2022					2.43								
				September 2022					2.45								····
				December 2022					2.46								
ALPHA	SERVICE	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.08	1.058	1.075	1.61%	March 2022	1.06	1.08	1.06	1.08	1.08				1.16		80	2,187	95,825
				June 2022					1.11				1.10				100
				September 2022					1.07								
				December 2022					1.08								
ATTICA	A BANK S.	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.203	0.1968	0.197	-1.50%	March 2022	0.202	0.202	0.200	0.200	0.200				0.236		6	72	131
				June 2022					0.202								
				September 2022					0.203								
				December 2022					0.204								
CC HB	C AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
30	28.7	29.01	-2.62%	March 2022	29.20	29.31	28.88	29.31	29.31				29.84		14	65	86
				June 2022					30.07								
				September 2022					30.23								··· ·· ·· ·· ·· ··
				December 2022					30.38								
CENER	RGY HOLD	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
3.085	3.02	3.08	0.98%	March 2022	3.10	3.12	3.06	3.08	3.08				3.22		14	71	11,826
				June 2022					3.08								
				September 2022					3.09								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2022					3.11								
ELLAK	TOR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.278	1.252	1.26	-0.08%	March 2022	1.28	1.28	1.26	1.26	1.26				1.54		4	12	10,166
				June 2022					1.27								
				September 2022					1.28								··· ·· ·· ··
				December 2022					1.29								
EUROE	BANK HOL	DINGS (	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.899	0.8856	0.8928	0.43%	March 2022	0.900	0.900	0.890	0.890	0.890				0.932		19	284	24,778
				June 2022					0.897								
				September 2022					0.902								··· ·· ·· ··
				December 2022					0.906								

#### Derivatives notes

# Year: 142 Trading Day No: 246

Tuesday, 28 December, 2021

Daily Official List Section 7: Stock Futures

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price chan	e Delivery Month	Open price F	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.77 7.6 7.74 0.00	March 2022	7.78	7.78	7.67	7.67	7.67				7.82		5	16	466
	June 2022					7.81								
	September 2022					7.85								
	December 2022					7.89								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.98 3.86 <b>3.94</b> 1.81	6 March 2022	3.95	3.98	3.94	3.95	3.95				4.09		16	91	3,582
	June 2022					3.91								
	September 2022					3.93								
	December 2022					3.95								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.58 9.4 9.56 0.32	March 2022	9.50	9.52	9.50	9.52	9.52				9.92		3	15	6,709
	June 2022					9.62								
	September 2022					9.67								
	December 2022					9.72								
HELLENIC EXCHANGES-A.S.E.	CR)													(Contract Size: 100 Securities, Physical Delivery)
3.74 3.7 3.725 0.68	March 2022	3.75	3.75	3.75	3.75	3.75				3.85		2	6	848
	June 2022					3.74								
	September 2022					3.75								
	December 2022					3.77								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.23 6.04 6.22 1.97	March 2022	6.19	6.22	6.14	6.22	6.22				6.23		39	78	1,977
	June 2022					6.16								
	September 2022					6.19								
	December 2022					6.22								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.77 1.72 1.73 -0.69	6 March 2022	1.77	1.78	1.74	1.75	1.75				2.14		38	73	6,346
	June 2022					1.76								
	September 2022					1.77								
	December 2022					1.78								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
12.52 12.3 12.4 0.41	March 2022	12.16	12.46	12.11	12.30	12.30				13.27		60	172	1,874
	June 2022					12.47								····
	September 2022					12.53								
	December 2022					12.59								

#### Derivatives notes

### Daily Official List Section 7: Stock Futures

# Year: 142 Trading Day No: 246

Tuesday, 28 December, 2021

						ivatives Market	Deri								Underlying Asset			
Open Interest	Volume	es	Trades	Life low	Life high	Fixing price*	lid Last Ask	Last E	sing price	st price Clos	rice min La	ice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delivery															A (CR)	MENT SA	EVELOP	AMDA D
5,775	26	11	11		7.58				7.05	7.05	6.93	7.12	7.12	March 2022	0.36%	7.025	6.88	7.08
340					7.07				7.14					June 2022				
									7.10					September 2022				
									7.14					December 2022				
(Contract Size: 100 Securities, Physical Delivery															UP (CR)	ENT GRO	VVESTM	IARFIN I
24,809	<b></b>				0.036				0.030					March 2022	1.01%	0.0299	0.029	0.0302
									0.030					June 2022				
									0.030					September 2022				
									0.030					December 2022				
(Contract Size: 100 Securities, Physical Delivery																	IL (CR)	IOTOR (
2,394	26	10	10		14.20				13.73	13.73	13.73	13.80	13.78	March 2022	-0.15%	13.72	13.62	13.76
									13.87					June 2022				
									13.94					September 2022				
									14.01					December 2022				
(Contract Size: 100 Securities, Physical Delivery																	OS (CR)	IYTILINE
5,589	67	15	15		16.25				15.08	15.08	15.07	15.18	15.18	March 2022	-0.20%	15.09	15	15.11
									15.26					June 2022				
									15.34					September 2022				
									15.42					December 2022				
(Contract Size: 100 Securities, Physical Delivery																(CR)	L BANK	IATIONA
26,247	696	53	53		2.95				2.93	2.93	2.90	2.93	2.90	March 2022	0.69%	2.92	2.89	2.922
									2.93					June 2022				
									2.94					September 2022				
									2.96					December 2022				
(Contract Size: 100 Securities, Physical Delivery																	?)	PAP (C
1,889	110	18	18		13.30				12.64	12.64	12.56	12.70	12.56	March 2022	0.88%	12.61	12.51	12.68
									12.62					June 2022				
									12.68					September 2022				
									12.75					December 2022				
(Contract Size: 100 Securities, Physical Delivery																		)TE (CR)
1,539	70	36	36		16.72				16.61	16.61	16.41	16.64	16.43	March 2022	2.13%	16.545	16.25	16.65
									16.35					June 2022				
									16.44					September 2022				
									16.52					December 2022				

#### Derivatives notes

### Daily Official List Section 7: Stock Futures

# Year: 142 Trading Day No: 246

Tuesday, 28 December, 2021

	Underlying Asset										Derivativ	ves Market							
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life hig	n Life low	Trac	des N	Volume		Open Interest
P.P.A. S	5.A. (CR)																	(	Contract Size: 100 Securities, Physical Delivery)
17.2	17.1	17.18	0.23%	March 2022					17.32				18	15					584
				June 2022					17.30										
				September 2022					17.39										
				December 2022					17.48										
PIRAEU	S FINAN	CIAL HOI	LD (CR)															(	Contract Size: 100 Securities, Physical Delivery)
1.315	1.296	1.307	1.00%	March 2022	1.30	1.32	1.30	1.31	1.31				1	37		69	484		34,454
				June 2022					1.31										
				September 2022					1.31										
				December 2022					1.32										
PPC (CI	२)																	(	Contract Size: 100 Securities, Physical Delivery)
9.18	9.08	9.12	0.22%	March 2022	9.19	9.21	9.15	9.17	9.17				10	69		17	91		15,403
				June 2022					9.19										
				September 2022					9.23										
				December 2022					9.28										
TERNA	ENERGY	(CR)																(	Contract Size: 100 Securities, Physical Delivery)
13.4	13.3	13.38	0.60%	March 2022	13.39	13.40	13.39	13.40	13.40				13	89		5	10		1,346
				June 2022					13.43										
				September 2022					13.49										
				December 2022					13.56										
TITAN C	CEMENT (	(CB)																(	Contract Size: 100 Securities, Physical Delivery)
13.5	13.36	13.4	0.00%	March 2022	13.54	13.54	13.54	13.54	13.54				15	10		1	1		1,587
				June 2022					13.53										
				September 2022					13.60										
				December 2022					13.66										
VIOHAL	.CO SA/N	V (CB)																((	Contract Size: 100 Securities, Physical Delivery)
4.56	4.47	4.52	0.00%	March 2022	4.56	4.56	4.50	4.55	4.55				4	76		18	100		8,172
				June 2022					4.56										
				September 2022					4.59										
				December 2022					4.61										

#### Derivatives notes

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

Section 7: Index Options

# Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

FTSE/At	nex La	rge C	ар																							(Trad	e Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Casł	n Settlemer
							C	all Optio	ns															Put O	ptions						
				Janua	ry 2022						Februar	ry 2022			Other Months				Janua	iry 2022						Februa	ry 2022			Other Months	
Excerise Price	Open price	Price ma	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,875					-		-			-		-	-	-		-				-		-	-				-		-	-	1,875
1,900	0.00	0.00	0.00		221.00	-		0.00	0.00	0.00		225.00	-	-		0.00	0.00	0.00		1.60		1	0.00	0.00	0.00	-	9.00	-	-		1,900
1,925	0.00	0.00	0.00		197.00	•		0.00	0.00	0.00		203.00				0.00	0.00	0.00		2.70	•	-	0.00	0.00	0.00		12.25		-		1,925
1,950	0.00	0.00	0.00		174.00	-		0.00	0.00	0.00		182.00	-	-		0.00	0.00	0.00		4.50		7	0.00	0.00	0.00	-	16.50	-	-		1,950
1,975	0.00	0.00	0.00		152.00	•		0.00	0.00	0.00		163.00				0.00	0.00	0.00		7.10	•	-	0.00	0.00	0.00		21.50		-		1,975
2,000	0.00	0.00	0.00		130.00	-		0.00	0.00	0.00	-	144.00	-	-		0.00	0.00	0.00		10.75	-	27	0.00	0.00	0.00	-	27.75	-			2,000
2,050	0.00	0.00	0.00		92.00	•	30	0.00	0.00	0.00		110.00				0.00	0.00	0.00		22.50	•	-	0.00	0.00	0.00		43.75		-		2,050
2,100	0.00	0.00	0.00		60.50	-	1	0.00	0.00	0.00		81.50	-	-		31.00	0.00	31.00	31.00	31.00	20	133	0.00	0.00	0.00	-	65.00	-	1		2,100
2,150	0.00	0.00	0.00		37.25	•	11	0.00	0.00	0.00		58.50				0.00	0.00	0.00		67.50	•	101	0.00	0.00	0.00		92.00		-		2,150
2,200	0.00	0.00	0.00		21.00	-	45	0.00	0.00	0.00	-	40.50	-	-		0.00	0.00	0.00		101.00		60	0.00	0.00	0.00	-	124.00	-	-		2,200
2,250	0.00	0.00	0.00	•	11.00	•	20	0.00	0.00	0.00	•	27.00	-			0.00	0.00	0.00	•	141.00	•	20	0.00	0.00	0.00	•	160.00	•			2,250
2,300	0.00	0.00	0.00		5.20	-		0.00	0.00	0.00		17.50	-	-		0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	200.00	-			2,300
2,350	0.00	0.00	0.00	•	2.30	•	·	0.00	0.00	0.00	•	10.75	-			0.00	0.00	0.00	•	232.00	•	-	0.00	0.00	0.00	•	244.00	•			2,350
2,400	0.00	0.00	0.00	-	0.93			0.00	0.00	0.00	-	6.50	-	-		0.00	0.00	0.00	-	281.00		-	0.00	0.00	0.00	-	289.00	-	-		2,400
2,450	0.00	0.00	0.00		0.35	•		0.00	0.00	0.00		3.80				0.00	0.00	0.00		330.00	•	-	0.00	0.00	0.00		336.00				2,450
2,500		-			-	-					-	-	-	-		-		-				-	-		-	-	-	-	-		2,500
	Totals:					0	107						0	0	0 0						20	349						0	1	0 0	-
	Number o	of Trades					0							0	0							1							0	0	

Section 7: Stock Options

# Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

ALPHA	SERVI	CES HO	LD (C	R)																			(Contract Size:	100 Secu	rities, Excercise	e Style: American, Physi	cal Deliver
								Call Optio	ons													Put Option	าร				
				January 2022							February 2022			Other Months				January 2022					February 2022			Other Months	
Excerise Price	Open price	Price max I	Price min	Last price Closing p	rice \	olume <sup>0</sup>	pen Interes	t Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price mi	n Last price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last price Closing pri	ice Volume	Open Interest	Volume Open Interest	Excerise Price
0.650	-					-	-						-						-	-				-	-	-	0.007
0.700																				-					-		0.007
0.750	0.000	0.000	0.000	0.311		•		0.000	0.000	0.000	0.312	•			0.000	0.000	0.000	0.001		-	0.000	0.000 0.	0.001				0.008
0.800	0.000	0.000	0.000	0.262	!	•		0.000	0.000	0.000	0.263	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.	0.001	•	-		0.008
0.850	0.000	0.000	0.000	0.213		•		0.000	0.000	0.000	0.216				0.000	0.000	0.000	0.002			0.000	0.000 0.	0.003	•			0.009
0.900	0.000	0.000	0.000	0.166		-	-	0.000	0.000	0.000	0.171	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.	000 0.008		-		0.009
0.950	0.000	0.000	0.000	0.124	ŀ	•		0.000	0.000	0.000	0.130				0.000	0.000	0.000	0.012		-	0.000	0.000 0.	0.018	•			0.010
1.000	0.000	0.000	0.000	0.087	'	•		0.000	0.000	0.000	0.095	-			0.000	0.000	0.000	0.026		-	0.000	0.000 0.	0.033	•	-		0.010
1.100	0.000	0.000	0.000	0.036	,	•		0.000	0.000	0.000	0.045				0.000	0.000	0.000	0.075		-	0.000	0.000 0.	0.082	•			0.011
1.200	0.000	0.000	0.000	0.012	!	•		0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	0.151		-	0.000	0.000 0.	0.155	-	-		0.012
1.300	0.000	0.000	0.000	0.003		•	•	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	0.242		-	0.000	0.000 0.	0.244		-		0.013
1.400	0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.340		-	0.000	0.000 0.	0.340	•	-		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	0.440			0.000	0.000 0.	0.440	•			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	0.540		-	0.000	0.000 0.	000 0.540	-	-		0.016
1.700																				-				•			0.017
1.800							-					-							-	-				-	-		0.018
	Totals:					0	0					0	0	0 0					0	0				0	0	0 0	
	Number o	of Trades:				(	D						0	0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

# Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

							C	all Optio	ns													Put Optic	ins					
				uary 2022							ebruary 2022			Other Months				nuary 2022					Februar	y 2022			Other Months	
Excerise Price	Open P price	Price max	Price min Last p	rice Closing pric	<sup>ce</sup> Volu	me Op	en Interest	Open price	Price max	Price min La	st price Closing pri	ce Volume	Open Interes	Open Interest Volume	Open price	Price ma	x Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last price	Closing price	Volume	Open Interest	Open Inte Volume	rest Exceris Price
1.600	-				-							-	-						-					-	-	-		0.0
1.700							•					-	-						-	-					•	-		0.0
1.800	0.000	0.000	0.000	1.10	•		•	0.000	0.000	0.000	1.11	-	•		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	•			0.0
1.900	0.000	0.000	0.000	1.00			•	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	•	-		0.0
2.000	0.000	0.000	0.000	0.903	•		•	0.000	0.000	0.000	0.906	-	•		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	•			0.0
2.200	0.000	0.000	0.000	0.703	-		•	0.000	0.000	0.000	0.708	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.002	-	-		0.
2.400	0.000	0.000	0.000	0.505			•	0.000	0.000	0.000	0.518	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.010	•	-		0.0
2.600	0.000	0.000	0.000	0.316			•	0.000	0.000	0.000	0.346	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000 0	.000	0.038	•	-		0.0
2.800	0.000	0.000	0.000	0.162	•		7	0.000	0.000	0.000	0.208	-	•		0.000	0.000	0.000	0.058	-	-	0.000	0.000 0	.000	0.100	•			0.0
3.000	0.000	0.000	0.000	0.064	-		•	0.000	0.000	0.000	0.112	-	-		0.000	0.000	0.000	0.161	-	-	0.000	0.000 0	.000	0.204		-		0.0
3.200	0.000	0.000	0.000	0.019			•	0.000	0.000	0.000	0.054	-	-		0.000	0.000	0.000	0.316	-	-	0.000	0.000 0	.000	0.346	•	-		0.0
3.400	0.000	0.000	0.000	0.004	-		•	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0.502	-	-	0.000	0.000 0	.000	0.516		-		0.0
3.600	0.000	0.000	0.000	0.001	•		•	0.000	0.000	0.000	0.009	-	•		0.000	0.000	0.000	0.700	-	-	0.000	0.000 0	.000	0.704	•			0.0
3.800	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.900	-	-	0.000	0.000 0	.000	0.900	-	-		0.
4.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.10			0.000	0.000 0	.000	1.10				0.0
	Totals:				0		7					0	0	0 0					0	0					0	0	0 300	
	Number of	Trades:				0							0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

# Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

	,					С	all Optio	าร													Put Op	tions							
			Jan	uary 2022						February 2022			Other Months				January 2022						February	y 2022			Other Mor	ths	
Excerise Price	Open price	Price ma	x Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		Excerise Price
8.400					-	-					-	-													-	-	-		0.084
8.800	0.000	0.000	0.000	3.71	·		0.000	0.000	0.000	3.73	·			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000		0.001	•	-			0.088
9.200	0.000	0.000	0.000	3.31		-	0.000	0.000	0.000	3.33				0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000		0.001		-			0.092
9.600	0.000	0.000	0.000	2.91	•		0.000	0.000	0.000	2.93	•			0.000	0.000	0.000	0.001		•	0.000	0.000	0.000		0.001	•				0.096
10.000	0.000	0.000	0.000	2.51			0.000	0.000	0.000	2.53	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.003	-	-			0.100
11.000	0.000	0.000	0.000	1.52	•		0.000	0.000	0.000	1.58	-			0.000	0.000	0.000	0.007	•		0.000	0.000	0.000		0.044	•				0.110
12.000	0.000	0.000	0.000	0.644		30	0.000	0.000	0.000	0.784	-	-		0.000	0.000	0.000	0.128	•	30	0.210	0.210	0.210	0.210	0.210	1	0			0.120
13.000	0.000	0.000	0.000	0.147	•	20	0.000	0.000	0.000	0.291	•			0.000	0.000	0.000	0.632	•		0.000	0.000	0.000		0.758	•				0.130
14.000	0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	1.51		-	0.000	0.000	0.000		1.55	-	-			0.140
15.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.015	•	•		0.000	0.000	0.000	2.50		-	0.000	0.000	0.000		2.50		-			0.150
16.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.50		-	0.000	0.000	0.000		3.50		-			0.160
17.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.50			0.000	0.000	0.000		4.50	•				0.170
18.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.50		-	0.000	0.000	0.000		5.50	-	-			0.180
19.000	0.000	0.000	0.000	0.001		-								0.000	0.000	0.000	6.50								•	-			0.190
	Totals:				0	50					0	0	0 0					0	30	·					1	0	0	0	
	Number	of Trades:				0						0	0						0.00							1	0		

OTE (CR)

Section 7: Stock Options

# Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

- (1						C	all Optior	IS													Put Option	IS					
			Janu	Jary 2022					Februa	ry 2022			Other Months				January 2022					February	2022			Other Months	-
Excerise Price	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price	emin Lastprice C	losing price	Volume	Open Interest	Open Interes	Excerise Price
9.200																		-	-							-	0.092
9.600					•	•												•						•	-		0.096
10.000	0.000	0.000	0.000	6.21		-	0.000	0.000 0.0	000	6.23		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	000	0.001	•	-		0.100
11.000	0.000	0.000	0.000	5.22	•	•	0.000	0.000 0.0	000	5.23				0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	000	0.001	•	-		0.110
12.000	0.000	0.000	0.000	4.22		-	0.000	0.000 0.0	000	4.24		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001		-		0.120
13.000	0.000	0.000	0.000	3.22	•	-	0.000	0.000 0.0	000	3.24		-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	000	0.002	•	-		0.130
14.000	0.000	0.000	0.000	2.22		-	0.000	0.000 0.0	000	2.27		-		0.000	0.000	0.000	0.004		-	0.000	0.000 0.0	000	0.024	•	-		0.140
15.000	0.000	0.000	0.000	1.28	•	•	0.000	0.000 0.0	000	1.38				0.000	0.000	0.000	0.056	•		0.000	0.000 0.0	000	0.134	•	-		0.150
16.000	0.000	0.000	0.000	0.540		-	0.000	0.000 0.0	000	0.698		-		0.000	0.000	0.000	0.319			0.000	0.000 0.0	000	0.454		-		0.160
17.000	0.000	0.000	0.000	0.151	•	•	0.352	0.352 0.3	352 0.352	0.352	2			0.000	0.000	0.000	0.931	•		0.000	0.000 0.0	000	1.04	•			0.170
18.000	0.000	0.000	0.000	0.026		-	0.000	0.000 0.0	000	0.090		-		0.000	0.000	0.000	1.81		-	0.000	0.000 0.0	000	1.86	•	-		0.180
19.000	0.000	0.000	0.000	0.003	·	•	0.000	0.000 0.0	000	0.023	•			0.000	0.000	0.000	2.80	÷		0.000	0.000 0.0	000	2.80	•			0.190
20.000	0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	000	0.005	-	-		0.000	0.000	0.000	3.80	-		0.000	0.000 0.0	000	3.80	-	-		0.200
22.000	0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	000	0.001	•			0.000	0.000	0.000	5.80			0.000	0.000 0.0	000	5.80	•			0.220
24.000												-													-		0.240
	Totals:				0	0					2	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:				0						1	0						0.00						0	0	

Section 7: Stock Options

Daily Official List

# Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

PIRAEU	IS FINANCIAL	HULD	(UR)		(	Call Options													Put Optior	-	mitaci Size: 10	o Securit	ES, EXCEICISE	Style: American, Physi	.cai Delivery
			January 2022					February 2022			Other Months			J	anuary 2022					Febru	iary 2022			Other Months	
Excerise Price	Open Price max price	Price min L	ast price Closing price	<sup>e</sup> Volume	Open Interest	Open Price price	e max Price min	Last price Closing price	<sup>ce</sup> Volume C	pen Interest	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open F price	Price max Price	e min Last pric	ce Closing 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 0.000	0.000	0.391	-	-	0.000 0.0	00 0.000	0.393	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.009
0.950	0.000 0.000	0.000	0.341	-	-	0.000 0.0	00 0.000	0.343	-			0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.0	000	0.001	-	-		0.010
1.000	0.000 0.000	0.000	0.292	-	-	0.000 0.0	00 0.000	0.294	-	•		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.010
1.100	0.000 0.000	0.000	0.197	-	-	0.000 0.0	00 0.000	0.200	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.0	000	0.007	-	-		0.011
1.200	0.000 0.000	0.000	0.115	•	-	0.000 0.0	00 0.000	0.119	-	•		0.000	0.000	0.000	0.024	•	-	0.000	0.000 0.0	000	0.026	•	-		0.012
1.300	0.000 0.000	0.000	0.057	-	-	0.000 0.0	00 0.000	0.062	-	-		0.000	0.000	0.000	0.065	•	-	0.000	0.000 0.0	000	0.068	-	-		0.013
1.400	0.000 0.000		0.023		-	0.000 0.0		0.027	-	•		0.000		0.000	0.132				0.000 0.0		0.134	-			0.014
1.500	0.000 0.000	0.000	0.008	-	-	0.000 0.0	00 0.000	0.010	-	-		0.000		0.000	0.217	•	-	0.000	0.000 0.0	000	0.217	-	-		0.015
1.600	0.000 0.000	0.000	0.002			0.000 0.0	00 0.000	0.003		•		0.000	0.000	0.000	0.311			0.000	0.000 0.0	000	0.311				0.016
1.700	0.000 0.000		0.001	-	•	0.000 0.0		0.001		•			0.000		0.410	•	•		0.000 0.0		0.410	-	-		0.017
1.800		0.000	0.001		•	0.000 0.0		0.003	•	•		0.000		0.000	0.510	•	•		0.000 0.0		0.510	•	-		0.018
1.900		0.000	0.001	-	•		00 0.000	0.001		•		0.000		0.000	0.610	•	•		0.000 0.0		0.610	-	-		0.019
2.000	0.000 0.000	0.000	0.007		•	0.000 0.0	00 0.000	0.001	•	·		0.000	0.000	0.000	0.710	•	•	0.000	0.000 0.0	000	0.710	•	-		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

### Section 7: Stock Options

# Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

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

PPC (CR)

Section 7: Stock Options

# Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021

							(	all Optio	าร													Put Op	tions					
				January 2022						F	ebruary 2022			Other Months				January 2022						February 2022			Other Months	
cerise ice	Open P price	Price max	Price min L	ast price Closing	<sup>price</sup> V	olume O	pen Interest	Open price	Price max	Price min La	ist price Closing pric	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	ast price Closing pric	<sup>e</sup> Volum	Open Interes	t Open price	Price max	Price min I	Last price Closing price	e Volume	Open Interest	Open Interest Volume	Exceri: Price
6.000						-		-				-								-					-	-	·	0.0
6.400						•	·													-					•			0.0
6.800	0.000	0.000	0.000	2.31		-						-			0.000	0.000	0.000	0.001	-						-			0.0
7.200	0.000	0.000	0.000	1.91		•	•	0.000	0.000	0.000	1.95	•			0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.028				0.0
7.600	0.000	0.000	0.000	1.52	2	-		0.000	0.000	0.000	1.59	-	-		0.000	0.000	0.000	0.014	-		0.000	0.000	0.000	0.065	•			0.0
.000	0.000	0.000	0.000	1.16	ò	•	•	0.000	0.000	0.000	1.25	•			0.000	0.000	0.000	0.047	•		0.000	0.000	0.000	0.129				0.
.400	0.000	0.000	0.000	0.82	8	-	•	0.000	0.000	0.000	0.957	-	-		0.000	0.000	0.000	0.116	-		0.000	0.000	0.000	0.233		-		0.
.800	0.000	0.000	0.000	0.55	1		•	0.000	0.000	0.000	0.708		-		0.000	0.000	0.000	0.239		23	0.000	0.000	0.000	0.384	•	-		0.
.200	0.000	0.000	0.000	0.34	3	-		0.000	0.000	0.000	0.506	-	-		0.000	0.000	0.000	0.431	-	56	0.000	0.000	0.000	0.581		-		0.
600	0.000	0.000	0.000	0.19	6		•	0.000	0.000	0.000	0.349		-		0.000	0.000	0.000	0.684			0.000	0.000	0.000	0.824	•			0
0.000	0.000	0.000	0.000	0.10	3	-	17	0.000	0.000	0.000	0.233	-	-		0.000	0.000	0.000	0.992	-		0.000	0.000	0.000	1.11		-		0
.000	0.000	0.000	0.000	0.01	5		51	0.000	0.000	0.000	0.074		-		0.000	0.000	0.000	1.91		-	0.000	0.000	0.000	1.95	•	-		0.
2.000	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.91	•	-		0
3.000	0.000	0.000	0.000	0.00	1		•	0.000	0.000	0.000	0.004		-		0.000	0.000	0.000	3.90			0.000	0.000	0.000	3.90	•			0
4.000	0.000	0.000	0.000	0.00	2	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.90	-		0.000	0.000	0.000	4.90				0
5.000	0.000	0.000	0.000	0.00	1		•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.90			0.000	0.000	0.000	5.90				0
6.000	0.000	0.000	0.000	0.00	1	-						-			0.000	0.000	0.000	6.90										0.
	Totals:					0	68					0	0	0 0					0	79	-				0	0	0 0	•
	Number of 1	Trades:				(	)						0	0						0.00						0	0	

			Mi	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								1,982,815
AEGNBOR	AEGEAN AIRLINES (CR)	954							26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000							60,268,773
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)	22,059							
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)	17,688							7,559,810
OPAPBOR	OPAP (CR)	17,500							1,337,602
HTOBOR	OTE (CR)	16,500							2,881,180
PPABOR	P.P.A. S.A. (CR)	964							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							9,395,345
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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 142 Trading Day No: 246

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 246 Tuesday, 28 December, 2021
			М	ultilateral Trar	sactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003	ETF	10101010	Computer Services
1010101	5 Software	10102030	Computer Hardware
1510101	0 Telecommunications Equipment	1510201 <del>5</del>	Telecommunications Services
2010101	0 Health Care Facilities	20101025	Health Care Services
2010201	0 Medical Equipment	20103015	Pharmaceuticals
3010101	0 Banks	30202000	Diversified Financial Services
3020201	0 Asset Managers & Custodians	30202015	Investment Services
3030201	0 Full Line Insurance	30302015	Insurance Brokers
3030202	5 Property and Casualty Insurance	35101010	Real Estate Holding and Development
3510101	5 Real Estate Services	35102000	Diversified REITs
3510203	0 Office REITs	40201040	Rental & Leasing Services: Consumer
4020201	0 Home Construction	40202015	Household Furnishings
4020202	0 Household Appliance	40203040	Electronic Entertainment
4020304	5 Toys	40204020	Clothing & Accessories
4030101	0 Entertainment	40301030	Publishing
4030103	5 Radio & TV Broadcasters	40401010	Diversified Retailers
4040102	0 Apparel Retailers	40401025	Home Improvement Retailers
4040103	0 Specialty Retailers	40501010	Airlines
4050101	5 Travel & Tourism	40501020	Casinos & Gambling
4050102	5 Hotels & Motels	45101015	Distillers & Vintners
4510102	0 Soft Drinks	45102010	Farming Fishing Ranching & Plantations
4510202	0 Food Products	45103010	Tobacco
4520101	0 Food Retailers & Wholesalers	45201020	Personal Products
5010101	0 Construction	50101030	Cement
5010103	5 Building Materials: Other	50202010	Electrical Components
5020300	0 Diversified Industrials	50203015	Plastics
5020303	0 Containers & Packaging	50204000	Machinery: Industrial
5020402	0 Machinery: Construction & Handling	50205010	Industrial Suppliers
5020502	0 Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
5020601	5 Commercial Vehicles & Parts	50206030	Marine Transportation
5020606	0 Transportation Services	55101000	Diversified Materials
5510102	0 Textile Products	55102000	General Mining
5510201	0 Iron & Steel	55102015	Metal Fabricating
5510203	5 Aluminum	60101000	Integrated Oil & Gas
6010102	0 Oil Refining and Marketing	65101010	Alternative Electricity
6510101	5 Conventional Electricity	65102030	Water



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