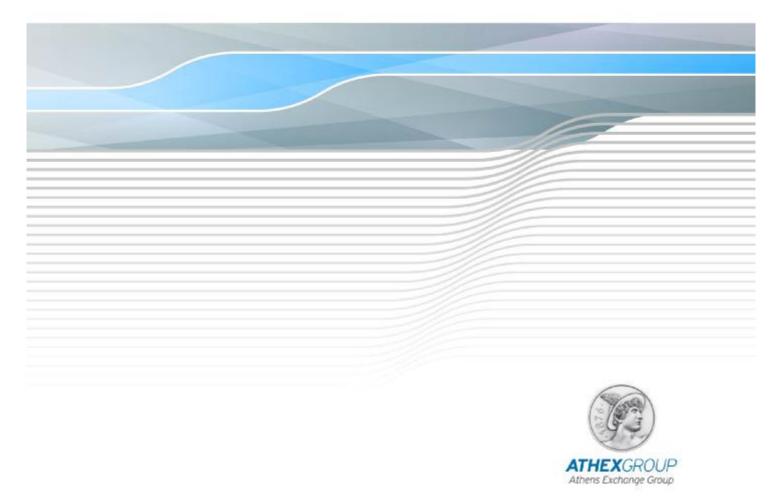
Hellenic Exchanges – Athens Stock Exchange S.A.

221 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 30 December, 2021 Year: 142 Trading Day No: 248



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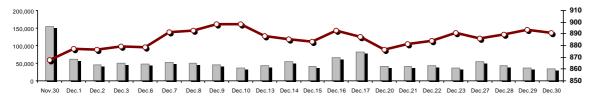
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

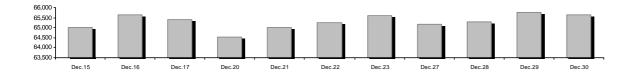
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



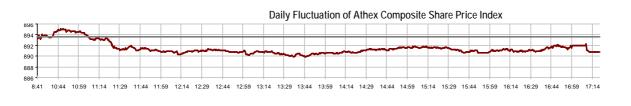
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	65,636.78		Derivatives Total Open Interest	302,778	
Daily change: mill. € %	-144.56	-0.22%	in Index Futures % daily chng	2,662	-2.56%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid$ % chng prev year Avg	60,866.77	28.43%	in Stock Futures % daily chng	299,059	0.04%
Athex Composite Share Price Index % daily chng	890.76	-0.32%	in Index Options % daily chng	518	8.60%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	60,230.51 -156.95		in Stock Options % daily chng	539	0.37%
Securities' Transactions Value with Block Trades Method 6-1 (t	33,051.11		Derivatives Contracts Volume:	2,240	
Daily change: %	-3,740.83	-10.17%	Daily change: pieces %	-1,582	-41.39%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	70,022.97	9.34%	YtD Avg Derivatives Contracts % chng prev year Avg	47,843	19.42%
Blocks Transactions Value of Method 6-1 (thou. \in)	1,717.65		Derivatives Trades Number:	326	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	20.19		Daily change: number %	-171	-34.41%
Bonds Transactions Value (thou.€)	700.14		YtD Avg Trades number % chng prev year Avg	2,122	-20.05%
Securities' Transactions Volume with Block Trades Method 6-1 (I	tho 13,031.	25	Lending Total Open Interest	161,718	
Daily change: thou. pieces %	-1,190.99	-8.37%	Daily change: pieces %	-24,589	-13.20%
YtD Avg Volume: % chng prev year Avg	34,295.44	-16.53%	Lending Volume (Multilateral/Bilateral)	5,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	105.12		Daily change: pieces %	-4,411	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.58				
Bonds Transactions Volume	702,000		Multilateral Lending	0	
			Bilateral Lending	5,500	
Securities' Trades Number with Block Trades Method 6-1	16,843		Lending Trades Number:	1	-95.65%
Daily change: number %	1,126	7.16%	Daily change: %	-22	
YtD Avg Trades number % chng prev year Avg	30,011	-8.04%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	2		v	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	83				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 29/12/2021

Daily Fluctuation of Athex Composite Share Price Index at 30/12/2021

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	30/12/2021	29/12/2021	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	890.76 Œ	893.61	-2.85	-0.32%	889.90	895.16	726.02	931.94	10.11% #
Athex ESG Index	1,010.60 Œ	1,014.33	-3.73	-0.37%	1,010.60	1,016.01	966.68	1,054.56	
FTSE/Athex Large Cap	2,142.11 Œ	2,148.77	-6.66	-0.31%	2,141.63	2,152.67	1,718.82	2,259.27	10.72% #
FTSE/Athex Mid Cap Index	1,487.74 Œ	1,491.58	-3.84	-0.26%	1,477.67	1,492.17	1,026.21	1,731.39	34.35% #
FTSE/ATHEX-CSE Banking Index	433.87 Œ	436.34	-2.47	-0.57%	432.72	436.69	306.88	483.96	10.46% #
FTSE/ATHEX High Dividend Yield Index	3,103.89 Œ	3,114.28	-10.39	-0.33%	3,099.93	3,125.67	2,542.41	3,169.38	14.79% #
FTSE/ATHEX Global Traders Index Plus	2,363.81 Œ	2,368.34	-4.53	-0.19%	2,351.86	2,368.34	1,943.84	2,565.79	12.49% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,688.03 #	4,674.21	13.82	0.30%	4,649.45	4,688.03	2,996.13	4,754.69	50.06% #
ATHEX Select Index Plus	3,364.64 Œ	3,367.31	-2.67	-0.08%	3,350.28	3,375.20	2,805.20	3,565.24	9.22% #
ATHEX Select Index	4,564.23 #	4,547.43	16.80	0.37%	4,505.11	4,564.48	2,785.00	4,786.92	50.75% #
FTSE/Athex Market Index	535.41 Œ	536.77	-1.36	-0.25%	535.00	537.98	424.25	554.77	13.05% #
Athex Composite Index Total Return Index	1,528.66 Œ	1,533.55	-4.89	-0.32%	1,527.18	1,536.22	1,220.96	1,591.84	12.36% #
FTSE/Athex Large Cap Total Return	3,331.71 Œ	3,342.07	-10.36	-0.31%			0.00	3,454.51	12.20% #
FTSE/Athex Mid Cap Total Return	1,911.99 Œ	1,916.93	-4.94	-0.26%			0.00	2,114.50	37.55% #
FTSE/ATHEX-CSE Banking Total Return Index	373.56 Œ	375.69	-2.13	-0.57%			0.00	421.45	8.57% #
Hellenic Mid & Small Cap Index	1,363.42 Œ	1,363.57	-0.15	-0.01%	1,358.79	1,366.56	1,110.37	1,442.42	13.38% #
FTSE/Athex Banks	573.25 Œ	576.51	-3.26	-0.57%	571.73	576.97	405.46	639.42	10.45% #
FTSE/Athex Insurance	1,994.86 Œ	2,002.81	-7.95	-0.40%	1,978.97	2,026.65	1,808.06	2,192.44	4.47% #
FTSE/Athex Financial Services	747.03 Œ	752.18	-5.15	-0.68%	747.03	752.59	679.98	843.74	-2.21% Œ
FTSE/Athex Industrial Goods & Services	3,684.88 Œ	3,718.15	-33.27	-0.89%	3,676.73	3,718.15	2,762.19	3,996.37	25.64% #
FTSE/Athex Retail	49.43 Œ	49.83	-0.40	-0.80%	49.13	50.08	46.54	58.68	-0.28% Œ
FTSE/ATHEX Real Estate	4,815.12 Œ	4,858.59	-43.47	-0.89%	4,804.99	4,890.75	4,187.35	5,770.64	-0.21% Œ
FTSE/Athex Consumer Goods & Services	7,278.23 #	7,223.66	54.57	0.76%	7,156.14	7,278.70	6,939.31	9,231.17	-6.47% Œ
FTSE/Athex Food & Beverage	11,489.71 #	11,435.67	54.04	0.47%	11,419.33	11,508.22	9,045.03	12,311.96	16.23% #
FTSE/Athex Basic Resources	7,319.53 #	7,309.89	9.64	0.13%	7,258.33	7,328.89	5,233.31	8,597.84	18.94% #
FTSE/Athex Construction & Materials	2,954.27 Œ	2,973.27	-19.00	-0.64%	2,954.20	2,981.59	2,565.75	3,422.77	7.00% #
FTSE/Athex Energy	3,447.62 #	3,435.19	12.43	0.36%	3,419.80	3,447.62	2,835.10	3,724.35	16.29% #
FTSE/Athex Travel & Leisure	1,965.94 Œ	1,980.28	-14.34	-0.72%	1,965.94	1,982.57	1,540.34	2,183.50	13.48% #
FTSE/Athex Technology	2,131.25 #	2,119.56	11.69	0.55%	2,110.14	2,131.25	1,043.00	2,165.21	95.11% #
FTSE/Athex Telecommunications	4,530.32 Œ	4,595.53	-65.21	-1.42%	4,530.32	4,641.42	3,294.37	4,734.07	24.31% #
FTSE/Athex Utilities	5,063.64 #	5,031.50	32.14	0.64%	5,031.50	5,078.02	4,264.97	5,607.62	10.02% #
FTSE/Athex Health Care	536.63 Œ	544.56	-7.93	-1.46%	523.05	544.56	396.54	611.35	21.08% #
FTSE/Athex Personal Products	8,721.80 Œ	8,742.03	-20.23	-0.23%	8,627.67	8,805.04	8,256.95	9,116.06	-3.56% Œ
Athex All Share Index	229.78 Œ	230.32	-0.54	-0.23%	229.78	229.78	175.88	240.71	22.52% #
Hellenic Corporate Bond Index	127.61 Œ	127.65	-0.04	-0.03%			122.29	128.79	4.55% #
Hellenic Corporate Bond Price Index	95.27 Œ	95.31	-0.04	-0.04%			93.98	96.93	1.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/12/2021.

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 xchan	ge Traded Funds (ETFs)	
Totals	121	105	15	1	
Gain / Lose / Same:	47 / 45 / 29	42 / 44 / 19	4 / 1 / 10	1/0/0	
Athex Capitalisation (mill. €) **	65,636.78	65,350.36	286.42		
Daily Average Trans/ons Value(thou.€)	70,022.97	69,783.85	283.48	17.25	
Transactions Value	33,071.29	32,672.18	387.35	11.77	
Main Board:	31,333.46	30,934.35	387.35	11.77	
Blocks Board 6_2_3:	1,737.83	1,737.83	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	34,295,442	33,157,105	1,163,397	828	
Transactions Volume	13,032,826	12,279,921	752,354	551	
Main Board:	12,926,134	12,173,229	752,354	551	
Blocks Board 6_2_3:	106,692	106,692	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	30,011	29,712	297	2	
Number of Trades	16,845	16,531	310	4	
Main Board:	16,841	16,527	310	4	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	2/4/0	4,087	8,023,900	7,104,074.34	21.48%
5510 ·	-	Basic Resources	7/3/6	733	264,149	671,255.72	2.03%
5010 ·	-	Construction & Materials	4 / 4 / 3	1,219	664,286	1,537,063.02	4.65%
4020	-	Consumer Products & Services	4 / 1 / 2	848	240,294	2,814,453.59	8.51%
6010 ·	-	Energy	1/1/2	830	132,430	1,219,424.55	3.69%
12000	-	Financial Instruments	1/0/0	4	551	11,766.61	0.04%
3020 -	-	Financial Services	0/2/2	191	646,208	164,904.00	0.50%
4510	-	Food Beverage & Tobacco	4 / 3 / 0	114	13,898	225,548.62	0.68%
2010 -	-	Health Care	2/1/0	72	13,251	19,190.54	0.06%
5020 ·	-	Industrial Goods & Service	4/9/3	1,440	504,237	2,439,089.60	7.38%
3030 -	-	Insurance	0/1/1	86	20,729	102,737.60	0.31%
4030	-	Media	0/0/0				
4520 -	-	Personal Care, Drug & Grocery Stores	1/2/0	172	74,515	277,321.82	0.84%
3510	-	Real Estate	3/3/3	822	295,462	1,381,812.28	4.18%
4040	-	Retail	1/2/3	426	122,583	286,034.18	0.86%
1010	-	Technology	8/2/1	889	375,907	629,872.18	1.90%
1510 -	-	Telecommunications	1/1/0	2,212	513,726	8,368,930.01	25.31%
4050	-	Travel & Leisure	1/4/3	1,058	752,906	2,576,415.05	7.79%
6510 ·	-	Utilities	3/2/0	1,642	373,794	3,241,399.84	9.80%

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
QUALITY & RELIABILITY SA (CR)	0.43	8.04% #	ATTICA BANK S.A. (CR)	0.171	-8.16% (
ENTERSOFT (CR)	5.5	3.00% #	UNIBIOS (CR)	0.584	-2.67% (
EYDAP S.A. (CR)	7.75	2.38% #	P.P.A. S.A. (CR)	16.98	-1.62% 0
PLAISIO COMPUTERS SA (CR)	3.9	1.83% #	NATIONAL BANK (CR)	2.888	-1.57% 0
AVAX S.A. (CR)	1.02	0.99% #	SIDMA STEEL (CR)	2.6	-1.52% 0
PPC (CR)	9.22	0.99% #	MEDICON S.A (CR)	4.74	-1.46% 0
CENERGY HOLDINGS (CB)	3.09	0.98% #	OTE (CR)	16.2	-1.43% 0
BANK OF GREECE (CR)	16.98	0.95% #	FOURLIS (CR)	3.88	-1.27% 0
JUMBO SA (CR)	12.63	0.88% #	PIRAEUS FINANCIAL HOLD (CR)	1.284	-1.23% 0
SPACE HELLAS SA (CR)	9.5	0.64% #	KRI-KRI S.A. (CR)	8.4	-1.18% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,358.43	-1.43% Œ	ATTICA BANK S.A. (CR)	2,619,587	-8.16% 0
JUMBO SA (CR)	2,717.74	0.88% #	ALPHA SERVICES HOLD (CR)	2,212,740	0.47% #
PPC (CR)	2,476.95	0.99% #	EUROBANK HOLDINGS (CR)	1,470,414	-0.56% a
ALPHA SERVICES HOLD (CR)	2,376.82	0.47% #	PIRAEUS FINANCIAL HOLD (CR)	1,256,903	-1.23% 0
OPAP (CR)	2,053.06	-0.71% Œ	MARFIN INVESTMENT GROUP (CR)	608,630	-1.02% 0
MYTILINEOS (CR)	1,955.70	-0.99% Œ	OTE (CR)	512,617	-1.43% 0
PIRAEUS FINANCIAL HOLD (CR)	1,615.94	-1.23% Œ	NATIONAL BANK (CR)	463,613	-1.57% (
NATIONAL BANK (CR)	1,342.31	-1.57% Œ	ELLAKTOR (CR)	295,068	-0.40% 0
EUROBANK HOLDINGS (CR)	1,320.41	-0.56% Œ	PPC (CR)	269,258	0.99% #
LAMDA DEVELOPMENT SA (CR)	1,127.45	-1.15% Œ	JUMBO SA (CR)	216,997	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		Th	ursday, 30 December, 2021
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	42	149	2,662
FTSE/Athex Banks	0	0	8
FTSE/Athex Large Cap	42	149	2,654
Stock Futures	282	2,089	299,059
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	5,101
ALPHA SERVICES HOLD (CR)	26	741	94,451
ATTICA BANK S.A. (CR)	29	360	186
CC HBC AG (CR)	3	5	94
CENERGY HOLDINGS (CB)	2	4	11,841
ELLAKTOR (CR)	15	47	10,242
EUROBANK HOLDINGS (CR)	9	97	24,584
EYDAP S.A. (CR)	0	0	466
FOURLIS (CR)	8	30	3,528
GEK TERNA (CR)	12	71	6,673
HELLENIC EXCHANGES-A.S.E. (CR)	1	5	849
HELLENIC PETROLEUM (CR)	2	2	1,969
INTRACOM HOLDINGS (CR)	31	69	6,410
JUMBO SA (CR)	13	47	1,976
LAMDA DEVELOPMENT SA (CR)	11	27	6,126
MARFIN INVESTMENT GROUP (CR)	0	0	24,987
MOTOR OIL (CR)	4	16	2,395
MYTILINEOS (CR)	28	83	5,565
NATIONAL BANK (CR)	26	267	26,247
OPAP (CR)	6	31	1,894
OTE (CR)	12	54	1,571
P.P.A. S.A. (CR)	2	2	584
PIRAEUS FINANCIAL HOLD (CR)	2	13	34,796
PPC (CR)	17	30	15,480
TERNA ENERGY (CR)	6	6	1,345
TITAN CEMENT (CB)	5	24	1,613
VIOHALCO SA/NV (CB)	12	58	8,086
Index Options	2	2	518
FTSE/Athex Large Cap	2	2	518
Stock Options	0	0	539
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	0	0	81
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	149
Total Derivatives Traded	326	2,240	302,778

Year: 142 Trading Day No: 248

Section 2: Analytic	Figures	of Share	s Transactions	S																Thursda	ay, 30 D	ecemb	ber, 202
Number of Dutstanding Securities		dends [1] 2019 20	Date of Las 20 Dividend [2]		lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after 1	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mi Value (thou.		low Yea hig	
/ain Market -	High L	iquidi	y Class																				
2,345,981,097 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.0765	^{0.47} p	1.0715 29/12/2021	1.068	1.068 1.0765 1.07	65	1.074 2538@1.08	19466@1.08			2,212,740	745	2,376,820.	54 2,525,448.65	0.687	1.384	301010
1,224,229,445 0.200			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.171	-8.16 Œ	0.1862 29/12/2021	0.1856	0.1566 0.1856 0.1	71	0.167 5000@0.169	790@0.171			2,619,587	1,313	437,671.	70 209,343.24	0.1566	2.5	301010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.09	$^{0.98}\mathrm{P}$	3.06 29/12/2021	3.02	3.02 3.09 3	09	3.063 2500@3.08	4851@3.10			55,805	161	170,929.	32 587,602.68	8 1.484	3.2	502020
370,624,098 6.70	(0.5696) (0	.6196)	0.64 08/07/2021	29/04/2013		CC HBC AG (CR)	30.69	$0.49\mathrm{P}$	30.54 29/12/2021	30.5	30.5 30.74 30	69	30.67 99@30.69	25@30.70			5,781	52	177,305.	0311,374,453.57	24.15	32.89	451010
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.895	-0.56 Œ	0.9 29/12/2021	0.9	0.89 0.9042 0.8	95	0.898 6660@0.895	25299@0.896			1,470,414	518	1,320,414.	67 3,319,699.86	0.5064	0.9814	301010
52,092,001 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.88	-1.27 CE	3.93 29/12/2021	3.9	3.88 3.945 3	88	3.907 1447@3.88	5000@3.90			28,396	222	110,953.	38 202,116.96	3.695	4.785	404010
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.676	-0.83 Œ	1.69 29/12/2021	1.706	1.676 1.71 1.6	76	1.684 4504@1.68	2186@1.68			107,573	290	181,139.	03 127,376.00	0.734	2.56	101010
136,059,759 0.880	0.39	0.442	0.77 22/11/2021	05/03/2014		JUMBO SA (CR)	12.63	$0.88\mathrm{p}$	12.52 29/12/2021	12.55	12.4 12.63 12	63 1	2.524 86@12.59	3597@12.63			216,997	702	2,717,738.	86 1,718,434.76	5 12.12	16.92	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.9	-1.15 Œ	6.98 29/12/2021	6.98	6.9 7.04	5.9	6.956 2097@6.90	1035@6.90			162,079	468	1,127,446.	69 1,219,483.33	6.1	8.43	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.029	-1.02 Œ	0.0293 29/12/2021	0.029	0.0288 0.0295 0.0	29	0.029 1000@0.029	44595@0.029			608,630	75	17,628.	48 27,245.81	0.023	0.043	302020
78,325,475				23/07/2019		TITAN CEMENT (CB)	13.24	-1.05 (E	13.38 29/12/2021	13.46	13.24 13.46 13	24 1	3.357 980@13.24	1068@13.34			32,354	209	432,145.	34 1,037,029.29	13.14	18.04	501010
259,189,761		0.01	0.02 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.52	7	4.52 29/12/2021	4.52	4.475 4.53 4	52	4.511 5000@4.48	2041@4.52			70,888	144	319,776.	14 1,171,537.72	3.18	5.26	551020
232,000,000 2.12	0.0601	D.0889 O	.1069 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.405	-0.41 Œ	2.415 29/12/2021	2.425	2.4 2.43 2.4	05	2.411 1774@2.40	1000@2.43	12.9	3 2020	40,990	146	98,824.	11 557,960.00	2.31	2.89	65101
90,167,100 0.650	0.6		03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.75	-0.83 Œ	4.79 29/12/2021	4.745	4.745 4.84 4	75	4.772 9659@4.75	600@4.80			35,712	115	170,412.	43 428,293.73	3.4715	5.91	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.54	-0.52 Œ	9.59 29/12/2021	9.54	9.49 9.64 9	54	9.551 400@9.49	180@9.60			47,433	189	453,011.	69 986,658.20	6.85	10.64	50101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	9.22	^{0.99} P	9.13 29/12/2021	9.13	9.13 9.24 9	22	9.199 50@9.21	520@9.23			269,258	1,098	2,476,951.	23 3,522,040.00	6.36	11	65101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.888	-1.57 GE	2.934 29/12/2021	2.92	2.86 2.932 2.8	88	2.895 740@2.88	11539@2.89			463,613	666	1,342,312.	86 2,641,697.36	1.727	2.938	30101
375,241,586 0.390	0.03	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.848	0.33 p	1.842 29/12/2021	1.84	1.834 1.852 1.8	48	1.842 300@1.84	611@1.85			69,497	147	128,012.	11 693,446.45	i 1.6	2.67	55102
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.25	-0.40 Œ	1.255 29/12/2021	1.26	1.231 1.26 1	25	1.246 1997@1.25	100@1.25			295,068	310	367,603.	69 435,240.01	0.9961	1.599	50101
60,348,000 0.420	0.05	0.07	0.07 04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.7	-0.67 Œ	3.725 29/12/2021	3.71	3.7 3.73	3.7	3.716 62574@3.70	5512@3.73			35,963	98	133,624.	37 223,287.60	3.405	4.35	30202
305,635,185 2.18	0.75	0.5	0.1 05/07/2021	01/10/2003		HELLENIC PETROLEUM (CR)	6.23	,	6.23 29/12/2021	6.24	6.14 6.26 6	23	6.2 161@6.22	1084@6.24			71,229	146	441,616.	55 1,904,107.20	5.23	6.6	60101
106,500,000 0.600	0.27	0.38	30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.75	2.38 p	7.57 29/12/2021	7.76	7.56 7.76 7	75	7.7 141@7.66	2640@7.76			31,119	226	239,611.	07 825,375.00	6.44	9.2	65102
11,125,110 0.300			02/06/2010	06/11/2017		EUROCONSULTANTS S.A. (CR)	0.605	-	0.59 29/12/2021	0.59	0.59 0.605 0.6	05	0.596 99@0.590	600@0.605			12,900	13	7,692.	00 6,730.69	0.288	0.71	50205
114,320,400 0.100	(0.0575)		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.728		0.735 29/12/2021	0.718	0.718 0.739 0.7	28	0.73 1222@0.728	2098@0.734			87,316	134	63,712.	91 83,225.25	0.59	0.97	50101
110,782,980 0.750		1.1507	08/11/2021			MOTOR OIL (CR)	13.77		13.69 29/12/2021	13.61	13.61 13.77 13		3.707 20@13.68	488@13.77			56,182	663	770,108.	95 1,525,481.63		15.08	60101
142,891,161 0.970	0.36		0.378 24/06/2021			MYTILINEOS (CR)	14.92		15.07 29/12/2021	15.02	14.9 15.03 14		4.946 471@14.91	565@14.93			130,852	739		70 2,131,936.12			50203
25,000,000 2.00		0.5388	0.4 26/07/2021			P.P.A. S.A. (CR)	16.98		17.26 29/12/2021	17.16	16.9 17.16 16		7.018 342@16.98	50@17.24	16.0	7 2020	6,775	113		46 424,500.00		22.5	50206
352,856,287 0.300	0.7	0.3	0.55 20/10/2021			OPAP (CR)	12.5	-	12.59 29/12/2021	12.59	12.5 12.6 1		2.549 1674@12.50	500@12.54			163,608	696		23 4,410,703.59			40501
456,739,120 2.83			.6879 15/11/2021			OTE (CR)	16.2		16.435 29/12/2021	16.435	16.2 16.6 1		6.305 1159@16.20	215@16.32			512,617			13 7,399,173.74			15102
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.284	-1.23 Œ		1.294	1.282 1.3 1.2		1.286 2838@1.28	7562@1.29			1,256,903	814		83 1,605,471.51			30101
43,741,452 0.660	0.0444	0.0576	0.16 01/12/2021			THRACE PLASTICS SA (CR)	6.84	-0.87 QE	6.9 29/12/2021	6.72	6.72 6.96 6		6.822 150@6.82	1443@6.84			9,618	116		39 299,191.53		8.92	50203
69,877,484 0.780			.2239 25/05/2021			GR. SARANTIS S.A. (CR)	8.9	-0.22 Œ		8.92			8.902 10264@8.90	1252@8.97			25,385	76	225,977.			9.43	45201
13,582,223 1.35	0.1407	0.107 0				SIDMA STEEL (CR)	2.6	-0.22 Q		2.58			2.538 50@2.56	215@2.62			46,045	181	116,872.			3.42	55102
115,855,090 0.300		D.3445 0	24/06/2008 .3407 20/12/2021			TERNA ENERGY (CR)	13.3		13.4 29/12/2021	13.4	13.26 13.4 1		2.338 50@2.38 3.311 181@13.28	85@13.38			31,782	160		35 1,540,872.70		14.8	65101
/lain Market - I	Mediu	n Liai	udity Class	5																			
13,126,020 0.660			.0837 28/07/2021			AS COMPANY SA (CR)	2.1		2.1 29/12/2021	2.1	2.05 2.1	2.1	2.085 50@2.08	2281@2.10			3,010	17	6,277.	00 27,564.64	2	2.5	40401
14,000,000 4.15						ALPHA REAL ESTATE SA(CR)	8.6	0.58 m	8.55 29/12/2021	8.55	8.55 8.6		8.585 50@8.50	100@8.60			33			30 120,400.00			

Daily Official List Section 2: Analytic	Figures	s of Shar	res Transaction	IS															Year: 142 Thursda		, ,	
Number of Outstanding Securities		vidends [1 2019	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta	_x Year	Volume	ades T	ransactions Value[8]	Company Mk Value (thou. €		ow Yea hig	
215,805,843 0.300	0.05		0.05 30/12/2021	1 29/12/201	0	ATTICA HOLDINGS (CR)	1.045	-2.79 Œ	1.075 29/12/2021	1.05	1.025 1.055 1.045	1.041 275@1.03	1095@1.05			6,703	43	6,976.54	225,517.11	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)	9.1	$^{0.11} m p$	9.09 29/12/2021	8.9	8.9 9.1 9.1	9.021 193@9.00	1050@9.26			9,867	86	89,011.05	442,485.35	5.2	9.21	402010
148,651,087 0.040			01/07/2008	3 21/02/202	0	AVE (CR)	0.454	٦	0.454 29/12/2021			74@0.442	580@0.453						67,487.59	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	-0.45 Œ	2.21 29/12/2021	2.21	2.17 2.22 2.2	2.195 1553@2.18	2569@2.20	5.38	2019	48,491	77	106,433.04	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)	2.84	-0.70 Œ	2.86 29/12/2021	2.85	2.79 2.88 2.84	2.814 300@2.82	500@2.83			6,509	34	18,313.70	44,917.47	1.35	3.16	101010
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.281	$0.72{ m p}$	0.279 29/12/2021	0.278	0.278 0.283 0.283	0.281 1398@0.275	5000@0.280			2,379	6	667.79	28,415.79	0.207	0.35	402030
784,500 10.00	0.13	0.35	02/12/2021	1 31/07/201	8	CNL CAPITAL (CR)	8.95		8.95 29/12/2021	8.95	8.95 9 8.95	8.961 200@8.70	519@9.00		2020	979	7	8,772.90	7,021.28	7.85	9	302020
9,907,500 0.300			06/10/2005	5 13/02/200	2	CPI SA (CR)	0.695	6.11 p	0.655 29/12/2021	0.655	0.655 0.695 0.695	0.674 50@0.630	995@0.690			6,605	12	4,452.55	6,885.71	0.49	0.935	101020
53,600,000 0.075		(0.0065)	20/07/2021	1 23/11/202	1	EPSILON NET (CR)	5.2	٦	5.2 29/12/2021	5.2	5.12 5.24 5.2	5.184 5990@5.14	3922@5.20			8,084	40	41,910.04	278,720.00	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)	1.42	-0.70 Œ	1.43 29/12/2021	1.43	1.41 1.435 1.43	1.422 35@1.42	42@1.43			2,275	13	3,236.06	29,221.29	1.185	1.78	502050
48,026,871 0.300			12/08/2008	3 17/10/201	7	INTRAKAT (CR)	2.15	$0.47\mathrm{p}$	2.14 29/12/2021	2.13	2.1 2.15 2.15	2.131 300@2.12	300@2.15			17,940	77	38,236.66	103,257.77	1.185	2.61	501010
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	1.06	$0.95\mathrm{p}$	1.05 29/12/2021	1.09	1.02 1.09 1.06	1.06 100@1.01	894@1.06		2020	1,085	8	1,149.70	5,024.40	0.61	1.32	101010
4,419,616 1.58			21/07/2011	1 04/03/201	5	MEDICON S.A (CR)	4.74	-1.46 Œ	4.81 29/12/2021	4.8	4.62 4.8 4.74	4.707 250@4.62	91@4.74			2,327	39	10,953.80	20,948.98	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)	45.6	-4.20 Œ	47.6 29/12/2021	46	44.6 46 46	45.604 16@45.00	11@46.40	2.62	2020	53	10	2,417.00	21,372.72	44.4	65.8	551020
10,500,000 0.950			24/06/2008	3 30/06/201	7	MEVACO SA (CR)	2	٦	2 29/12/2021	2	2 2 2	2 305@2.00	200@2.05		2020	195	1	390.00	21,000.00	1.51	2.32	551020
87,127,162 0.500			21/05/2008	3 28/07/202	1	PREMIA (CR)	1.66		1.66 29/12/2021	1.66	1.63 1.67 1.66	1.653 5024@1.65	5250@1.67			53,744	104	88,859.50	144,631.09	1.41	2.18	351010
12,013,916 0.470	0.0502		13/07/2021	1 07/04/202	0	PROFILE SA (CR)	6	0.33 p	5.98 29/12/2021	5.98	5.88 6.02 6	5.945 30@5.98	1490@6.00			11,410	86	67,836.52	72,083.50	4.47	6.52	101010
27,345,120 0.280			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.43	$^{8.04} m p$	0.398 29/12/2021	0.414	0.387 0.433 0.43	0.411 1000@0.417	11523@0.430			211,991	250	87,113.06	11,758.40	0.225	0.435	101010
35,740,896 1.33		0.3	23/06/2021	1 21/07/202	0	QUEST HOLDINGS (CR)	18.7	$0.54\mathbf{p}$	18.6 29/12/2021	18.64	18.48 18.84 18.7	18.676 40@18.64	1287@18.70			9,228	91	172,339.78	668,354.76	9.9	18.84	101010
57,434,884 1.31			05/06/2008	3 12/06/200	9	REDS S.A. (CR)	2.35	1.73 p	2.31 29/12/2021	2.36	2.2 2.36 2.35	2.346 250@2.31	1345@2.35			1,218	12	2,857.41	134,971.98	1.12	2.78	351010
6,456,530 1.08		0.065	0.0804 08/07/2021	02/08/201	0	SPACE HELLAS SA (CR)	9.5	0.64 p	9.44 29/12/2021	9.4	9.38 9.5 9.5	9.469 30@9.30	14@9.50			1,109	14	10,500.88	61,337.04	5.18	10.5	151010
15,627,315 0.300			16/11/1992	2 24/07/201	9	UNIBIOS (CR)	0.584	-2.67 Œ	0.6 29/12/2021	0.6	0.584 0.606 0.584	0.591 1651@0.584	2500@0.600			49,400	82	29,171.20	9,126.35	0.26	0.746	502040
144,321,516 0.300			01/07/2011	1 22/01/202	0	AVAX S.A. (CR)	1.02	0.99 p	1.01 29/12/2021	1.01	0.971 1.024 1.02	1.00214520@0.999	220@1.02			174,155	260	174,464.40	147,207.95	0.55	1.3	501010
32,413,681 0.370			15/07/2009	9 11/05/200	0	ALUMIL (CR)	2.05	^{0.49} p	2.04 29/12/2021	2.07	2 2.08 2.05	2.036 400@2.04	1090@2.05			11,344	55	23,097.57	66,448.05	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 29/12/2021	7.75	7.6 7.75 7.75	7.67 120@7.65	369@7.75	14.16	2020	636	11	4,878.25	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)	0.595		0.595 29/12/2021	0.59	0.58 0.595 0.595	0.588 4@0.580	377@0.595			4,341	9	2,551.71	11,191.95	0.282	0.725	404010
23,986,500 1.05			26/06/2009	9 15/03/200	0	BIOKARPET S.A.(CR)	1.66	٦	1.66 29/12/2021			300@1.54	3000@1.64						39,817.59	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 29/12/2021			395@1.92	999@1.99						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		1.19 29/12/2021	1.19	1.16 1.19 1.19	1.18 200@1.17	600@1.19	27.16	2020	5,733	23	6,767.77	28,631.40	0.77	1.44	502050
15,878,748 0.480			10/07/2006	5 22/03/200	4	DOMIKI KRITIS SA (CR)	0.7		0.7 29/12/2021			3000@0.662	750@0.698						11,115.12	0.364	0.924	501010
34,720,000 0.310			16/06/2010	0 01/08/200	7	DROMEAS SA (CR)	0.357	$0.56\mathbf{p}$	0.355 29/12/2021	0.355	0.351 0.36 0.36	0.355 1950@0.351	245@0.360			7,600	17	2,697.96	12,395.04	0.346	0.58	402020
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.91		0.91 29/12/2021			400@0.872	4930@0.908						12,442.61	0.78	1.25	451020
11,250,000 0.520	0.04		22/07/2019	9 09/11/201	5	EKTER SA (CR)	1.21	0.83 p	1.2 29/12/2021	1.22	1.18 1.22 1.21	1.195 1048@1.18	1389@1.21			4,235	16	5,061.85	13,612.50	0.75	1.405	501010
18,410,839 1.00			0.027 16/07/2021	1 10/09/201	0	ELASTRON (CR)	2.32	-0.43 Œ	2.33 29/12/2021	2.31	2.27 2.32 2.32	2.294 40@2.30	743@2.32			13,804	49	31,662.48	42,713.15	1.15	2.82	551020
3,307,500 0.210			11/08/2010) 30/11/202	1	ELVE SA (CR)	5.95	٦	5.95 29/12/2021			100@5.90	100@6.00						19,679.63	5.95	9.4	402040
60,295,607 0.240			09/07/2007	7 01/07/202	1	ELGEKA SA (CR)	0.47	$0.21\mathrm{p}$	0.469 29/12/2021	0.46	0.46 0.47 0.47	0.466 4319@0.460	1200@0.470			33,731	17	15,727.26	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)	1.61	-1.83 Œ	1.64 29/12/2021	1.6	1.59 1.61 1.61	1.607 645@1.58	974@1.61			4,095	15	6,579.57	38,363.29	1.48	2.56	601010
19,864,886 5.60	0.672	0.672	0.672 08/04/2021	1 02/07/200	8	BANK OF GREECE (CR)	16.98	$0.95\mathrm{p}$	16.82 29/12/2021	17	16.74 17.16 16.98	16.978 121@16.92	76@16.98			643	31	10,916.74	337,305.76	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)	1.8	-0.83 Œ	1.815 29/12/2021	1.835	1.785 1.835 1.8	1.797 50@1.78	473@1.80			3,749	20	6,738.50	48,114.34	1.23	1.995	502050

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

Section 2, 2/5

30,000,000 0.050 (0.03) 36,300,000 1.12 0.126 0.2 26,539,907 0.630 0.13 0.24 86,735,980 0.310 12 31,475,259 0.400 12 34,986,430 0.440 13 34,986,430 0.440 12 9,520,980 0.400 0.01 19,804,134 0.300 0.01 19,804,134 0.300 11,510,102 0.890	D19 2020 Dividend [2] Right Not 0.06 16/06/2021 11/06/2020 0.268 0.223 28/06/2021 12/12/2007	ENTERSOFT (CR) THESSALONIKA WATER & SEWERAGE	Closing price 5.5 4.64		Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax Year	r Volume	Trades		Company Mkt	Year low	v Year	
36,300,000 1.12 0.126 0.2 26,539,907 0.630 0.13 0.24 86,735,980 0.310 - 8,226,132 0.450 - 31,475,259 0.400 - 2,566,836 0.440 - 34,986,430 0.440 - 9,520,980 0.500 - 9,520,980 0.400 0.01 19,804,134 0.300 - 6,700,000 8.00 0.043 0.1 40,219,218 0.260 - 11,510,102 0.890 -	0.268 0.223 28/06/2021 12/12/2007 2446 0.3 05/05/2021 18/10/1999 06/07/2009 02/01/2002 15/05/2009 13/10/2014 30/08/1993 08/05/2013	THESSALONIKA WATER & SEWERAGE			E 24 20/12/2021			,					Value[8]	Value (thou. €)		high	
26,539,907 0.630 0.13 0.24 86,735,980 0.310 1 8,226,132 0.450 1 31,475,259 0.400 1 2,566,836 0.440 1 34,986,430 0.440 1 18,567,912 0.590 1 9,520,980 0.400 0.01 19,804,134 0.300 0.01 40,219,218 0.260 1 11,510,102 0.890 1	2446 0.3 05/05/2021 18/10/1999 06/07/2009 02/01/2002 15/05/2009 13/10/2014 30/08/1993 08/05/2013		4.64		5.34 29/12/2021	5.3	5.3 5.5 5.5	5.407 550@5.48	4790@5.50		8,053	41	43,543.04	165,000.00	2.44	5.58	1010101
86,735,980 0.310 8,226,132 0.450 31,475,259 0.400 2,566,836 0.440 34,986,430 0.440 18,567,912 0.590 9,520,980 0.400 9,520,980 0.400 6,700,000 0.800 0.043 0.1 40,219,218 0.260 11,510,102 0.890	06/07/2009 02/01/2002 15/05/2009 13/10/2014 30/08/1993 08/05/2013	EUROPEAN RELIANCE INSUR. (CR)		$^{2.20}{ m p}$	4.54 29/12/2021	4.55	4.55 4.64 4.64	4.597 504@4.54	294@4.64		645	12	2,965.08	168,432.00	4.02	5.26	6510203
8,226,132 0.450 31,475,259 0.400 2,566,836 0.440 34,986,430 0.400 18,567,912 0.590 9,520,980 0.400 9,520,980 0.400 6,700,000 0.800 0.043 40,219,218 0.260 11,510,102 0.890	15/05/2009 13/10/2014 30/08/1993 08/05/2013		5.02	-0.40 Œ	5.04 29/12/2021	5.1	4.98 5.1 5.02	5.018 444@5.00	720@5.04		19,469	81	97,697.60	133,230.33	4.46	5.5	3030201
31,475,259 0.400 2,566,836 0.440 34,986,430 0.440 18,567,912 0.590 8,424,900 0.500 9,520,980 0.400 19,804,134 0.300 6,700,000 0.800 0.043 0.1 40,219,218 0.260 11,510,102 0.890	30/08/1993 08/05/2013	ATHENS MEDICAL CENTER SA (CR)	1.7	$^{2.41}\mathbf{p}$	1.66 29/12/2021	1.66	1.66 1.705 1.7	1.69 50@1.67	297@1.70		1,929	14	3,259.36	147,451.17	1.28	1.96	2010102
2,566,836 0.440 34,986,430 0.440 18,567,912 0.590 8,424,900 0.500 9,520,980 0.400 0,700,000 0.800 0.043 6,700,000 0.800 0.043 11,510,102 0.890		ILYDA S.A. (CR)	1.36	$0.74\mathrm{p}$	1.35 29/12/2021	1.345	1.345 1.36 1.36	1.347 150@1.33	2125@1.35		3,080	7	4,150.10	11,187.54	0.62	1.75	1010101
34,986,430 0.440 18,567,912 0.590 8,424,900 0.500 9,520,980 0.400 0.01 19,804,134 0.300 0.01 6,700,000 0.800 0.043 0.1 40,219,218 0.260 11,510,102 0.890	13/08/2010 09/01/2007	IDEAL GROUP SA (CR)	3.48	$0.58{ m p}$	3.46 29/12/2021	3.39	3.39 3.49 3.48	3.462 100@3.44	150@3.48		2,289	30	7,924.66	109,533.90	2 3	3.96	1010203
18,567,912 0.590 8,424,900 0.500 9,520,980 0.400 0.01 19,804,134 0.300 6,700,000 0.800 0.043 0.1 40,219,218 0.260 11,510,102 0.890	13/00/2010 07/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.318		0.318 29/12/2021			2700@0.240	1000@0.318					8,513.27	0.214 (0.39	5020501
8,424,900 0.500 9,520,980 0.400 0.01 19,804,134 0.300 6,700,000 0.800 0.043 0.1 40,219,218 0.260 11,510,102 0.890	25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.22	-0.90 Œ	0.222 29/12/2021	0.226	0.22 0.226 0.22	0.223 3200@0.218	4350@0.220		43,221	40	9,638.94	8,513.27	0.132 (0.36	5020501
9,520,980 0.400 0.01 19,804,134 0.300 6,700,000 0.800 0.043 0.1 40,219,218 0.260 11,510,102 0.890	0.12 05/07/2021 26/01/2021	INTERLIFE G.C.I.(CR)	4		4 29/12/2021	4	4 4 4	4 55@3.94	1060@4.04	2020) 1,260	5	5,040.00	74,271.65	3.1	4.68	3030202
19,804,134 0.300 6,700,000 0.800 0.043 0.1 40,219,218 0.260 11,510,102 0.890	12/07/2010 04/07/2019	INTERTECH SA (CR)	0.886	$^{4.24}\mathrm{p}$	0.85 29/12/2021	0.886	0.886 0.886 0.886	0.886 10@0.844	460@0.870	2020) 200	1	177.20	7,464.46	0.55 0.	.994	5020501
6,700,000 0.800 0.043 0.1 40,219,218 0.260 11,510,102 0.890	0105 0.0105 15/06/2021 14/07/2000	KARAMOLEGOS SA (CR)	2.98	-0.67 Œ	3 29/12/2021	2.9	2.88 2.98 2.98	2.907 25@2.80	87@2.98		229	7	665.60	28,372.52	2.04	4.2	4510202
40,219,218 0.260 11,510,102 0.890	01/07/2004 06/11/2017	KEKROPS SA (CR)	1.836	-0.11 (E	1.838 29/12/2021	1.83	1.8 1.85 1.836	1.818 15@1.82	176@1.84	-(6)- 2020	29,038	155	52,795.84	36,360.39	1.688	3.4	3510101
11,510,102 0.890	0.191 0.179 22/12/2021 29/05/2014	MILLS KEPENOS (CR)	3	$0.67{ m p}$	2.98 29/12/2021	2.9	2.9 3 3	2.976 38@3.00	100@3.04	15.55 2020	0 1,040	14	3,095.28	20,100.00	1.83	3.64	4510202
	22/07/2021 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.678	2.11 p	0.664 29/12/2021	0.664	0.658 0.678 0.678	0.665 1000@0.626	183@0.674		2,724	20	1,812.48	27,268.63	0.54 0.	.794	5010101
21,224,340 0.420	24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.14	$5.56\mathrm{p}$	1.08 29/12/2021	1.14	1.03 1.14 1.14	1.11 3@1.13	98@1.14		1,647	11	1,828.43	13,121.52	0.585	1.39	5510102
	0.0035 09/09/2021 25/04/2006	KORDELLOS BROS SA (CR)	0.46	2.22 p	0.45 29/12/2021	0.445	0.444 0.46 0.46	0.449 159@0.449	479@0.460	12.77 2020	18,241	36	8,186.29	9,763.20	0.22 0.	.598	5510201
33,065,136 0.380 0.15 0.	0.18 0.2 12/08/2021 16/09/2013	KRI-KRI S.A. (CR)	8.4	-1.18 (E	8.5 29/12/2021	8.4	8.4 8.52 8.4	8.405 25@8.40	900@8.48	17.51 2020) 4,974	20	41,805.50	277,747.14	6.44 8	8.96	4510202
18,017,472 0.360	15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.94	$1.04\mathrm{p}$	1.92 29/12/2021	1.97	1.8 1.97 1.94	1.822 123@1.78	130@1.94		217	9	395.42	34,953.90	1.08	2.28	4510101
7,595,160 0.600 0.0263	10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.245	-1.58 Œ	1.265 29/12/2021	1.25	1.245 1.255 1.245	1.253 100@1.18	100@1.24		550	6	689.25	9,455.97	0.962	1.55	4050101
6,200,000 0.500	22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.645		0.645 29/12/2021			400@0.550	50@0.640					3,999.00	0.238 0.	.695	4020402
5,939,268 0.620	10/07/2003 03/01/2002	LANAKAM SA (CR)	1.08		1.08 29/12/2021			230@0.990	2002@1.07					6,414.41	0.6	1.82	4040102
17,120,280 0.940 0.	0.07 0.06 03/06/2021 02/08/2019	LOULIS MILLS SA (CR)	2.34	$0.86\mathrm{p}$	2.32 29/12/2021	2.3	2.3 2.34 2.34	2.302 216@2.30	216@2.34		938	10	2,159.56	40,061.46	2.26	3.12	4510202
9,819,370 0.500	14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.496		0.496 29/12/2021	0.496	0.496 0.496 0.496	0.496 600@0.414	983@0.494		24	2	11.90	4,870.41	0.304 (0.71	5510100
29,250,000 0.360 0.	0.02 0.02 29/06/2021 25/04/2019	MOTODYNAMICS S.A. (CR)	1.84		1.84 29/12/2021	1.805	1.77 1.85 1.84	1.788 1500@1.79	3649@1.84		81,582	133	145,868.05	53,820.00	1 2	2.04	4040103
32,188,050 1.04	21/07/2008 20/01/2000	MOUZAKIS (CR)	0.592	3.14 p	0.574 29/12/2021	0.578	0.57 0.592 0.592	0.585 2500@0.580	704@0.592		6,849	27	4,004.07	19,055.33	0.33 0.	.768	5510102
8,321,682 0.670	17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.318		0.318 29/12/2021			1@0.320	840@0.328	2020				3,398.16	0.16	0.49	5020300
2,160,524 0.670	03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.348		0.348 29/12/2021			1500@0.244	799@0.358	2020)			3,398.16	0.18 (0.45	5020300
6,340,000 0.600 0.05 0.	0.06 0.134 10/12/2021 14/12/2020	NAKAS MUSIC	2.2	-2.66 Œ	2.26 29/12/2021	2.2	2.2 2.2 2.2	2.2 28@2.20	106@2.26		1	1	2.20	13,948.00	1.73	2.8	4040103
4,971,466 1.46	04/07/2007 08/10/2003	PAIRIS SA (CR)	0.898	0.90 p	0.89 29/12/2021	0.87	0.87 0.898 0.898	0.879 15@0.890	1785@0.898		1,370	6	1,204.73	4,464.38	0.765	1.24	5020303
27,004,844 0.540	0.07 27/10/2021 14/01/2021	PAPOUTSANIS (CR)	2.32	-0.43 Œ	2.33 29/12/2021	2.39	2.24 2.39 2.32	2.313 237@2.28	2739@2.32		15,399	79	35,616.69	62,651.24	2.04	2.43	4520102
7,070,400 0.930 0.10	1013 0.1081 25/06/2021 06/05/2016	PETROPOULOS PETROS (CR)	7.58	-0.78 Œ	7.64 29/12/2021	7.6	7.42 7.66 7.58	7.591 200@7.50	575@7.60		4,547	37	34,515.18	53,593.63	5.35 8	8.58	5020601
22,075,665 0.330 0.07 0.	0.02 0.05 22/06/2021 23/11/2021	PLAISIO COMPUTERS SA (CR)	3.9	1.83 p	3.83 29/12/2021	3.93	3.81 3.93 3.9	3.88 200@3.85	593@3.90		5,253	44	20,381.84	86,095.09	3.46	4.88	4040101
21,912,599 0.300	11/04/2011 23/02/2007	REVOIL (CR)	1.21		1.21 29/12/2021	1.235	1.195 1.235 1.215	1.212 116@1.20	1650@1.22	8.83 2019	9 924	6	1,119.48	26,514.24	0.82	1.64	6010102
40,693,350 5.00	03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.594	-1.36 Œ	1.616 29/12/2021	1.61	1.58 1.626 1.594	1.602 34@1.59	20@1.61		2,602	35	4,168.97	64,865.20	1.34	2.06	4020201
3,048,000 0.300		TZIRAKIAN PROFIL (CR)	2.93		2.93 29/12/2021	2.89	2.87 2.93 2.93	2.885 1000@2.88	85@2.93	20.77 2020	9,787	53	28,238.79	8,930.64	2 0019	3.34	5510201
10,203,575 0.730	06/07/2007 01/06/2021				ENO ENTEREDET					20177 2020	, ,,,,,,,	33	20,200.77	0,730.04			
8,340,750 1.16	···· 06/07/2007 01/06/2021 ···· ··· 16/07/2007 18/10/1999 ····	FIERATEX SA (CR)	0.53		0.53 29/12/2021			200@0.522	434@0.538	2020					0.362 0.	.676	5510102

Section 2: Analytic F	igures o	of Share	es Transactions														Year: 142 T Thursday	0	,	
Number of Outstanding Securities		dends [1] 2019 20	Date of Last Coupon 020 Dividend [2] Right	Note	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 Year	Volume	Trades		Company Mkt Value (thou. €)		w Year high	
Main Market - L	ow Li	quidit	y Class																	
11,720,024 0.540	(0.0632	0.087 12/07/2021 30/08/2019		FLEXOPACK SA (CR)	6.7		6.7 29/12/2021			250@6.35	2119@6.70					78,524.16	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	7	7.15 29/12/2021	7.15	7.15 7.15 7.15	7.15 565@7.00	490@7.15		10	1	71.50	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)	0.895	$^{3.47}\mathrm{p}$	0.865 29/12/2021	0.895	0.895 0.895 0.895	0.895 500@0.870	1988@0.895		500	1	447.50	134,901.18	0.8 0	.955	35102000
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.432	7	0.432 29/12/2021			570@0.394	50@0.470					6,609.60	0.324	0.52	40301030
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.28		3.28 29/12/2021			100@3.04	160@3.60					49,200.00	2.76	3.8	50203015
2,760,000 11.83	9.5	9.4	9.4 05/07/2021 16/07/1990		KARELIA (CR)	278	٦	278 29/12/2021			1@274.00	20@278.00					767,280.00	270	362	45103010
21,364,000 1.12	0.2		29/07/2019 10/08/2005		LAMPSA HOTEL SA (CR)	20		20 29/12/2021	20	20 20 20	20 220@20.00	100@20.60		50	1	1,000.00	427,280.00	18.2	20.4	40501025
53,154,140 0.120			15/07/2008 24/11/2020		NIKAS SA (CR)	1.24	7	1.24 29/12/2021			3000@1.15	1022@1.22					65,911.13	0.925	2.2	45102020
10,080,000 3.00	0.57	1.17	1.42 30/06/2021 27/08/2001		TPA SA (CR)	24.8		24.8 29/12/2021	24.8	24.8 24.8 24.8	24.8 25@24.70	835@24.80	12.45 2020	70	4	1,736.00	249,984.00	23.2	29.1	50206060
27,379,200 0.750	0.294 (0.3654	03/07/2020 29/07/2021		CRETE PLASTICS SA (CR)	18.4	7	18.4 29/12/2021			50@17.00						503,777.28	14.8	19.5	50203015
255,494,534 2.71	0.286	0.613	0.352 14/12/2021 30/09/2021		PRODEA (CR)	7.45		7.45 29/12/2021	7.5	7.5 7.5 7.5	7.5 65@7.10	359@7.50		349	1	2,617.50	1,903,434.28	6.75	8.8	35102000
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.69		1.69 29/12/2021				300@1.55					7,066.65	0.885	1.84	45102020
882,175 Surveillance			15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.58	1.03 p	21.36 29/12/2021	21.36	21.25 21.58 21.58	21.355 55@20.50			551	4	11,766.61		15.05	24	1200
355,437,751 0.060			07/07/2010 21/09/2017	5160	FRIGOGLASS SA (CR)	0.17		0.17 29/12/2021	0.172	0.167 0.172 0.17	0.1710000@0.169	12000@0.171		176,672	69	30,026.65	60,424.42	0.072	0.25	5020400
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.58	^{8.41} p	0.535 29/12/2021	0.525	0.525 0.58 0.58	0.553 1100@0.560	10000@0.590		8,995	19	4,977.38	29,627.00	0.322	0.66	2010301
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.0395	7	0.0395 29/12/2021	0.04	0.04 0.04 0.04	0.04 651@0.040	5000@0.045		349	1	13.96	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 29/12/2021			2000@0.090						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	7	0.6 29/12/2021	0.482	0.482 0.482 0.482	0.482 989@0.482	156@0.595		11	2	5.30	7,800.00	0.27	0.7	5010103
221,519,681 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.0835		0.0835 29/12/2021	0.0835	0.0835 0.0835 0.0835	0.084 500@0.084	1679@0.086		1,750	2	146.13	18,786.64	0.0385 0	.093	4050101
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 29/12/2021											074	4050101
2,969,713 0.300			02/07/2000 20/02/2011														18,786.64	0.058 0	0.074	
			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09		0.09 29/12/2021	0.072	0.072 0.09 0.09	0.081			 1,881	 3	 152.35			0.074 0.108	4050101
4,737,503 0.320					ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR)	0.09 0.11		0.09 29/12/2021 0.11 29/12/2021	0.072	0.072 0.09 0.09	0.081			 1,881 	3	 152.35 		0.065 0		
4,737,503 0.320 6,330,002 0.300				5115	VARANGIS AVEPE S.A. (CR)		7		0.072	0.072 0.09 0.09 	0.081 843@0.372	 425@0.555	 2020	 1,881 	3		18,786.64 521.13	0.065 0.).108	4020201
			22/06/2005 22/09/2015	5115 5162	VARANGIS AVEPE S.A. (CR)	0.11		0.11 29/12/2021	0.072	0.072 0.09 0.09 0.374 0.374 0.374				 1,881 50	 3 1		18,786.64 521.13 2,937.12	0.065 0. 0.088 0 0.206 0.	0.108 0.12	4020201 5510102
6,330,002 0.300			22/06/2005 22/09/2015 25/06/2002 15/03/2019	5115 5162 	VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR)	0.11 0.464		0.11 29/12/2021 0.464 29/12/2021			 843@0.372	 425@0.555	 2020				18,786.64 521.13 2,937.12 6,434.19	0.065 0. 0.088 0 0.206 0. 0.28 0	0.108 0.12 0.715	4020201 5510102 5010101
6,330,002 0.300 17,579,754 4.16			22/06/2005 22/09/2015 25/06/2002 15/03/2019 18/08/2006 02/08/2010	5115 5162 5245	VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR)	0.11 0.464 0.366	 	0.1129/12/20210.46429/12/20210.36629/12/2021		0.374 0.374 0.374	 843@0.372 0.374 3500@0.340	 425@0.555 705@0.374	2020 	 50	 1	 18.70	18,786.64 521.13 2,937.12 6,434.19 4,968.60	0.065 0. 0.088 0 0.206 0. 0.28 0	0.108 0.12 0.715 0.55	40202013 55101020 50101010 50203030
6,330,002 0.300 17,579,754 4.16 4,968,600 2.88			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	5115 5162 5245 5248	VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR)	0.11 0.464 0.366 1	 	0.11 29/12/2021 0.464 29/12/2021 0.366 29/12/2021 1 29/12/2021 0.352 29/12/2021	 0.374 	0.374 0.374 0.374	843@0.372 0.374 3500@0.340 800@0.800	 425@0.555 705@0.374 499@1.18	2020 2020 2020	 50 	 1	 18.70 	18,786.64 521.13 2,937.12 6,434.19 4,968.60 1,394.38	0.065 0. 0.088 0. 0.206 0. 0.280 0. 0.805 0.	0.108 0.12 0.715 0.55 1.28	40202013 55101020 50101010 50203030 40204020
6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28			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	5115 5162 5245 5248 5197	VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.11 0.464 0.366 1 0.352	 	0.11 29/12/2021 0.464 29/12/2021 0.366 29/12/2021 1 29/12/2021 0.352 29/12/2021	 0.374 0.31	0.374 0.374 0.374 0.31 0.31 0.31	843@0.372 0.374 3500@0.340 800@0.800 0.31 400@0.282	 425@0.555 705@0.374 499@1.18 400@0.352	2020 2020 2020 2020	 50 500	 1 1	 18.70 155.00	18,786.64 521.13 2,937.12 6,434.19 4,968.60 1,394.38 13,456.13	0.065 0. 0.088 0. 0.206 0. 0.208 0. 0.208 0. 0.805 0. 0.2151 0.	0.108 0.12 0.715 0.55 1.28 0.52	40202011 55101020 50101010 50203030 40204020 55101020
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			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	5115 5162 5245 5248 5197 5246	VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR)	0.11 0.464 0.366 1 0.352 0.26	 	0.11 29/12/2021 0.46 29/12/2021 0.366 29/12/2021 0.352 29/12/2021 0.364 29/12/2021 0.365 29/12/2021 0.366 29/12/2021	 0.374 0.31 0.256	0.374 0.374 0.374 0.31 0.31 0.31 0.356 0.26 0.26	843@0.372 0.374 3500@0.340 800@0.800 0.31 400@0.282 0.258 299@0.260	 425@0.555 705@0.374 499@1.18 400@0.352 5377@0.270	2020 2020 2020 2020	 50 500 14,100	 1 1 1	 18.70 155.00 3,637.60	18,786.64 521.13 2,937.12 6,434.19 4,968.60 1,394.38 13,456.13 100,492.74	0.065 0. 0.088 0. 0.206 0. 0.2805 0. 0.805 0. 0.151 0. 0.141 0.	0.108 0.12 0.715 0.55 1.28 0.52 0.38	40202013 55101020 50101010 50203030 40204020 55101020 40501020
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			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 14/11/2007	5115 5162 5245 5248 5197 5246 4955	VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR)	0.11 0.464 0.366 1 0.352 0.26 0.66		0.11 29/12/2021 0.46 29/12/2021 0.366 29/12/2021 0.352 29/12/2021 0.46 29/12/2021 0.42 29/12/2021 0.45 29/12/2021 0.45 29/12/2021	 0.374 0.31 0.256 0.62	0.374 0.374 0.374 0.374 0.31 0.31 0.326 0.26 0.42 0.66	843@0.372 0.374 3500@0.340 800@0.800 0.31 400@0.282 0.258 299@0.260 0.63414131@0.6660	 425@0.555 705@0.374 499@1.18 400@0.352 5377@0.270 500@0.665	2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020	 50 500 14,100 542,652	 1 1 12 192	 18.70 155.00 3,637.60 343,979.12	18,786.64 521.13 2,937.12 6,434.19 4,968.60 1,394.38 13,456.13 100,492.74 1,211.29	0.065 0. 0.088 0. 0.206 0. 0.28 0. 0.805 0. 0.28 0. 0.151 0. 0.141 0.	0.108 0.12 0.715 0.55 1.28 0.52 0.38 0.87	40202011 55101020 50101010 50203030 40204020 55101020 40501020 45102010
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	 		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 29/06/2004 03/08/2000 23/12/2003 24/01/2007 01/07/2005 14/12/1999 09/07/2007 07/01/2011	5115 5162 5245 5248 5197 5246 4955 5112	VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR)	0.11 0.464 0.366 1 0.352 0.26 0.66 0.17		0.11 29/12/2021 0.46 29/12/2021 0.366 29/12/2021 0.352 29/12/2021 0.46 29/12/2021 0.62 29/12/2021 0.62 29/12/2021 0.64 29/12/2021 0.62 29/12/2021	0.374 0.31 0.256 0.62 0.17	0.374 0.374 0.374 0.374 0.31 0.31 0.326 0.26 0.62 0.66 0.17 0.17 0.17 0.17	843@0.372 0.374 3500@0.340 800@0.800 0.31 400@0.282 0.258 299@0.260 0.63414131@0.660 0.17	 425@0.555 705@0.374 499@1.18 400@0.352 5377@0.270 500@0.665 1367@0.187	2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020	 50 500 14,100 542,652 719	 1 1 12 192 2	 18.70 155.00 3,637.60 343,979.12 122.23	18,786.64 521.13 2,937.12 6,434.19 4,968.60 1,394.38 13,456.13 100,492.74 1,211.29 1,392.19	0.065 0 0.088 0 0.206 0 0.288 0 0.805 0 0.121 0 0.122 0 0.122 0	0.108 0.12 0.715 0.55 1.28 0.52 0.38 0.87 0.302	40202011 55101020 50101010 50203030 40204020 55101020 40501020 45102010 40301030
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			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 29/06/2004 03/08/2000 23/12/2003 24/01/2007 01/07/2005 14/12/1999 09/07/2007 07/01/2011	5115 5162 5245 5248 5197 5246 4955 5112 5141	VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR)	0.11 0.464 0.366 1 0.352 0.26 0.66 0.17 0.18		0.11 29/12/2021 0.46 29/12/2021 0.366 29/12/2021 0.352 29/12/2021 0.46 29/12/2021 0.46 29/12/2021 0.47 29/12/2021 0.48 29/12/2021 0.49 29/12/2021 0.49 29/12/2021 0.49 29/12/2021	0.374 0.31 0.256 0.62 0.17	0.374 0.374 0.374 0.374 0.374 0.374 0.31 0.31 0.326 0.266 0.62 0.66 0.17 0.17	843@0.372 0.374 3500@0.340 800@0.800 0.31 400@0.282 0.258 299@0.260 0.63414131@0.660 0.634 0.634	 425@0.555 705@0.374 499@1.18 400@0.352 5377@0.270 500@0.665 1367@0.187 710@0.202	2020 2020 2020 2020 2020 2020	 50 500 14,100 542,652 719 	 1 1 12 192 2 	 18.70 155.00 3,637.60 343,979.12 122.23 	18,786.64 521.13 2,937.12 6,434.19 4,968.60 1,394.38 13,456.13 100,492.74 1,211.29 1,392.19 11,406.52	0.065 0. 0.088 0. 0.206 0. 0.280 0. 0.280 0. 0.281 0. 0.151 0. 0.122 0. 0.0122 0. 0.0122 0. 0.19 0.	0.108 0.12 0.715 0.55 1.28 0.52 0.38 0.87 0.302 0.25	40501018 40202018 55101020 50101010 50203030 40204020 55101020 40501020 40501020 40501020 55102010 55102010
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			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 03/05/2013 14/11/1007 01/07/2005 14/12/1999 09/07/2007 07/01/2011 15/07/2007 07/01/2011 15/07/2002 04/07/2007	5115 5162 5245 5248 5197 5246 4955 5112 5141 5165	VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) LIVANIS SA (CR) BITROS HOLDING SA (CR)	0.11 0.464 0.366 1 0.352 0.26 0.66 0.66 0.17 0.18 0.72		0.11 29/12/2021 0.46 29/12/2021 0.366 29/12/2021 0.352 29/12/2021 0.46 29/12/2021 0.46 29/12/2021 0.47 29/12/2021 0.48 29/12/2021 0.49 29/12/2021 0.41 29/12/2021	 0.374 0.31 0.256 0.62 0.17 0.72	0.374 0.374 0.374 0.374 0.31 0.31 0.326 0.26 0.62 0.66 0.17 0.17 0.17 0.17 0.17 0.17	843@0.372 0.374 3500@0.340 800@0.800 0.31 400@0.282 0.634 14131@0.660 0.17 2@0.170 340@0.180 0.72 200@0.700	 425@0.555 705@0.374 499@1.18 400@0.352 5377@0.270 500@0.665 1367@0.187 710@0.202 50@0.720	2020 2020 2020 2020 2020 2020	 50 500 14,100 542,652 719 1,050	 1 1 12 192 2 1	 18.70 155.00 3,637.60 343,979.12 122.23 756.00	18,786.64 521.13 2,937.12 6,434.19 4,968.60 1,394.38 13,456.13 100,492.74 1,211.29 1,392.19 11,406.52	0.065 0. 0.088 0. 0.206 0. 0.280 0. 0.281 0. 0.282 0. 0.151 0. 0.122 0. 0.072 0. 0.171 0.	0.108 0.12 0.715 0.55 1.28 0.52 0.38 0.87 0.302 0.25 0.83	40202015 55101020 50101010 50203030 40204020 55101020 40501020 40501020 40301030 55102010

Daily Official List Section 2: Analytic Figures of Shares Transactions

	-																		-			
Number of Outstanding Securities		dends [1] 2019 20	Date of Last Coupon 020 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after ta:	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Yea higł	
245,000 1.00			19/07/2010 11/12/2012 5194	TRIA ALFA SA (PR)	3.1	٦	3.1 29/12/2021	3.1	3.1	3.1	3.1	3.1 21@2.80	91@3.10		2020	550	3	1,705.0	0 7,500.30	1.41	3.96	55101020
Suspension S	Status																					
5,867,311 0.300			11/08/2010 28/04/2017 5243	DIONIC (CR)	0.11		0.11 30/06/2020											-	- 645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018										· ···		- 321,351.41	4.8	4.8	40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020												- 7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241	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 5206	G.E. DIMITRIOU (CR)	0.0125	٦	0.0125 30/04/2019												- 964.08	0.0125 0	.0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019										·		- 18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												- 742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192	J.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 D	ay No: 248
Section 3: Figures of Securities Transactions				Thursday, 30 Dece	mber, 2021
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	85,116	16.35	1,391,646.60	11:33:39	20
JUMBO SA (CR)	902	12.35	11,142.68	11:50:59	14
TERNA ENERGY (CR)	674	13.42	9,043.87	11:52:01	14
OTE (CR)	20,000	16.30	326,000.00	16:49:27	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:	ial List Figures of Se	ecurities Tra	nsactions									ding Day No: 248 0 December, 2021
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading Thursday, 30 Dec	5
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 142 Trading Day No: 248 Thursday, 30 December, 2021
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	30/12/2021	5,000	882,175			882,175	19,087,430.00	21.6368 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		С	oupon	Tradin	Q Carro anata Danada	Accrued Yi	eld.T.Mat	Price min	Price max	Closina	Previou	s closing		Transactions	Last o	rder		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	⁹ Corporate Bonds	Int.				price	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)	5.2722	2.7660				98.6000	29/12/2021			98.400	1 B	30/12/2021	98.6000	103.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.6778	3.0020	100.9500	101.9000	101.1974	100.6500	29/12/2021	74,000	76,046.26	100.600	00 B	30/12/2021	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)	3.9667	1.8710	100.2500	100.9700	100.9700	100.2540	29/12/2021	77,000	77,882.03	100.250	10 B	30/12/2021	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)	5.3736	2.7810	98.8000	99.3900	99.3772	99.0540	29/12/2021	47,000	46,959.86	98.500	0 B	30/12/2021	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)	3.2667	2.4260	100.1000	100.1000	100.1000	100.1000	29/12/2021	43,000	43,183.47	100.100	00 B	30/12/2021	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)	2.0611	2.7810				99.2000	28/12/2021			99.000	0 B	30/12/2021	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)		2.9920	97.7500	98.3500	98.2447	98.0000	29/12/2021	143,000	140,228.58	98.000	0 В	30/12/2021	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)	11.2000	3.5470	98.8500	98.8600	98.8526	99.1180	28/12/2021	4,000	3,998.90	98.860	1 B	30/12/2021	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)	10.6694	2.6260	97.2000	98.0000	98.0000	97.1680	29/12/2021	140,000	138,243.22	97.000	0 B	30/12/2021	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)	9.9847	2.4960	103.3000	103.3000	103.3000	102.0000	28/12/2021	21,000	21,902.68	102.600	00 B	30/12/2021	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)	4.4167	2.1300	100.8500	100.8500	100.8500	100.9000	27/12/2021	1,000	1,012.92	100.300	10 B	30/12/2021	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)	0.9625	4.0580	100.0000	100.2500	100.2500	100.0000	28/12/2021	22,000	22,023.68	99.800	0 B	30/12/2021	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)	15.2056	3.8370	98.2000	98.2000	98.2000	98.2000	29/12/2021	3,000	2,991.62	97.600	0 B	30/12/2021	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)	5.3833	2.1060	98.0500	98.7000	98.6744	98.1290	29/12/2021	64,000	63,496.14	98.300	1 B	30/12/2021	98.1289	100.989
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.9250	2.6560	99.9998	99.9998	99.9998	99.4000	29/12/2021	10,000	10,029.23	99.500	0 B	30/12/2021	99.4000	102.567
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	1.2778	2.5910	98.2500	98.2500	98.2500	98.8400	28/12/2021	53,000	52,140.22	98.250	0 B	30/12/2021	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: 248 Thursday, 30 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	^g Government Bonds		Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 			 				
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000		 			 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	-	 			 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 			 				
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 			 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 			 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 			 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 142 Trading Day No: 248 Thursday, 30 December, 2021

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note
12/03/2021																			11/03/2022	-0.22	1,000,000		1,002.24				
11/06/2021																			10/06/2022	-0.31	1,600,000		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: Go	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod														142 Trad ursday, 30	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 day	s Bonds		Last price of previous days			y in Cash ıy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)																
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	:	2.27 05/02/1	996 2	.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank									

Government Bonds Notes
A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho$ -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 Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						oreaning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS 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			
β, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500		_						
OFA SECURITIES EUROPE SA	. 22 452/5555		а	а					
112 AVENUE KL?BER 75116	+33 153655555					-			
APITAL SECURITIES S.A.	2102240700		а			а			
	2103369700		•						
FS SECURITIES INVESTMENT SERVICES S.A. , ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800		а						
	2103300800		а	а					
ITIGROUP GLOBAL MARKETS EUROPE AG 6, REUTERWEG 16 FRANKFURT	+49 691366-0		a	a					
ITIGROUP GLOBAL MARKETS LIMITED	+49 071300-0		а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000		4						
REDIT SUISSE BANK (EUROPE), S.A.	144 0207 7004000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			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.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00055555		а	а					
ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.	0100011		а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	157 00500405	257 22522112		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE	010/0/0555							а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.	0100010000		а						
	2103213920		•						
CHR. MAVRIKIS SECURITIES S.A.	010001/700		а						
ο, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 3320017	(210) 3320070	а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-		-	-			
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED	2103330377		а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
	33722073700				•			а	
ΡΤΙΜΑ ΒΑΝΚ S.A. , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		а		а	а	а	a	
	2108173003		-		-				
ANTELAKIS SECURITIES S.A.	210/0/5000		а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A	2102/70700		а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	a		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
IARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
3S EUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

curities Market Maker	Stock Category Start Marking
	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA DMIE (IPTO) HOLDING S.A. (CR)	02/01/1900 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2011
YTE COMPUTER SA (CR)	ZZIOZIZOZ I Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	04/06/2008 Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015 Main Market
ENERGY HOLDINGS (CB)	
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
ELEODANK FOUNTIES INVESTMENT FIDM CA	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
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020

Market Analysis & Communication Unit

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
JROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
ROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
K TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021 24/05/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
LLENIC 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
LLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
AL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INOS 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
ERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
RAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
/BO 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
RAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
DUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
	06/11/2017
PANTELAKIS SECURITIES S.A.	29/06/2017
PANTELAKIS SECURITIES S.A. PIRAFUS SECURITIES S.A.	27/00/2011
PIRAEUS SECURITIES S. A.	Main Market
PIRAEUS SECURITIES S. A. MPSA HOTEL SA (CR)	Main Market
PIRAEUS SECURITIES S. A. MPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A. MPSA HOTEL SA (CR)	

List of Stocks under Market Making operations

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

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

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max F	Price min	Last price C	losing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,152.67 2,141.63 2,142.11 -0.31%	January 2022	2,140.25	2,141.00	2,134.75	2,136.50	2,136.50				2,225.00		41	129	2,532
	February 2022	2,137.75	2,137.75	2,137.75	2,137.75	2,137.75				2,142.00		1	20	122
	March 2022					2,158.25								
	June 2022					2,169.00								
	September 2022					2,180.00								
	December 2022					2,190.75								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
576.97 571.73 573.25 -0.57%	March 2022					579.50				569.75				8
	June 2022					582.00								
	September 2022					584.75								
	December 2022					587.75								

Derivatives notes

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ι	Jnderlyin	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (IF	TO) HOL	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.43	2.4	2.405	-0.41%	March 2022					2.43				2.55				5,101
				June 2022					2.44								
				September 2022					2.45								
				December 2022					2.46								
ALPHA S	ERVICES	6 HOLD	(CR)														(Contract Size: 100 Securities, Physical Deliver
1.0765	1.068	1.0765	0.47%	March 2022	1.08	1.08	1.07	1.08	1.08				1.16		26	741	94,351
				June 2022					1.13				1.10				100
				September 2022					1.09								
				December 2022					1.09								
ATTICA E	ANK S.A	A. (CR)															(Contract Size: 100 Securities, Physical Deliver
0.1856	0.1566	0.171	-8.16%	March 2022	0.180	0.180	0.160	0.166	0.166				0.236		29	360	186
				June 2022					0.188								
				September 2022					0.189								
				December 2022					0.190								
CC HBC /	AG (CR)																(Contract Size: 100 Securities, Physical Delive
30.74	30.5	30.69	0.49%	March 2022	30.33	30.58	30.33	30.58	30.58				30.63		3	5	
				June 2022					30.83								
				September 2022					30.98								
				December 2022					31.14								
CENERG	(Holdi	NGS (CE	3)														(Contract Size: 100 Securities, Physical Deliver
3.09	3.02	3.09	0.98%	March 2022	3.07	3.07	3.07	3.07	3.07				3.22		2	4	11,841
				June 2022					3.09								
				September 2022					3.10								
				December 2022					3.12								
ELLAKTO	R (CR)																(Contract Size: 100 Securities, Physical Delive
1.26	1.231	1.25	-0.40%	March 2022	1.26	1.26	1.24	1.24	1.24				1.54		15	47	10,242
				June 2022					1.27								
				September 2022					1.27								
				December 2022					1.28								
EUROBA	NK HOLD	DINGS ((CR)														(Contract Size: 100 Securities, Physical Delive
0.9042	0.89	0.895	-0.56%	March 2022	0.896	0.902	0.895	0.902	0.902				0.932		9	97	24,584
				June 2022					0.908								
				September 2022					0.913								
				December 2022					0.918								

Derivatives notes

Year: 142 Trading Day No: 248 Thursday, 30 December, 2021

No. No. <th></th> <th>Underlyir</th> <th>ng Asset</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Derivati</th> <th>ives Market</th> <th></th> <th></th> <th></th> <th></th> <th></th>		Underlyir	ng Asset									Derivati	ives Market					
No. No. <th>Price max</th> <th>Price min</th> <th>Closing prid</th> <th>e change</th> <th>Delivery Month</th> <th>Open price P</th> <th>rice max F</th> <th>Price min La</th> <th>st price Clos</th> <th>ing price</th> <th>Last Bid</th> <th>Last Ask</th> <th>Fixing price*</th> <th>Life high</th> <th>Life low</th> <th>Trades</th> <th>Volume</th> <th>Open Interest</th>	Price max	Price min	Closing prid	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: State 1 Image:	EYDAPS	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: State 1 Image:	7.76	7.56	7.75	2.38%	March 2022					7.68				7.82				466
Image: state																		
FOURLIS (CR) Markatzi 136 137 Markatzi 138 137 Markatzi 138 138 137 148 137 Markatzi 138 138 138 139 <th< td=""><td></td><td></td><td></td><td></td><td>September 2022</td><td></td><td></td><td></td><td></td><td>7.68</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					September 2022					7.68								
And					December 2022					7.72								··· ·· ·· ··
Image: state in the	FOURLIS	5 (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: state in the	3.945	3.88	3.88	-1.27%	March 2022	3.95	3.95	3.90	3.90	3.90				4.09		8	30	3.528
Image: construct on the state of the sta																		··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
CEX TERNA (CR) Contract 322 5.8 6.4 5.3 5.4					September 2022					3.99								
94 95 <td< td=""><td></td><td></td><td></td><td></td><td>December 2022</td><td></td><td></td><td></td><td></td><td>4.01</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>··· ·</td></td<>					December 2022					4.01								··· ·
Image Image <th< td=""><td>GEK TE</td><td>RNA (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image Image <th< td=""><td>9.64</td><td>9.49</td><td>9.54</td><td>-0.52%</td><td>March 2022</td><td>9.58</td><td>9.64</td><td>9.53</td><td>9.54</td><td>9.54</td><td></td><td></td><td></td><td>9.92</td><td></td><td>12</td><td>71</td><td>6,673</td></th<>	9.64	9.49	9.54	-0.52%	March 2022	9.58	9.64	9.53	9.54	9.54				9.92		12	71	6,673
Image: state																		
Hellenc Exclusion Hards 202 3.73 3.7					September 2022					9.73								
173 17 <t< td=""><td></td><td></td><td></td><td></td><td>December 2022</td><td></td><td></td><td></td><td></td><td>9.78</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>····</td></t<>					December 2022					9.78								····
Image Image <th< td=""><td>HELLEN</td><td>IC EXCHA</td><td>ANGES-A</td><td>A.S.E. (CR)</td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
spender 202 i <th< td=""><td>3.73</td><td>3.7</td><td>3.7</td><td>-0.67%</td><td>March 2022</td><td>3.73</td><td>3.73</td><td>3.73</td><td>3.73</td><td>3.73</td><td></td><td></td><td></td><td>3.85</td><td></td><td>1</td><td>5</td><td>849</td></th<>	3.73	3.7	3.7	-0.67%	March 2022	3.73	3.73	3.73	3.73	3.73				3.85		1	5	849
Image: state					June 2022					3.76								
HELLENIC FEROLEUM (CR) March 202 6.22 6.25 6.25 6.25 6.26 6.26 6.27 6.26 - - 6.26 - 2 2 2 1000 2000 1000 2000 1000 2000 1000 1000 2000 1000 2000 1000 2000 1000 1000 2000 10000 1000 1000					September 2022					3.78								
Alternative reverse Alternative reverse March 2022 6.25 6.25 6.25 6.27 6.25 1 1 6.25 1 2 2 2 1 9 9 9 9 1 </td <td></td> <td></td> <td></td> <td></td> <td>December 2022</td> <td></td> <td></td> <td></td> <td></td> <td>3.80</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					December 2022					3.80								
In 202 In In <th< td=""><td>HELLEN</td><td>IC PETRC</td><td>DLEUM (</td><td>CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	HELLEN	IC PETRC	DLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: product of the state of the	6.26	6.14	6.23	0.00%	March 2022	6.22	6.25	6.22	6.25	6.25				6.25		2	2	1,969
number line <t< td=""><td></td><td></td><td></td><td></td><td>June 2022</td><td></td><td></td><td></td><td></td><td>6.29</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					June 2022					6.29								
INTRACOM HOLDING (CR) Info 1676 1.676 1.676 1.676 1.676 1.67 1.71 1.67					September 2022					6.32								
1.71 1.67 9.83% Mach 202 1.70 1.71 1.67 1.67 2.14 31 69 6.00 6.00					December 2022					6.35								
June 202 1.71 .	INTRAC	om hold	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
June 202 1.71 .	1.71	1.676	1.676	-0.83%	March 2022	1.70	1.71	1.67	1.67	1.67				2.14		31	69	6,410
December 2022					June 2022													
JUMBO SA (CR) 12.63 12.4 12.63 12.4 12.63 12.4 12.					September 2022					1.71								
12.63 12.63 0.88% March 2022 12.28 12.49 12.49 13.27 13 47 1,976 June 2022 12.64					December 2022					1.72								··· ·· ·· ··
June 2022 12.64 <t< td=""><td>JUMBO</td><td>SA (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></t<>	JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
June 2022 12.64 <t< td=""><td>12.63</td><td>12.4</td><td>12.63</td><td>0.88%</td><td>March 2022</td><td>12.28</td><td>12.49</td><td>12,24</td><td>12.49</td><td>12.49</td><td></td><td></td><td></td><td>13.27</td><td></td><td>13</td><td>47</td><td>1.976</td></t<>	12.63	12.4	12.63	0.88%	March 2022	12.28	12.49	12,24	12.49	12.49				13.27		13	47	1.976
September 2022 12.70																		
December 2022 and an 12.76 and an																		
					December 2022					12.76								

Derivatives notes

Year: 142 Trading Day No: 248 Thursday, 30 December, 2021

	Underlyir	ng Asse	t								Derivati	ives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
AMDA I	DEVELOP	MENT S	SA (CR)														(Contract Size: 100 Securities, Physical Deliver
7.04	6.9	6.9	-1.15%	March 2022	7.00	7.03	6.91	6.91	6.91				7.58		11	27	5,786
				June 2022					7.12				7.07				340
				September 2022					7.08								
				December 2022					7.12								
IARFIN	INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.0295	0.0288	0.029	-1.02%	March 2022					0.029				0.036				24,987
				June 2022					0.030								
				September 2022					0.030								
				December 2022					0.030								
IOTOR (OIL (CR)																(Contract Size: 100 Securities, Physical Deliver
13.77	13.61	13.77	0.58%	March 2022	13.75	13.76	13.75	13.76	13.76						4	16	2,395
				June 2022					13.82								
				September 2022					13.89								
				December 2022					13.96								
IYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Deliver
15.03	14.9	14.92	-0.99%	March 2022	15.08	15.08	14.95	14.95	14.95				16.25		28	83	5,565
				June 2022					15.21								
				September 2022					15.29								
				December 2022					15.36								
ATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
2.932	2.86	2.888	-1.57%	March 2022	2.91	2.91	2.89	2.89	2.89				2.95		26	267	26,247
				June 2022					2.96								
				September 2022					2.98								
				December 2022					2.99								
PAP (C	R)																(Contract Size: 100 Securities, Physical Deliver
12.6	12.5	12.5	-0.71%	March 2022	12.60	12.60	12.52	12.52	12.52				13.30		6	31	1,894
				June 2022					12.71								
				September 2022					12.77								
				December 2022					12.84								
TE (CR)																(Contract Size: 100 Securities, Physical Deliver
16.6	16.2	16.2	-1.43%	March 2022	16.40	16.40	16.26	16.27	16.27				16.72		12	54	
10.0	10.2	10.2	1.4570	June 2022		10.40	10.20	10.27	16.59				10.72				
				September 2022					16.67								···
				December 2022					16.76								
				2000000012022					10.70								

Derivatives notes

P.P.A. S.A. (CR) 17.16

1.3

PPC (CR)

9.24

16.9

1.282

9.13

TERNA ENERGY (CR)

PIRAEUS FINANCIAL HOLD (CR)

1.284

9.22

Underlying Asset Price max Price min Closing price change

16.98 -1.62%

-1.23%

0.99%

Year: 142 Trading Day No: 248 er, 2021

														Thursday, 30 December, 2021
							Derivat	ives Market						
Delivery Month	Open price P	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
													(Contra	ct Size: 100 Securities, Physical Delivery)
March 2022	17.12	17.14	17.12	17.14	17.14				18.15		2	2		584
June 2022					17.42									
September 2022					17.51									
December 2022					17.60									
													(Contra	ct Size: 100 Securities, Physical Delivery)
March 2022	1.29	1.30	1.29	1.30	1.30				1.37		2	13		34,796
June 2022					1.31									
September 2022					1.32									
December 2022					1.33									
													(Contra	ct Size: 100 Securities, Physical Delivery)
March 2022	9.24	9.30	9.21	9.25	9.25				10.69		17	30		15,480
June 2022					9.22									
September 2022					9.26									
December 2022					9.31									
													(Contra	ct Size: 100 Securities, Physical Delivery)
March 2022	13.34	13.40	13.31	13.31	13.31				13.89		6	6		1,345
June 2022					13.53									
September 2022					13.59									

13.4	13.26	13.3	-0.75%	March 2022	13.34	13.40	13.31	13.31	13.31	 	13.89	 6	6	1,345
				June 2022					13.53	 		 		
				September 2022					13.59	 		 		
				December 2022					13.66	 		 		
TITAN C	EMENT (C	B)												(Contract Size: 100 Securities, Physical Delivery)
13.46	13.24	13.24	-1.05%	March 2022	13.51	13.51	13.39	13.39	13.39	 	15.10	 5	24	1,613
				June 2022					13.51	 		 		
				September 2022					13.57	 		 		
				December 2022					13.64	 	 	 		
VIOHAL	CO SA/NV	(CB)												(Contract Size: 100 Securities, Physical Delivery)
4.53	4.475	4.52	0.00%	March 2022	4.53	4.53	4.50	4.50	4.50	 	4.76	 12	58	8,086
				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

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

Section 7, 4/4

Section 7: Index Options

FTSE/At	hex La	rge C	ар																							(Trade	e Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Casl	n Settleme
							С	all Optio	ns															Put O	ptions						
				Janua	y 2022						Februa	ry 2022			Other Months				Janua	ary 2022						Februar	y 2022			Other Months	
Excerise Price	Open price	Price ma	ax 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 ma:	Price mir	n Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,875					-		-		-	-		-	-	-				-		-		-				-	-		-	-	1,875
1,900	0.00	0.00	0.00		246.00		-	0.00	0.00	0.00		252.00	-	-		0.00	0.00	0.00		0.61		1	0.00	0.00	0.00	-	5.10	-	-		1,900
1,925	0.00	0.00	0.00		221.00	•		0.00	0.00	0.00	•	230.00				0.00	0.00	0.00	•	1.20	•	-	0.00	0.00	0.00		7.30				1,925
1,950	0.00	0.00	0.00		197.00	-	-	0.00	0.00	0.00	-	208.00	-	-		0.00	0.00	0.00	-	2.10	-	7	0.00	0.00	0.00	-	10.25	-	-		1,950
1,975	0.00	0.00	0.00	•	174.00	•		0.00	0.00	0.00	•	186.00	-	•		0.00	0.00	0.00	•	3.60	•	-	0.00	0.00	0.00	•	13.75	-			1,975
2,000	0.00	0.00	0.00		151.00	-		0.00	0.00	0.00		166.00	-			0.00	0.00	0.00		5.90	-	27	0.00	0.00	0.00	-	18.50	-	-		2,000
2,050	0.00	0.00	0.00	•	109.00	•	30	0.00	0.00	0.00	•	129.00	-	•		0.00	0.00	0.00	•	13.75	•	20	0.00	0.00	0.00	•	31.00	-			2,050
2,100	0.00	0.00	0.00		73.50	-	1	0.00	0.00	0.00		96.50	-			30.00	0.00	30.00	30.00	30.00	1	153	47.25	47.25	47.25	47.25	47.25	1	2		2,100
2,150	0.00	0.00	0.00		45.75	•	11	0.00	0.00	0.00	•	70.00	-			0.00	0.00	0.00		50.50	•	101	0.00	0.00	0.00		72.00	-			2,150
2,200	0.00	0.00	0.00		26.25	-	45	0.00	0.00	0.00		48.75	-	20		0.00	0.00	0.00		80.50		60	0.00	0.00	0.00	-	101.00	-	-		2,200
2,250	0.00	0.00	0.00		13.75		20	0.00	0.00	0.00	•	32.75	-	-		0.00	0.00	0.00		118.00	•	20	0.00	0.00	0.00		134.00	-	-		2,250
2,300	0.00	0.00	0.00	-	6.50			0.00	0.00	0.00		21.00	-	-		0.00	0.00	0.00	-	161.00			0.00	0.00	0.00		173.00	-	-		2,300
2,350	0.00	0.00	0.00		2.80	•		0.00	0.00	0.00	·	13.25		•		0.00	0.00	0.00		207.00	•	-	0.00	0.00	0.00	•	215.00	-	-		2,350
2,400	0.00	0.00	0.00		1.10	-		0.00	0.00	0.00		7.90	-	-		0.00	0.00	0.00		255.00		-	0.00	0.00	0.00	-	259.00	-	-		2,400
2,450	0.00	0.00	0.00		0.39	•		0.00	0.00	0.00	•	4.50		•		0.00	0.00	0.00	•	305.00	•	-	0.00	0.00	0.00	•	306.00	-	-		2,450
2,500		-	-		-	-		-	-	-		-	-	-		-		-		-		-	-			-	-	-	-		2,500
	Totals:					0	107						0	20	0 0						1	389						1	2	0 0	
	Number o	of Trades	:				0							0	0							1							1	0	

Section 7: Stock Options

ALPHA	SERVI	CES HO	LD (C	R)																			((Contract Size: 100) Securit	ies, Excercise	Style: American, Ph	ysical Deliver
								Call Opt	ons													Put Opti	ons					
-				January 2022							February 2022			Other Months				January 2022					Feb	bruary 2022			Other Months	
Excerise Price	Open price	Price max I	Price min	Last price Closing p	rice	Volume C)pen Intere	st Open price	Price ma	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min Last	price Closing price	Volume	Open Interest	Open Inter Volume	est Excerise Price
0.650							-						-						-	-					-	-		0.007
0.700							-												-	-					-			0.007
0.750	0.000	0.000	0.000	0.321		•	•	0.000	0.000	0.000	0.322	•			0.000	0.000	0.000	0 0.001	•	-	0.000	0.000 (0.000	0.001	•			0.008
0.800	0.000	0.000	0.000	0.272		•	-	0.000	0.000	0.000	0.273				0.000	0.000	0.000	0 0.001	-	-	0.000	0.000 (0.000	0.001	-			0.008
0.850	0.000	0.000	0.000	0.223		•	•	0.000	0.000	0.000	0.226	•			0.000	0.000	0.000	0 0.002	•	•	0.000	0.000 (0.000	0.004	-			0.009
0.900	0.000	0.000	0.000	0.177		-	-	0.000	0.000	0.000	0.181	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000 0	0.000	0.008	-	-		0.009
0.950	0.000	0.000	0.000	0.135		•		0.000	0.000	0.000	0.140	•	-		0.000	0.000	0.000	0 0.014		-	0.000	0.000 0	0.000	0.017	-	-		0.010
1.000	0.000	0.000	0.000	0.098			-	0.000	0.000	0.000	0.105	-	-		0.000	0.000	0.000	0 0.027	-	-	0.000	0.000 0	0.000	0.032	-	-		0.010
1.100	0.000	0.000	0.000	0.045		•		0.000	0.000	0.000	0.052	•	-		0.000	0.000	0.000	0 0.074		-	0.000	0.000 0	0.000	0.079	-	-		0.011
1.200	0.000	0.000	0.000	0.017		-	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	0 0.145	-	-	0.000	0.000 0	0.000	0.149	-	-		0.012
1.300	0.000	0.000	0.000	0.005		•	-	0.000	0.000	0.000	0.008	•	-		0.000	0.000	0.000	0 0.234	-	-	0.000	0.000	0.000	0.236	-	-		0.013
1.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0 0.331	-	-	0.000	0.000	0.000	0.331	-	-		0.014
1.500	0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	0 0.430		-	0.000	0.000 0	0.000	0.430	-	-		0.015
1.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 0.530	-	-	0.000	0.000 0	0.000	0.530	-	-		0.016
1.700							•												•	-					-			0.017
1.800							-					-							-	-					-			0.018
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	_
	Number of	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

							Call Optic	ons														Put Option	ins					
				January 2022						February 2022			Other Mo	onths				January 2022					Februar	y 2022			Other Months	
Excerise Price	Open price	Price max F	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min La	st price Closing price V	olume	Open Interest	Open price	Price max Pr	ce min Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
1.600					-						-	-							-						-		·	0.01
1.700						-					-								-	-					-			0.01
1.800	0.000	0.000	0.000	1.13	-		0.000	0.000	0.000	1.14	•				0.000	0.000	0.000	0.001	•		0.000	0.000 0	.000	0.001				0.01
1.900	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.01
2.000	0.000	0.000	0.000	0.933	•	-	0.000	0.000	0.000	0.936	•				0.000	0.000	0.000	0.001			0.000	0.000 0	.000	0.001	•	-		0.02
2.200	0.000	0.000	0.000	0.733		-	0.000	0.000	0.000	0.737					0.000	0.000	0.000	0.001	-	-	0.000	0.000 (.000	0.001		-		0.02
2.400	0.000	0.000	0.000	0.534	•	-	0.000	0.000	0.000	0.544	•				0.000	0.000	0.000	0.001			0.000	0.000 0	.000	0.008	•	-		0.02
2.600	0.000	0.000	0.000	0.341		-	0.000	0.000	0.000	0.368					0.000	0.000	0.000	0.007	-	-	0.000	0.000 0	.000	0.031		-		0.02
2.800	0.000	0.000	0.000	0.176	•	7	0.000	0.000	0.000	0.223	•				0.000	0.000	0.000	0.042			0.000	0.000 0	.000	0.085	•	-		0.02
3.000	0.000	0.000	0.000	0.068		-	0.000	0.000	0.000	0.120					0.000	0.000	0.000	0.135	-	-	0.000	0.000 0	.000	0.182	-	-		0.03
3.200	0.000	0.000	0.000	0.019	•		0.000	0.000	0.000	0.057	•				0.000	0.000	0.000	0.286	•		0.000	0.000	.000	0.320	•			0.03
3.400	0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.024	-				0.000	0.000	0.000	0.472	-	-	0.000	0.000	.000	0.487	-			0.03
3.600	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.009	•				0.000	0.000	0.000	0.670	•		0.000	0.000	.000	0.674	•			0.03
3.800	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003					0.000	0.000	0.000	0.870	-	-	0.000	0.000 0	.000	0.870	-	-		0.03
4.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	1.07		-	0.000	0.000 0	.000	1.07		-		0.04
	Totals:				0	7					0	0	0	0					0	0					0	0	0 300	-

OPAP (CR)

Section 7: Stock Options

Year: 142 Trading Day No: 248 Thursday, 30 December, 2021

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

							С	all Optior	าร													Put Opti	ons					
			Jai	nuary 2022							February 2022			Other Months		-		January 2022						February 2022			Other Months	-
Excerise Price	Open price	Price max	Price min Last	price Closing	price Volu	Ope ime	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min L	ast price Closing price	Volume	Open Interest	Open Interest	Excerise Price
8.400							-					-	-						-						-	-		0.084
8.800	0.000	0.000	0.000	3.8	- 00		•	0.000	0.000	0.000	3.81	-			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	3.4	- 0			0.000	0.000	0.000	3.42	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•	-		0.09
9.600	0.000	0.000	0.000	3.0	- 00		•	0.000	0.000	0.000	3.02	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.09
10.000	0.000	0.000	0.000	2.6	- 0			0.000	0.000	0.000	2.62	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.10
11.000	0.000	0.000	0.000	1.6	o1 -		•	0.000	0.000	0.000	1.66	-			0.000	0.000	0.000	0.004	•		0.000	0.000	0.000	0.036	•			0.11
12.000	0.000	0.000	0.000	0.7	01 -		30	0.000	0.000	0.000	0.843	-			0.000	0.000	0.000	0.096	•	30	0.000	0.000	0.000	0.220	•	-		0.12
13.000	0.000	0.000	0.000	0.1	61 -		20	0.000	0.000	0.000	0.321	-			0.000	0.000	0.000	0.557	•		0.000	0.000	0.000	0.699	•			0.13
14.000	0.000	0.000	0.000	0.0	16 -			0.000	0.000	0.000	0.087	-			0.000	0.000	0.000	1.42	•	-	0.000	0.000	0.000	1.47	•	-		0.14
15.000	0.000	0.000	0.000	0.0	01 -		•	0.000	0.000	0.000	0.018	-			0.000	0.000	0.000	2.41	•		0.000	0.000	0.000	2.41	•			0.15
16.000	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.41	-	-	0.000	0.000	0.000	3.41	•	-		0.16
17.000	0.000	0.000	0.000	0.0	01 -		•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.41	•		0.000	0.000	0.000	4.41	•			0.17
18.000	0.000	0.000	0.000	0.0	D1 -		•	0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000	5.41	-	-	0.000	0.000	0.000	5.41		-		0.18
19.000	0.000	0.000	0.000	0.0	D1 -		•					-			0.000	0.000	0.000	6.41	•	•					•	•		0.19
	Totals:				0		50	-				0	0	0 0	-				0	30					0	1	0 0	
	Number	of Trades:				0							0	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

Year: 142 Trading Day No: 248 Thursday, 30 December, 2021

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

						C	all Optio	ns												Put Options					
			Jan	1uary 2022					February 2022			Other Months				anuary 2022					February 2022			Other Months	
Excerise Price	Open price	Price max Price	min Lastp	price Closing price	Volume C	pen Interest	Open price	Price max Price	min Last price Closing pr	ice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Las	t price Closing price	Volume)pen Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interes Volume	st Excerise Price
9.200					-						-						-					-	-		0.092
9.600						·				•	•											-	-		0.096
10.000	0.000	0.000 0.00	0	6.45	•	-	0.000	0.000 0.00	0 6.47	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.100
11.000	0.000	0.000 0.00	0	5.45	•	•	0.000	0.000 0.00	0 5.47		•		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001				0.110
12.000	0.000	0.000 0.00	0	4.46		-	0.000	0.000 0.00	0 4.47	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.120
13.000	0.000	0.000 0.00	0	3.46	•	•	0.000	0.000 0.00	0 3.48				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.002	•	-		0.130
14.000	0.000	0.000 0.00	0	2.46			0.000	0.000 0.00	0 2.50	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.019	-	-		0.140
15.000	0.000	0.000 0.00	0	1.49	•		0.000	0.000 0.00	0 1.59	-			0.000	0.000	0.000	0.031	•		0.000	0.000 0.000	0.109	•			0.150
16.000	0.000	0.000 0.00	0	0.683		-	0.000	0.000 0.00	0 0.856	-	-		0.000	0.000	0.000	0.224	-	-	0.000	0.000 0.000	0.372	-	-		0.160
17.000	0.000	0.000 0.00	0	0.208		-	0.000	0.000 0.00	0 0.381	-	2		0.000	0.000	0.000	0.749	•		0.000	0.000 0.000	0.899				0.170
18.000	0.000	0.000 0.00	0	0.038			0.000	0.000 0.00	0 0.137	-	-		0.000	0.000	0.000	1.58	-	-	0.000	0.000 0.000	1.66	-	-		0.180
19.000	0.000	0.000 0.00	0	0.004	•		0.000	0.000 0.00	0 0.039	-			0.000	0.000	0.000	2.56	•		0.000	0.000 0.000	2.57	•			0.190
20.000	0.000	0.000 0.00	0	0.001		-	0.000	0.000 0.00	0 0.009	-	-		0.000	0.000	0.000	3.56	-	-	0.000	0.000 0.000	3.56	-	-		0.200
22.000	0.000	0.000 0.00	0	0.001	•	-	0.000	0.000 0.00	0 0.001	-			0.000	0.000	0.000	5.56			0.000	0.000 0.000	5.56		-		0.220
24.000	0.000	0.000 0.00	0	0.001		-	0.000	0.000 0.00	0 0.001	-	-		0.000	0.000	0.000	7.56		-	0.000	0.000 0.000	7.56	-	-		0.240
	Totals:				0	0				0	2	0 0					0	0				0	0	0 0	_
	Number o	of Trades:				0					0	0).00					0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 248 Thursday, 30 December, 2021

TINALU	IS FINANCIAL HOLD			(Call Options													Put Options				.,	Style: American, Physi	
		January 2022				F	ebruary 2022			Other Months				ary 2022					February	2022			Other Months	
Excerise Price	Open Price max Price min L price	ast price Closing price	e Volume (Open Interest	Open Price m price	ax Price min La	ast price Closing price	Volume Op	pen Interest	Open Interest Volume	Open F price	Price max Price	e min Last price	e Closing price	Volume	Open Interest	Open price	Price max Price mir	n Last price C	losing price Vi	olume C	Open Interest	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	0.401	•	-	0.000 0.000	0.000	0.403	•	•		0.000	0.000 0.0	00	0.001	•		0.000	0.000 0.000		0.001	-	-		0.009
0.950	0.000 0.000 0.000	0.351	•	-	0.000 0.000	0.000	0.353	-	•		0.000	0.000 0.0	00	0.001	-		0.000	0.000 0.000		0.001	-	-		0.010
1.000	0.000 0.000 0.000	0.302	•	-	0.000 0.000	0.000	0.304	•	•		0.000	0.000 0.0	00	0.001	•		0.000	0.000 0.000		0.001	-	-		0.010
1.100	0.000 0.000 0.000	0.205		-	0.000 0.000		0.209	-	•		0.000	0.000 0.0	00	0.004	•	-		0.000 0.000		0.006	-	-		0.011
1.200	0.000 0.000 0.000	0.121			0.000 0.000	0.000	0.128	•	•			0.000 0.0		0.019		•	0.000	0.000 0.000		0.024	-			0.012
1.300	0.000 0.000 0.000	0.058	•	-	0.000 0.000		0.067		•			0.000 0.0		0.057	•	•		0.000 0.000		0.063	-	-		0.013
1.400	0.000 0.000 0.000	0.023	•	-	0.000 0.000		0.030	•	•			0.000 0.0		0.122	•	•		0.000 0.000		0.127	-	•		0.014
1.500	0.000 0.000 0.000	0.008		-	0.000 0.000		0.012	-	•			0.000 0.0		0.206	-	•		0.000 0.000		0.207	•	-		0.015
1.600	0.000 0.000 0.000	0.002	•	-	0.000 0.000		0.004	•	•			0.000 0.0		0.301	•	•		0.000 0.000		0.302	-	•		0.016
1.700	0.000 0.000 0.000	0.001	•	-	0.000 0.000		0.001	•	•			0.000 0.0		0.400	-	-		0.000 0.000		0.100	-	-		0.017
1.800	0.000 0.000 0.000	0.001	•	-	0.000 0.000		0.003	•	•			0.000 0.0		0.500	•	•		0.000 0.000		0.500	-			0.018
1.900	0.000 0.000 0.000	0.001		-	0.000 0.000		0.001	-	•			0.000 0.0		0.600	•	-		0.000 0.000		0.600	•	-		0.019
2.000	0.000 0.000 0.000	0.007	•	-	0.000 0.000	0.000	0.001	•	•		0.000	0.000 0.0	00	0.700	•	•	0.000	0.000 0.000		0.700	-			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

PIRAEUS	S FINANCIAL HOLD (CR)						(Contract Size: 100 Securities, Excercise	Style: American, Physical Delive
		C	Call Options				Put Options	
	January 2022		February 2022		Other Months	January 2022	February 2022	Other Months
Excerise Price	Open Price max Price min Last price Closing price	Ce Open Interest	Open Price max Price min Last price Closing price Volume	Open Interest	Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest Exceris Price
4.000			-	-				0.04
4.400								0.04
4.800		· ·	•				· · ·	0.04
5.200		· ·	•			· · ·		0.05
5.600		· ·	•				· ·	0.05
6.000		· ·	•			· ·		0.06
6.400		· ·	•			· ·	· ·	0.06
6.800		· ·	•			· ·		0.06
	Totals:	0 0	0	0	0 0	0 0	0 0	0 0
	Number of Trades:	0		0	0	0.00	0	0

PPC (CR)

Section 7: Stock Options

Year: 142 Trading Day No: 248 Thursday, 30 December, 2021

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

							C	all Optio	ns													Put Op	otions					
				January	2022					Febr	uary 2022			Other Months				January 2022						February 2022			Other Months	
xcerise	Open price	Price m	nax Price min	Last price C	losing price	Volume C)pen Interest	Open price	Price max Pr	rice min Last pr	ice Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
6.000						-							-												-			0.060
6.400							-					•							-						•			0.064
6.800	0.000	0.00	0.000		2.34	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-			0.06
7.200	0.000	0.00	0 0.000		1.94	•		0.000	0.000 0	0.000	1.97	•	-		0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.020	•			0.07
7.600	0.000	0.00	0 0.000		1.55	-	-	0.000	0.000 0	0.000	1.60	-	-		0.000	0.000	0.000	0.011		-	0.000	0.000	0.000	0.051	-			0.07
8.000	0.000	0.00	0 0.000		1.18			0.000	0.000 0	0.000	1.26	•	-		0.000	0.000	0.000	0.037	-		0.000	0.000	0.000	0.109	•	•		0.08
8.400	0.000	0.00	0 0.000		0.838	-	-	0.000	0.000 0	0.000	0.956	-	-		0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.203	-			0.08
3.800	0.000	0.00	0 0.000		0.556			0.000	0.000 0	0.000	0.698	•	-		0.000	0.000	0.000	0.215	-	23	0.000	0.000	0.000	0.345	•	•		0.08
9.200	0.000	0.00	0 0.000		0.340	-	-	0.000	0.000 0	0.000	0.492	-	-		0.000	0.000	0.000	0.399	-	56	0.000	0.000	0.000	0.538	-			0.09
9.600	0.000	0.00	0 0.000		0.190	•		0.000	0.000 0	0.000	0.334	•	2		0.000	0.000	0.000	0.650	•		0.000	0.000	0.000	0.780	•			0.09
0.000	0.000	0.00	0 0.000		0.097	-	17	0.000	0.000 0	0.000	0.218	•	-		0.000	0.000	0.000	0.957	-	-	0.000	0.000	0.000	1.06	-			0.10
1.000	0.000	0.00	0 0.000		0.013	•	51	0.000	0.000 0	0.000	0.064	·	•		0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.91	·	•		0.11
2.000	0.000	0.00	0 0.000		0.001	-	-	0.000	0.000 0	0.000	0.015	-	-		0.000	0.000	0.000	2.87	-	-	0.000	0.000	0.000	2.87	-			0.12
3.000	0.000	0.00	0 0.000		0.001	•		0.000	0.000 0	0.000	0.003	•			0.000	0.000	0.000	3.87	-		0.000	0.000	0.000	3.87	•	•		0.13
4.000	0.000	0.00	0 0.000		0.002	-	-	0.000	0.000 0	0.000	0.001	-			0.000	0.000	0.000	4.87	-	-	0.000	0.000	0.000	4.87	-			0.14
5.000	0.000	0.00	0 0.000		0.001			0.000	0.000 0	0.000	0.001	•			0.000	0.000	0.000	5.87	-		0.000	0.000	0.000	5.87		•		0.15
6.000	0.000	0.00	0 0.000		0.001	-	-					-	-		0.000	0.000	0.000	6.87	-	-					-			0.16
	Totals:					0	68					0	2	0 0					0	79					0	0	0 0	
	Number	of Trade	es:				0						0	0						0.00						0	0	

			М	ultilateral Tran	isactions[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)	1,354							26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000							60,091,514
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								4
EEEBOR	CC HBC AG (CR)	8,640							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	6,000							9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000							48,263,894
EYDAPBOR	EYDAP S.A. (CR)	2,213							652,117
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	4,635							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)								
BELABOR	JUMBO SA (CR)	902							265,297
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)	25,000							496,294
ETEBOR	NATIONAL BANK (CR)	1,088							7,550,002
OPAPBOR	OPAP (CR)	17,500							1,337,602
HTOBOR	OTE (CR)	14,800							2,794,799
PPABOR	P.P.A. S.A. (CR)	964							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							9,408,371
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	2,000							2,257,526
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: 248

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 248 Thursday, 30 December, 2021
			M	ultilateral Tran	sactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	21,475					5,500	0.01%	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

1	2003 -	ETF	10101010	Computer Services
10	101015	Software	10102030	Computer Hardware
15	101010	Telecommunications Equipment	15102015	Telecommunications Services
201	101010	Health Care Facilities	20101025	Health Care Services
201	102010	Medical Equipment	20103015	Pharmaceuticals
30	101010	Banks	30202000	Diversified Financial Services
302	202010	Asset Managers & Custodians	30202015	Investment Services
303	302010	Full Line Insurance	30302015	Insurance Brokers
303	302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35	101015	Real Estate Services	35102000	Diversified REITs
35	102030	Office REITs	40201040	Rental & Leasing Services: Consumer
402	202010	Home Construction	40202015	Household Furnishings
402	202020	Household Appliance	40203040	Electronic Entertainment
402	203045	Toys	40204020	Clothing & Accessories
403	301010	Entertainment	40301030	Publishing
403	301035	Radio & TV Broadcasters	40401010	Diversified Retailers
404	401020	Apparel Retailers	40401025	Home Improvement Retailers
404	401030	Specialty Retailers	40501010	Airlines
40	501015	Travel & Tourism	40501020	Casinos & Gambling
40	501025	Hotels & Motels	45101015	Distillers & Vintners
45	101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45	102020	Food Products	45103010	Tobacco
452	201010	Food Retailers & Wholesalers	45201020	Personal Products
501	101010	Construction	50101030	Cement
501	101035	Building Materials: Other	50202010	Electrical Components
502	203000	Diversified Industrials	50203015	Plastics
502	203030	Containers & Packaging	50204000	Machinery: Industrial
502	204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
502	205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
502	206015	Commercial Vehicles & Parts	50206030	Marine Transportation
502	206060	Transportation Services	55101000	Diversified Materials
55	101020	Textile Products	55102000	General Mining
55	102010	Iron & Steel	55102015	Metal Fabricating
55	102035	Aluminum	60101000	Integrated Oil & Gas
60	101020	Oil Refining and Marketing	65101010	Alternative Electricity
65 ⁻	101015	Conventional Electricity	65102030	Water



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