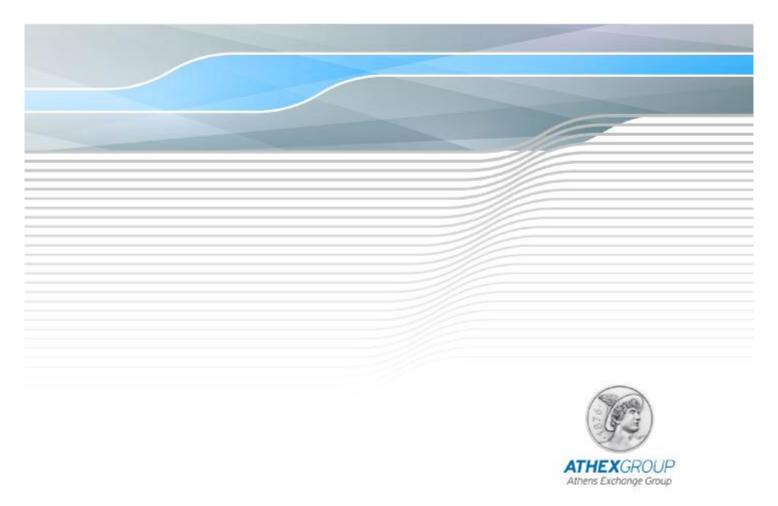
Hellenic Exchanges – Athens Stock Exchange S.A.

221 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 31 December, 2021 Year: 142 Trading Day No: 249



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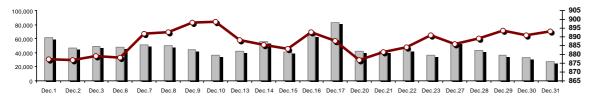
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

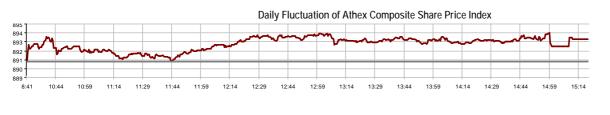


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	65,727.95		Derivatives Total Open Interest	302,382	
Daily change: mill. € %	91.18	0.14%	in Index Futures % daily chng	2,626	-1.35%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,886.29	28.47%	in Stock Futures % daily chng	298,698	-0.12%
Athex Composite Share Price Index % daily chng	893.34	0.29%	in Index Options % daily chng	519	0.19%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	60,137.12 -93.39		in Stock Options % daily chng	539	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	27,168.65		Derivatives Contracts Volume:	4,006	
Daily change: %	-5,882.46	-17.80%	Daily change: pieces %	1,766	78.84%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	69,850.86	9.07%	YtD Avg Derivatives Contracts % chng prev year Avg	47,667	18.98%
Blocks Transactions Value of Method 6-1 (thou. \in)	0.00		Derivatives Trades Number:	600	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	360.26		Daily change: number %	274	84.05%
Bonds Transactions Value (thou.€)	151.62		YtD Avg Trades number % chng prev year Avg	2,116	-20.28%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 9,598.0	00	Lending Total Open Interest	161,218	
Daily change: thou. pieces %	-3,433.25	-26.35%	Daily change: pieces %	-500	-0.31%
YtD Avg Volume: % chng prev year Avg	34,196.26	-16.78%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces %	-5,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	27.33				
Bonds Transactions Volume	152,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	10,734		Lending Trades Number:	0	-100.00%
Daily change: number %	-6,109	-36.27%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	29,933	-8.28%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	0		ů	-	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	22				





Athex Composite Share Price Index at 30/12/2021

Daily Fluctuation of Athex Composite Share Price Index at 31/12/2021

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	31/12/2021	30/12/2021	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	893.34 #	890.76	2.58	0.29%	890.76	894.04	726.02	931.94	10.43% #
Athex ESG Index	1,013.43 #	1,010.60	2.83	0.28%	1,010.56	1,014.65	966.68	1,054.56	
FTSE/Athex Large Cap	2,148.86 #	2,142.11	6.75	0.32%	2,142.11	2,151.61	1,718.82	2,259.27	11.07% #
FTSE/Athex Mid Cap Index	1,491.91 #	1,487.74	4.17	0.28%	1,480.83	1,491.91	1,026.21	1,731.39	34.72% #
FTSE/ATHEX-CSE Banking Index	435.14 #	433.87	1.27	0.29%	432.83	436.82	306.88	483.96	10.78% #
FTSE/ATHEX High Dividend Yield Index	3,104.04 #	3,103.89	0.15	0.00%	3,101.15	3,113.16	2,542.41	3,169.38	14.79% #
FTSE/ATHEX Global Traders Index Plus	2,373.38 #	2,363.81	9.57	0.40%	2,358.46	2,374.61	1,943.84	2,565.79	12.95% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,668.47 Œ	4,688.03	-19.56	-0.42%	4,624.99	4,694.15	2,996.13	4,754.69	49.43% #
ATHEX Select Index Plus	3,385.13 #	3,364.64	20.49	0.61%	3,364.19	3,385.71	2,805.20	3,565.24	9.89% #
ATHEX Select Index	4,587.24 #	4,564.23	23.01	0.50%	4,536.14	4,591.41	2,785.00	4,786.92	51.51% #
FTSE/Athex Market Index	536.12 #	535.41	0.71	0.13%	535.10	537.31	424.25	554.77	13.20% #
Athex Composite Index Total Return Index	1,533.09 #	1,528.66	4.43	0.29%	1,528.66	1,534.30	1,220.96	1,591.84	12.69% #
FTSE/Athex Large Cap Total Return	3,342.21 #	3,331.71	10.50	0.32%			0.00	3,454.51	12.55% #
FTSE/Athex Mid Cap Total Return	1,917.35 #	1,911.99	5.36	0.28%			0.00	2,114.50	37.93% #
FTSE/ATHEX-CSE Banking Total Return Index	374.65 #	373.56	1.09	0.29%			0.00	421.45	8.88% #
Hellenic Mid & Small Cap Index	1,372.98 #	1,363.42	9.56	0.70%	1,363.42	1,373.08	1,110.37	1,442.42	14.18% #
FTSE/Athex Banks	574.93 #	573.25	1.68	0.29%	571.87	577.15	405.46	639.42	10.78% #
FTSE/Athex Insurance	1,994.86 ¬	1,994.86	0.00	0.00%	1,978.97	2,026.65	1,808.06	2,192.44	4.47% #
FTSE/Athex Financial Services	749.05 #	747.03	2.02	0.27%	746.21	752.58	679.98	843.74	-1.95% Œ
FTSE/Athex Industrial Goods & Services	3,731.79 #	3,684.88	46.91	1.27%	3,678.12	3,731.79	2,762.19	3,996.37	27.24% #
FTSE/Athex Retail	49.22 Œ	49.43	-0.21	-0.42%	49.08	49.67	46.54	58.68	-0.71% Œ
FTSE/ATHEX Real Estate	4,812.09 Œ	4,815.12	-3.03	-0.06%	4,809.70	4,869.90	4,187.35	5,770.64	-0.27% Œ
FTSE/Athex Consumer Goods & Services	7,260.09 Œ	7,278.23	-18.14	-0.25%	7,205.40	7,290.52	6,939.31	9,231.17	-6.71% Œ
FTSE/Athex Food & Beverage	11,332.54 Œ	11,489.71	-157.17	-1.37%	11,332.54	11,491.29	9,045.03	12,311.96	14.64% #
FTSE/Athex Basic Resources	7,397.72 #	7,319.53	78.19	1.07%	7,286.55	7,397.72	5,233.31	8,597.84	20.21% #
FTSE/Athex Construction & Materials	2,978.90 #	2,954.27	24.63	0.83%	2,954.27	2,985.88	2,565.75	3,422.77	7.89% #
FTSE/Athex Energy	3,443.49 Œ	3,447.62	-4.13	-0.12%	3,421.78	3,448.34	2,835.10	3,724.35	16.15% #
FTSE/Athex Travel & Leisure	1,963.12 Œ	1,965.94	-2.82	-0.14%	1,942.18	1,970.04	1,540.34	2,183.50	13.31% #
FTSE/Athex Technology	2,146.88 #	2,131.25	15.63	0.73%	2,119.32	2,148.37	1,043.00	2,165.21	96.54% #
FTSE/Athex Telecommunications	4,545.62 #	4,530.32	15.30	0.34%	4,530.32	4,641.57	3,294.37	4,734.07	24.73% #
FTSE/Athex Utilities	5,151.00 #	5,063.64	87.36	1.73%	5,063.64	5,158.39	4,264.97	5,607.62	11.91% #
FTSE/Athex Health Care	552.48 #	536.63	15.85	2.95%	527.58	572.86	396.54	611.35	24.66% #
FTSE/Athex Personal Products	8,724.26 #	8,721.80	2.46	0.03%	8,699.17	8,790.30	8,256.95	9,116.06	-3.53% Œ
Athex All Share Index	230.06 #	229.78	0.28	0.12%	230.06	230.06	175.88	240.71	22.67% #
Hellenic Corporate Bond Index	127.69 #	127.61	0.08	0.06%			122.29	128.79	4.61% #
Hellenic Corporate Bond Price Index	95.32 #	95.27	0.05	0.05%			93.98	96.93	1.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/12/2021.

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		e Traded Funds (ETFs)	
Totals	116	109	7	0	
Gain / Lose / Same:	67 / 31 / 18	63 / 30 / 16	4/1/2	0/0/0	
Athex Capitalisation (mill. €) **	65,727.95	65,432.12	295.83		
Daily Average Trans/ons Value(thou.€)	69,850.86	69,613.31	283.18	17.18	
Transactions Value	27,528.91	27,319.47	209.44	0.00	
Main Board:	27,168.65	26,959.21	209.44	0.00	
Blocks Board 6_2_3:	360.26	360.26	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	34,196,255	33,060,852	1,160,473	825	
Transactions Volume	9,625,335	9,189,995	435,340	0	
Main Board:	9,598,001	9,162,661	435,340	0	
Blocks Board 6_2_3:	27,334	27,334	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	29,933	29,635	296	2	
Number of Trades	10,735	10,550	185	0	
Main Board:	10,734	10,549	185	0	
Blocks Board 6_2_3:	1	1	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	3/3/0	2,573	5,966,668	5,869,128.69	21.32%
5510 -	- Basic Resources	10/2/1	529	242,042	754,020.34	2.74%
5010 -	- Construction & Materials	6/3/0	641	402,096	1,139,145.04	4.14%
4020 -	- Consumer Products & Services	4 / 4 / 0	335	143,503	982,800.56	3.57%
6010 -	- Energy	2/2/0	286	42,012	432,078.24	1.57%
12000 -	- Financial Instruments	0/0/0				
3020 -	- Financial Services	2/0/2	116	244,776	57,948.16	0.21%
4510 -	- Food Beverage & Tobacco	1/2/2	45	11,537	115,113.86	0.42%
2010 -	- Health Care	1/1/1	87	14,143	41,825.42	0.15%
5020 -	- Industrial Goods & Service	14 / 5 / 1	1,044	486,300	2,280,043.90	8.28%
3030 -	- Insurance	1/0/1	52	9,438	47,339.34	0.17%
4030 -	- Media	1/0/0	1	15	6.95	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	1/1/1	108	24,818	138,069.71	0.50%
3510 -	- Real Estate	3/2/2	572	290,896	1,636,661.41	5.95%
4040 -	- Retail	1/3/2	272	50,034	164,206.44	0.60%
1010 -	- Technology	7/2/2	692	230,519	525,914.70	1.91%
1510 -	- Telecommunications	1/0/1	957	266,651	4,384,802.52	15.93%
4050 -	- Travel & Leisure	4/1/2	827	410,005	2,062,083.87	7.49%
6510 -	- Utilities	5/0/0	1,598	789,882	6,897,719.01	25.06%

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
DROMEAS SA (CR)	0.374	4.76% #	ATTICA BANK S.A. (CR)	0.1608	-5.97% (
ELLAKTOR (CR)	1.299	3.92% #	CRETE PLASTICS SA (CR)	17.8	-3.26% (
FLEXOPACK SA (CR)	6.95	3.73% #	PREMIA (CR)	1.62	-2.41% (
IDEAL HOLDINGS (CR)	3.6	3.45% #	CC HBC AG (CR)	30.26	-1.40% (
MEDICON S.A (CR)	4.88	2.95% #	EUROCONSULTANTS S.A. (CR)	0.6	-0.83% (
UNIBIOS (CR)	0.6	2.74% #	FOURLIS (CR)	3.85	-0.77% (
INTRACOM HOLDINGS (CR)	1.72	2.62% #	AUTOHELLAS SA (CR)	9.04	-0.66% (
PLAISIO COMPUTERS SA (CR)	4	2.56% #	ALUMIL (CR)	2.04	-0.49% (
QUALITY & RELIABILITY SA (CR)	0.44	2.33% #	BRIQ PROPERTIES (CR)	2.19	-0.46% (
INTRAKAT (CR)	2.2	2.33% #	EUROBANK HOLDINGS (CR)	0.8914	-0.40% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	6,202.66	1.95% #	ALPHA SERVICES HOLD (CR)	1,631,273	0.05% #
OTE (CR)	4,384.77	0.34% #	EUROBANK HOLDINGS (CR)	1,454,462	-0.40% (
OPAP (CR)	1,853.89	-0.24% G	E ATTICA BANK S.A. (CR)	1,297,200	-5.97% (
ALPHA SERVICES HOLD (CR)	1,758.88	0.05% #	PIRAEUS FINANCIAL HOLD (CR)	1,245,007	0.47% #
MYTILINEOS (CR)	1,748.24	1.41% #	PPC (CR)	660,164	1.95% #
PIRAEUS FINANCIAL HOLD (CR)	1,603.27	0.47% #	NATIONAL BANK (CR)	338,319	1.52% #
LAMDA DEVELOPMENT SA (CR)	1,497.26	0.07% #	OTE (CR)	266,648	0.34% #
EUROBANK HOLDINGS (CR)	1,303.36	-0.40% @	E LAMDA DEVELOPMENT SA (CR)	215,888	0.07% #
NATIONAL BANK (CR)	986.70	1.52% #	ELLAKTOR (CR)	190,040	3.92% #
JUMBO SA (CR)	900.56	-0.24% @	OPAP (CR)	149,319	-0.24% (

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			Friday, 31 December, 2021
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	45	117	2,626
FTSE/Athex Banks	2	2	8
FTSE/Athex Large Cap	43	115	2,618
Stock Futures	552	3,818	298,698
ADMIE (IPTO) HOLDING S.A. (CR)	4	19	5,101
ALPHA SERVICES HOLD (CR)	42	1,129	93,767
ATTICA BANK S.A. (CR)	9	60	426
CC HBC AG (CR)	2	2	91
CENERGY HOLDINGS (CB)	25	101	11,844
ELLAKTOR (CR)	23	107	10,251
EUROBANK HOLDINGS (CR)	14	163	24,598
EYDAP S.A. (CR)	0	0	466
FOURLIS (CR)	39	141	3,524
GEK TERNA (CR)	20	87	6,717
HELLENIC EXCHANGES-A.S.E. (CR)	2	6	849
HELLENIC PETROLEUM (CR)	- 3	12	1,969
INTRACOM HOLDINGS (CR)	56	113	6,429
JUMBO SA (CR)	4	7	2,004
LAMDA DEVELOPMENT SA (CR)	16	53	6,128
MARFIN INVESTMENT GROUP (CR)	0	0	24,987
MOTOR OIL (CR)	5	24	2,399
MYTILINEOS (CR)	6	36	5,565
NATIONAL BANK (CR)	51	617	26,270
OPAP (CR)	3	7	1,876
OTE (CR)	51	235	1,527
P.P.A. S.A. (CR)	1	3	586
PIRAEUS FINANCIAL HOLD (CR)	11	111	34,809
PPC (CR)	133	698	15,487
TERNA ENERGY (CR)	5	8	1,344
TITAN CEMENT (CB)	7	24	1,637
VIOHALCO SA/NV (CB)	20	55	8,047
Index Options	3	71	519
FTSE/Athex Large Cap	3	71	519
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	600	4,006	302,382

Year: 142 Trading Day No: 249

Section 2: Analytic	Figures	of Shar	es Transaction	S																Frida	ay, 31 D	ecemb	oer, 202
Number of Outstanding Securities		idends [1] 2019 2	Date of Las 020 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg price	Last Bid [7]	Last Ask [7]	P/I after	tax Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.		low Yea hig	ar Secto gh 4]
Main Market -	High L	iquidi	ty Class																				
2,345,981,097 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.077	$0.05\mathbf{p}$ 1	0765 30/12/2021	1.0765	1.0705 1.0825 1.077	1	1.078 10000@1.07	92500@1.08			1,631,273	589	1,758,875.9	6 2,526,621.64	0.687	1.384	301010
1,224,229,445 0.200			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.1608	-5.97 Œ	0.171 30/12/2021	0.171	0.1568 0.1724 0.1608	3 (0.162 7500@0.161	3000@0.162		·	1,297,200	644	210,032.	4 196,856.09	0.1566	2.5	30101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.1	$0.32\mathbf{p}$	3.09 30/12/2021	3.095	3.06 3.11 3.1	1 3	3.088 1000@3.08	244@3.10			88,177	169	272,323.	59 589,504.31	1.484	3.2	50202
370,624,098 6.70	(0.5696) (0.6196)	0.64 08/07/2021	29/04/2013		CC HBC AG (CR)	30.26	-1.40 Œ	30.69 30/12/2021	30.41	30.26 30.49 30.26	5 30	0.327 460@30.26	25@30.34			824	13	24,989.	6411,215,085.21	24.15	32.89	45101
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.8914	-0.40 Œ	0.895 30/12/2021	0.9088	0.89 0.9088 0.8914	1 (0.896 7500@0.891	10000@0.897			1,454,462	406	1,303,359.0	9 3,306,346.87	0.5064	0.9814	30101
52,092,001 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.85	-0.77 (E	3.88 30/12/2021	3.855	3.845 3.915 3.85	5 3	3.871 321@3.85	5200@3.90			26,298	146	101,794.4	3 200,554.20	3.695	4.785	40401
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	1.72	$2.62\mathrm{p}$	1.676 30/12/2021	1.69	1.69 1.762 1.72	2 1	1.729 1000@1.72	1500@1.73			121,962	335	210,842.	4 130,720.00	0.734	2.56	10101
136,059,759 0.880	0.39	0.442	0.77 22/11/2021	05/03/2014		JUMBO SA (CR)	12.6	-0.24 Œ	12.63 30/12/2021	12.6	12.52 12.69 12.6	5 12	2.825 48@12.61	500@12.65			70,218	210	900,564.4	18 1,714,352.96	12.12	16.92	40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.905	$0.07\mathrm{p}$	6.9 30/12/2021	6.97	6.895 7 6.905	5 6	6.935 1190@6.91	200@6.99			215,888	336	1,497,263.4	9 1,220,367.02	2 6.1	8.43	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0291	0.34 p	0.029 30/12/2021	0.0286	0.0286 0.03 0.0291	I	0.03 8330@0.029	20000@0.030		·	231,421	51	6,849.4	15 27,339.76	0.023	0.043	30202
78,325,475				23/07/2019		TITAN CEMENT (CB)	13.38	1.06 p	13.24 30/12/2021	13.48	13.32 13.48 13.38	3 13	3.379 69@13.38	557@13.44			13,274	75	177,589.4	2 1,047,994.86	13.14	18.04	50101
259,189,761		0.01	0.02 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	4.59	$1.55\mathbf{p}$	4.52 30/12/2021	4.52	4.49 4.59 4.59) /	4.542 550@4.54	3518@4.59		·	119,469	220	542,572.0	7 1,189,681.00	3.18	5.26	55102
232,000,000 2.12	0.0601	0.0889	0.1069 06/09/2021	19/06/2017		Admie (IPTO) Holding S.A. (CR)	2.415	0.42 p	2.405 30/12/2021	2.425	2.415 2.445 2.415	5 2	2.421 2620@2.41	2360@2.45	12.	98 2020	86,559	106	209,554.0	02 560,280.00) 2.31	2.89	65101
90,167,100 0.650	0.6		03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.805	1.16 p	4.75 30/12/2021	4.79	4.77 4.86 4.805	5 4	4.809 32@4.81	40@4.85			6,085	43	29,261.4	433,252.92	3.4715	5.91	40501
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.51	-0.31 (E	9.54 30/12/2021	9.55	9.51 9.65 9.51		9.541 200@9.47	500@9.56			60,487	142	577,115.8	983,555.50	6.85	10.64	50101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	9.4	1.95 p	9.22 30/12/2021	9.28	9.225 9.435 9.4	1 9	9.396 87967@9.40	800@9.42			660,164	1,221	6,202,656.	3 3,590,800.00) 6.36	11	65101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.932	1.52 p	2.888 30/12/2021	2.88	2.88 2.932 2.932	2 2	2.916 12400@2.89	8150@2.93			338,319	330	986,703.3	86 2,681,944.83	1.727	2.938	30101
375,241,586 0.390	0.03	0.03	0.01 27/05/2021	14/07/2006		ELVALHALCOR (CR)	1.85	0.11 p	1.848 30/12/2021	1.854	1.83 1.86 1.85	5 1	1.846 400@1.84	5225@1.86			77,133	113	142,362.4	18 694,196.93	8 1.6	2.67	55102
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.299	3.92 p	1.25 30/12/2021	1.236	1.236 1.299 1.299) 1	1.268 460@1.26	4023@1.30			190,040	175	240,890.4	4 452,301.41	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)	3.71	0.27 p	3.7 30/12/2021	3.7	3.7 3.72 3.71	1 3	3.712 968@3.71	200@3.73			13,033	50	48,374.9	06 223,891.08	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)	6.22	-	6.23 30/12/2021	6.17	6.15 6.25 6.22	2 6	6.222 150@6.18	4080@6.22			18,946	109	117,872.8	35 1,901,050.85	5.23	6.6	60101
106,500,000 0.600	0.27	0.38	30/06/2021			EYDAP S.A. (CR)	7.81		7.75 30/12/2021	7.74	7.74 7.82 7.81	1 7	7.772 70@7.76	2402@7.81			16,062	127		52 831,765.00		9.2	65102
11,125,110 0.300			02/06/2010			EUROCONSULTANTS S.A. (CR)	0.6	•	0.605 30/12/2021	0.585	0.57 0.6 0.6		0.592 1500@0.580	1000@0.605			19,800	12	11,724.4			0.71	50205
114,320,400 0.100	(0.0575)		26/11/2021			IKTINOS HELLAS SA (CR)	0.74		0.728 30/12/2021	0.734	0.726 0.74 0.74		0.733 5581@0.729	3867@0.737			82,343	103	60,347.8			0.97	50101
110,782,980 0.750		1.1507	08/11/2021			MOTOR OIL (CR)	13.75	•	13.77 30/12/2021	13.7	13.69 13.75 13.75		3.729 1300@13.70	14112@13.75			22,866	175		39 1,523,265.98		15.08	60101
142,891,161 0.970			0.378 24/06/2021			MYTILINEOS (CR)	15.13		14.92 30/12/2021	14.92			4.982 3000@15.10	2300@15.13			116,688	502		9 2,161,943.27		16.25	50203
25,000,000 2.00	0.424		0.4 26/07/2021			P.P.A. S.A. (CR)	17.22	•	16.98 30/12/2021	17.2	16.98 17.32 17.22		7.182 126@17.16	155@17.20		30 2020	2,370	42		6 430,500.00		22.5	50200
352,856,287 0.300		0.3	0.55 20/10/2021			OPAP (CR)	12.47	•	12.5 30/12/2021	12.47	12.33 12.52 12.47		2.416 100@12.45	1411@12.47			149.319	652		76 4,400,117.90		3.9005	40501
456,739,120 2.83			0.55 26/10/2021			OTE (CR)	16.255		16.2 30/12/2021		16.255 16.6 16.255		6.444 115@16.25	5@16.49			266,648	956		02 7,424,294.40		16.83	15102
1,250,367,223 0.950	0.3243	0.5554	16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.29	•	1.284 30/12/2021		1.272 1.291 1.29		1.288 7895@1.28	600@1.29			1,245,007	580		0 1,612,973.72			30102
43,741,452 0.660	0.0444	0.0574				THRACE PLASTICS SA (CR)	6.89	•	6.84 30/12/2021	6.89								60		75 301,378.60		8.92	50203
		0.0576	0.16 01/12/2021			. ,	8.9			8.96			6.847 233@6.78 8.93 800@8.62	1012@6.89 134@8.94			7,889	46				9.43	4520
69,877,484 0.780	0.1489	0.107	0.2239 25/05/2021			GR. SARANTIS S.A. (CR)			8.9 30/12/2021		8.9 8.97 8.9						12,334			26 621,909.61			
13,582,223 1.35 115,855,090 0.300		0.2445	24/06/2008 0.3407 20/12/2021			SIDMA STEEL (CR) TERNA ENERGY (CR)	2.64 13.58	1.54 p 2.11 p	2.6 30/12/2021 13.3 30/12/2021	2.64 13.4	2.58 2.66 2.64 13.28 13.58 13.58		2.595 23@2.58 3.412 500@13.44	191@2.66 110@13.60			1,202 26,783	26 140		00 35,857.07 54 1,573,312.12		3.42 14.8	5510 6510
						TERNA ENERGI (CR)	13.30	2.11 P	13.3 30/12/2021	13.4	13.20 13.30 13.30	0 13	3.412 000@13.44	110@15.00			20,703	140	559,207.0	14 1,575,512.12	11.02	14.0	0010
/lain Market -	Mediu	m Liq	uidity Class	5																			
13,126,020 0.660			0.0837 28/07/2021	04/09/2020		AS COMPANY SA (CR)	2.1		2.1 30/12/2021	2.1	2.05 2.11 2.1		2.083 1049@2.05	1961@2.10			2,502	12	5,210.9	27,564.64	2	2.5	40401
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.85	2.91 p	8.6 30/12/2021	8.85	8.85 8.85 8.85	5	8.85 400@8.40	126@8.85			10	1	88.	50 123,900.00	5.85	10.7	35101

Daily Official List Section 2: Analytic	Figures of S	nares Transac	tions															Year: 142 Frida	Frading 7, 31 De	,	
Number of Outstanding Securities	Dividend 2018 2019	s [1] Date o 2020 Dividenc	f Last Coupon I [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	_{IX} Year	Volume	ades T	ransactions Value[8]	Company Mk Value (thou. €		ow Yea higi	
215,805,843 0.300	0.05 -	- 0.05 30/12/	2021 29/12/2010)	ATTICA HOLDINGS (CR)	1.055	0.96 p	1.045 30/12/2021	1.055	1.055 1.055 1.055	1.055 500@1.02	140@1.06			10	1	10.5	227,675.16	0.77	1.27	405010
48,624,764 0.080	(0.375) 0.2	3 0.23 07/04/	2021 25/06/2019		AUTOHELLAS SA (CR)	9.04	-0.66 Œ	9.1 30/12/2021	9	8.88 9.09 9.04	9.025 395@8.90	3207@9.04			6,326	45	57,089.2	439,567.87	5.2	9.21	402010
148,651,087 0.040		01/07/	2008 21/02/2020		AVE (CR)	0.463	$^{1.98}\mathrm{p}$	0.454 30/12/2021	0.463	0.463 0.463 0.463	0.463 74@0.444	335@0.463			15	1	6.9	68,825.45	0.258	0.516	403010
35,764,593 2.10	0.055 0.03	9 0.06 23/04/	2021 25/11/2019		BRIQ PROPERTIES (CR)	2.19	-0.46 Œ	2.2 30/12/2021	2.2	2.18 2.2 2.19	2.186 1339@2.18	492@2.19	5.36	2019	16,513	29	36,097.8	78,324.46	1.895	2.36	351020
15,816,009 0.300		- 0.032 08/07/	2021 17/07/2000)	BYTE COMPUTER SA (CR)	2.86	$0.70\mathrm{p}$	2.84 30/12/2021	2.85	2.8 2.86 2.86	2.841 500@2.81	725@2.86			3,555	35	10,099.2	45,233.79	1.35	3.16	101010
101,123,806 0.360		22/07/	2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.28	-0.36 Œ	0.281 30/12/2021	0.285	0.278 0.285 0.284	0.28 1000@0.279	6236@0.284			4,313	6	1,206.9	28,314.67	0.207	0.35	402030
784,500 10.00	0.13 0.3	5 02/12/	2021 31/07/2018		CNL CAPITAL (CR)	8.95	7	8.95 30/12/2021	8.95	8.8 9 9	8.941 626@8.95	166@9.00		2020	200	10	1,788.2	7,021.28	7.85	9	302020
9,907,500 0.300		06/10/	2005 13/02/2002		CPI SA (CR)	0.655	-5.75 Œ	0.695 30/12/2021	0.64	0.64 0.665 0.655	0.641 50@0.640	490@0.655			2,605	9	1,670.9	6,489.41	0.49	0.935	101020
53,600,000 0.075	(0.0065) 20/07/	2021 23/11/2021		EPSILON NET (CR)	5.18	-0.38 Œ	5.2 30/12/2021	5.24	5.1 5.24 5.18	5.128 507@5.18	1398@5.20			13,376	38	68,592.4	277,648.00	0.975	5.7	101010
31,475,259 0.400		30/08/	1993 08/05/2013		IDEAL HOLDINGS (CR)	3.6	$^{3.45}\mathbf{p}$	3.48 30/12/2021	3.48	3.48 3.6 3.6	3.557 50@3.57	427@3.60			4,647	28	16,527.8	113,310.93	2	3.96	101020
20,578,374 0.620	0.0	4 0.09 10/12/	2021 18/05/2015		INFORM P. LYKOS (CR)	1.48	4.22 p	1.42 30/12/2021	1.49	1.425 1.49 1.425	1.479 513@1.43	300@1.47			598	6	884.1	30,455.99	1.185	1.78	502050
48,026,871 0.300		12/08/	2008 17/10/2017		INTRAKAT (CR)	2.2	2.33 p	2.15 30/12/2021	2.16	2.14 2.22 2.2	2.184 1984@2.16	2607@2.20			24,804	72	54,177.6	105,659.12	1.185	2.61	501010
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	1.07	0.94 p	1.06 30/12/2021	1.03	1.03 1.07 1.07	1.03 1000@1.03	893@1.07		2020	1,005	3	1,035.3	5,071.80	0.61	1.32	10101
4,419,616 1.58		21/07/	2011 04/03/2015		MEDICON S.A (CR)	4.88	^{2.95} p	4.74 30/12/2021	4.67	4.66 5.06 4.88	4.885 50@4.78	100@4.89			7,368	59	35,989.6	21,567.73	1.7	5.4	20102
468,700	4.869 1.7	1 2.24 23/09/	2021 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46.2	1.32 p	45.6 30/12/2021	46.2	46.2 46.2 46.2	46.2 14@45.00	10@46.60	2.65	2020	31	3	1,432.2	21,653.94	44.4	65.8	55102
10,500,000 0.950		24/06/	2008 30/06/2017		MEVACO SA (CR)	2.15	$7.50 \mathbf{p}$	2 30/12/2021	2	2 2.18 2.18	2.149 50@2.06	500@2.19		2020	2,082	8	4,474.2	22,575.00	1.51	2.32	55102
87,127,162 0.500		21/05/	2008 28/07/2021		PREMIA (CR)	1.62	-2.41 Œ	1.66 30/12/2021	1.67	1.62 1.69 1.62	1.639 9793@1.62	8100@1.65			43,040	92	70,523.9	141,146.00	1.41	2.18	35101
12,013,916 0.470	0.0502 -	13/07/	2021 07/04/2020		PROFILE SA (CR)	6		6 30/12/2021	6	5.9 6 6	5.973 700@5.90	3065@6.00			6,899	47	41,207.0	72,083.50	4.47	6.52	10101
27,345,120 0.280		18/07/	2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.44	2.33 p	0.43 30/12/2021	0.438	0.424 0.444 0.44	0.435 200@0.437	1327@0.438			56,462	90	24,533.7	12,031.85	0.225	0.444	10101
35,740,896 1.33	0.	3 23/06/	2021 21/07/2020		QUEST HOLDINGS (CR)	18.74	0.21 p	18.7 30/12/2021	18.7	18.54 18.84 18.74	18.813 26@18.74	84@18.78			6,144	45	115,586.5	669,784.39	9.9	18.84	10101
57,434,884 1.31		05/06/	2008 12/06/2009		REDS S.A. (CR)	2.35	7	2.35 30/12/2021	2.25	2.25 2.35 2.35	2.319 500@2.30	2847@2.35			2,550	17	5,913.7	134,971.98	1.12	2.78	35101
6,456,530 1.08	0.06	5 0.0804 08/07/	2021 02/08/2010		SPACE HELLAS SA (CR)	9.5		9.5 30/12/2021	9.5	9.5 9.5 9.5	9.5 80@9.38	337@9.50			3	1	28.5	61,337.04	5.18	10.5	15101
15,627,315 0.300		16/11/	1992 24/07/2019		UNIBIOS (CR)	0.6	2.74 p	0.584 30/12/2021	0.598	0.584 0.606 0.6	0.596 2120@0.600	2000@0.604			35,959	52	21,436.4	9,376.39	0.26	0.746	50204
144,321,516 0.300		01/07/	2011 22/01/2020		AVAX S.A. (CR)	1.026	^{0.59} p	1.02 30/12/2021	1.01	1.01 1.028 1.026	1.022 122@1.01	4933@1.03			17,090	29	17,474.4	148,073.88	0.55	1.3	50101
32,413,681 0.370		15/07/	2009 11/05/2000		ALUMIL (CR)	2.04	-0.49 Œ	2.05 30/12/2021	2.06	2.01 2.09 2.04	2.025 300@2.02	3366@2.04			15,589	58	31,574.9	66,123.91	0.996	2.45	55102
1,604,544 3.44		- ##### 15/12/	2021 22/10/2021		ANDROMEDA SA (CR)	7.75	٦	7.75 30/12/2021	7.75	7.65 7.75 7.75	7.668 103@7.70	378@7.75	14.16	2020	122	5	935.5	12,435.22	5.5	7.8	30202
18,810,000 0.400		08/07/	2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.59	-0.84 Œ	0.595 30/12/2021	0.575	0.565 0.595 0.59	0.578 2000@0.570	1410@0.590			4,780	12	2,763.2	11,097.90	0.282	0.725	40401
23,986,500 1.05		26/06/	2009 15/03/2000		BIOKARPET S.A.(CR)	1.66		1.66 30/12/2021			500@1.56	1500@1.65						39,817.59	0.7	1.84	50101
6,325,000 0.600	0.103 0.09	5 17/09/	2020 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.99	$0.50\mathbf{p}$	1.98 30/12/2021	1.99	1.99 1.99 1.99	1.99 200@1.95	690@2.00			117	1	232.8	12,586.75	1.54	2.4	50205
24,060,000 0.300	0.015 0.03	5 0.035 25/05/	2021 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.16		1.19 30/12/2021	1.21	1.16 1.21 1.16	1.18 210@1.16	500@1.20	26.48	2020	1,609	13	1,898.7	27,909.60	0.77	1.44	50205
15,878,748 0.480		10/07/	2006 22/03/2004		DOMIKI KRITIS SA (CR)	0.7		0.7 30/12/2021			400@0.676	15@0.700						11,115.12	0.364	0.924	50101
34,720,000 0.310		16/06/	2010 01/08/2007		DROMEAS SA (CR)	0.374	4.76 p	0.357 30/12/2021	0.352	0.35 0.38 0.374	0.365 2167@0.370	400@0.378			49,845	48	18,183.5	12,985.28	0.346	0.58	40202
13,673,200 0.880		18/07/	2008 26/07/2001		EVROFARMA SA (CR)	0.91	7	0.91 30/12/2021			1000@0.900	20@0.910						12,442.61	0.78	1.25	45102
11,250,000 0.520	0.04 -	22/07/	2019 09/11/2015		EKTER SA (CR)	1.185	-2.07 Œ	1.21 30/12/2021	1.195	1.18 1.195 1.185	1.189 1600@1.18	250@1.25			5,886	18	6,996.7	13,331.25	0.75	1.405	50101
18,410,839 1.00		- 0.027 16/07/	2021 10/09/2010)	ELASTRON (CR)	2.34	0.86 p	2.32 30/12/2021	2.32	2.27 2.34 2.34	2.295 200@2.29	245@2.34			4,524	29	10,380.9	43,081.36	1.15	2.82	55102
3,307,500 0.210		11/08/	2010 30/11/2021		ELVE SA (CR)	6	0.84 p	5.95 30/12/2021	6	6 6 6	6 250@5.85	58@6.00			42	1	252.0	19,845.00	5.95	9.4	40204
60,295,607 0.240			2007 01/07/2021		ELGEKA SA (CR)	0.461	-	0.47 30/12/2021	0.473	0.461 0.473 0.461	0.471 490@0.461	5000@0.470			510	3	240.2			0.524	45201
23,828,130 0.500	0.05 -		2019 17/02/2009		ELINOIL S.A. (CR)	1.63		1.61 30/12/2021	1.63	1.63 1.63 1.63	1.63 500@1.58	400@1.63			100	1	163.0	38,839.85	1.48	2.56	601010
19,864,886 5.60	0.672 0.67		2021 02/07/2008		BANK OF GREECE (CR)	16.9	-	16.98 30/12/2021	16.82		16.93 139@16.90	50@17.00			407	24	6,890.6	335,716.57		17.9	301010

aily Official List ection 2: Analytic I	Figures of SI	nares Transa	ctions																	Year: 142 T Friday	0	,	No: 249 er, 202 ⁻
Number of Nominal vutstanding Value Securities	Dividends		of Last Coupon	Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)			r Secto
26,730,187 0.520	0.06 0.0	4 0.08 28/06	5/2021 01/08/2017		ELTON SA (CR)	1.83	1.67 p	1.8	30/12/2021	1.82	1.785 1.835	1.83	1.797 550@1.79	489@1.83			5,922	39	10,642.09	48,916.24	1.23	1.995	502050
30,000,000 0.050	(0.03)	- 0.06 16/00	5/2021 11/06/2020		ENTERSOFT (CR)	5.5		5.5	30/12/2021	5.5	5.4 5.5	5.5	5.43 5@5.46	1135@5.50			4,114	20	22,341.02	165,000.00	2.44	5.58	101010
36,300,000 1.12	0.126 0.26	B 0.223 28/00	5/2021 12/12/2007		THESSALONIKA WATER & SEWERAGE	4.65	0.22 p	4.64	30/12/2021	4.65	4.65 4.65	4.65	4.65 100@4.60	901@4.65			314	4	1,460.10	168,795.00	4.02	5.26	651020
26,539,907 0.630	0.13 0.244	6 0.3 05/05	5/2021 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	5.02		5.02	30/12/2021	5.1	4.98 5.1	5.02	5.04 497@5.00	661@5.02			9,220	42	46,465.76	133,230.33	4.46	5.5	303020
86,735,980 0.310		06/07	7/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.69	-0.59 Œ	1.7	30/12/2021	1.67	1.665 1.69	1.69	1.671 170@1.67	425@1.69			1,775	14	2,965.75	146,583.81	1.28	1.96	201010
8,226,132 0.450		15/05	5/2009 13/10/2014		ILYDA S.A. (CR)	1.385	$1.84\mathrm{p}$	1.36	30/12/2021	1.355	1.355 1.42	1.385 1	1.382 150@1.34	910@1.39			9,750	42	13,478.38	11,393.19	0.62	1.75	101010
2,566,836 0.440		13/08	3/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.318	٦	0.318	30/12/2021				2500@0.240	1000@0.318						8,863.13	0.214	0.39	502050
34,986,430 0.440		25/07	7/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.23	$^{4.54}\mathbf{p}$	0.22	30/12/2021	0.226	0.222 0.234	0.232 ().229 3309@0.230	370@0.232			36,401	44	8,318.61	8,863.13	0.132	0.36	502050
18,567,912 0.590		- 0.12 05/0	7/2021 26/01/2021		INTERLIFE G.C.I.(CR)	4.02	$0.50 \mathbf{p}$	4	30/12/2021	3.94	3.94 4.02	4.02	1.007 984@3.98	810@4.04		2020	218	10	873.58	74,643.01	3.1	4.68	303020
8,424,900 0.500		12/07	7/2010 04/07/2019		INTERTECH SA (CR)	0.866	-2.26 Œ	0.886	30/12/2021	0.9	0.852 0.9	0.866 ().866 499@0.860	30@0.884		2020	961	8	832.70	7,295.96	0.55	0.994	502050
9,520,980 0.400	0.010	5 0.0105 15/00	5/2021 14/07/2000		KARAMOLEGOS SA (CR)	2.98	٦	2.98	30/12/2021				25@2.80	387@2.96						28,372.52	2.04	4.2	451020
19,804,134 0.300		01/07	7/2004 06/11/2017		KEKROPS SA (CR)	1.85	0.76 p	1.836	30/12/2021	1.848	1.82 1.878	1.85	1.854 55@1.85	200@1.87	-(6)-	2020	12,345	88	22,888.98	36,637.65	1.688	3.4	35101
6,700,000 0.800	0.043 0.19	1 0.179 22/12	2/2021 29/05/2014		MILLS KEPENOS (CR)	3	٦	3	30/12/2021				200@3.04	99@3.08	15.55	2020				20,100.00	1.83	3.64	45102
40,219,218 0.260		22/07	7/2021 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.672	-0.88 Œ	0.678	30/12/2021	0.678	0.642 0.678	0.672 ().666 350@0.644	1690@0.672			5,272	16	3,509.87	27,027.31	0.54	0.794	50101
11,510,102 0.890		24/06	5/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.17	2.63 p	1.14	30/12/2021	1.16	1.16 1.18	1.18	1.174 181@1.07	709@1.17			1,000	4	1,174.04	13,466.82	0.585	1.39	55101
21,224,340 0.420		- 0.0035 09/09	9/2021 25/04/2006		KORDELLOS BROS SA (CR)	0.468	^{1.74} p	0.46	30/12/2021	0.469	0.456 0.469	0.468 ().464 250@0.462	910@0.468	12.99	2020	5,118	21	2,373.82	9,932.99	0.22	0.598	55102
33,065,136 0.380	0.15 0.1	B 0.2 12/08	3/2021 16/09/2013		KRI-KRI S.A. (CR)	8.5	1.19 p	8.4	30/12/2021	8.5	8.4 8.5	8.5 8	3.435 18@8.30	804@8.50	17.72	2020	10,450	27	88,145.20	281,053.66	6.44	8.96	45102
18,017,472 0.360		15/06	5/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.94		1.94	30/12/2021				40@1.83	498@1.91						34,953.90	1.08	2.28	45101
7,595,160 0.600	0.0263	10/09	9/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.28	2.81 p	1.245	30/12/2021	1.28	1.28 1.28	1.28	1.28 40@1.13	99@1.26			1	1	1.28	9,721.80	0.962	1.55	40501
6,200,000 0.500		22/06	5/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.64	-0.77 Œ	0.645	30/12/2021	0.64	0.64 0.64	0.64	0.64 300@0.610	2527@0.620			50	1	32.00	3,968.00	0.238	0.695	40204
5,939,268 0.620		10/07	7/2003 03/01/2002		LANAKAM SA (CR)	1.08	٦	1.08	30/12/2021				51@1.01	1580@1.07						6,414.41	0.6	1.82	40401
17,120,280 0.940	0.0	7 0.06 03/06	5/2021 02/08/2019		LOULIS MILLS SA (CR)	2.32	-0.86 Œ	2.34	30/12/2021	2.32	2.32 2.32	2.32	2.32 590@2.26	201@2.34			250	3	580.00	39,719.05	2.26	3.12	45102
9,819,370 0.500		14/08	3/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.496	٦	0.496	30/12/2021				500@0.424	133@0.494						4,870.41	0.304	0.71	55101
29,250,000 0.360	0.0	2 0.02 29/06	5/2021 25/04/2019		MOTODYNAMICS S.A. (CR)	1.835	-0.27 Œ	1.84	30/12/2021	1.835	1.805 1.84	1.835 1	1.819 225@1.82	3575@1.84			4,830	21	8,786.06	53,673.75	1	2.04	40401
32,188,050 1.04		21/0	7/2008 20/01/2000		MOUZAKIS (CR)	0.608	2.70 p	0.592	30/12/2021	0.594	0.594 0.61	0.608).608 267@0.606	1590@0.608			6,006	19	3,649.87	19,570.33	0.33	0.768	55101
8,321,682 0.670		17/08	3/2007 23/11/1999		N. LEVENTERIS (CR)	0.328	^{3.14} p	0.318	30/12/2021	0.328	0.328 0.328	0.328 0).328 500@0.300	240@0.328		2020	1,000	2	328.00	3,481.37	0.16	0.49	50203
2,160,524 0.670		03/12	2/2018 23/11/1999		N. LEVENTERIS (PR)	0.348		0.348	30/12/2021							2020				3,481.37	0.18	0.45	50203
6,340,000 0.600	0.05 0.0	6 0.134 10/12	2/2021 14/12/2020		NAKAS MUSIC	2.2		2.2	30/12/2021	2.2	2.2 2.2	2.2	2.2 508@2.20	496@2.26			20	1	44.00	13,948.00	1.73	2.8	40401
4,971,466 1.46		04/07	7/2007 08/10/2003		PAIRIS SA (CR)	0.898		0.898	30/12/2021	0.896	0.89 0.898	0.898 ().894 400@0.870	990@0.898			1,700	6	1,519.20	4,464.38	0.765	1.24	50203
27,004,844 0.540		- 0.07 27/10	0/2021 14/01/2021		PAPOUTSANIS (CR)	2.34	0.86 p	2.32	30/12/2021	2.37	2.25 2.37	2.34	2.312 20@2.25	2010@2.34			11,974	59	27,683.24	63,191.33	2.04	2.43	45201
7,070,400 0.930	0.101	3 0.1081 25/00	5/2021 06/05/2016		PETROPOULOS PETROS (CR)	7.6	0.26 p	7.58	30/12/2021	7.56	7.38 7.6	7.6	7.52 78@7.52	120@7.60			4,983	38	37,472.62	53,735.04	5.35	8.58	50206
22,075,665 0.330	0.07 0.0	2 0.05 22/06	5/2021 23/11/2021		PLAISIO COMPUTERS SA (CR)	4	2.56 p	3.9	30/12/2021	3.94	3.87 4	4	3.93 50@3.92	2106@4.00			11,604	80	45,607.79	88,302.66	3.46	4.88	40401
21,912,599 0.300			4/2011 23/02/2007		REVOIL (CR)	1.235	-		30/12/2021		1.235 1.235		1.235 200@1.21	3050@1.24	9.01	2019	100	1	123.50	27,062.06	0.82	1.64	60101
40,693,350 5.00		03/07	7/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.614	1.26 p	1.594	30/12/2021	1.572	1.562 1.614	1.614	1.572 560@1.57	500@1.62			3,209	21	5,044.89	65,679.07	1.34	2.06	40202
3,048,000 0.300		06/07	7/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	2.98			30/12/2021	2.93	2.9 2.98	2.98	2.94 250@2.90	1405@2.98	21.13	2020	3,048	21	8,961.58	9,083.04	2.0019	3.34	551020
10,203,575 0.730		16/03	7/2007 18/10/1999		FIERATEX SA (CR)	0.53	7		30/12/2021	0.526	0.526 0.53		0.53 580@0.526	2180@0.530		2020	840	2	445.12	5,407.89	0.362	0.676	551010
8,340,750 1.16			5/2009 17/09/2018		HAIDEMENOS SA (CR)	0.59	-3.28 f		30/12/2021	0.59	0.59 0.59		0.59 500@0.595	20@0.645		2020	33	- 1	19.47				50205

	igures c	of Share	s Transactions														Year	r: 142 Tr Friday,	0	,	
Number of Outstanding Securities		lends [1] 2019 20	Date of Last Coupon 20 Dividend [2] Right	Note	Shares	Closing price				Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax	'ear Volur	Trades	s Transactions Value[8]		pany Mkt e (thou. €)	Year low	Year high	
Main Market - Lo	ow Li	quidit	y Class																		
11,720,024 0.540	(0.0632	0.087 12/07/2021 30/08/2019		FLEXOPACK SA (CR)	6.95	3.73 p 6.7	30/12/2021	6.95	6.2 6.95 6.95	6.486 200@6.35	121@6.85			3,580	16 23,21	9.30 81,	,454.17	6.1	9.6	5020303
10,500,000 4.00	0.36	0.36	0.37 09/06/2021 02/08/2016		INTERCONTINENTAL (CR)	7.15	¬ 7.15	30/12/2021	7	7 7.15 7.15	7.064 180@7.00	250@7.15			550	9 3,88	5.00 75	5,075.00	6.05 7	.55	3510200
150,727,570 0.500			0.01 27/05/2021 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.895	0.895	30/12/2021			500@0.870	700@0.890					134	,901.18	0.8 0.9	955	3510200
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.432	¬ 0.432	30/12/2021			570@0.394	40@0.432					6	6,609.60).324 0	.52	4030103
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.28	¬ 3.28	30/12/2021			100@3.06	106@3.60					49	,200.00	2.76	3.8	5020301
2,760,000 11.83	9.5	9.4	9.4 05/07/2021 16/07/1990		KARELIA (CR)	278	278	30/12/2021	278	278 278 278	278 18@274.00	55@278.00			5	1 1,39	0.00 767	,280.00	270 3	362	4510301
21,364,000 1.12	0.2		29/07/2019 10/08/2005		LAMPSA HOTEL SA (CR)	20	¬ 20	30/12/2021	19.8	19.8 20 20 1	9.967 195@20.00	100@20.60			150	4 2,99	5.00 427	,280.00	18.2 2	0.4	4050102
53,154,140 0.120			15/07/2008 24/11/2020		NIKAS SA (CR)	1.24	¬ 1.24	30/12/2021	1.14	1.14 1.14 1.14	1.14 992@1.14	1022@1.22			8	1	9.12 65	5, 911.1 3 ().925	2.2	4510202
10,080,000 3.00	0.57	1.17	1.42 30/06/2021 27/08/2001		TPA SA (CR)	25.1	1.21 p 24.8	30/12/2021	25.1	25.1 25.1 25.1	25.1 20@24.80	98@25.10	12.60 2	020	25	1 62	7.50 253	8,008.00	23.2 2	9.1	5020606
27,379,200 0.750	0.294 0	.3654	03/07/2020 29/07/2021		CRETE PLASTICS SA (CR)	17.8	-3.26 Œ 18.4	30/12/2021	18.2	17.7 18.2 17.8 1	8.128 100@17.70	147@17.80			988	6 17,91	0.40 487	,349.76	14.8 1	9.5	5020301
255,494,534 2.71	0.286	0.613	0.352 14/12/2021 30/09/2021		PRODEA (CR)	7.45	¬ 7.45	30/12/2021			100@7.40	359@7.50					1,903,	,434.28	6.75	8.8	3510200
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.69	¬ 1.69	30/12/2021									7,	,066.65 ().885 1	.84	4510202
Surveillance																					
355,437,751 0.060			07/07/2010 21/09/2017	5160		0.176	3.53 p 0.17	20/12/2021	0.17	0.17 0.177 0.176	0.17614700@0.175	15860@0.176		15	,500 2	26 27,67	4 50 62	2,557.04 (1072 0	.25	502040
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.58	•	30/12/2021	0.55	0.55 0.58 0.58	0.574 2000@0.570	5197@0.580			5,000 ·	14 2,87	0.00 29	,627.00 ().322 0	.66	201030
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.045	13.92 p 0.0395	30/12/2021	0.045	0.045 0.045 0.045	0.045 3000@0.033	450@0.045			2,500	3 42	7.50 2	2,939.68 ().022 0.0	049	402020
13,191,620 0.620					YALCO - CONSTANTINOU (CR)	0.1	0.1				1000@0.085								0.056 0.2		402020
13,000,000 1.00																	1,			248	
			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.6	0.6	30/12/2021			200@0.484	130@0.600									501010
			01/08/2007 07/04/2000 02/07/2008 28/02/2011		. ,	0.6 0.0835	0.6										7,		0.27	0.7	
221,519,681 0.300 312,163 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)			30/12/2021			200@0.484 6000@0.083	130@0.600 1679@0.086 					7, 18,	7,800.00 8,786.64 0.	0.27	0.7 093	405010
221,519,681 0.300			02/07/2008 28/02/2011 02/07/2008 28/02/2011	4957 4959	. ,	0.0835	¬ 0.0835	30/12/2021 30/12/2021	 0.072	 0.072 0.072 0.072	6000@0.083						7, 18,	7,800.00 8,786.64 0. 8,786.64 (0.27 0385 0.0	0.7 093 074	405010 405010
221,519,681 0.300 312,163 0.300			···· 02/07/2008 28/02/2011 ···· 02/07/2008 28/02/2011 ···· 02/07/2008 28/02/2011	4957 4959 4958	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90)	0.0835	¬ 0.0835 ¬ 0.072	30/12/2021 30/12/2021 30/12/2021	 0.072 	0.072 0.072 0.072	6000@0.083 	1679@0.086 	 	····			7, 18, 18, 0.72 18,	7,800.00 8,786.64 0. 8,786.64 (0.27 0385 0.0 0.058 0.0	0.7 093 074	405010 405010 405010
221,519,681 0.300 312,163 0.300 2,969,713 0.300		 	···· 02/07/2008 28/02/2011 ···· 02/07/2008 28/02/2011 ···· 02/07/2008 28/02/2011	4957 4959 4958 5115	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR)	0.0835 0.072 0.09	0.0835 0.072 0.09	30/12/2021 30/12/2021 30/12/2021 30/12/2021	 0.072 	0.072 0.072 0.072	6000@0.083 	1679@0.086 		 020	 10 		7, 18, 18, 0.72 18,	7,800.00 3,786.64 0. 3,786.64 (3,786.64 (521.13 (0.27 0385 0.0 0.058 0.0	0.7 093 074 108	405010 405010 405010 402020
221,519,681 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320			··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011	4957 4959 4958 5115 5162	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR)	0.0835 0.072 0.09 0.11	0.0835 0.072 0.09 0.11	30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021	 0.072 		6000@0.083 0.072 9990@0.072 	1679@0.086 			 10 	 1	7, 18, 18, 0.72 18, 2,	7,800.00 3,786.64 0. 3,786.64 (3,786.64 (521.13 (2,937.12 (0.27 0385 0.0 0.058 0.0 0.065 0.1 0.088 0 0.206 0.1	0.7 093 074 108	405010 405010 405010 402020 551010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/06/2005 22/09/2015 ··· 55/06/2002 15/03/2019	4957 4959 4958 5115 5162 	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR)	0.0835 0.072 0.09 0.11 0.464	, 0.0835 , 0.072 , 0.09 , 0.11 , 0.464 , 0.366	30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021	((0.072 (((6000@0.083 0.072 9990@0.072 918@0.372	1679@0.086 2@0.464	2 2		 10 	 1	7, 18, 18, 0.72 18, 2, 2, 6,	7,800.00 8,786.64 0. 8,786.64 (3,786.64 (521.13 (2,937.12 (5,434.19	0.27 0385 0.0 0.058 0.0 0.065 0.7 0.088 0 0.206 0.1 0.28 0	0.7 093 074 108 0.12 715	405010 405010 405010 402020 551010 501010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 02/07/2008 28/02/2011 ··· 22/06/2005 22/09/2015 ··· 25/06/2002 15/03/2019 ··· 18/08/2006 02/08/2010	4957 4959 4958 5115 5162 5245	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR)	0.0835 0.072 0.09 0.11 0.464 0.366	, 0.0835 , 0.072 , 0.09 , 0.11 , 0.464 , 0.366	30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021			 6000@0.083 	1679@0.086 2@0.464 753@0.376	2	 020 	 10 	 1 	7, 18, 18, 0.72 18, 2, 2, 6, 4,	7,800.00 8,786.64 0. 8,786.64 (3,786.64 (521.13 (2,937.12 (5,434.19	0.27 0385 0.0 0.058 0.0 0.065 0.1 0.088 0 0.206 0.1 0.28 0 0.805 1	0.7 093 074 108 0.12 715 0.55	405010 405010 405010 402020 551010 501010 502030
221,519,681 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88			02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 22/06/2005 22/09/2015 25/06/2002 15/03/2019 18/08/2006 02/08/2010 01/07/1998 14/12/1998 29/06/2004 03/08/2000	4957 4959 4958 5115 5162 5245 5245	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR)	0.0835 0.072 0.09 0.11 0.464 0.366 1	, 0.0835 , 0.072 , 0.09 , 0.11 , 0.464 , 0.366 , 1	30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021		 	 6000@0.083 0.072 9990@0.072 918@0.372 3500@0.330 500@0.835 	1679@0.086 2@0.464 753@0.376 200@1.02	2	 020 020 020	 10 	 1 	7, 18, 18, 0.72 18, 2, 2, 4, 4, 1,	7,800.00 3,786.64 () 3,786.64 () 521.13 () 2,937.12 () 5,434.19 4,968.60 () 1,394.38	0.27 0385 0.0 0.058 0.0 0.065 0.0 0.088 0 0.206 0.1 0.28 0 0.28 1 0.28 1 0.28 0	0.7 093 074 108 0.12 715 0.55 .28	405010 405010 405010 402020 551010 501010 502030 402040
221,519,681 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28			02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 22/06/2005 22/09/2015 25/06/2002 15/03/2019 18/08/2006 02/08/2010 01/07/1998 14/12/1998 29/06/2004 03/08/2000	4957 4959 4958 5115 5162 5245 5248 5197	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.0835 0.072 0.09 0.11 0.464 0.366 1 0.352	, 0.0835 , 0.072 , 0.09 , 0.11 , 0.366 , 0.362 -3.85 (C) 0.26	30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021		···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ····	 	1679@0.086 2@0.464 753@0.376 200@1.02 10@0.310	2 2 2	 020 020 020 	 10 	 1 5 1,50	7, 18, 0.72 18, 2, 2, 4, 4, 1,	7,800.00 8,786.64 0. 3,786.64 () 521.13 () 2,937.12 () 5,434.19 1,968.60 () 1,394.38 2,938.59 ()	0.27 0385 0.0 0.058 0.0 0.065 0.1 0.206 0.1 0.206 0.1 0.206 1 0.205 1 0.202 0 0.2151 0	0.7 093 074 108 0.12 715 0.55 .28 0.52	405010 405010 405010 402020 551010 501010 502030 402040 551010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300		 	02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 22/06/2005 22/09/2015 25/06/2002 15/03/2019 18/08/2006 02/08/2010 01/07/1998 14/12/1998 29/06/2004 03/08/2000 23/12/2003 24/01/2007	4957 4959 4958 5115 5162 5245 5245 5197 5246	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR)	0.0835 0.072 0.09 0.11 0.464 0.366 1 0.352 0.25	, 0.0835 , 0.072 , 0.09 , 0.11 , 0.464 , 0.366 , 1 , 0.352 -3.85 (C) 0.26 -3.85 (C) 0.66	30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021	 0.25	···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ····	6000 @0.083 0.072 9990 @0.072 </td <td>1679@0.086 2@0.464 753@0.376 200@1.02 10@0.310 10124@0.260</td> <td> 2 2 2 2</td> <td> 020 020 020 </td> <td> 10 0,000 12</td> <td> 1 5 1,50</td> <td> 7, 18, 18, 0.72 18, 2, 2, 6, 4, 1, 00.00 12, (2.15 107,</td> <td>7,800.00 3,786.64 3,786.64 3,786.64 521.13 (2,937.12 (5,434.19 9,968.60 (1,394.38 2,938.59 (7,344.51 (1,394.51) (1,394.51</td> <td>0.27 0385 0.0 0.058 0.0 0.065 0.1 0.206 0.1 0.206 0.1 0.206 1 0.205 1 0.20 0 0.2151 0</td> <td>0.7 093 074 108 1.12 715 1.55 2.28 1.52 1.38</td> <td>405010 405010 405010 402020 551010 501010 502030 402040 551010 402040</td>	1679@0.086 2@0.464 753@0.376 200@1.02 10@0.310 10124@0.260	2 2 2 2	 020 020 020 	 10 0,000 12	 1 5 1,50	7, 18, 18, 0.72 18, 2, 2, 6, 4, 1, 00.00 12, (2.15 107,	7,800.00 3,786.64 3,786.64 3,786.64 521.13 (2,937.12 (5,434.19 9,968.60 (1,394.38 2,938.59 (7,344.51 (1,394.51) (1,394.51	0.27 0385 0.0 0.058 0.0 0.065 0.1 0.206 0.1 0.206 0.1 0.206 1 0.205 1 0.20 0 0.2151 0	0.7 093 074 108 1.12 715 1.55 2.28 1.52 1.38	405010 405010 405010 402020 551010 501010 502030 402040 551010 402040
221,519,681 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300			02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 25/06/2002 22/09/2015 18/08/2006 02/08/2010 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	4957 4959 4958 5115 5162 5245 5248 5197 5246 4955	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) 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)	0.0835 0.072 0.09 0.11 0.464 0.366 1 0.352 0.25 0.25	, 0.0835 , 0.072 , 0.09 , 0.11 , 0.464 , 0.366 , 1 , 0.352 -3.85 (C) 0.26 -3.85 (C) 0.66	30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021	 0.25 0.67	···· ···· ···· <td> </td> <td>1679@0.086 2@0.464 753@0.376 200@1.02 10@0.310 10124@0.260 20000@0.710</td> <td> 2 2 2 2</td> <td> 020 020 020 020 25</td> <td> 10 0,000 12</td> <td> 1 5 1,50 25 175,92</td> <td> 7, 18, 18, 0.72 18, 2, 2, 6, 4, 1, 0.000 12, 12, 12,15 107, 1,</td> <td>7,800.00 3,786.64 0. 3,786.64 0. 3,786.64 0. 3,786.64 0. 5,21.13 0. 2,937.12 0. 6,434.19 0. 1,394.38 0. 2,938.59 0. 7,344.51 0. 1,211.29 0.</td> <td>0.27 0385 0.0 0.058 0.0 0.065 0.1 0.0805 0.1 0.206 0.1 0.206 0.1 0.206 0.1 0.205 1 0.205 1 0.205 0 0.151 0 0.141 0</td> <td>0.7 093 074 108 1.12 715 1.55 2.28 1.52 1.38</td> <td>405010 405010 405010 551010 551010 502030 402040 551010 405010 405010</td>	 	1679@0.086 2@0.464 753@0.376 200@1.02 10@0.310 10124@0.260 20000@0.710	2 2 2 2	 020 020 020 020 25	 10 0,000 12	 1 5 1,50 25 175,92	7, 18, 18, 0.72 18, 2, 2, 6, 4, 1, 0.000 12, 12, 12,15 107, 1,	7,800.00 3,786.64 0. 3,786.64 0. 3,786.64 0. 3,786.64 0. 5,21.13 0. 2,937.12 0. 6,434.19 0. 1,394.38 0. 2,938.59 0. 7,344.51 0. 1,211.29 0.	0.27 0385 0.0 0.058 0.0 0.065 0.1 0.0805 0.1 0.206 0.1 0.206 0.1 0.206 0.1 0.205 1 0.205 1 0.205 0 0.151 0 0.141 0	0.7 093 074 108 1.12 715 1.55 2.28 1.52 1.38	405010 405010 405010 551010 551010 502030 402040 551010 405010 405010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300 7,125,216 0.650			02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 22/06/2005 22/09/2015 18/08/2006 02/08/2010 18/08/2000 02/08/2010 01/07/1998 14/12/1998 23/12/2003 24/01/2007 30/05/2013 14/11/2007 01/07/2005 14/12/1999 09/07/2007 7/01/2011	4957 4959 4958 5115 5162 5245 5248 5197 5246 4955 5112	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) 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)	0.0835 0.072 0.09 0.11 0.464 0.366 1 0.352 0.25 0.25 0.705 0.17	0.0835 0.072 0.079 0.11 0.366 0.352 -3.85 0 0.26 6.82 p 0.66 0.17 0.18	30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021	 0.25 0.67	···· ···· ···· <td> </td> <td>1679@0.086 2@0.464 753@0.376 200@1.02 10@0.310 10124@0.260 20000@0.710 1367@0.189</td> <td> 2 2 2 2 2</td> <td> 020 020 020 020 25</td> <td> 10 -</td> <td> 1 5 1,50 25 175,92</td> <td> 7, 18, 18, 0.72 18, 2, 6, 4, 1, 10.00 12, 12,15 107, 1, 1, 1,</td> <td>7,800.00 3,786.64 0. 3,786.64 0. 3,786.64 0. 3,786.64 0. 5,21.13 0. 2,937.12 0. 6,434.19 0. 1,968.60 0. 1,394.38 0. 2,938.59 0. 1,211.29 0. 1,392.19 0.</td> <td>0.27 0385 0.0 0.058 0.0 0.065 0.1 0.088 0 0.206 0.1 0.208 0 0.208 0 0.208 0 0.209 0.1 0.151 0 0.141 0 0.122 0.3</td> <td>0.7) 093) 074 108 1.12 1.12 1.55 1.55 1.55 1.52 1.38 1.87 1.30 1.87 1.38 1.87 1.30 1.87 1.88 1.87 1.88 1.87 1.88</td> <td>405010 405010 405010 402020 551010 501010 502030 402040 551010 405010 405010 451020 403010</td>	 	1679@0.086 2@0.464 753@0.376 200@1.02 10@0.310 10124@0.260 20000@0.710 1367@0.189	2 2 2 2 2	 020 020 020 020 25	 10 -	 1 5 1,50 25 175,92	7, 18, 18, 0.72 18, 2, 6, 4, 1, 10.00 12, 12,15 107, 1, 1, 1,	7,800.00 3,786.64 0. 3,786.64 0. 3,786.64 0. 3,786.64 0. 5,21.13 0. 2,937.12 0. 6,434.19 0. 1,968.60 0. 1,394.38 0. 2,938.59 0. 1,211.29 0. 1,392.19 0.	0.27 0385 0.0 0.058 0.0 0.065 0.1 0.088 0 0.206 0.1 0.208 0 0.208 0 0.208 0 0.209 0.1 0.151 0 0.141 0 0.122 0.3	0.7) 093) 074 108 1.12 1.12 1.55 1.55 1.55 1.52 1.38 1.87 1.30 1.87 1.38 1.87 1.30 1.87 1.88 1.87 1.88 1.87 1.88	405010 405010 405010 402020 551010 501010 502030 402040 551010 405010 405010 451020 403010
221,519,681 0.300 312,163 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300 7,125,216 0.650 7,734,375 1.00			02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 22/06/2005 22/09/2015 18/08/2006 02/08/2010 18/08/2000 02/08/2010 01/07/1998 14/12/1998 23/12/2003 24/01/2007 30/05/2013 14/11/2007 01/07/2005 14/12/1999 09/07/2007 7/01/2011	4957 4959 5115 5162 5245 5248 5197 5246 4955 5112 5141	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) 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)	0.0835 0.072 0.09 0.11 0.464 0.366 1 0.352 0.25 0.25 0.705 0.77 0.18	0.0835 0.072 0.07 0.07 0.11 0.464 0.352 -3.85 02 0.26 6.82 p 0.66 0.17 0.17 0.18 0.18 0.72	30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021	 0.25 0.67 	<	6000@0.083 0.072 9990@0.072 918@0.372 3500@0.330 3500@0.283 300@0.282 0.25 2199@0.250 0.69173300@0.700 500@0.136 800@0.146	1679@0.086 2@0.464 2%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	2 2 2 2 2	 020 020 020 25 020 25 020	 10 -	 1 5 1,50 25 175,92 -	7, 18, 18, 0.72 18, 2, 6, 4, 1, 0.000 12, 22.15 107, 1, 	7,800.00 3,786.64 0. 3,786.64 0. 3,786.64 0. 3,786.64 0. 3,786.64 0. 5,21.13 0. 2,937.12 0. 6,434.19 0. 1,968.60 0. 1,394.38 0. 2,938.59 0. 1,211.29 0. 1,392.19 0. 1,406.52 0.	0.27 0385 0.0 0.058 0.0 0.065 0.7 0.088 0 0.206 0.7 0.206 0.7 0.206 1 0.206 1 0.206 0 0.151 0 0.151 0 0.141 0 0.202 0.3 0.072 0	0.7) 093) 074 108 1.12 1.55 1.55 1.52 1.38 1.87 1.25 1.25	4050101 4050101 4050101 5510102 5510102 5010101 5020303 4020402 5510102 4050102 4050102 4030103 5510201
221,519,681 0.300 312,163 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 152,261,721 0.300 7,125,216 0.650 7,734,375 1.00 15,842,391 1.51			02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 02/07/2008 28/02/2011 22/06/2005 22/09/2015 25/06/2002 15/03/2019 18/08/2006 02/08/2010 01/07/1998 14/12/1998 29/06/2004 03/08/2000 23/12/2003 24/01/2007 01/07/2005 14/12/1999 01/07/2005 14/12/1999 01/07/2005 14/12/1999 01/07/2005 14/12/1999 01/07/2005 14/12/1999 09/07/2007 07/01/2011 15/07/2009 12/05/2000 09/07/2002 04/07/2007	4957 4959 4958 5115 5162 5245 5248 5197 5246 4955 5112 5141 5165	ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) 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)	0.0835 0.072 0.09 0.11 0.464 0.366 1 0.352 0.25 0.705 0.177 0.18 0.72	0.0835 0.072 0.072 0.079 0.11 0.464 0.352 -3.85 0£ 0.26 6.82 p 0.66 0.17 0.17 0.18 0.18	30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021 30/12/2021	 0.25 0.67 	0.25 0.25 0.67 0.705	6000 6003 6000 0.072 9990 6002 6000 918 60.03 918 60.03 918 60.03 918 60.03 918 60.03 918 60.03 918 60.03 918 60.03 918 60.03 918 60.03 918 60.03 918 60.03 918 60.03 918 60.03 910 910 910 910 910 910 910 910 910 910 910 910 910	1679@0.086 2@0.464 753@0.376 200@1.02 10@0.310 10124@0.260 20000@0.710 1367@0.189 2496@0.200 1124@0.740	2 2 2 2 2 2 2	 020 020 020 25 020 25 020	 10 -	 1 5 1,50 25 175,92 -	7, 18, 18, 0.72 18, 2, 2, 4, 1, 0.00 12, 12,15 107, 1, 1, 1, 11, 11, 11, 11, 11, 11, 12, 11, 12, 11, 12, 11, 11, 11, 11, 11, 11, 11, 11, 12, 11, 	,7800.00 3,786.64 0. 3,786.64 0. 3,786.64 0. 3,786.64 0. 521.13 0. 6,434.19 0. 0,968.60 0. 1,394.38 2. 2,938.59 0. 1,211.29 0. 1,392.19 0. 1,406.52 3.609.01	0.27 0.385 0.0 0.058 0.0 0.065 0.1 0.088 0 0.206 0.1 0.206 0.1 0.206 0.1 0.206 0.1 0.206 0.1 0.207 0 0.1121 0.1 0.0122 0.1 0.012 0 0.112 0 0.112 0	0.7) 093) 074 108 .12 .12 .55 .28 .52 .38 .87 302 .25 .83	5010103 4050101 4050101 4050101 4020201 5510102 5510102 5510102 4020402 5510102 4050102 4050102 4510201 5510201 5510201 5010101

Daily Official List Section 2: Analytic Figures of Shares Transactions

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

	- J																					1 -
Number of Outstanding Securities		idends [1] 2019 24	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 tax	Year V	olume	Frades	Transactions Value[8]		mpany Mkt Je (thou. €)	Year low	Year high	
245,000 1.00			19/07/2010 11/12/2012 5194	TRIA ALFA SA (PR)	3.1	7	3.1 30/12/2021		 		50@2.50	650@3.28		2020					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	7	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		 									32	21,351.41	4.8	4.8	40401030
12,417,000 0.310	0.0205		27/08/2019 28/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 										7,077.69	0.57 0.	57	10101015
33,301,715 0.320)		27/06/2003 08/07/2009 5241	AEGEK (CR)	0.035		0.035 25/06/2020		 										1,165.56	0.035 0.0	35 !	50101010
77,126,446 0.340)		23/05/2005 18/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 										964.08 0	.0125 0.01	25	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019		 									1	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 0.0	26	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 0.0	57	45101015

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 142 Trading D Friday, 31 Dece	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	27,334	13.18	360,262.12	14:46:03	18

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		ading Day No: 249 1 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 I Friday, 31 Dec	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 142 Trading Day No: 24 Friday, 31 December, 202
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	31/12/2021	5,000	882,175			882,175	19,028,110.00	21.5695 0.71 01/07/202

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	Coupon	Tradir	20	Accrued Y	'ield.T.Mat	Price min	Drico mov	Closing	Proviou	s closina		Transactions	Last orde	r			Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	⁹ Corporate Bonds	Int.		1100 1111	FILEIIIdx	price		e/date	Volume	Value		ıy / Sell	Date	ear 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)	5.3444	2.7660				98.6000	29/12/2021			98.7000	В	31/12/2021	98.6000	103.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		3		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.7722	2.9330	101.2000	101.9000	101.5500	101.1970	30/12/2021	8,000	8,250.18	100.0000	В	31/12/2021	97.8458	103.4268
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	4.0250	1.8240	101.0000	101.4000	101.2300	100.9700	30/12/2021	10,000	10,163.25	99.9600	В	31/12/2021	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)	5.4472	2.5790	100.0000	100.2500	100.2500	99.3770	30/12/2021	20,000	20,133.94	98.5000	В	31/12/2021	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)	3.3347	2.4260				100.1000	30/12/2021			99.0000	В	31/12/2021	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)	2.1347	2.7810				99.2000	28/12/2021			98.3330	В	31/12/2021	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)		2.9590	98.0500	98.4900	98.4095	98.2450	30/12/2021	86,000	84,638.77	98.1500	В	31/12/2021	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)	11.3000	3.2650	99.0000	100.0000	100.0000	98.8530	30/12/2021	3,000	3,013.90	99.0001	В	31/12/2021	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)	10.7333	2.6260				98.0000	30/12/2021			96.8500	В	31/12/2021	96.6400	99.9400
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	10.0944	2.3850	103.7000	103.7000	103.7000	103.3000	30/12/2021	10,000	10,470.94	101.3000	В	31/12/2021	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)	4.5000	2.1290				100.8500	30/12/2021			100.3010	В	31/12/2021	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)	1.1000	4.0570				100.2500	30/12/2021			100.0000	В	31/12/2021	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)	15.3000	3.8380				98.2000	30/12/2021			97.6100	В	31/12/2021	90.0310	99.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.4361	2.0300	99.1000	99.1000	99.1000	98.6740	30/12/2021	15,000	14,946.54	98.3000	В	31/12/2021	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)	3.0000	2.6560				100.0000	30/12/2021			99.5000	В	31/12/2021	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)	1.3417	2.5910				98.2500	30/12/2021			98.0000	В	31/12/2021	97.3954	99.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number isted 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	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/20
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/20
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/20
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/20
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	28/11/20
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	28/11/20
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/20
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
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	15/10/2
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250		2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1	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: 249 Friday, 31 December, 2021

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sell	-
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000					 				
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: 249 Friday, 31 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: Gov	List vernment Bonds Trac	ded with the C	Open Outcry Me	ethod													142 Trad Friday, 31	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:		Last pric			icry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/0	02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

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

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho\text{-}0)$

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market		Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						oleaning
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD	0005700747000		а	а		а			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		-	_					
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	a					
AXON SECURITIES S.A.	0033722443400		а			а			
Ιδι ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		a			a			
BETA SECURITIES S.A.	2103303000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ΑTHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			а						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
I, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а						
I , ONE CABOT SQUARE LONDON	+44 2078888888		-						
CYCLOS SECURITIES S.A.	21022/ 4200		а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300			а					
DEUTSCHE BANK S.A.	+44 20 754 54209	00441133361437		a					
DYNAMIC SECURITIES S.A.	144 20 704 04207	00111133301137	а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00057007		а	а					
	0035722710710		_						
IELLENIC AMERICAN SECURITIES S.A.	0100011100		а		а	а			а
	2103311100								
IELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
	+337 22500100	337 22300110						а	
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
INDEX SECURITIES S.A.	2100700000		а						
ΙΝΔΕΧ SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos Athex & ATHEXClear Members List

Year: 142 Trading Day No: 249

Friday, 31 December, 2021

Nember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
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								
TIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3341000	(210)-3220107							
	(210)-3320017	(210)-3320078			-				
TIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
INTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
IE PLUS CAPITAL LIMITED	057000707/0		а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
NTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
GASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
OCHOICE 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			
), ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
SEUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		-						
	170721170			а					
3S LIMITED				a					

1, FINSBURY AVENUE LONDON

+44 2075687135

List of Stocks under Market Making operations

ecurities Market Maker	Stock Category Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
Admie (IPTO) Holding S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012 02/01/1900
PIRAEUS SECURITIES SINGLE MEIMBER SA	28/05/2009
NDROMEDA SA (CR)	Zaiusi/2009 Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
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.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018 Main Market
KTER SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 16/10/2017
EURUBAINE EQUITIES INVESTMENT FIRM S.A.	21/05/2018
LEUN DEPOLAS SECURITIES S.A. LASTRON (CR)	Z 1/05/2018 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

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
(TINOS HELLAS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ITERCONTINENTAL (CR)	02/01/1900 Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Zandorzon / Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	23/03/2015
FINEDS SECONTIES 5. A.	02/02/2007

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
/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 22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2014
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SIA	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
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	22/10/2006 15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	30/12014
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PINALDS SECONTIES S. A.	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
	28/09/2009
PIRAEUS SECURITIES S. A.	28/09/2009
PIRAEUS SECURITIES S. A. PREMIA (CR)	28/09/2009 Main Market

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

Daily Official List Section 7: Index Futures

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life hig	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,151.61 2,142.11 2,148.86 0.32%	January 2022	2,144.50	2,147.25	2,134.00	2,140.00	2,140.00				2,225	00	41	113	2,476
	February 2022	2,144.25	2,144.25	2,143.50	2,143.50	2,143.50				2,144	25	2	2	142
	March 2022					2,151.50								
	June 2022					2,162.25								
	September 2022					2,173.00								···
	December 2022					2,184.00								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
577.15 571.87 574.93 0.29%	March 2022	574.75	574.75	574.75	574.75	574.75				574	75	2	2	8
	June 2022					578.75								
	September 2022					581.50								
	December 2022					584.50								

Derivatives notes

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

ι	Jnderlyir	ng Asset	t								Deriva	tives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Lif	fe low	Trades	Volume	Open Interest
ADMIE (IF	TO) HOL	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.445	2.415	2.415	0.42%	March 2022	2.43	2.45	2.43	2.44	2.44				2.55		4	19	5,101
				June 2022					2.43								
				September 2022					2.44								
				December 2022					2.45								
ALPHA S	ERVICES	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery
1.0825	1.0705	1.077	0.05%	March 2022	1.08	1.09	1.07	1.07	1.07				1.16		42	1,129	93,667
				June 2022					1.14				1.10				100
				September 2022					1.09								
				December 2022					1.10								
ATTICA B	ANK S.A	A. (CR)															(Contract Size: 100 Securities, Physical Delivery
0.1724	0.1568	0.1608	-5.97%	March 2022	0.167	0.167	0.159	0.159	0.159				0.236		9	60	426
				June 2022					0.173								
				September 2022					0.173								
				December 2022					0.174								
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
30.49	30.26	30.26	-1.40%	March 2022	30.26	30.26	30.19	30.19	30.19						2	2	91
				June 2022					30.98								
				September 2022					31.13								
				December 2022					31.29								
CENERG	(Holdin	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery
3.11	3.06	3.1	0.32%	March 2022	3.10	3.13	3.08	3.08	3.08				3.22		25	101	11,844
				June 2022					3.12								
				September 2022					3.13								···
				December 2022					3.15								
ELLAKTC	R (CR)																(Contract Size: 100 Securities, Physical Delivery
1.299	1.236	1.299	3.92%	March 2022	1.26	1.30	1.26	1.29	1.29						23	107	10,251
				June 2022					1.26								
				September 2022					1.27								
				December 2022					1.27								
EUROBAI	NK HOLD	DINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery
0.9088	0.89	0.8914	-0.40%	March 2022	0.900	0.900	0.896	0.896	0.896				0.932		14	163	24,598
				June 2022					0.903								
				September 2022					0.908								
				December 2022					0.912								

Derivatives notes

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

	Underlyir	ng Asse	t								Deriva	tives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S	S.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
7.82	7.74	7.81	0.77%	March 2022					7.86				7.82				466
				June 2022					7.82								··· ·· ·· ·· ··
				September 2022					7.86								
				December 2022					7.90								
FOURLIS	5 (CR)																(Contract Size: 100 Securities, Physical Delivery
3.915	3.845	3.85	-0.77%	March 2022	3.91	3.93	3.86	3.91	3.91				4.09		39	141	3,524
				June 2022					3.92								
				September 2022					3.94								
				December 2022					3.96								
GEK TER	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery
9.65	9.51	9.51	-0.31%	March 2022	9.60	9.64	9.50	9.50	9.50				9.92		20	87	6,717
				June 2022					9.63								
				September 2022					9.68								
				December 2022					9.73								
HELLENI	IC EXCHA	ANGES-	A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery
3.72	3.7	3.71	0.27%	March 2022	3.75	3.75	3.71	3.71	3.71				3.85		2	6	849
				June 2022					3.73								
				September 2022					3.75								
				December 2022					3.77								····
HELLENI	IC PETRO	DLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
6.25	6.15	6.22	-0.16%	March 2022	6.23	6.26	6.23	6.26	6.26				6.26		3	12	1,969
				June 2022					6.29								
				September 2022					6.32								
				December 2022					6.35								
INTRACO	om hold	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
1.762	1.69	1.72	2.62%	March 2022	1.70	1.77	1.70	1.73	1.73				2.14		56	113	6,429
				June 2022					1.69								
				September 2022					1.70								
				December 2022					1.71								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
12.69	12.52	12.6	-0.24%	March 2022	12.36	12.36	12.31	12.31	12.31				13.27		4	7	2,004
				June 2022					12.75								
				September 2022					12.81								
				December 2022					12.88								

Derivatives notes

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

	Underlyi	ng Asset	t								Deriva	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA	DEVELOF	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7	6.895	6.905	0.07%	March 2022	6.93	7.06	6.93	7.02	7.02				7.58		16	53	5,788
				June 2022					6.99				7.07				340
				September 2022					7.00								
				December 2022					7.03								
MARFIN	INVEST	/IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.03	0.0286	0.0291	0.34%	March 2022					0.029				0.036				24,987
				June 2022					0.029								
				September 2022					0.029								
				December 2022					0.030								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.75	13.69	13.75	-0.14%	March 2022	13.74	13.75	13.68	13.68	13.68				14.20		5	24	2,399
				June 2022					13.90								
				September 2022					13.97								···
				December 2022					14.04								
MYTILIN	IEOS (CR))															(Contract Size: 100 Securities, Physical Delivery)
15.13	14.87	15.13	1.41%	March 2022	15.04	15.09	15.03	15.09	15.09				16.25		6	36	5,565
				June 2022					15.06								
				September 2022					15.14								
				December 2022					15.21								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.932	2.88	2.932	1.52%	March 2022	2.87	2.93	2.87	2.92	2.92				2.95		51	617	26,270
				June 2022					2.92								
				September 2022					2.93								
				December 2022					2.94								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delivery)
12.52	12.33	12.47	-0.24%	March 2022	12.42	12.48	12.42	12.48	12.48						3	7	1,876
				June 2022					12.62								
				September 2022					12.68								
				December 2022					12.74								
OTE (CF	२)																(Contract Size: 100 Securities, Physical Delivery)
16.6	16.255	16.255	0.34%	March 2022	16.40	16.57	16.23	16.27	16.27				16.72		51	235	1,527
				June 2022					16.35								
				September 2022					16.43								
				December 2022					16.52								

Derivatives notes

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

					atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical E																. (CR)	P.P.A. S.
586	3	1		18.15				17.42	17.42	17.42	17.42	17.42	March 2022	1.41%	17.22	16.98	17.32
								17.14					June 2022				
								17.23					September 2022				
	 							17.31					December 2022				
(Contract Size: 100 Securities, Physical E														D (CR)	AL HOLI	FINANCI	PIRAEUS
34,809	111	11		1.37				1.29	1.29	1.29	1.30	1.30	March 2022	0.47%	1.29	1.272	1.291
								1.30					June 2022				
								1.30					September 2022				
								1.31					December 2022				
(Contract Size: 100 Securities, Physical E																	PPC (CR)
15,487	698	133		10.69				9.42	9.42	9.36	9.50	9.36	March 2022	1.95%	9.4	9.225	9.435
								9.31					June 2022				
								9.35					September 2022				
								9.40					December 2022				
(Contract Size: 100 Securities, Physical E															CR)	VERGY (terna e
1,344	8	5		13.89				13.55	13.55	13.52	13.58	13.52	March 2022	2.11%	13.58	13.28	13.58
								13.42					June 2022				
								13.49					September 2022				
	 							13.56					December 2022				
(Contract Size: 100 Securities, Physical E															B)	MENT (C	TITAN CE
1,637	24	7		15.10				13.57	13.57	13.48	13.57	13.48	March 2022	1.06%	13.38	13.32	13.48
								13.36					June 2022				
								13.43					September 2022				
	 							13.50					December 2022				
(Contract Size: 100 Securities, Physical E															(CB)	o sa/nv	VIOHALC
8,047	55	20		4.76				4.54	4.54	4.50	4.59	4.51	March 2022	1.55%	4.59	4.49	4.59
								4.56					June 2022				
								4.59					September 2022				
								4.61					December 2022				

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/Athex Large Cap

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

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

							С	all Optio	ns															Put O	ptions						
				Januar	y 2022						Februa	ry 2022			Other Months				Januar							Februar	ry 2022			Other Months	
xcerise Price	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	t Exceris Price
1,875				-	-			-	-			-				-		-		-	-	-				-		-	-		1,8
1,900	0.00	0.00	0.00	-	239.00		-	0.00	0.00	0.00	-	241.00	-	-		0.00	0.00	0.00	-	0.63	-	1	0.00	0.00	0.00		5.70	-	-		1,9
1,925	0.00	0.00	0.00	•	215.00	•	·	0.00	0.00	0.00	•	219.00	•			0.00	0.00	0.00	•	1.20	•	•	0.00	0.00	0.00	•	8.10	•	•		1,9
1,950	0.00	0.00	0.00	-	191.00			0.00	0.00	0.00		197.00	-			0.00	0.00	0.00		2.20	-	7	0.00	0.00	0.00	-	11.25	•	-		1,95
1,975	0.00	0.00	0.00	•	167.00	•	·	0.00	0.00	0.00	•	176.00	•			0.00	0.00	0.00	•	3.80	•	•	0.00	0.00	0.00	•	15.25	•	•		1,9
2,000	0.00	0.00	0.00	-	145.00			0.00	0.00	0.00		156.00	-			6.00	0.00	6.00	6.00	6.00	50	27	0.00	0.00	0.00	-	20.25		-		2,0
2,050	0.00	0.00	0.00	•	103.00	•	30	0.00	0.00	0.00	•	120.00	•			0.00	0.00	0.00	•	14.75	•	20	0.00	0.00	0.00	•	33.75	•	•		2,0
2,100	0.00	0.00	0.00	-	68.50		1	0.00	0.00	0.00	·	89.00	-			0.00	0.00	0.00	·	29.75	-	154	48.00	48.00	48.00	48.00	48.00	20	2		2,1
2,150	0.00	0.00	0.00	•	41.75	•	11	0.00	0.00	0.00		63.50	•	•		0.00	0.00	0.00		53.00	•	101	0.00	0.00	0.00		77.00	•			2,1
2,200	0.00	0.00	0.00	-	23.25	-	45	0.00	0.00	0.00		43.50	-	20		0.00	0.00	0.00		84.50	-	60	0.00	0.00	0.00	-	107.00		-		2,2
2,250	9.00	9.00	9.00	9.00	9.00	1	20	0.00	0.00	0.00	•	28.75	•			0.00	9.00	0.00	•	123.00		20	0.00	0.00	0.00		142.00		-		2,2
2,300	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00		18.25	-	-		0.00	0.00	0.00		166.00	-	-	0.00	0.00	0.00	-	182.00	-	-		2,3
2,350	0.00	0.00	0.00		2.20	•		0.00	0.00	0.00	•	11.25	•			0.00	0.00	0.00	•	213.00			0.00	0.00	0.00		224.00		-		2,3
2,400	0.00	0.00	0.00	-	0.83	-		0.00	0.00	0.00		6.60	-	-		0.00	0.00	0.00		262.00	-		0.00	0.00	0.00	-	270.00	-	-		2,4
2,450	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00		3.70	-	-		0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	317.00		-		2,4
2,500	-	-		-	-	-	-	-	-	-		-	-					-		-	-	-			-	-	-	•	-		2,5
	Totals:					1	107						0	20	0 0						50	390						20	2	0 0	-
	Number of	of Trades:					1							0	0							1							1	0	

Section 7: Stock Options

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

ALPHA	SERV	ICES HO)LD (CF	2)																					(Contract Size: 10) Securit	ies, Excercise	Style: American, Phys	ical Delivery
			•				C	Call Optic	ns														Put Op	tions					
				January 2022							February 2022			Other Months				Januar	y 2022						February 2022			Other Months	
Excerise Price	Open price		Price min L	ast price Closing	g price	Volume O	pen Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price m	ax 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
0.650						-	-					-									-					-			0.007
0.700												-									-					-	-		0.007
0.750	0.00	000.0	0.000	0.3	31		•	0.000	0.000	0.000	0.332		•		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-	•		0.008
0.800	0.00	0.000	0.000	0.2	81			0.000	0.000	0.000	0.283				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.008
0.850	0.00	000.0	0.000	0.2	33		•	0.000	0.000	0.000	0.235	•	•		0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.003	-			0.009
0.900	0.00	0.000	0.000	0.1	86			0.000	0.000	0.000	0.190				0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.008	-			0.009
0.950	0.00	000.0	0.000	0.1	43		•	0.000	0.000	0.000	0.148	•	•		0.000	0.000	0.000		0.012			0.000	0.000	0.000	0.015	-			0.010
1.000	0.00	0.000	0.000	0.1	05			0.000	0.000	0.000	0.112	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.029	-			0.010
1.100	0.00	000.0	0.000	0.0	50		•	0.000	0.000	0.000	0.057	•	•		0.000	0.000	0.000		0.068			0.000	0.000	0.000	0.074	-			0.011
1.200	0.00	0.000	0.000	0.0	19			0.000	0.000	0.000	0.025	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000	0.142	-			0.012
1.300	0.00	0.000	0.000	0.0	06	•	•	0.000	0.000	0.000	0.009	•	•		0.000	0.000	0.000		0.225			0.000	0.000	0.000	0.227	-			0.013
1.400	0.00	0.000	0.000	0.0	02			0.000	0.000	0.000	0.003				0.000	0.000	0.000		0.321		-	0.000	0.000	0.000	0.321	-			0.014
1.500	0.00	0.000	0.000	0.0	01	•	•	0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000		0.420			0.000	0.000	0.000	0.420	-			0.015
1.600	0.00	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000	0.520	-			0.016
1.700												-									-								0.017
1.800						-						-									-					-			0.018
	Totals:					0	0					0	0	0 0						0	0					0	0	0 0	_
	Numbe	r of Trades:				()						0	0							0.00						0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

NATION			N)																				(Contract Size: 10		.00, ENCOROIDU	- cryle. American,	
							(Call Optic	ons													Put Option	5				
				January 202	2						February 2022			Other Months				January 2022					February 2022			Other Mont	15
Excerise Price	Open price	Price ma:	x Price min L	ast price Closi	ng price	Volume C	pen Interest	Open price	Price max	Price min	Last price Closing p	^{ice} Volum	Open Interes	t Open Interest	Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing price	Volume	Open Interest	Open In Volume	terest Excerise Price
1.600	-											-	-						-	-					-		0.016
1.700						-						-	-						-	-					-		0.017
1.800	0.000	0.000	0.000	1	.09		•	0.000	0.000	0.000	1.09				0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	0.001	•			0.018
1.900	0.000	0.000	0.000	0.	992	-		0.000	0.000	0.000	0.995	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.001	•	-		0.019
2.000	0.000	0.000	0.000	0.	892		•	0.000	0.000	0.000	0.896				0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	0.001	•			0.020
2.200	0.000	0.000	0.000	0.	693	-		0.000	0.000	0.000	0.698	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.002		-		0.022
2.400	0.000	0.000	0.000	0.	494		•	0.000	0.000	0.000	0.506				0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	0.010	•			0.024
2.600	0.000	0.000	0.000	0.	306	-		0.000	0.000	0.000	0.334	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000 0.0	00 0.037		-		0.026
2.800	0.000	0.000	0.000	0.	154		7	0.000	0.000	0.000	0.197				0.000	0.000	0.000	0.061	•		0.000	0.000 0.0	0.100	•			0.028
3.000	0.000	0.000	0.000	0.	059	-		0.000	0.000	0.000	0.102	-			0.000	0.000	0.000	0.166	-		0.000	0.000 0.0	00 0.205				0.030
3.200	0.000	0.000	0.000	0.	017		•	0.000	0.000	0.000	0.047				0.000	0.000	0.000	0.324	•		0.000	0.000 0.0	0 0.350				0.032
3.400	0.000	0.000	0.000	0.	004	-		0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.512	-	-	0.000	0.000 0.0	00 0.523	-	-		0.034
3.600	0.000	0.000	0.000	0.	001		•	0.000	0.000	0.000	0.007				0.000	0.000	0.000	0.710	•		0.000	0.000 0.0	0 0.712	•			0.036
3.800	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.910	-	-	0.000	0.000 0.0	00 0.910		-		0.038
4.000	0.000	0.000	0.000	0.	001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.11		-	0.000	0.000 0.0	00 1.11		-		0.040
	Totals:					0	7					0	0	0 0					0	0				0	0	0 30	0
	Number a	of Trades:					0						0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

							С	all Option	S													Put Options					
				January 2022							February 2022			Other Months				January 2022					February 2022			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closing pr	^{rice} Volu	Ope Ime	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Intere Volume	st Open price	Price ma	ax Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price mir	n Last price Closing price	^e Volume	Open Interest	Open Interest Volume	Exceris Price
8.400					-		-					-	-											-	-		0.08
8.800	0.000	0.000	0.000	3.71			·	0.000	0.000	0.000	3.72	·			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001	•	-		0.08
9.200	0.000	0.000	0.000	3.31	-		•	0.000	0.000	0.000	3.33				0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	-	-		0.09
9.600	0.000	0.000	0.000	2.91			•	0.000	0.000	0.000	2.93	•			0.000	0.000	0.000	0.001		•	0.000	0.000 0.000	0.001	•			0.09
10.000	0.000	0.000	0.000	2.51	-			0.000	0.000	0.000	2.53	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.003	-	-		0.10
11.000	0.000	0.000	0.000	1.52			•	0.000	0.000	0.000	1.57	•			0.000	0.000	0.000	0.005		•	0.000	0.000 0.000	0.041	•			0.1
12.000	0.000	0.000	0.000	0.626	-		30	0.000	0.000	0.000	0.775	-			0.000	0.000	0.000	0.112	•	30	0.000	0.000 0.000	0.242	-	-		0.12
13.000	0.000	0.000	0.000	0.129	-		20	0.000	0.000	0.000	0.282	•	-		0.000	0.000	0.000	0.615			0.000	0.000 0.000	0.750	•			0.13
14.000	0.000	0.000	0.000	0.011	-			0.000	0.000	0.000	0.072	-	-		0.000	0.000	0.000	1.50	•	-	0.000	0.000 0.000	1.55	-	-		0.14
15.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.013	•			0.000	0.000	0.000	2.50			0.000	0.000 0.000	2.50	-	-		0.15
16.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.50	•	-	0.000	0.000 0.000	3.50	-	-		0.1
17.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	4.50			0.000	0.000 0.000	4.50	•			0.17
18.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.50	•		0.000	0.000 0.000	5.50	-	-		0.18
19.000	0.000	0.000	0.000	0.001			•					•			0.000	0.000	0.000	6.50									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: 249 Friday, 31 December, 2021

						C	all Option	s												Put Opti	ons					
			Janu	ary 2022					February 2022			Other Months				January 2022					February 2	022			Other Mor	ıths
Excerise Price	Open price	Price max Pri	e min Last pri	ce Closing price	Volume O	pen Interest	Open F price	Price max Price min	Last price Closing pric	^e Volume	Open Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max P	ice min Last price Clo	sing price Vo	olume C)pen Interest	Volume Open	Interest Exceris Price
9.200					-					-	-						-	-					-			0.09
9.600					•	•				•	-						•						-			0.09
10.000	0.000	0.000 0	000	6.21	-	•	0.000	0.000 0.000	6.23	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	.000	0.001	-	-		0.10
11.000	0.000	0.000 0	000	5.21		•	0.000	0.000 0.000	5.23	•	-		0.000	0.000	0.000	0.001			0.000	0.000	.000	0.001	-			0.11
12.000	0.000	0.000 0	000	4.21	-		0.000	0.000 0.000	4.23	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	.000	0.001	-	-		0.12
13.000	0.000	0.000 0	000	3.22		•	0.000	0.000 0.000	3.24		-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	.000	0.002	-	-		0.13
14.000	0.000	0.000 0	000	2.22	-	•	0.000	0.000 0.000	2.26	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	.000	0.023	-	-		0.14
15.000	0.000	0.000 0	000	1.27		•	0.000	0.000 0.000	1.37	•	-		0.000	0.000	0.000	0.049			0.000	0.000	.000	0.133	-			0.15
16.000	0.000	0.000 0	000	0.521	-	•	0.000	0.000 0.000	0.694	-	-		0.000	0.000	0.000	0.302	•	-	0.000	0.000	.000	0.452	-	-		0.16
17.000	0.000	0.000 0	000	0.135	•	•	0.000	0.000 0.000	0.276	•	2		0.000	0.000	0.000	0.918	·		0.000	0.000	.000	1.04	-			0.17
18.000	0.000	0.000 0	000	0.020	-	•	0.000	0.000 0.000	0.088	-	-		0.000	0.000	0.000	1.81	•	-	0.000	0.000	.000	1.86	-	-		0.18
19.000	0.000	0.000 0	000	0.002		•	0.000	0.000 0.000	0.022	•	-		0.000	0.000	0.000	2.80			0.000	0.000	.000	2.80	-			0.19
20.000	0.000	0.000 0	000	0.001		-	0.000	0.000 0.000	0.004		-		0.000	0.000	0.000	3.80		-	0.000	0.000	.000	3.80	-			0.20
22.000	0.000	0.000 0	000	0.001	•	•	0.000	0.000 0.000	0.001	•	-		0.000	0.000	0.000	5.80	•		0.000	0.000	.000	5.80	-			0.22
24.000	0.000	0.000 0	000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	7.80	-	-	0.000	0.000	.000	7.80	-	-		0.24
	Totals:				0	0				0	2	0 0					0	0					0	0	0	0
	Number of	of Trades:			()					0	0						0.00						0	0	

Section 7: Stock Options

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

110120	JS FINANCIAL HOLD (CI	()		(Call Options										F	Put Options	,			e Style: American, Phys	
	Jar	nuary 2022				F	ebruary 2022		Other Months			January 2022					February 2022			Other Months	
xcerise Price	Open Price max Price min Last price	price Closing price	Volume C)pen Interest	Open Price n price	nax Price min La	ast price Closing price	Ope Volume	n Interest Volume Open Inte	rest Open Price max price	x Price min L	ast price Closing price	Volume 0	pen Interest	Open Pri price	ce max Price min	Last price Closing	price Volum	Open Interest	Open Interest Volume	t Excerise Price
0.150				-				-	-				-						-	-	0.002
0.200			•	•				•	-				-	-				-	-		0.002
0.250				-									•	-				-			0.003
0.300			•	-				-	-				-	-				-	-		0.003
0.350			•	-				-	-				•	-				-	-		0.004
0.400			-	-				-	-				-	-				-			0.004
0.450			-	-				-	-				-	-				-	-		0.005
0.500			-	-				-	-				-	-				-			0.005
0.550			-	-				-	-				-	-				-	-		0.006
0.600				-				-	-				-	-				-	-		0.006
0.650			-	-				-	-				-	-				-	-		0.007
0.700			-	-				-	-				-	-				-			0.007
0.750			-	-				-	-				-	-				-	-		0.008
0.800			-	-				-	-				-	-				-			0.008
0.900	0.000 0.000 0.000	0.381	-	-	0.000 0.000	D 0.000	0.383	-	-	0.000 0.000	0.000	0.001	-	-	0.000 0	.000 0.000	0.0)1 -	-		0.009
0.950	0.000 0.000 0.000	0.331	-	-	0.000 0.000	0.000 0	0.333	-	-	0.000 0.000	0.000	0.001	-	-	0.000 0	.000 0.000	0.0)1 -			0.010
1.000	0.000 0.000 0.000	0.282	-	-	0.000 0.000	0.000 0	0.284	-	-	0.000 0.000	0.000	0.001	-	-	0.000 0	.000 0.000	0.0)1 -	-		0.010
1.100	0.000 0.000 0.000	0.188	-	-	0.000 0.000	0.000 0	0.191	-	-	0.000 0.000	0.000	0.006	-	-	0.000 0	.000 0.000	0.0	- 80			0.01
1.200	0.000 0.000 0.000	0.107	-	-	0.000 0.000	0.000 0	0.113	-	-	0.000 0.000	0.000	0.026	-	-	0.000 0	.000 0.000	0.0	- 99	-		0.012
1.300	0.000 0.000 0.000	0.052		-	0.000 0.000	0.000 0	0.057	-	-	0.000 0.000	0.000	0.070	-	-	0.000 0	.000 0.000	0.0	- 4	-		0.013
1.400	0.000 0.000 0.000	0.020		-	0.000 0.000	0.000 0	0.025	-		0.000 0.000	0.000	0.139	-	-	0.000 0	.000 0.000	0.1	- 12	-		0.014
1.500	0.000 0.000 0.000	0.007		-	0.000 0.000	0.000 0	0.009	-	-	0.000 0.000	0.000	0.225	-	-	0.000 0	.000 0.000	0.2	26 -	-		0.015
1.600	0.000 0.000 0.000	0.002	-	-	0.000 0.000	0.000 0	0.003	-	-	0.000 0.000	0.000	0.321	-	-	0.000 0	.000 0.000	0.3	21 -	-		0.016
1.700	0.000 0.000 0.000	0.001	•	-	0.000 0.000	0.000 0	0.001	-		0.000 0.000	0.000	0.420	-	-	0.000 0	.000 0.000	0.4	- 00			0.017
1.800	0.000 0.000 0.000	0.001		-	0.000 0.000	0.000 0	0.003	-		0.000 0.000	0.000	0.520	-	-	0.000 0	.000 0.000	0.5	- 00	-		0.018
1.900	0.000 0.000 0.000	0.001	•	-	0.000 0.000	0.000 0	0.001	-		0.000 0.000	0.000	0.620	-	-	0.000 0	.000 0.000	0.6	- 00			0.019
2.000	0.000 0.000 0.000	0.007	-	-	0.000 0.000	0.000 0	0.001	-	-	0.000 0.000	0.000	0.720	-	-	0.000 0	.000 0.000	0.7	- 00	-		0.020
2.200				-				-	-					-				-	-		0.022
2.400			•	-				-	-				•	-				-			0.024
2.600			-	-				-	-				-						-		0.026
2.800			•	•				-	-				-	•				-	-		0.028
3.000			-						-				-						-		0.030
3.200				•				•					-						-		0.032
3.400			·					•	-				-	•					-		0.034
3.600				•					-				-						-		0.036
3.800				-				-	-				-	-				-	-		0.038

Section 7: Stock Options

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

PIRAEU	IS FINANCIAL HOLD (CR)						(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
		C	all 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	Open Interest	Open Price max Price min Last price Closing price Volu	Open Interest	Open Interest	Open Price max Price min Last price Closing price Open Interest price Open Interest	Open Price max Price min Last price Closing price Open Interest price	Volume Open Interest Excerise Price
4.000		· ·	-					0.040
4.400		· ·				· ·		0.044
4.800		· ·				· ·		0.048
5.200		· ·	-			· · ·		0.052
5.600		· ·						0.056
6.000		· ·	-	•		· ·		0.060
6.400		· ·					· ·	0.064
6.800		· ·	-	•		· ·		0.068
	Totals:	0 0	(0	0 0	0 0	0 0	0 0
	Number of Trades:	0		0	0	0.00	0	0

PPC (CR)

Section 7: Stock Options

Year: 142 Trading Day No: 249 Friday, 31 December, 2021

						C	all Optio	ons												Put Op	tions					
				January 2022					February 2022			Other Months				January 2022						February 2022			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max P	rice min Last price Closing	price Volum	Open Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000						-					-							-						-		0.060
6.400					-					-							•						•	•		0.064
6.800	0.000	0.000	0.000	2.43	-	-				-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.068
7.200	0.000	0.000	0.000	2.03	-		0.000	0.000 0	0.000 2.0	6 -			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.020	•	•		0.072
7.600	0.000	0.000	0.000	1.64			0.000	0.000 0	0.000 1.6	9 -	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.051	-	-		0.076
8.000	0.000	0.000	0.000	1.26	•	•	0.000	0.000 0	0.000 1.3	5-			0.000	0.000	0.000	0.027	•		0.000	0.000	0.000	0.107	•	•		0.08
8.400	0.000	0.000	0.000	0.909	-	-	0.000	0.000 0	0.000 1.0	4 -	-		0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.198	-	-		0.08
8.800	0.000	0.000	0.000	0.612	•		0.000	0.000 0	0.000 0.7	- 16	-		0.000	0.000	0.000	0.182	•	23	0.000	0.000	0.000	0.332	•			0.08
9.200	0.000	0.000	0.000	0.378			0.000	0.000 0	0.000 0.5	57 -	-		0.000	0.000	0.000	0.347	-	56	0.000	0.000	0.000	0.513	-	-		0.09
9.600	0.000	0.000	0.000	0.217	•		0.000	0.000 0	0.000 0.3	37 -	2		0.000	0.000	0.000	0.586	•		0.000	0.000	0.000	0.743	•			0.09
10.000	0.000	0.000	0.000	0.111	-	17	0.000	0.000 0	0.000 0.2	i9 -	-		0.000	0.000	0.000	0.881	-	-	0.000	0.000	0.000	1.02	-	-		0.10
11.000	0.000	0.000	0.000	0.015	-	51	0.000	0.000 0	0.000 0.00	34 -			0.000	0.000	0.000	1.79	•		0.000	0.000	0.000	1.84	•	•		0.11
12.000	0.000	0.000	0.000	0.001			0.000	0.000 0	0.000 0.02	- 23	-		0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	2.79	-	-		0.12
13.000	0.000	0.000	0.000	0.001	•		0.000	0.000 0	0.000 0.00)5 -	-		0.000	0.000	0.000	3.78	•		0.000	0.000	0.000	3.78	•			0.13
14.000	0.000	0.000	0.000	0.002	-		0.000	0.000 0	0.00 0.00)1 -			0.000	0.000	0.000	4.78		-	0.000	0.000	0.000	4.78	-			0.14
15.000	0.000	0.000	0.000	0.001			0.000	0.000 0	0.00 0.00)1 -			0.000	0.000	0.000	5.78		-	0.000	0.000	0.000	5.78				0.15
16.000	0.000	0.000	0.000	0.001							-		0.000	0.000	0.000	6.78	-	-						-		0.16
	Totals:				0	68				0	2	0 0					0	79					0	0	0 0	
	Number	of Trades:				0					0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Friday, 31 December, 2021
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								1,982,815
AEGNBOR	AEGEAN AIRLINES (CR)	1,354							21,619
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)	8,140							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							291,297
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							2,713,939
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							2,247,526
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								846

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - 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: 249

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 142 Trading Day No: 249 Friday, 31 December, 2021
			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
TENERGYBOR	TERNA ENERGY (CR)	21,475							12,892
TITCBOR	TITAN CEMENT (CB)								226,879
VIOBOR	VIOHALCO SA/NV (CB)	447							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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