

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 21 September, 2022

Year: 143 Trading Day No: 178



ATHEXGROUP
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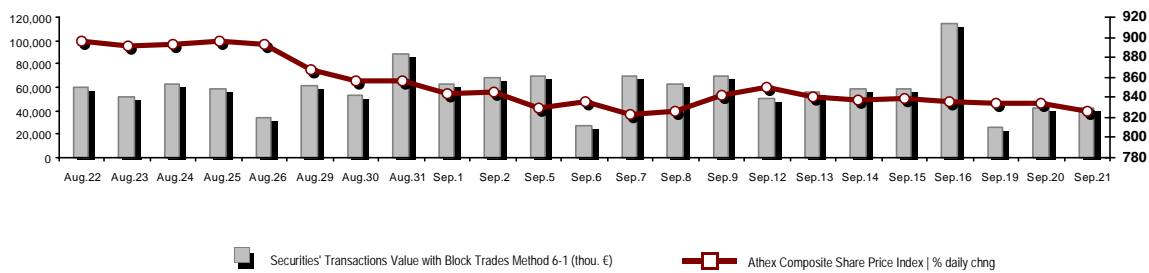
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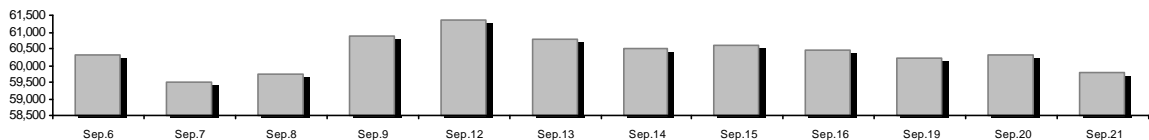
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



| | | | | |
|--|-----------|--------|--|----------------|
| Athex Capitalisation (mill. €)**: | 59,802.79 | | Derivatives Total Open Interest | 242,131 |
| Daily change: mill. € % | -510.86 | -0.85% | in Index Futures % daily chng | 3,810 11.93% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 63,380.67 | 4.10% | in Stock Futures % daily chng | 237,315 0.73% |
| Athex Composite Share Price Index % daily chng | 826.32 | -0.90% | in Index Options % daily chng | 496 0.00% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 53,571.04 | | in Stock Options % daily chng | 510 2.00% |
| Daily change (mill. €) | -496.34 | | | |
| Securities' Transactions Value with Block Trades Method 6-1 (t) | 42,193.05 | | Derivatives Contracts Volume: | 11,194 |
| Daily change: % | 396.27 | 0.95% | Daily change: pieces % | 2,460 28.17% |
| YtD Avg Trans. Value: thou. € % chng prev year Avg | 78,041.42 | 11.73% | YtD Avg Derivatives Contracts % chng prev year Avg | 36,620 -23.17% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 0.00 | | Derivatives Trades Number: | 1,207 |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 497.89 | | Daily change: number % | 170 16.39% |
| Bonds Transactions Value (thou.€) | 847.12 | | YtD Avg Trades number % chng prev year Avg | 2,217 4.78% |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho) | 19,697.61 | | Lending Total Open Interest | 1,681,251 |
| Daily change: thou. pieces % | 4,839.95 | 32.58% | Daily change: pieces % | 99,381 6.28% |
| YtD Avg Volume: % chng prev year Avg | 31,483.71 | -7.93% | Lending Volume (Multilateral/Bilateral) | 164,005 |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 0.00 | | Daily change: pieces % | -217,141 |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 113.64 | | Multilateral Lending | 58,005 |
| Bonds Transactions Volume | 890,000 | | Bilateral Lending | 106,000 |
| Securities' Trades Number with Block Trades Method 6-1 | 23,096 | | Lending Trades Number: | 35 |
| Daily change: number % | 571 | 2.53% | Daily change: % | 3 |
| YtD Avg Trades number % chng prev year Avg | 31,685 | 5.85% | Multilateral Lending Trades Number | 31 |
| Number of Blocks Method 6-1 | 0 | | Bilateral Lending Trades Number | 4 |
| Number of Blocks Method 6-2 & 6-3 | 4 | | | |
| Number of Bonds Transactions | 135 | | | |

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

| Index name | 21/09/2022 | 20/09/2022 | pts. | % | Min | Max | Year min | Year max | Year change |
|--|------------|------------|---------|--------|----------|----------|----------|-----------|-------------|
| Athex Composite Share Price Index | 826.32 € | 833.86 | -7.54 | -0.90% | 820.40 | 833.86 | 778.84 | 973.27 | -7.50% € |
| Athex ESG Index | 935.42 € | 946.86 | -11.44 | -1.21% | 928.35 | 946.86 | 867.88 | 1,131.24 | -7.70% € |
| FTSE/Athex Large Cap | 1,993.34 € | 2,016.76 | -23.42 | -1.16% | 1,977.96 | 2,016.76 | 1,853.39 | 2,384.15 | -7.24% € |
| FTSE/Athex Mid Cap Index | 1,312.73 € | 1,324.20 | -11.47 | -0.87% | 1,305.23 | 1,324.20 | 1,250.58 | 1,615.19 | -12.01% € |
| FTSE/ATHEX High Dividend Yield Index | 2,817.79 € | 2,833.74 | -15.95 | -0.56% | 2,798.65 | 2,833.74 | 2,718.43 | 3,292.03 | -9.22% € |
| FTSE/ATHEX Global Traders Index Plus | 2,226.79 € | 2,242.27 | -15.48 | -0.69% | 2,217.53 | 2,242.27 | 2,122.05 | 2,584.55 | -6.18% € |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 4,132.65 € | 4,160.80 | -28.15 | -0.68% | 4,097.20 | 4,160.80 | 3,920.25 | 5,109.62 | -11.48% € |
| ATHEX Select Index Plus | 2,883.21 € | 2,906.21 | -23.00 | -0.79% | 2,863.76 | 2,906.21 | 2,813.37 | 3,578.04 | -14.83% € |
| ATHEX Select Index | 4,173.63 € | 4,208.93 | -35.30 | -0.84% | 4,157.77 | 4,209.47 | 3,901.01 | 4,953.99 | -9.02% € |
| FTSE/Athex Market Index | 484.44 € | 489.27 | -4.83 | -0.99% | 480.89 | 489.27 | 454.86 | 586.15 | -9.64% € |
| Athex Composite Index Total Return Index | 1,451.48 € | 1,464.72 | -13.24 | -0.90% | 1,441.07 | 1,464.72 | 1,354.79 | 1,673.61 | -5.32% € |
| FTSE/Athex Large Cap Total Return | 3,169.67 € | 3,206.91 | -37.24 | -1.16% | | | 2,917.53 | 3,702.87 | -5.16% € |
| FTSE/Athex Mid Cap Total Return | 1,727.43 € | 1,742.52 | -15.09 | -0.87% | | | 1,640.21 | 2,064.38 | -9.91% € |
| Hellenic Mid & Small Cap Index | 1,222.20 € | 1,232.65 | -10.45 | -0.85% | 1,215.10 | 1,232.65 | 1,181.80 | 1,451.84 | -10.98% € |
| FTSE/Athex Banks | 549.12 € | 568.53 | -19.41 | -3.41% | 542.41 | 568.53 | 443.16 | 752.66 | -4.49% € |
| FTSE/Athex Insurance | 3,057.35 € | 3,057.35 | 0.00 | 0.00% | 3,057.35 | 3,072.64 | 1,994.86 | 3,171.11 | 53.26% # |
| FTSE/Athex Financial Services | 643.03 € | 643.43 | -0.40 | -0.06% | 632.60 | 644.17 | 616.68 | 831.60 | -14.15% € |
| FTSE/Athex Industrial Goods & Services | 3,426.56 € | 3,432.20 | -5.64 | -0.16% | 3,380.91 | 3,432.20 | 3,065.29 | 4,306.76 | -8.18% € |
| FTSE/Athex Retail | 783.44 € | 790.84 | -7.40 | -0.94% | 779.07 | 793.85 | 746.44 | 1,150.20 | -20.41% € |
| FTSE/ATHEX Real Estate | 3,944.89 € | 4,031.09 | -86.20 | -2.14% | 3,909.42 | 4,031.09 | 3,592.38 | 5,179.83 | -18.02% € |
| FTSE/Athex Consumer Goods & Services | 8,291.10 € | 8,310.64 | -19.54 | -0.24% | 8,137.77 | 8,310.64 | 7,260.09 | 8,861.27 | 14.20% # |
| FTSE/Athex Food & Beverage | 8,198.34 # | 8,139.19 | 59.15 | 0.73% | 8,072.45 | 8,198.34 | 6,627.16 | 12,058.75 | -27.66% € |
| FTSE/Athex Basic Resources | 5,646.08 € | 5,779.97 | -133.89 | -2.32% | 5,593.60 | 5,779.97 | 5,372.63 | 8,197.29 | -23.68% € |
| FTSE/Athex Construction & Materials | 2,849.76 € | 2,863.17 | -13.41 | -0.47% | 2,810.49 | 2,863.17 | 2,533.53 | 3,209.28 | -4.34% € |
| FTSE/Athex Energy | 3,845.46 # | 3,803.57 | 41.89 | 1.10% | 3,753.50 | 3,886.38 | 3,339.51 | 4,463.27 | 11.67% # |
| FTSE/Athex Travel & Leisure | 2,172.83 € | 2,197.14 | -24.31 | -1.11% | 2,172.83 | 2,197.93 | 1,858.00 | 2,327.38 | 10.68% # |
| FTSE/Athex Technology | 1,869.18 € | 1,878.86 | -9.68 | -0.52% | 1,859.19 | 1,878.86 | 1,679.98 | 2,347.72 | -12.94% € |
| FTSE/Athex Telecommunications | 4,324.07 € | 4,335.30 | -11.23 | -0.26% | 4,313.05 | 4,377.01 | 4,235.24 | 5,170.21 | -4.87% € |
| FTSE/Athex Utilities | 3,897.77 € | 3,913.56 | -15.79 | -0.40% | 3,842.90 | 3,913.56 | 3,692.82 | 5,208.71 | -24.33% € |
| FTSE/Athex Health Care | 339.64 € | 347.57 | -7.93 | -2.28% | 339.64 | 347.57 | 305.68 | 611.35 | -38.52% € |
| FTSE/Athex Personal Products | 6,093.45 € | 6,252.39 | -158.94 | -2.54% | 6,093.45 | 6,299.23 | 5,953.26 | 8,868.58 | -30.16% € |
| Athex All Share Index | 209.41 € | 211.19 | -1.78 | -0.84% | 209.41 | 209.41 | 198.92 | 248.43 | -8.98% € |
| Hellenic Corporate Bond Index | 117.67 € | 118.12 | -0.45 | -0.38% | | | 116.64 | 127.89 | -7.91% € |
| Hellenic Corporate Bond Price Index | 85.96 € | 86.30 | -0.34 | -0.40% | | | 85.75 | 95.40 | -9.88% € |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/09/2022.

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

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Surveillance | Exchange Traded Funds (ETFs) |
|---------------------------------------|-------------------------|--------------|--------------|------------------------------|
| Totals | 124 | 108 | 15 | 1 |
| Gain / Lose / Same: | 28 / 70 / 26 | 26 / 65 / 17 | 2 / 4 / 9 | 0 / 1 / 0 |
| Athex Capitalisation (mill. €) ** | 59,802.79 | 59,456.53 | 346.26 | |
| Daily Average Trans/ons Value(thou.€) | 78,041.42 | 77,894.88 | 204.16 | 17.29 |
| Transactions Value | 42,690.94 | 42,627.55 | 61.43 | 1.97 |
| Main Board: | 42,193.05 | 42,129.66 | 61.43 | 1.97 |
| Blocks Board 6_2_3: | 497.89 | 497.89 | 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 | 31,483,711 | 30,759,824 | 748,491 | 831 |
| Transactions Volume | 19,811,248 | 19,376,875 | 434,273 | 100 |
| Main Board: | 19,697,605 | 19,263,232 | 434,273 | 100 |
| Blocks Board 6_2_3: | 113,643 | 113,643 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 |
| Daily Average Number of Trades | 31,685 | 31,463 | 220 | 3 |
| Number of Trades | 23,100 | 22,938 | 160 | 2 |
| Main Board: | 23,096 | 22,934 | 160 | 2 |
| Blocks Board 6_2_3: | 4 | 4 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|--|--------------------|------------------|---------------------|--------------------|-------------------------|
| 3010 | - Banks | 0 / 6 / 0 | 8,301 | 14,531,581 | 16,056,634.58 | 37.61% |
| 5510 | - Basic Resources | 2 / 9 / 5 | 849 | 332,657 | 888,170.80 | 2.08% |
| 5010 | - Construction & Materials | 5 / 7 / 2 | 1,626 | 418,537 | 1,651,610.18 | 3.87% |
| 4020 | - Consumer Products & Services | 0 / 5 / 3 | 1,724 | 266,385 | 2,792,732.47 | 6.54% |
| 6010 | - Energy | 3 / 1 / 0 | 1,336 | 329,119 | 3,696,947.78 | 8.66% |
| 12000 | - Financial Instruments | 0 / 1 / 0 | 2 | 100 | 1,967.92 | 0.00% |
| 3020 | - Financial Services | 1 / 2 / 1 | 251 | 1,311,837 | 144,098.35 | 0.34% |
| 4510 | - Food Beverage & Tobacco | 3 / 4 / 2 | 270 | 52,712 | 783,971.47 | 1.84% |
| 2010 | - Health Care | 1 / 2 / 0 | 23 | 8,446 | 4,722.64 | 0.01% |
| 5020 | - Industrial Goods & Service | 3 / 9 / 5 | 2,210 | 561,562 | 3,578,146.15 | 8.38% |
| 3030 | - Insurance | 0 / 0 / 1 | 4 | 1,160 | 4,640.06 | 0.01% |
| 4030 | - Media | 1 / 0 / 0 | 12 | 16,523 | 9,850.05 | 0.02% |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 2 / 0 | 100 | 17,664 | 68,238.40 | 0.16% |
| 3510 | - Real Estate | 1 / 5 / 2 | 810 | 165,978 | 678,840.12 | 1.59% |
| 4040 | - Retail | 2 / 3 / 2 | 275 | 71,772 | 193,676.66 | 0.45% |
| 1010 | - Technology | 4 / 5 / 1 | 678 | 294,363 | 733,090.44 | 1.72% |
| 1510 | - Telecommunications | 0 / 2 / 0 | 701 | 188,678 | 2,936,583.03 | 6.88% |
| 4050 | - Travel & Leisure | 2 / 3 / 1 | 1,171 | 442,107 | 2,875,812.59 | 6.74% |
| 6510 | - Utilities | 0 / 4 / 1 | 2,757 | 800,067 | 5,591,208.90 | 13.10% |

Top 10 best & worst performing Shares

Main Market

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| EKTER SA (CR) | 1.35 | 3.85% # | ATTICA BANK S.A. (CR) | 0.089 | -8.34% € |
| BYTE COMPUTER SA (CR) | 3.28 | 3.47% # | MERMEREN KOMB. A.D. PR. (GDR) | 46.8 | -6.40% € |
| REVOIL (CR) | 1.215 | 3.40% # | NATIONAL BANK (CR) | 3.18 | -4.07% € |
| MOTOR OIL (CR) | 16.14 | 2.67% # | ELASTRON (CR) | 1.99 | -3.86% € |
| MARFIN INVESTMENT GROUP (CR) | 0.0303 | 2.36% # | ALPHA SERVICES HOLD (CR) | 0.881 | -3.72% € |
| KARELIA (CR) | 270 | 1.50% # | LOULIS FOOD (CR) | 2.22 | -3.48% € |
| ATTICA HOLDINGS (CR) | 0.97 | 0.83% # | EUROBANK HOLDINGS (CR) | 0.913 | -3.08% € |
| CC HBC AG (CR) | 21.91 | 0.78% # | KRI-KRI S.A. (CR) | 5.26 | -2.95% € |
| TITAN CEMENT (CB) | 11.18 | 0.72% # | VIOHALCO SA/NV (CB) | 3.39 | -2.73% € |
| PREMIA (CR) | 1.185 | 0.42% # | GR. SARANTIS S.A. (CR) | 5.84 | -2.67% € |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| ALPHA SERVICES HOLD (CR) | 4,958.33 | -3.72% € | ALPHA SERVICES HOLD (CR) | 5,597,911 | -3.72% € |
| EUROBANK HOLDINGS (CR) | 4,879.29 | -3.08% € | EUROBANK HOLDINGS (CR) | 5,361,266 | -3.08% € |
| NATIONAL BANK (CR) | 4,465.26 | -4.07% € | PIRAEUS FINANCIAL HOLD (CR) | 1,433,753 | -2.20% € |
| PPC (CR) | 3,047.68 | -0.38% € | NATIONAL BANK (CR) | 1,399,150 | -4.07% € |
| MOTOR OIL (CR) | 2,989.70 | 2.67% # | MARFIN INVESTMENT GROUP (CR) | 1,278,731 | 2.36% # |
| MYTILINEOS (CR) | 2,961.81 | 0.07% # | ATTICA BANK S.A. (CR) | 737,274 | -8.34% € |
| OTE (CR) | 2,936.51 | -0.26% € | PPC (CR) | 587,266 | -0.38% € |
| OPAP (CR) | 2,711.35 | -1.06% € | VIOHALCO SA/NV (CB) | 209,204 | -2.73% € |
| JUMBO SA (CR) | 2,623.39 | -0.21% € | MYTILINEOS (CR) | 207,552 | 0.07% # |
| TERNA ENERGY (CR) | 2,258.15 | -0.42% € | OPAP (CR) | 207,272 | -1.06% € |

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

Derivatives Summary

| | Number of Trades | Volume | Open Interest |
|---------------------------------|------------------|---------------|----------------|
| Index Futures | 180 | 531 | 3,810 |
| FTSE/Athex Banks | 0 | 0 | 0 |
| FTSE/Athex Large Cap | 180 | 531 | 3,810 |
| Stock Futures | 1,023 | 10,617 | 237,315 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 1 | 5 | 4,793 |
| ALPHA SERVICES HOLD (CR) | 212 | 3,562 | 82,339 |
| CC HBC AG (CR) | 6 | 10 | 530 |
| CENERGY HOLDINGS (CB) | 11 | 31 | 5,862 |
| ELLAKTOR (CR) | 0 | 0 | 261 |
| EUROBANK HOLDINGS (CR) | 78 | 691 | 16,418 |
| EYDAP S.A. (CR) | 4 | 16 | 98 |
| FOURLIS (CR) | 1 | 2 | 1,417 |
| GEK TERNA (CR) | 57 | 284 | 7,385 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 1 | 2 | 1,022 |
| HELLENIC PETROLEUM (CR) | 12 | 46 | 674 |
| INTRACOM HOLDINGS (CR) | 6 | 11 | 3,309 |
| JUMBO SA (CR) | 2 | 6 | 777 |
| LAMDA DEVELOPMENT SA (CR) | 28 | 58 | 4,019 |
| MARFIN INVESTMENT GROUP (CR) | 0 | 0 | 13,562 |
| MOTOR OIL (CR) | 11 | 30 | 373 |
| MYTILINEOS (CR) | 16 | 40 | 2,762 |
| NATIONAL BANK (CR) | 241 | 2,729 | 14,710 |
| OPAP (CR) | 2 | 12 | 669 |
| OTE (CR) | 6 | 15 | 1,801 |
| P.P.A. S.A. (CR) | 0 | 0 | 626 |
| PIRAEUS FINANCIAL HOLD (CR) | 152 | 2,369 | 37,305 |
| PPC (CR) | 83 | 342 | 23,948 |
| TERNA ENERGY (CR) | 68 | 275 | 6,372 |
| TITAN CEMENT (CB) | 3 | 11 | 1,126 |
| VIOHALCO SA/NV (CB) | 22 | 70 | 5,157 |
| Index Options | 3 | 41 | 496 |
| FTSE/Athex Large Cap | 3 | 41 | 496 |
| Stock Options | 1 | 5 | 510 |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 233 |
| OPAP (CR) | 0 | 0 | 176 |
| OTE (CR) | 0 | 0 | 76 |
| PIRAEUS FINANCIAL HOLD (CR) | 1 | 5 | 5 |
| PPC (CR) | 0 | 0 | 20 |
| Total Derivatives Traded | 1,207 | 11,194 | 242,131 |

| Number of Outstanding Securities | Nominal Value | Dividends [1] 2019 2020 2021 | Date of Last Coupon Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after tax | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low high | Year high | Sector[4] |
|----------------------------------|---------------|---------------------------------|---|------|-----------------------|---------------|--------------------------|-----------------------------|------------|-----------|------------|------------|-----------|--------------|--------------|---------------|------|--------|--------|-----------------------|-----------------------------|---------------|-----------|-----------|
| Suspension Status | | | | | | | | | | | | | | | | | | | | | | | | |
| 5,867,311 | 0.300 | --- | --- | --- | 11/08/2010 28/04/2017 | 5243 | DIONIC (CR) | 0.11 | --- | 0.11 | 30/06/2020 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 645.40 | 0.11 | 0.11 | 50205010 |
| 66,948,210 | 0.300 | --- | --- | --- | 22/09/2015 22/09/2015 | 5179 | FOLLI FOLLIE (CR) | 4.8 | --- | 4.8 | 24/05/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 321,351.41 | 4.8 | 4.8 | 40401030 |
| 12,417,000 | 0.310 | --- | --- | --- | 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 | 0.035 | 50101010 |
| 4,737,503 | 0.320 | --- | --- | --- | 22/06/2005 22/09/2015 | 5115 | VARANGIS AVEPE S.A. (CR) | 0.11 | --- | 0.11 | 02/03/2022 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 521.13 | 0.11 | 0.11 | 40202015 |
| 1,001,643 | 0.040 | --- | --- | --- | 23/05/2005 17/08/2022 | 5206 | G.E. DIMITRIOU (CR) | 0.0125 | --- | 0.0125 | 30/04/2019 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 12.52 | 0.0125 | 0.9625 | 40202020 |
| 7,085,888 | 1.59 | --- | --- | --- | 02/07/1996 06/09/2010 | 5216 | ELVIEK (CR) | 2.6 | --- | 2.6 | 30/09/2019 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 18,423.31 | 2.6 | 2.6 | 35101010 |
| 25,179,640 | 0.600 | --- | --- | --- | 08/08/1994 19/09/2000 | 5191 | J.BOUTARIS & SON (CR) | 0.026 | --- | 0.026 | 01/10/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 742.45 | 0.026 | 0.026 | 45101015 |
| 1,540,000 | 0.600 | --- | --- | --- | 08/08/1994 19/09/2000 | 5192 | J.BOUTARIS & SON (PR) | 0.057 | --- | 0.057 | 01/10/2018 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 742.45 | 0.057 | 0.057 | 45101015 |
| 7,734,375 | 1.00 | --- | --- | --- | 09/07/2007 07/01/2011 | 5266 | LIVANIS SA (CR) | 0.185 | --- | 0.185 | 03/05/2022 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1,430.86 | 0.136 | 0.2 | 40301030 |

Shares' Notes

| Code | Note text |
|------|--|
| () | - Adjusted dividends. |
| * | - Last adjusted closing price. |
| [1] | - Net dividends. |
| [2] | - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex |
| [3] | - The Company Market Value is referred to the number of outstanding shares |
| [4] | - Sectors codification can be found in Appendix A |
| [5] | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6] | - P/E greater than 100 |
| [7] | - Last view of the Order Book before the end of the trading session |
| [8] | - All Blocks Methods' Transactions Value are included. |
| 4750 | - Transfer to the Under Surveillance Category from 8/4/2011. |
| 4912 | - Transfer to the Surveillance Category as of 31/7/2012. |
| 4955 | - Transfer to the Surveillance Category as from 5/4/2013. |
| 4957 | - Transfer to the Surveillance Category as from 5/4/2013. |
| 4958 | - Transfer to the Surveillance Category as from 5/4/2013. |
| 4959 | - Transfer to the Surveillance Category as from 5/4/2013. |
| 5093 | - Transfer to the Surveillance Category as of 8/4/2015. |
| 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. |
| 5248 | - Transfer to the Surveillance Category as of 06/09/20116. |
| 5253 | - Transfer to the Surveillance Category as of 14/5/2021. |
| 5266 | - Suspension of trading as of 04/05/2022. |

Securities Blocks Details

| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------------------------|--------------|-------|-------------------|------------------|------|
| ALPHA SERVICES HOLD (CR) | 86,496 | 0.899 | 77,759.90 | 13:27:45 | 14 |
| OTE (CR) | 22,208 | 15.73 | 349,331.84 | 13:28:41 | 14 |
| MYTILINEOS (CR) | 4,912 | 14.34 | 70,438.08 | 13:29:42 | 14 |
| OPAP (CR) | 27 | 13.35 | 360.45 | 16:09:39 | 18 |

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

| 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.

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

Exchange Traded Funds (ETFs) Characteristics

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividend per Unit | Dividend Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 21/09/2022 | 5,000 | 906,928 | --- | --- | 906,928 | 18,272,700.00 | 20.1479 | 0.52 | 01/07/2022 |

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.

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon | | Trading Unit | Corporate Bonds | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order | | ear min | Year max | | |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|--------------|---|--------------|-------------|-----------|-----------|---------------|-----------------------------|------------|--------------------|------------|------------|---------|------------|---------|----------|
| | | | | | | | Common | Preferred | | | | | | | | | | | Price | Buy / Sell | | | Date | |
| 100,000 | 1,000.00 | 1,000.00 | 2.95 | 11/02/2027 | 5 | --- | 2 | --- | 1 | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 3.5236 | 5.0500 | 92.0000 | 93.0000 | 92.0294 | 92.0000 | 20/09/2022 | 36,000 | 33,256.85 | 92.0000 | B | 21/09/2022 | 88.9211 | 100.0000 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | --- | 5 | --- | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 6.0444 | 4.2340 | 95.2000 | 95.3980 | 95.3295 | 95.3000 | 20/09/2022 | 13,000 | 12,471.42 | 94.6010 | B | 21/09/2022 | 86.1000 | 102.0000 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | --- | 4 | --- | 1 | O.P.A.P. S.A. (Non Convertible) | 8.6917 | 3.1010 | 93.1639 | 95.0000 | 94.9800 | 94.9390 | 20/09/2022 | 60,000 | 57,005.10 | 93.8300 | B | 21/09/2022 | 90.1209 | 101.7500 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | --- | 3 | --- | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | --- | 3.9740 | 90.0000 | 90.0000 | 90.0000 | 90.1000 | 20/09/2022 | 2,000 | 1,800.00 | 90.0000 | B | 21/09/2022 | 88.7317 | 99.2000 |
| 100,000 | 1,000.00 | 1,000.00 | 2.70 | 25/05/2026 | 5 | --- | 3 | --- | 1 | COSTAMARE PARTICIPATIONS PLC (Non Convertible) | 9.0750 | 4.1880 | 94.7000 | 95.5000 | 94.7120 | 95.0000 | 20/09/2022 | 100,000 | 95,619.50 | 95.0000 | B | 21/09/2022 | 93.1800 | 102.0000 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | --- | 3 | --- | 1 | PRODEA REIC S.A.(Non Convertible) | 4.1528 | 5.1350 | 86.5000 | 87.0000 | 86.5020 | 87.0000 | 20/09/2022 | 22,000 | 19,189.98 | 86.5000 | B | 21/09/2022 | 85.0644 | 98.1000 |
| 150,000 | 1,000.00 | 1,000.00 | 2.65 | 22/10/2026 | 5 | --- | 2 | --- | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 11.0417 | 3.9570 | 95.0000 | 95.0000 | 95.0000 | 95.0000 | 20/09/2022 | 1,000 | 961.04 | 94.0050 | B | 21/09/2022 | 91.5000 | 100.0000 |
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | --- | 2 | --- | 1 | ELVALHALCOR S.A. (Non Convertible) | 8.8472 | 4.2800 | 90.5000 | 90.7500 | 90.5382 | 90.5400 | 20/09/2022 | 17,000 | 15,541.90 | 86.0010 | B | 21/09/2022 | 86.9800 | 100.2900 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | --- | 5 | --- | 1 | GEK TERNA S.A. (Non Convertible) | 6.1875 | 4.8960 | 90.4000 | 90.6000 | 90.4000 | 90.4400 | 20/09/2022 | 50,000 | 45,543.38 | 90.2000 | B | 21/09/2022 | 88.0000 | 99.0000 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | --- | 2 | --- | 1 | GEK TERNA S.A. (Non Convertible) | 6.4528 | 4.9760 | 86.7000 | 86.7000 | 86.7000 | 86.0160 | 20/09/2022 | 3,000 | 2,620.36 | 86.0000 | B | 21/09/2022 | 86.0155 | 100.0000 |
| 175,000 | 1,000.00 | 1,000.00 | 3.40 | 26/07/2024 | 5 | --- | 7 | --- | 1 | ATTICA HOLDINGS S.A. (Non Convertible) | 5.5722 | 4.2450 | 96.2000 | 97.9000 | 97.7331 | 96.9700 | 20/09/2022 | 132,000 | 129,743.23 | 96.1000 | B | 21/09/2022 | 93.2476 | 99.4500 |
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | --- | 1 | --- | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | 9.5306 | 4.5630 | 100.4999 | 100.4999 | 100.4999 | 100.5480 | 20/09/2022 | 8,000 | 8,116.24 | 100.4000 | B | 21/09/2022 | 99.5620 | 102.9190 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | --- | 1 | --- | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 7.2111 | 4.7500 | 98.0000 | 98.0001 | 98.0000 | 98.9000 | 20/09/2022 | 12,000 | 11,846.54 | 98.0000 | B | 21/09/2022 | 97.8138 | 101.0000 |
| 200,000 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | --- | 8 | --- | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 1.1000 | 4.4700 | 94.3000 | 96.0000 | 95.5995 | 95.0000 | 20/09/2022 | 252,000 | 239,466.21 | 94.2500 | B | 21/09/2022 | 93.8900 | 101.3000 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | --- | 6 | --- | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 10.8333 | 4.5440 | 92.0000 | 92.0000 | 92.0000 | 92.6240 | 20/09/2022 | 102,000 | 94,945.00 | 90.5202 | B | 21/09/2022 | 92.0000 | 99.9900 |
| 100,000 | 1,000.00 | 1,000.00 | 2.80 | 25/01/2027 | 5 | --- | 2 | --- | 1 | PREMIA S.A. (Non Convertible) | 4.6667 | 5.7080 | --- | --- | --- | 89.3830 | 20/09/2022 | --- | --- | 89.0000 | B | 21/09/2022 | 89.0433 | 99.5000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | --- | 9 | --- | 1 | GEK TERNA S.A. (Non Convertible) | 18.8722 | 3.7120 | 99.0000 | 99.0000 | 99.0000 | 99.5000 | 20/09/2022 | 60,000 | 60,532.33 | 98.4000 | B | 21/09/2022 | 98.5614 | 103.2000 |
| 90,000 | 1,000.00 | 1,000.00 | 3.00 | 11/05/2023 | 5 | --- | 9 | --- | 1 | CORAL A.E. (Non Convertible) | 11.2500 | 3.0670 | 99.7000 | 99.7000 | 99.7000 | 99.9120 | 16/09/2022 | 3,000 | 3,024.75 | 99.7100 | B | 21/09/2022 | 99.0001 | 102.0000 |

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon | | Trading Unit | Corporate Bonds | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order | | | ear min | Year max | |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|--------------|---|--------------|-------------|-----------|-----------|---------------|-----------------------------|------------|--------------------|------------|------------|------|------------|----------|----------|
| | | | | | | | Common | Preferred | | | | | | | | | | | Price | Buy / Sell | Date | | | |
| 20,148 | 1,000.00 | 1,000.00 | 4.95 | 26/06/2023 | 5 | --- | 9 | --- | 1 | B&F COMM. & GARM. INDUS. S.A. (Non Convertible) | 12.1000 | 4.0800 | --- | --- | --- | 100.0020 | 20/09/2022 | --- | --- | 99.6400 | B | 21/09/2022 | 99.0000 | 102.0000 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | --- | 2 | --- | 1 | NOVAL PROPERTY REIC (Non Convertible) | 8.0236 | 4.6040 | 89.9800 | 90.0000 | 89.9812 | 90.5700 | 20/09/2022 | 17,000 | 15,433.20 | 87.0000 | B | 21/09/2022 | 86.9173 | 100.0000 |

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Trading Unit | Government Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order Buy / Sell | Date |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|--------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|----------|-----------------------|------------|
| 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-3.500-1.000 | --- | --- | --- | 94.5720 13/07/2018 | --- | --- | 1.0000 | B | 28/11/2018 |
| 5,962,747,327 | 1.00 | 3.75 | Actual/Actual | 30/01/2028 | 10 | --- | /02 - 01/02 - 31/ | 3.75 | 1 | GGB-FXD-300128-10Y-3.750-1.000 | --- | --- | --- | 85.4610 13/07/2018 | --- | --- | 1.0000 | B | 28/11/2018 |
| 7,067,309,386 | 1.00 | 3.90 | Actual/Actual | 30/01/2033 | 15 | --- | /02 - 01/02 - 31/ | 3.90 | 1 | GGB-FXD-300133-15Y-3.900-1.000 | --- | --- | --- | 78.6730 13/07/2018 | --- | --- | 1.0000 | B | 28/11/2018 |
| 5,472,848,349 | 1.00 | 4.00 | Actual/Actual | 30/01/2037 | 19 | --- | /02 - 01/02 - 31/ | 4.00 | 1 | GGB-FXD-300137-19Y-4.000-1.000 | --- | --- | --- | 77.0370 13/07/2018 | --- | --- | 1.0000 | B | 28/11/2018 |
| 5,276,770,669 | 1.00 | 4.20 | Actual/Actual | 30/01/2042 | 24 | --- | /02 - 01/02 - 31/ | 4.20 | 1 | GGB-FXD-300142-24Y-4.200-1.000 | --- | --- | --- | 77.7640 13/07/2018 | --- | --- | 1.0000 | B | 28/11/2018 |
| 119,550,565 | 1.00 | 4.30 | Actual/Actual | 24/02/2023 | 11 | --- | 24/02 | 4.30 | 1 | GGB-FXD-240223-11Y-2.000-1.000 | --- | --- | --- | 10.0000 22/06/2015 | --- | --- | 10.0000 | B | 11/07/2019 |
| 48,794,718 | 1.00 | 4.30 | Actual/Actual | 24/02/2024 | 12 | --- | 24/02 | 4.30 | 1 | GGB-FXD-240224-12Y-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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-2.000-1.000 | --- | --- | --- | 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 | B | 15/10/2019 |
| 4,500,000 | 1,000.00 | 0.00 | Actual/Actual | 12/02/2026 | 5 | --- | 12/02 | 0.00 | 1 | GGB-FXD-120226-05Y-0.000-1.000 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,000,000 | 1,000.00 | 3.38 | Actual/Actual | 15/02/2025 | 7 | --- | 15/02 | 3.38 | 1 | GGB-FXD-150225-07Y-3.375-1.000 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,250 | 1,000.00 | 2.90 | Actual/Actual | 20/03/2023 | 4 | --- | 20/03 | 2.90 | 1 | GGB-FXD-200323-04Y-2.900-1.000 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 964,000 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2025 | 6 | --- | 20/03 | 3.25 | 1 | GGB-FXD-200325-06Y-3.250-1.000 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | --- | --- | --- | --- | --- | --- | --- | --- | --- |

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.

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Trading Unit | Government Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last order Buy / Sell | Date |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|--------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|---------|-----------------------|------------|
| 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 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,924,361 | 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 | B | 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 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,500,000 | 1,000.00 | 1.75 | Actual/Actual | 18/06/2032 | 10 | --- | 18/06 | 1.75 | 1 | GGB-FXD-180632-10Y-1.750-1.000 | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,000,000 | 1,000.00 | 1.13 | FLR Actual/360 | 15/12/2027 | 5 | --- | - 15/12 - 15/03 - | --- | 1 | GGB-FLT-151227-05Y-1.130-1.000 | --- | --- | --- | --- | --- | --- | --- | --- | --- |

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.

Treasury Bills & Zero Coupon Government Bonds

| Issue Date | 13-Week Maturity | | | | | | | | | 26-Week Maturity | | | | | | | | | 52-Week Maturity | | | | | | | | |
|------------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|
| | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note |
| 10/12/2021 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 09/12/2022 | -0.40 | 600,000 | 1,000.00 | 1,004.06 | --- | --- | --- | --- |
| 11/03/2022 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10/03/2023 | -0.23 | 1,000,000 | 1,000.00 | 1,002.30 | --- | --- | --- | --- |
| 10/06/2022 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 09/06/2023 | 0.83 | 1,600,000 | 1,000.00 | 991.68 | --- | --- | --- | --- |
| 09/09/2022 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 08/09/2023 | 1.97 | 1,000,000 | 1,000.00 | 980.47 | --- | --- | --- | --- |

| Bonds in Circulation | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds | Last price of previous days | | Last Outcry in Cash (euro) | | Trades in Pieces | Life min | Life Max | |
|---|-------------------------------------|----------------------|----------------------|------|--------|--------------|------------|------------------|------------------|---------------|------------------------|-----------------------------|------------|----------------------------|------------|------------------|----------|----------|------|
| | | | | | | | | | | | | Price | Buy / Sell | Price | Buy / Sell | | | | |
| Corporate Bonds in Foreign Currency and Euro | | | | | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | --- | 63 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | --- | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | --- | 65 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | --- | --- | --- | --- | --- | --- | --- | --- |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | | Derivatives Market | | ATHEXClear Member | |
|---|------------------|----------------|-----|---------------|---------------|--------------|--------------------|--------------|-------------------|-----------------|
| | Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| A. SARRIS SECURITIES S.A. | | | | a | | | | | | |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ | 2103367700 | | | | | | | | | |
| AEONIC SECURITIES C.I.F. P.L.C. | | | | a | a | | | | | |
| , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT | 35725337600 | | | | | | | | | |
| ALPHA BANK S.A. | | | | | | | | | a | |
| , ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ | 2103260000 | | | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | | | a | | a | a | a | | a |
| 5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ | 2103677400 | | | | | | | | | |
| ARGUS STOCKBROKERS LTD | | | | a | a | | a | | | |
| 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ | 0035722717000 | | | | | | | | | |
| ATLANTIC SECURITIES LTD | | | | a | a | | | | | |
| 37, ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | | | | | | | | |
| AXON SECURITIES S.A. | | | | a | | | a | | | |
| 48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ | 2103363800 | | | | | | | | | |
| BETA SECURITIES S.A. | | | | a | | a | a | | | a |
| 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ | 2106478930 | | | | | | | | | |
| BNP PARIBAS SECURITIES SERVICES | | | | | | | | | a | |
| 2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ | 2107468500 | | | | | | | | | |
| BOFA SECURITIES EUROPE SA | | | | a | a | | | | | |
| , 112 AVENUE KL'BER 75116 | +33 153655555 | | | | | | | | | |
| CAPITAL SECURITIES S.A. | | | | a | | | a | | | |
| 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ | 2103369700 | | | | | | | | | |
| CITIGROUP GLOBAL MARKETS EUROPE AG | | | | a | a | | | | | |
| 16, REUTERWEG 16 | +49 691366-0 | | | | | | | | | |
| CITIGROUP GLOBAL MARKETS LIMITED | | | | a | | | | | | |
| 1, 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | | | | | | | | |
| CREDIT SUISSE BANK (EUROPE), S.A. | | | | a | a | | | | | |
| , CALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | | | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | | | | a | | | | | | |
| 1 , ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | | |
| CYCLOS SECURITIES S.A. | | | | a | | | a | | | |
| 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ | 2103364300 | | | | | | | | | |
| DEUTSCHE BANK S.A. | | | | | a | | | | | |
| 1 , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | | | a | | a | a | a | | a |
| , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ | 2103720425 | | | | | | | | | |
| EUROBANK S.A. | | | | | | | | | a | |
| , ΟΘΩΝΟΣ 8 ΑΘΗΝΑ | 2103337000 | | | | | | | | | |
| EUROCORP INVESTMENT SERVICES S.A. | | | | a | | | a | | | a |
| 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ | 2107263600 | | | | | | | | | |
| EUROTRUST INVESTMENT FIRM SA | | | | a | | | | | | |
| 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ | 2103363100 | | | | | | | | | |
| EUROXX SECURITIES S.A. | | | | a | | a | a | a | | a |
| 7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ | (210)-6879400 | (210)-6879401 | | | | | | | | |
| 7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ | +30 2106879400 | 210-6879401 | | | | | | | | |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | | | | a | | | | | | |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ | 2103727200 | | | | | | | | | |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | | a | a | | | | | |
| 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 | 0035722710710 | | | | | | | | | |
| HELLENIC AMERICAN SECURITIES S.A. | | | | a | | a | a | | | a |
| 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ | 2103311100 | | | | | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD | | | | | a | | | | | |
| , ΑVE.KYΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | | |
| HSBC CONTINENTAL EUROPE | | | | | | | | | a | |
| 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | | | | | | | | |
| INDEX SECURITIES S.A. | | | | a | | | | | | |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ | 2103213920 | | | | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | | | | a | | | | | | |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ | 2103216730 | | | | | | | | | |
| KAPPA SECURITIES S.A. | | | | a | | | a | | | |
| 15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ | 2103678600 | | | | | | | | | |
| KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | | a | | | | | | |
| 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ | 2103212947 | | | | | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | | Derivatives Market | | ATHEXClear Member | |
|--|-----------------|---------------|-----|---------------|---------------|--------------|--------------------|--------------|-------------------|-----------------|
| | Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| LAIKI FINANCIAL SERVICES LTD | | | | | a | | | | | |
| 26, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | | |
| LEON DEPOLAS SECURITIES S.A. | | | | a | | a | a | | | |
| 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA | 2103213276 -28 | | | | | | | | | |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | | a | a | | a | | | |
| 42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | | |
| MERIT SECURITIES S.A | | | | a | | a | a | | | a |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA | 2103671880 | | | | | | | | | |
| MERRILL LYNCH INTERNATIONAL | | | | a | | | | | | |
| 2 , 2 KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | | |
| N. CHRYSOCHOIDIS SECURITIES S.A. | | | | a | | | a | | | a |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA | 2103213913 | | | | | | | | | |
| NATIONAL BANK OF GREECE S.A. | | | | a | | | a | | a | |
| 86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ | (210)-3341000 | (210)-3228187 | | | | | | | | |
| 68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ | (210)-3328817 | (210)-3328678 | | | | | | | | |
| NATIONAL SECURITIES SINGLE MEMBER SA | | | | a | | a | a | a | | |
| 66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ | 2103328784 | | | | | | | | | |
| NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | | a | | | | | | |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ | 2103350599 | | | | | | | | | |
| ONE PLUS CAPITAL LIMITED | | | | a | a | | | | | |
| , 75 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | | | | | | | |
| OPTIMA BANK S.A. | | | | a | | a | a | a | a | |
| 32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ | 2108173663 | | | | | | | | | |
| PANTELAKIS SECURITIES S.A. | | | | a | | a | a | a | | |
| 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI | 2106965000 | | | | | | | | | |
| PEGASUS SECURITIES S.A | | | | a | | | a | | | |
| 17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ | 2103670700 | | | | | | | | | |
| PIRAEUS BANK S.A. | | | | a | | | a | | a | |
| , ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ | 2103335000 | | | | | | | | | |
| PIRAEUS SECURITIES S. A. | | | | a | | a | a | a | | a |
| 10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ | 2103354100 | | | | | | | | | |
| PROCHOICE SECURITIES LTD | | | | a | a | | | | | |
| 57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | | |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD | | | | a | | | a | | | |
| 6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ | +357 22554200 | | | | | | | | | |
| SOCIETE GENERALE S.A. | | | | a | a | | a | | | |
| , 17 COURS VALMY, CEDEX | +157290504 | | | | | | | | | |
| SOLIDUS SECURITIES S.A | | | | a | | | a | | | a |
| 64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ | 2106900600 | | | | | | | | | |
| ST. EM. LAVRENTAKIS SECURITIES S.A. | | | | a | | | a | | | |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ | 2103213336 | | | | | | | | | |
| THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD | | | | a | a | | | | | |
| 154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 | 0035722121700 | | | | | | | | | |
| UBS EUROPE SE | | | | a | a | | | | | |
| , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | | | | | | | | |
| UBS LIMITED | | | | | a | | | | | |
| 1 , FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | | |

List of Stocks under Market Making operations

| Securities | Market Maker | Start Market Making | Stock Category | Suspension Status |
|--------------------------------|--|---------------------|------------------------------|-------------------|
| MLS MULTIMEDIA SA (CR) | | | | |
| | 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 SINGLE MEMBER SA | 24/05/2021 | | |
| | HELLENIC AMERICAN SECURITIES S.A. | 09/03/2020 | | |
| | PIRAEUS SECURITIES S. A. | 29/06/2017 | | |
| AEGEAN AIRLINES (CR) | | | Main Market | |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/09/2020 | | |
| ALPHA SERVICES HOLD (CR) | | | Main Market | |
| | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 29/02/2016 | | |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 | | |
| | HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 | | |
| | LEON DEPOLAS SECURITIES S.A. | 04/01/2016 | | |
| | MERIT SECURITIES S.A | 03/09/2012 | | |
| | NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 | | |
| | PIRAEUS SECURITIES S. A. | 28/05/2009 | | |
| ALPHA TRUST (CR) | | | Main Market | |
| | LEON DEPOLAS SECURITIES S.A. | 04/01/2021 | | |
| ANDROMEDA SA (CR) | | | Main Market | |
| | BETA SECURITIES S.A. | 15/02/2021 | | |
| ATTICA BANK S.A. (CR) | | | Main Market | |
| | EUROXX SECURITIES S.A. | 22/01/2016 | | |
| AUTOHELLAS SA (CR) | | | Main Market | |
| | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 01/07/2019 | | |
| | EUROXX SECURITIES S.A. | 02/07/2018 | | |
| AVAX S.A. (CR) | | | Main Market | |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 14/12/2015 | | |
| | PIRAEUS SECURITIES S. A. | 01/02/2021 | | |
| AVE (CR) | | | Main Market | |
| | EUROXX SECURITIES S.A. | 05/06/2020 | | |
| BRIQ PROPERTIES (CR) | | | Main Market | |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/09/2019 | | |
| | LEON DEPOLAS SECURITIES S.A. | 22/02/2021 | | |
| BYTE COMPUTER SA (CR) | | | Main Market | |
| | MERIT SECURITIES S.A | 04/08/2008 | | |
| CC 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 | | |
| CENERGY HOLDINGS (CB) | | | Main Market | |
| | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/2016 | | |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/01/2016 | | |
| | OPTIMA BANK S.A. | 14/03/2022 | | |
| CNL CAPITAL (CR) | | | Main Market | |
| | MERIT SECURITIES S.A | 01/10/2018 | | |
| DIMAND (CR) | | | Main Market | |
| | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 08/08/2022 | | |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/08/2022 | | |
| EKTER SA (CR) | | | Main Market | |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 16/10/2017 | | |
| | LEON DEPOLAS SECURITIES S.A. | 21/05/2018 | | |
| ELASTRON (CR) | | | Main Market | |
| | LEON DEPOLAS SECURITIES S.A. | 20/02/2017 | | |
| ELLAKTOR (CR) | | | Main Market | |
| | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 18/03/2019 | | |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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 | | |
| ELTON SA (CR) | | | Main Market | |
| | BETA SECURITIES S.A. | 03/09/2012 | | |
| | LEON DEPOLAS SECURITIES S.A. | 01/04/2019 | | |
| ELVALHALCOR (CR) | | | Main Market | |
| | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/05/2018 | | |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 | | |

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| ENTERSOFT (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/06/2020 |
| EUROBANK HOLDINGS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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 |
| EYDAP S.A. (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/06/2019 |
| FOURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| GEK TERNA (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 29/08/2019 |
| GR. SARANTIS S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016 |
| HELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| HELLENIC PETROLEUM (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 14/09/2015 |
| PIRAEUS SECURITIES S. A. | 20/03/2017 |
| IDEAL HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021 |
| PIRAEUS SECURITIES S. A. | 07/06/2021 |
| IKTINOS HELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 01/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 25/02/2019 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| INFORM P. LYKOS (CR) | Main Market |
| BETA SECURITIES S.A. | 31/01/2022 |
| INTERCONTINENTAL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 |
| INTERWOOD-XYLEMPORIA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021 |
| PANTELAKIS SECURITIES S.A. | 01/07/2021 |
| INTRAKAT (CR) | Main Market |
| BETA SECURITIES S.A. | 04/10/2021 |
| JUMBO SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 25/05/2020 |
| MERIT SECURITIES S.A | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| KLOUKINAS - LAPPAS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 22/09/2014 |
| KRI-KRI S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| LAMDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/12/2014 |
| PANTELAKIS SECURITIES S.A. | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| LAMPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| MARFIN INVESTMENT GROUP (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 23/03/2015 |
| PIRAEUS SECURITIES S. A. | 02/02/2009 |

List of Stocks under Market Making operations

| Securities | Market Maker | Start Market Making | Stock Category |
|--|--------------|---------------------|--------------------|
| MOTOR OIL (CR) | | | Main Market |
| BETA SECURITIES S.A. | | 08/03/2021 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | 22/10/2006 | |
| LEON DEPOLAS SECURITIES S.A. | | 01/04/2019 | |
| MERIT SECURITIES S.A. | | 25/02/2019 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | | 04/05/2015 | |
| MYTILINEOS (CR) | | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | 15/04/2019 | |
| BETA SECURITIES S.A. | | 11/04/2022 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | 20/09/2017 | |
| MERIT SECURITIES S.A. | | 25/02/2019 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | | 04/05/2015 | |
| NATIONAL BANK (CR) | | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | 09/01/2006 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | 22/10/2006 | |
| HELLENIC AMERICAN SECURITIES S.A. | | 25/07/2014 | |
| LEON DEPOLAS SECURITIES S.A. | | 20/05/2015 | |
| MERIT SECURITIES S.A. | | 03/09/2012 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | | 08/09/2008 | |
| OPAP (CR) | | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | 09/01/2006 | |
| BETA SECURITIES S.A. | | 11/04/2022 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | 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 | |
| OTE (CR) | | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | 09/01/2006 | |
| BETA SECURITIES S.A. | | 11/04/2022 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | 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 SINGLE MEMBER SA | | 06/02/2019 | |
| PAPOUTSANIS (CR) | | | Main Market |
| BETA SECURITIES S.A. | | 25/11/2013 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | 06/12/2021 | |
| PETROPOULOS PETROS (CR) | | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | 01/04/2019 | |
| PANTELAKIS SECURITIES S.A. | | 16/03/2020 | |
| PIRAEUS FINANCIAL HOLD (CR) | | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | 15/04/2019 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | 22/10/2006 | |
| EUROXX SECURITIES S.A. | | 15/02/2016 | |
| HELLENIC AMERICAN SECURITIES S.A. | | 25/07/2014 | |
| LEON DEPOLAS SECURITIES S.A. | | 30/11/2018 | |
| MERIT SECURITIES S.A. | | 16/09/2013 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | | 16/02/2009 | |
| PLAISIO COMPUTERS SA (CR) | | | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | 02/03/2015 | |
| PPC (CR) | | | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | 09/01/2006 | |
| BETA SECURITIES S.A. | | 01/02/2021 | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | 22/10/2006 | |
| HELLENIC AMERICAN SECURITIES S.A. | | 01/09/2014 | |
| MERIT SECURITIES S.A. | | 06/11/2017 | |
| NATIONAL SECURITIES SINGLE MEMBER SA | | 02/01/1900 | |
| PIRAEUS SECURITIES S. A. | | 28/09/2009 | |
| PREMIA (CR) | | | Main Market |
| BETA SECURITIES S.A. | | 01/06/2021 | |
| PANTELAKIS SECURITIES S.A. | | 23/12/2021 | |

List of Stocks under Market Making operations

| Securities | Market Maker | Start Market Making | Stock Category |
|----------------------------------|--|---------------------|----------------|
| 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 SINGLE MEMBER SA | 28/01/2019 | |
| SIDMA STEEL (CR) | | | Main Market |
| | LEON DEPOLAS SECURITIES S.A. | 06/06/2022 | |
| TECHNICAL OLYMPIC SA (CR) | | | Main Market |
| | BETA SECURITIES S.A. | 04/04/2022 | |
| TERNA ENERGY (CR) | | | Main Market |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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 SINGLE MEMBER SA | 26/03/2018 | |
| TITAN CEMENT (CB) | | | Main Market |
| | BETA SECURITIES S.A. | 01/02/2021 | |
| | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 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 SINGLE MEMBER SA | 04/03/2014 | |
| | MERIT SECURITIES S.A | 17/03/2014 | |

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|-----------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FTSE/Athex Large Cap | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) | | | | | | | | | | | | | |
| 2,016.76 | 1,977.96 | 1,993.34 | -1.16% | October 2022 | 1,984.00 | 1,992.50 | 1,969.00 | 1,980.00 | 1,980.00 | --- | --- | --- | 2,173.00 | --- | 180 | 531 | 3,758 |
| | | | | November 2022 | --- | --- | --- | --- | 2,002.25 | --- | --- | --- | 2,044.50 | --- | --- | --- | 52 |
| | | | | December 2022 | --- | --- | --- | --- | 2,026.50 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2023 | --- | --- | --- | --- | 2,036.75 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 2,047.00 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 2,057.00 | --- | --- | --- | --- | --- | --- | --- | --- |
| FTSE/Athex Banks | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlement) | | | | | | | | | | | | | |
| 568.53 | 542.41 | 549.12 | -3.41% | December 2022 | --- | --- | --- | --- | 571.25 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | March 2023 | --- | --- | --- | --- | 574.25 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 577.00 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 580.00 | --- | --- | --- | --- | --- | --- | --- | --- |

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>

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|---------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| ADMIE (IPTO) HOLDING S.A. (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 1.796 | 1.756 | 1.762 | -1.01% | December 2022 | 1.76 | 1.76 | 1.76 | 1.76 | 1.76 | --- | --- | --- | 1.97 | --- | 1 | 5 | 4,792 |
| | | | | March 2023 | --- | --- | --- | --- | 1.82 | --- | --- | --- | 1.93 | --- | --- | --- | 1 |
| | | | | June 2023 | --- | --- | --- | --- | 1.81 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 1.82 | --- | --- | --- | --- | --- | --- | --- | --- |
| ALPHA SERVICES HOLD (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 0.9048 | 0.874 | 0.881 | -3.72% | December 2022 | 0.900 | 0.902 | 0.875 | 0.883 | 0.883 | --- | --- | --- | 1.01 | --- | 212 | 3,562 | 82,339 |
| | | | | March 2023 | --- | --- | --- | --- | 0.924 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 0.929 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 0.933 | --- | --- | --- | --- | --- | --- | --- | --- |
| CC HBC AG (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 21.92 | 21.57 | 21.91 | 0.78% | December 2022 | 21.68 | 21.68 | 21.59 | 21.65 | 21.65 | --- | --- | --- | 23.50 | --- | 6 | 10 | 530 |
| | | | | March 2023 | --- | --- | --- | --- | 21.95 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 22.06 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 22.17 | --- | --- | --- | --- | --- | --- | --- | --- |
| CENERGY HOLDINGS (CB) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 2.84 | 2.76 | 2.82 | -0.70% | December 2022 | 2.81 | 2.83 | 2.78 | 2.83 | 2.83 | --- | --- | --- | 2.87 | --- | 11 | 31 | 5,862 |
| | | | | March 2023 | --- | --- | --- | --- | 2.87 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 2.88 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 2.90 | --- | --- | --- | --- | --- | --- | --- | --- |
| ELLAKTOR (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 1.726 | 1.68 | 1.718 | -0.12% | December 2022 | --- | --- | --- | --- | 1.66 | --- | --- | --- | 1.76 | --- | --- | --- | 261 |
| | | | | March 2023 | --- | --- | --- | --- | 1.74 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 1.75 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 1.75 | --- | --- | --- | --- | --- | --- | --- | --- |
| EUROBANK HOLDINGS (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 0.9266 | 0.897 | 0.913 | -3.08% | December 2022 | 0.919 | 0.921 | 0.890 | 0.904 | 0.904 | --- | --- | --- | 1.00 | --- | 78 | 691 | 16,418 |
| | | | | March 2023 | --- | --- | --- | --- | 0.951 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 0.956 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 0.961 | --- | --- | --- | --- | --- | --- | --- | --- |
| EYDAP S.A. (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 7.48 | 7.36 | 7.48 | 0.00% | December 2022 | 7.67 | 7.67 | 7.35 | 7.35 | 7.35 | --- | --- | --- | 7.82 | --- | 4 | 16 | 98 |
| | | | | March 2023 | --- | --- | --- | --- | 7.55 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 7.59 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 7.63 | --- | --- | --- | --- | --- | --- | --- | --- |

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>

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|---------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| FOURLIS (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 2.79 | 2.725 | 2.735 | -0.73% | December 2022 | 2.78 | 2.78 | 2.78 | 2.78 | 2.78 | --- | --- | --- | 3.05 | --- | 1 | 2 | 1,417 |
| | | | | March 2023 | --- | --- | --- | --- | 2.78 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 2.80 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 2.81 | --- | --- | --- | --- | --- | --- | --- | --- |
| GEK TERNA (CR) | | | | (Contract Size: 101 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 9.09 | 8.84 | 9 | -1.42% | December 2022 | 9.07 | 9.07 | 8.84 | 9.00 | 9.00 | --- | --- | --- | 9.85 | --- | 57 | 284 | 7,204 |
| | | | | March 2023 | --- | --- | --- | --- | 9.31 | --- | --- | --- | 9.86 | --- | --- | --- | 181 |
| | | | | June 2023 | --- | --- | --- | --- | 9.27 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 9.31 | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC EXCHANGES-A.S.E. (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 3.135 | 3.08 | 3.125 | -0.32% | December 2022 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | --- | --- | --- | 3.26 | --- | 1 | 2 | 1,022 |
| | | | | March 2023 | --- | --- | --- | --- | 3.17 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 3.18 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 3.20 | --- | --- | --- | --- | --- | --- | --- | --- |
| HELLENIC PETROLEUM (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 6.41 | 6.22 | 6.28 | -2.48% | December 2022 | 6.09 | 6.10 | 6.06 | 6.10 | 6.10 | --- | --- | --- | 6.93 | --- | 12 | 46 | 674 |
| | | | | March 2023 | --- | --- | --- | --- | 6.50 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 6.54 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 6.57 | --- | --- | --- | --- | --- | --- | --- | --- |
| INTRACOM HOLDINGS (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 1.74 | 1.7 | 1.71 | -1.50% | December 2022 | 1.71 | 1.72 | 1.70 | 1.72 | 1.72 | --- | --- | --- | 1.83 | --- | 6 | 11 | 3,309 |
| | | | | March 2023 | --- | --- | --- | --- | 1.75 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 1.76 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 1.77 | --- | --- | --- | --- | --- | --- | --- | --- |
| JUMBO SA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 14.59 | 14.28 | 14.57 | -0.21% | December 2022 | 14.17 | 14.17 | 14.15 | 14.15 | 14.15 | --- | --- | --- | 14.83 | --- | 2 | 6 | 777 |
| | | | | March 2023 | --- | --- | --- | --- | 14.74 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 14.82 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 14.89 | --- | --- | --- | --- | --- | --- | --- | --- |
| LAMDA DEVELOPMENT SA (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 5.81 | 5.635 | 5.69 | -2.40% | December 2022 | 5.79 | 5.79 | 5.66 | 5.69 | 5.69 | --- | --- | --- | 6.26 | --- | 28 | 58 | 4,019 |
| | | | | March 2023 | --- | --- | --- | --- | 5.89 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 5.92 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 5.95 | --- | --- | --- | --- | --- | --- | --- | --- |

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>

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|-------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| MARFIN INVESTMENT GROUP (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 0.0306 | 0.0293 | 0.0303 | 2.36% | December 2022 | --- | --- | --- | --- | 0.030 | --- | --- | --- | 0.031 | --- | --- | --- | 13,562 |
| | | | | March 2023 | --- | --- | --- | --- | 0.030 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 0.030 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 0.030 | --- | --- | --- | --- | --- | --- | --- | --- |
| MOTOR OIL (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 16.28 | 15.55 | 16.14 | 2.67% | December 2022 | 15.53 | 15.98 | 15.53 | 15.98 | 15.98 | --- | --- | --- | 17.90 | --- | 11 | 30 | 373 |
| | | | | March 2023 | --- | --- | --- | --- | 15.88 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 15.95 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 16.03 | --- | --- | --- | --- | --- | --- | --- | --- |
| MYTILINEOS (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 14.36 | 14.1 | 14.36 | 0.07% | December 2022 | 14.33 | 14.33 | 14.20 | 14.33 | 14.33 | --- | --- | --- | 16.10 | --- | 16 | 40 | 2,762 |
| | | | | March 2023 | --- | --- | --- | --- | 14.49 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 14.56 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 14.64 | --- | --- | --- | --- | --- | --- | --- | --- |
| NATIONAL BANK (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 3.275 | 3.14 | 3.18 | -4.07% | December 2022 | 3.24 | 3.25 | 3.14 | 3.17 | 3.17 | --- | --- | --- | 3.40 | --- | 241 | 2,729 | 14,710 |
| | | | | March 2023 | --- | --- | --- | --- | 3.35 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 3.36 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 3.38 | --- | --- | --- | --- | --- | --- | --- | --- |
| OPAP (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 13.2 | 13.05 | 13.05 | -1.06% | December 2022 | 12.72 | 12.80 | 12.72 | 12.80 | 12.80 | --- | --- | --- | 13.63 | --- | 2 | 12 | 669 |
| | | | | March 2023 | --- | --- | --- | --- | 13.32 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 13.39 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 13.45 | --- | --- | --- | --- | --- | --- | --- | --- |
| OTE (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 15.67 | 15.44 | 15.48 | -0.26% | December 2022 | 15.58 | 15.60 | 15.54 | 15.54 | 15.54 | --- | --- | --- | 16.00 | --- | 6 | 15 | 1,801 |
| | | | | March 2023 | --- | --- | --- | --- | 15.67 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 15.75 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 15.83 | --- | --- | --- | --- | --- | --- | --- | --- |
| P.P.A. S.A. (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 14.96 | 14.66 | 14.76 | -1.34% | December 2022 | --- | --- | --- | --- | 15.04 | --- | --- | --- | 15.22 | --- | --- | --- | 626 |
| | | | | March 2023 | --- | --- | --- | --- | 15.11 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 15.18 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 15.26 | --- | --- | --- | --- | --- | --- | --- | --- |

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>

| Underlying Asset | | | | Derivatives Market | | | | | | | | | | | | | |
|------------------------------------|-----------|---------------|--------|--|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max | Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| PIRAEUS FINANCIAL HOLD (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 1.181 | 1.136 | 1.155 | -2.20% | December 2022 | 1.16 | 1.16 | 1.13 | 1.15 | 1.15 | --- | --- | --- | 1.20 | --- | 152 | 2,369 | 37,305 |
| | | | | March 2023 | --- | --- | --- | --- | 1.19 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 1.20 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 1.20 | --- | --- | --- | --- | --- | --- | --- | --- |
| PPC (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 5.23 | 5.12 | 5.22 | -0.38% | December 2022 | 5.20 | 5.25 | 5.15 | 5.23 | 5.23 | --- | --- | --- | 6.20 | --- | 83 | 342 | 23,438 |
| | | | | March 2023 | --- | --- | --- | --- | 5.27 | --- | --- | --- | 5.50 | --- | --- | --- | 510 |
| | | | | June 2023 | --- | --- | --- | --- | 5.32 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 5.34 | --- | --- | --- | --- | --- | --- | --- | --- |
| TERNA ENERGY (CR) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 16.8 | 16.19 | 16.63 | -0.42% | December 2022 | 16.52 | 16.58 | 16.22 | 16.58 | 16.58 | --- | --- | --- | 18.98 | --- | 68 | 275 | 6,372 |
| | | | | March 2023 | --- | --- | --- | --- | 16.87 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 16.95 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 17.03 | --- | --- | --- | --- | --- | --- | --- | --- |
| TITAN CEMENT (CB) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 11.18 | 10.94 | 11.18 | 0.72% | December 2022 | 11.44 | 11.44 | 11.05 | 11.05 | 11.05 | --- | --- | --- | 12.18 | --- | 3 | 11 | 1,126 |
| | | | | March 2023 | --- | --- | --- | --- | 11.21 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 11.27 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 11.32 | --- | --- | --- | --- | --- | --- | --- | --- |
| VIOHALCO SA/NV (CB) | | | | (Contract Size: 100 Securities, Physical Delivery) | | | | | | | | | | | | | |
| 3.455 | 3.33 | 3.39 | -2.73% | December 2022 | 3.42 | 3.45 | 3.38 | 3.40 | 3.40 | --- | --- | --- | 3.62 | --- | 22 | 70 | 5,157 |
| | | | | March 2023 | --- | --- | --- | --- | 3.52 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | June 2023 | --- | --- | --- | --- | 3.54 | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | September 2023 | --- | --- | --- | --- | 3.55 | --- | --- | --- | --- | --- | --- | --- | --- |

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>

FTSE/Athex Large Cap

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

| Exercise Price | Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | | |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-------|
| | October 2022 | | | | | | | November 2022 | | | | | | | Other Months | | October 2022 | | | | | | | November 2022 | | | | | | | Other Months | | Exercise Price | |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | | |
| 1,725 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,725 |
| 1,750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,750 | |
| 1,775 | 0.00 | 0.00 | 0.00 | - | 231.00 | - | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 4.20 | - | - | - | - | - | - | - | - | - | - | 1,775 | | |
| 1,800 | 0.00 | 0.00 | 0.00 | - | 208.00 | - | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 6.20 | - | - | - | - | - | - | - | - | - | - | 1,800 | | |
| 1,825 | 0.00 | 0.00 | 0.00 | - | 185.00 | - | - | - | - | - | - | - | - | - | - | - | 10.50 | 0.00 | 10.50 | 10.50 | 10.50 | 20 | - | - | - | - | - | - | - | - | - | 1,825 | | |
| 1,850 | 0.00 | 0.00 | 0.00 | - | 164.00 | - | - | 0.00 | 0.00 | 0.00 | - | 179.00 | - | - | - | 0.00 | 0.00 | 0.00 | - | 12.75 | - | - | 0.00 | 0.00 | 0.00 | - | 27.00 | - | - | - | 1,850 | | | |
| 1,875 | 0.00 | 0.00 | 0.00 | - | 144.00 | - | - | 0.00 | 0.00 | 0.00 | - | 160.00 | - | - | - | 0.00 | 0.00 | 0.00 | - | 17.50 | - | - | 0.00 | 0.00 | 0.00 | - | 33.50 | - | - | - | 1,875 | | | |
| 1,900 | 0.00 | 0.00 | 0.00 | - | 125.00 | - | - | 0.00 | 0.00 | 0.00 | - | 143.00 | - | - | - | 0.00 | 0.00 | 0.00 | - | 23.50 | - | - | 0.00 | 0.00 | 0.00 | - | 41.25 | - | - | - | 1,900 | | | |
| 1,925 | 0.00 | 0.00 | 0.00 | - | 108.00 | - | - | 0.00 | 0.00 | 0.00 | - | 127.00 | - | - | - | 0.00 | 0.00 | 0.00 | - | 31.00 | - | - | 0.00 | 0.00 | 0.00 | - | 50.00 | - | - | - | 1,925 | | | |
| 1,950 | 0.00 | 0.00 | 0.00 | - | 91.50 | - | 20 | 0.00 | 0.00 | 0.00 | - | 112.00 | - | - | - | 0.00 | 0.00 | 0.00 | - | 39.75 | - | 20 | 0.00 | 0.00 | 0.00 | - | 60.00 | - | - | - | 1,950 | | | |
| 1,975 | 0.00 | 0.00 | 0.00 | - | 77.00 | - | - | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 1 | - | - | 0.00 | 0.00 | 0.00 | - | 50.00 | - | 42 | 0.00 | 0.00 | 0.00 | - | 71.00 | - | - | - | 1,975 | | | |
| 2,000 | 0.00 | 0.00 | 0.00 | - | 64.00 | - | 1 | 0.00 | 0.00 | 0.00 | - | 85.50 | - | - | - | 0.00 | 0.00 | 0.00 | - | 62.00 | - | 25 | 0.00 | 0.00 | 0.00 | - | 83.50 | - | 20 | - | 2,000 | | | |
| 2,050 | 0.00 | 0.00 | 0.00 | - | 42.50 | - | 24 | 0.00 | 0.00 | 0.00 | - | 64.00 | - | - | - | 0.00 | 0.00 | 0.00 | - | 91.00 | - | 40 | 0.00 | 0.00 | 0.00 | - | 111.00 | - | 20 | - | 2,050 | | | |
| 2,100 | 0.00 | 0.00 | 0.00 | - | 27.00 | - | 100 | 0.00 | 0.00 | 0.00 | - | 46.50 | - | - | - | 0.00 | 0.00 | 0.00 | - | 125.00 | - | 40 | 0.00 | 0.00 | 0.00 | - | 144.00 | - | - | - | 2,100 | | | |
| 2,150 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 20 | 20 | 0.00 | 0.00 | 0.00 | - | 33.00 | - | - | - | 0.00 | 9.50 | 0.00 | - | 164.00 | - | 80 | 0.00 | 0.00 | 0.00 | - | 180.00 | - | - | - | 2,150 | | | |
| 2,200 | 0.00 | 0.00 | 0.00 | - | 9.40 | - | 21 | 0.00 | 0.00 | 0.00 | - | 22.75 | - | - | - | 0.00 | 0.00 | 0.00 | - | 207.00 | - | 1 | 0.00 | 0.00 | 0.00 | - | 220.00 | - | - | - | 2,200 | | | |
| 2,250 | 0.00 | 0.00 | 0.00 | - | 5.20 | - | 2 | 0.00 | 0.00 | 0.00 | - | 15.50 | - | - | - | 0.00 | 0.00 | 0.00 | - | 253.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 262.00 | - | - | - | 2,250 | | | |
| 2,300 | 0.00 | 0.00 | 0.00 | - | 2.70 | - | - | 0.00 | 0.00 | 0.00 | - | 10.25 | - | - | - | 0.00 | 0.00 | 0.00 | - | 300.00 | - | - | 0.00 | 0.00 | 0.00 | - | 307.00 | - | - | - | 2,300 | | | |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 1.40 | - | - | 0.00 | 0.00 | 0.00 | - | 6.60 | - | - | - | 0.00 | 0.00 | 0.00 | - | 349.00 | - | - | 0.00 | 0.00 | 0.00 | - | 353.00 | - | - | - | 2,350 | | | |
| 2,400 | 0.00 | 0.00 | 0.00 | - | 0.65 | - | - | 0.00 | 0.00 | 0.00 | - | 4.20 | - | - | - | 0.00 | 0.00 | 0.00 | - | 398.00 | - | - | 0.00 | 0.00 | 0.00 | - | 401.00 | - | - | - | 2,400 | | | |
| 2,450 | 0.00 | 0.00 | 0.00 | - | 0.30 | - | - | 0.00 | 0.00 | 0.00 | - | 2.60 | - | - | - | 0.00 | 0.00 | 0.00 | - | 448.00 | - | - | 0.00 | 0.00 | 0.00 | - | 449.00 | - | - | - | 2,450 | | | |
| 2,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 | | | |
| 2,550 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,550 | | | |
| 2,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,600 | | | |
| 2,650 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,650 | | | |
| Totals: | | | | | | 20 | 188 | | | | | | 1 | 0 | 0 | 0 | | | | | | | 20 | 268 | | | | | | | 0 | 40 | 0 | 0 |
| Number of Trades: | | | | | | | 1 | | | | | | 1 | | 0 | | | | | | | | | 1 | | | | | | | 0 | | 0 | |

ALPHA SERVICES HOLD (CR)

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

| Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | |
|-------------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
| October 2022 | | | | | | | November 2022 | | | | | | | Other Months | | October 2022 | | | | | | | November 2022 | | | | | | | Other Months | | Exercise Price |
| Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | |
| 0.500 | 0.000 | 0.000 | 0.000 | 0.416 | - | - | | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | | | | | 0.005 |
| 0.550 | 0.000 | 0.000 | 0.000 | 0.366 | - | - | | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | | | | | | | | | | 0.006 |
| 0.600 | 0.000 | 0.000 | 0.000 | 0.316 | - | - | 0.000 | 0.000 | 0.000 | 0.317 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.006 | |
| 0.650 | 0.000 | 0.000 | 0.000 | 0.267 | - | - | 0.000 | 0.000 | 0.000 | 0.268 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.007 | |
| 0.700 | 0.000 | 0.000 | 0.000 | 0.218 | - | - | 0.000 | 0.000 | 0.000 | 0.221 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.004 | - | - | | | | 0.007 | |
| 0.750 | 0.000 | 0.000 | 0.000 | 0.171 | - | - | 0.000 | 0.000 | 0.000 | 0.176 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.005 | - | - | 0.000 | 0.000 | 0.000 | 0.009 | - | - | | | | 0.008 | |
| 0.800 | 0.000 | 0.000 | 0.000 | 0.129 | - | - | 0.000 | 0.000 | 0.000 | 0.137 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.013 | - | - | 0.000 | 0.000 | 0.000 | 0.019 | - | - | | | | 0.008 | |
| 0.850 | 0.000 | 0.000 | 0.000 | 0.092 | - | - | 0.000 | 0.000 | 0.000 | 0.102 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.026 | - | - | 0.000 | 0.000 | 0.000 | 0.034 | - | - | | | | 0.009 | |
| 0.900 | 0.000 | 0.000 | 0.000 | 0.063 | - | - | 0.000 | 0.000 | 0.000 | 0.073 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.046 | - | - | 0.000 | 0.000 | 0.000 | 0.056 | - | - | | | | 0.009 | |
| 0.950 | 0.000 | 0.000 | 0.000 | 0.040 | - | - | 0.000 | 0.000 | 0.000 | 0.051 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.074 | - | - | 0.000 | 0.000 | 0.000 | 0.083 | - | - | | | | 0.010 | |
| 1.000 | 0.000 | 0.000 | 0.000 | 0.025 | - | - | 0.000 | 0.000 | 0.000 | 0.034 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.108 | - | - | 0.000 | 0.000 | 0.000 | 0.116 | - | - | | | | 0.010 | |
| 1.100 | 0.000 | 0.000 | 0.000 | 0.008 | - | - | 0.000 | 0.000 | 0.000 | 0.014 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.192 | - | - | 0.000 | 0.000 | 0.000 | 0.196 | - | - | | | | 0.011 | |
| 1.200 | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.005 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.286 | - | - | 0.000 | 0.000 | 0.000 | 0.288 | - | - | | | | 0.012 | |
| 1.300 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.385 | - | - | 0.000 | 0.000 | 0.000 | 0.385 | - | - | | | | 0.013 | |
| 1.400 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.485 | - | - | 0.000 | 0.000 | 0.000 | 0.485 | - | - | | | | 0.014 | |
| 1.500 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.585 | - | - | 0.000 | 0.000 | 0.000 | 0.585 | - | - | | | | 0.015 | |
| 1.600 | | | | | - | - | | | | | - | - | | | | | | | | | - | - | | | | | - | - | | | | 0.016 |
| 1.700 | | | | | - | - | | | | | - | - | | | | | | | | | - | - | | | | | - | - | | | | 0.017 |
| 1.800 | | | | | - | - | | | | | - | - | | | | | | | | | - | - | | | | | - | - | | | | 0.018 |
| 1.900 | | | | | - | - | | | | | - | - | | | | | | | | | - | - | | | | | - | - | | | | 0.019 |
| Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | 0 |
| Number of Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | | | | | 0.00 | | | | | | 0 | | | 0 | |

NATIONAL BANK (CR)

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

| Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | | | | |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|-------|---|
| October 2022 | | | | | | | November 2022 | | | | | | | Other Months | | October 2022 | | | | | | | November 2022 | | | | | | | Other Months | | | | | |
| Exercise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price | | |
| 1.800 | | | | | | - | - | | | | | | - | - | | | | | | | | | - | - | | | | | | | | | 0.018 | | |
| 1.900 | 0.000 | 0.000 | 0.000 | | 1.42 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | | 0.019 | | |
| 2.000 | 0.000 | 0.000 | 0.000 | | 1.32 | - | - | 0.000 | 0.000 | 0.000 | | 1.33 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.020 | | |
| 2.200 | 0.000 | 0.000 | 0.000 | | 1.12 | - | - | 0.000 | 0.000 | 0.000 | | 1.13 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.022 | | |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.924 | - | - | 0.000 | 0.000 | 0.000 | | 0.933 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | | | 0.024 | | |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.727 | - | - | 0.000 | 0.000 | 0.000 | | 0.745 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.016 | - | - | | | 0.026 | | |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.537 | - | - | 0.000 | 0.000 | 0.000 | | 0.572 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | 0.000 | 0.000 | 0.000 | | 0.043 | - | - | | | 0.028 | | |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.366 | - | - | 0.000 | 0.000 | 0.000 | | 0.419 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.041 | - | 211 | 0.000 | 0.000 | 0.000 | | 0.089 | - | - | | | 0.030 | | |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.227 | - | - | 0.000 | 0.000 | 0.000 | | 0.294 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.102 | - | 11 | 0.000 | 0.000 | 0.000 | | 0.164 | - | - | | | 0.032 | | |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.128 | - | - | 0.000 | 0.000 | 0.000 | | 0.197 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.202 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.267 | - | - | | | 0.034 | | |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.065 | - | - | 0.000 | 0.000 | 0.000 | | 0.126 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.339 | - | - | 0.000 | 0.000 | 0.000 | | 0.396 | - | - | | | 0.036 | | |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.029 | - | - | 0.000 | 0.000 | 0.000 | | 0.077 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.504 | - | - | 0.000 | 0.000 | 0.000 | | 0.547 | - | - | | | 0.038 | | |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | 0.000 | 0.000 | 0.000 | | 0.045 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.688 | - | - | 0.000 | 0.000 | 0.000 | | 0.716 | - | - | | | 0.040 | | |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | 0.000 | 0.000 | 0.000 | | 1.09 | - | - | | | 0.044 | | |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.48 | - | - | 0.000 | 0.000 | 0.000 | | 1.48 | - | - | | | 0.048 | | |
| 5.200 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | 0.052 | | |
| 5.600 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | 0.056 | |
| 6.000 | | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | | | | | | 0.060 | |
| Totals: | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 227 | | | | | | | | | 0 | 6 | 0 | 0 |
| Number of Trades: | | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | | 0.00 | | | | | | | | | 0 | | 0 | |

OPAP (CR)

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

| Exercise Price | Call Options | | | | | | | | | | | | Put Options | | | | | | | | | | | | Exercise Price | | | | |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------|----------------|---------------|----|---|---|
| | October 2022 | | | | November 2022 | | | | Other Months | | | | October 2022 | | | | November 2022 | | | | Other Months | | | | | | | | |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | | Open Interest | | | |
| 8.800 | | | | | | - | - | | | | | | | | | | | | | | | | | | | 0.088 | | | |
| 9.200 | 0.000 | 0.000 | 0.000 | 4.01 | | - | - | 0.000 | 0.000 | 0.000 | 4.02 | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | | | 0.092 | | | |
| 9.600 | 0.000 | 0.000 | 0.000 | 3.61 | | - | - | 0.000 | 0.000 | 0.000 | 3.62 | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | | | 0.096 | | | |
| 10.000 | 0.000 | 0.000 | 0.000 | 3.21 | | - | - | 0.000 | 0.000 | 0.000 | 3.22 | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | | | 0.100 | | | |
| 11.000 | 0.000 | 0.000 | 0.000 | 2.21 | | - | - | 0.000 | 0.000 | 0.000 | 2.25 | | - | - | | | 0.000 | 0.000 | 0.000 | 0.002 | | - | - | | | 0.110 | | | |
| 12.000 | 0.000 | 0.000 | 0.000 | 1.26 | | - | - | 0.000 | 0.000 | 0.000 | 1.35 | | - | - | | | 0.000 | 0.000 | 0.000 | 0.047 | | - | - | | | 0.120 | | | |
| 13.000 | 0.000 | 0.000 | 0.000 | 0.514 | | - | - | 0.000 | 0.000 | 0.000 | 0.676 | | - | - | | | 0.000 | 0.000 | 0.000 | 0.302 | | - | 110 | | | 0.130 | | | |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.133 | | - | 5 | 0.000 | 0.000 | 0.000 | 0.265 | | - | - | | | 0.000 | 0.000 | 0.000 | 0.924 | | - | 20 | | | 0.140 | | | |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.020 | | - | 1 | 0.000 | 0.000 | 0.000 | 0.085 | | - | - | | | 0.000 | 0.000 | 0.000 | 1.82 | | - | - | | | 0.150 | | | |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.002 | | - | - | 0.000 | 0.000 | 0.000 | 0.022 | | - | - | | | 0.000 | 0.000 | 0.000 | 2.81 | | - | - | | | 0.160 | | | |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.004 | | - | - | | | 0.000 | 0.000 | 0.000 | 3.81 | | - | - | | | 0.170 | | | |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | | | 0.000 | 0.000 | 0.000 | 4.81 | | - | - | | | 0.180 | | | |
| 19.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | | | 0.000 | 0.000 | 0.000 | 5.81 | | - | - | | | 0.190 | | | |
| 20.000 | | | | | | - | - | | | | | | | | | | | | | | | | | | | 0.200 | | | |
| Totals: | | | | | | 0 | 6 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 130 | | | 0 | 40 | 0 | 0 |
| Number of Trades: | | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | 0 | | 0 | |

OTE (CR)

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

| Exercise Price | Call Options | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | | | |
|-------------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|--------------|---------------|----------------|--------|---------------|--------|---------------|-------|
| | October 2022 | | | | | | November 2022 | | | | | | Other Months | | October 2022 | | | | | | November 2022 | | | | | | Other Months | | Exercise Price | | | | | |
| | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | | Volume | Open Interest | Volume | Open Interest | |
| 10.000 | 0.000 | 0.000 | 0.000 | 5.54 | - | - | 0.000 | 0.000 | 0.000 | 5.55 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | | | |
| 11.000 | 0.000 | 0.000 | 0.000 | 4.54 | - | - | 0.000 | 0.000 | 0.000 | 4.56 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 3.54 | - | - | 0.000 | 0.000 | 0.000 | 3.56 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.004 | - | - | | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 2.55 | - | - | 0.000 | 0.000 | 0.000 | 2.60 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.006 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.034 | - | - | | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 1.60 | - | - | 0.000 | 0.000 | 0.000 | 1.71 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.057 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.146 | - | - | | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.818 | - | - | 0.000 | 0.000 | 0.000 | 0.992 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.273 | - | 33 | | | | 0.000 | 0.000 | 0.000 | 0.425 | - | - | | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | 0.319 | - | - | 0.000 | 0.000 | 0.000 | 0.497 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.774 | - | 11 | | | | 0.000 | 0.000 | 0.000 | 0.930 | - | - | | | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | 0.090 | - | - | 0.000 | 0.000 | 0.000 | 0.215 | - | 10 | | | | 0.000 | 0.000 | 0.000 | 1.55 | - | 22 | | | | 0.000 | 0.000 | 0.000 | 1.65 | - | - | | | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | 0.019 | - | - | 0.000 | 0.000 | 0.000 | 0.081 | - | - | | | | 0.000 | 0.000 | 0.000 | 2.49 | - | - | | | | 0.000 | 0.000 | 0.000 | 2.53 | - | - | | | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.027 | - | - | | | | 0.000 | 0.000 | 0.000 | 3.48 | - | - | | | | 0.000 | 0.000 | 0.000 | 3.48 | - | - | | | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.007 | - | - | | | | 0.000 | 0.000 | 0.000 | 4.48 | - | - | | | | 0.000 | 0.000 | 0.000 | 4.48 | - | - | | | | 0.200 |
| 22.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.000 | 0.000 | 0.000 | 6.48 | - | - | | | | 0.000 | 0.000 | 0.000 | 6.48 | - | - | | | | 0.220 |
| 24.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | 0.000 | 0.000 | 0.000 | 8.48 | - | - | | | | 0.000 | 0.000 | 0.000 | 8.48 | - | - | | | | 0.240 |
| 26.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.260 |
| Totals: | | | | | | 0 | 0 | | | | | 0 | 10 | 0 | 0 | | | | | | | 0 | 66 | | | | | | 0 | 0 | 0 | 0 | | |
| Number of Trades: | | | | | | 0 | | | | | | 0 | | 0 | | | | | | | | 0.00 | | | | | | 0 | | 0 | | | | |

PIRAEUS FINANCIAL HOLD (CR)

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

| Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|----------------|---------------|-------|---|--|--|--|--|--|---|
| October 2022 | | | | | | | November 2022 | | | | | | | Other Months | | October 2022 | | | | | | | November 2022 | | | | | | | Other Months | | Exercise Price | | | | | | | | | |
| Exercise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | | Open Interest | | | | | | | | |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.681 | - | - | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | | 0.005 | | | | | | | | |
| 0.550 | 0.000 | 0.000 | 0.000 | | 0.631 | - | - | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | | 0.006 | | | | | | | | |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.581 | - | - | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | | 0.006 | | | | | | | | |
| 0.650 | 0.000 | 0.000 | 0.000 | | 0.531 | - | - | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | | 0.007 | | | | | | | | |
| 0.700 | 0.000 | 0.000 | 0.000 | | 0.481 | - | - | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | | 0.007 | | | | | | | | |
| 0.750 | 0.000 | 0.000 | 0.000 | | 0.431 | - | - | 0.000 | 0.000 | 0.000 | | 0.433 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.008 | | | | | | | | |
| 0.800 | 0.000 | 0.000 | 0.000 | | 0.381 | - | - | 0.000 | 0.000 | 0.000 | | 0.384 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.008 | | | | | | | | |
| 0.850 | 0.000 | 0.000 | 0.000 | | 0.332 | - | - | 0.000 | 0.000 | 0.000 | | 0.336 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.009 | | | | | | | | |
| 0.900 | 0.000 | 0.000 | 0.000 | | 0.283 | - | - | 0.000 | 0.000 | 0.000 | | 0.290 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | | 0.009 | | | | | | | | |
| 0.950 | 0.000 | 0.000 | 0.000 | | 0.235 | - | - | 0.000 | 0.000 | 0.000 | | 0.246 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | | | 0.010 | | | | | | | | |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.190 | - | - | 0.000 | 0.000 | 0.000 | | 0.205 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | | | 0.010 | | | | | | | | |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.113 | - | - | 0.000 | 0.000 | 0.000 | | 0.135 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.031 | - | 5 | 0.117 | 0.117 | 0.117 | 0.117 | 0.117 | 5 | 0 | | | 0.011 | | | | | | | | |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.058 | - | - | 0.000 | 0.000 | 0.000 | | 0.083 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.076 | - | - | 0.000 | 0.000 | 0.000 | | 0.100 | - | - | | | 0.012 | | | | | | | | |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.026 | - | - | 0.000 | 0.000 | 0.000 | | 0.048 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.144 | - | - | 0.000 | 0.000 | 0.000 | | 0.164 | - | - | | | 0.013 | | | | | | | | |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | 0.000 | 0.000 | 0.000 | | 0.026 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.228 | - | - | 0.000 | 0.000 | 0.000 | | 0.242 | - | - | | | 0.014 | | | | | | | | |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.013 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.322 | - | - | 0.000 | 0.000 | 0.000 | | 0.330 | - | - | | | 0.015 | | | | | | | | |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.420 | - | - | 0.000 | 0.000 | 0.000 | | 0.424 | - | - | | | 0.016 | | | | | | | | |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.520 | - | - | 0.000 | 0.000 | 0.000 | | 0.521 | - | - | | | 0.017 | | | | | | | | |
| 1.800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.018 | | | | | | | |
| 1.900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.019 | | | | | | | |
| 2.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.020 | | | | | | | |
| 2.200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.022 | | | | | | | |
| 2.400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.024 | | | | | | | |
| Totals: | | | | | | 0 | 0 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | 0 | 5 | | | | | | | 5 | 0 | 0 | 0 | | | | | | |
| Number of Trades: | | | | | | 0 | | | | | | | 0 | | | | | | | 0 | | | | | | | 0.00 | | | | | | | 1 | | | | | | | 0 |

PPC (CR)

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

| Call Options | | | | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | | | | |
|-------------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
| October 2022 | | | | | | | November 2022 | | | | | | | Other Months | | October 2022 | | | | | | | November 2022 | | | | | | | Other Months | | Exercise Price |
| Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | |
| 3.400 | | | | | - | - | | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | 1.65 | - | - | 0.000 | 0.000 | 0.000 | 1.65 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | 1.45 | - | - | 0.000 | 0.000 | 0.000 | 1.46 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 0.007 | - | - | | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | 1.25 | - | - | 0.000 | 0.000 | 0.000 | 1.27 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | | 0.000 | 0.000 | 0.000 | 0.016 | - | - | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | 0.866 | - | - | 0.000 | 0.000 | 0.000 | 0.913 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.018 | - | - | | | 0.000 | 0.000 | 0.000 | 0.059 | - | - | | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | 0.529 | - | - | 0.000 | 0.000 | 0.000 | 0.609 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.081 | - | 2 | | | 0.000 | 0.000 | 0.000 | 0.153 | - | - | | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | 0.276 | - | - | 0.000 | 0.000 | 0.000 | 0.375 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.228 | - | - | | | 0.000 | 0.000 | 0.000 | 0.319 | - | - | | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | 0.121 | - | 4 | 0.000 | 0.000 | 0.000 | 0.215 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.472 | - | 4 | | | 0.000 | 0.000 | 0.000 | 0.559 | - | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | 0.044 | - | 5 | 0.000 | 0.000 | 0.000 | 0.113 | - | - | | | | 0.000 | 0.000 | 0.000 | 0.797 | - | - | | | 0.000 | 0.000 | 0.000 | 0.857 | - | - | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | 0.014 | - | - | 0.000 | 0.000 | 0.000 | 0.056 | - | - | | | | 0.000 | 0.000 | 0.000 | 1.17 | - | - | | | 0.000 | 0.000 | 0.000 | 1.20 | - | - | | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | 0.004 | - | - | 0.000 | 0.000 | 0.000 | 0.026 | - | - | | | | 0.000 | 0.000 | 0.000 | 1.56 | - | - | | | 0.000 | 0.000 | 0.000 | 1.57 | - | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.011 | - | - | | | | 0.000 | 0.000 | 0.000 | 1.96 | - | - | | | 0.000 | 0.000 | 0.000 | 1.96 | - | - | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.005 | - | - | | | | 0.000 | 0.000 | 0.000 | 2.36 | - | - | | | 0.000 | 0.000 | 0.000 | 2.36 | - | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | | | 0.000 | 0.000 | 0.000 | 2.76 | - | - | | | 0.000 | 0.000 | 0.000 | 2.76 | - | - | | | 0.080 |
| 8.400 | | | | | - | - | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.084 | |
| 8.800 | | | | | - | - | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.088 | |
| 9.200 | | | | | - | - | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.092 | |
| 9.600 | | | | | - | - | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.096 | |
| 10.000 | | | | | - | - | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.100 | |
| 11.000 | | | | | - | - | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.110 | |
| 12.000 | | | | | - | - | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.120 | |
| 13.000 | | | | | - | - | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.130 | |
| 14.000 | | | | | - | - | | | | | - | - | | | | | | | | - | - | | | | | | - | - | | | 0.140 | |
| Totals: | | | | | 0 | 9 | | | | | 0 | 0 | | | 0 | 0 | 6 | | | | | 0 | 5 | | | | | 0 | 0 | 0 | | |
| Number of Trades: | | | | | 0 | | | | | | 0 | | 0 | | 0.00 | | | | | | 0 | | | | | | 0 | | 0 | | | |

| Lending Products | Underlying Title | Multilateral Transactions[1] | | | | | Bilateral Transactions[2] | | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|---|
| | | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | --- | --- | --- | --- | --- | --- | 175,266 | |
| AEGNBOR | AEGEAN AIRLINES (CR) | 13,137 | --- | --- | --- | 2,000 | 6.50% | 77,084 | |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | 411,908 | --- | --- | --- | --- | --- | 61,247,474 | |
| ALMYBOR | ALUMIL (CR) | --- | --- | --- | --- | --- | --- | --- | |
| EEEBOR | CC HBC AG (CR) | 17,927 | --- | --- | --- | --- | --- | 70,546 | |
| CENERBOR | CENERGY HOLDINGS (CB) | --- | --- | --- | --- | --- | --- | --- | |
| ELLAKTORBOR | ELLAKTOR (CR) | 117,802 | --- | --- | --- | --- | --- | 5,498 | |
| ELHABOR | ELVALHALCOR (CR) | 36,900 | --- | --- | 1,500 | 4.67% | --- | 64,887 | |
| EUROBBOR | EUROBANK HOLDINGS (CR) | 623,757 | --- | --- | 39,755 | 4.15% | 100,000 | 6.50% | 34,075,750 |
| EYDAPBOR | EYDAP S.A. (CR) | 9,517 | --- | --- | --- | --- | 2,000 | 6.50% | 200,903 |
| FFGRPBOR | FOLLI FOLLIE (CR) | --- | --- | --- | --- | --- | --- | 900,530 | |
| FOYRKBOR | FOURLIS (CR) | 2,325 | --- | --- | --- | --- | --- | 18,250 | |
| GEKTERNABOR | GEK TERNA (CR) | --- | --- | --- | --- | --- | --- | 47,929 | |
| SARBOR | GR. SARANTIS S.A. (CR) | 1,940 | --- | --- | --- | --- | 2,000 | 6.50% | 76,338 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | --- | --- | --- | --- | --- | --- | 152,063 | |
| ELPEBOR | HELLENIC PETROLEUM (CR) | 11,231 | --- | --- | --- | --- | --- | 167,104 | |
| INTRKBOR | INTRACOM HOLDINGS (CR) | 3,500 | --- | --- | --- | --- | --- | --- | |
| BELABOR | JUMBO SA (CR) | 38,841 | --- | --- | 11,600 | 3.25% | --- | 620,648 | |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | --- | --- | --- | --- | --- | --- | 426,388 | |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | 70,000 | --- | --- | --- | --- | --- | 794,474 | |
| MOHBOR | MOTOR OIL (CR) | 35,497 | --- | --- | --- | --- | --- | 312,253 | |
| MYTILBOR | MYTILINEOS (CR) | 17,647 | --- | --- | --- | --- | --- | 145,533 | |
| ETEBOR | NATIONAL BANK (CR) | 83,428 | --- | --- | --- | --- | --- | 10,052,545 | |
| OPAPBOR | OPAP (CR) | 72,892 | --- | --- | 2,400 | 3.25% | --- | 1,430,938 | |
| HTOBOR | OTE (CR) | 30,359 | --- | --- | 2,000 | 3.25% | --- | 984,775 | |
| PPABOR | P.P.A. S.A. (CR) | 2,164 | --- | --- | 250 | 4.44% | --- | 65,287 | |
| TPEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | 48,651 | --- | --- | --- | --- | --- | 1,909,741 | |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | --- | --- | --- | --- | --- | --- | --- | |
| PPCBOR | PPC (CR) | 2,000 | --- | --- | --- | --- | --- | 2,784,803 | |
| QUALBOR | QUALITY & RELIABILITY SA (CR) | --- | --- | --- | --- | --- | --- | --- | |
| QUESTBOR | QUEST HOLDINGS (CR) | 1,487 | --- | --- | --- | --- | --- | 82,509 | |

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] - Bilateral 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

| Lending Products | Underlying Title | Multilateral Transactions[1] | | | | | Bilateral Transactions[2] | | Stock Borrowing through OTC (volume)[3] |
|------------------|---------------------|------------------------------|-----------------|------------------|---------------------|------------------|---------------------------|------------------|---|
| | | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| TENERGYBOR | TERNA ENERGY (CR) | --- | --- | --- | --- | --- | --- | --- | 43,740 |
| TITCBOR | TITAN CEMENT (CB) | 12,844 | --- | --- | --- | --- | --- | --- | 220,011 |
| VIOBOR | VIOHALCO SA/NV (CB) | 15,497 | --- | --- | 500 | 3.93% | --- | --- | --- |

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] - Bilateral 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

Sectors codification for listed companies

| | | | |
|----------|--|----------|---------------------------------|
| 12003- | ETF | 10101010 | Computer Services |
| 10101015 | Software | 10102030 | Computer Hardware |
| 15101010 | Telecommunications Equipment | 15102015 | Telecommunications Services |
| 20101010 | Health Care Facilities | 20101025 | Health Care Services |
| 20102010 | Medical Equipment | 20103015 | Pharmaceuticals |
| 30101010 | Banks | 30202000 | Diversified Financial Services |
| 30202010 | Asset Managers & Custodians | 30202015 | Investment Services |
| 30204000 | Closed End Investments | 30302010 | Full Line Insurance |
| 30302015 | Insurance Brokers | 30302025 | Property and Casualty Insurance |
| 35101010 | Real Estate Holding and Development | 35101015 | Real Estate Services |
| 35102000 | Diversified REITs | 35102030 | Office REITs |
| 40201040 | Rental & Leasing Services: Consumer | 40202010 | Home Construction |
| 40202015 | Household Furnishings | 40202020 | Household Appliance |
| 40203040 | Electronic Entertainment | 40203045 | Toys |
| 40204020 | Clothing & Accessories | 40301010 | Entertainment |
| 40301030 | Publishing | 40301035 | Radio & TV Broadcasters |
| 40401010 | Diversified Retailers | 40401020 | Apparel Retailers |
| 40401025 | Home Improvement Retailers | 40401030 | Specialty Retailers |
| 40501010 | Airlines | 40501015 | Travel & Tourism |
| 40501020 | Casinos & Gambling | 40501025 | Hotels & Motels |
| 45101015 | Distillers & Vintners | 45101020 | Soft Drinks |
| 45102010 | Farming Fishing Ranching & Plantations | 45102020 | Food Products |
| 45103010 | Tobacco | 45201010 | Food Retailers & Wholesalers |
| 45201020 | Personal Products | 50101010 | Construction |
| 50101020 | Building Roof/Wallboard and Plumbing | 50101030 | Cement |
| 50101035 | Building Materials: Other | 50202010 | Electrical Components |
| 50203000 | Diversified Industrials | 50203015 | Plastics |
| 50203030 | Containers & Packaging | 50204000 | Machinery: Industrial |
| 50204020 | Machinery: Construction & Handling | 50205010 | Industrial Suppliers |
| 50205020 | Back Office Support HR & Consulting | 50205030 | Forms & Bulk Printing Services |
| 50206015 | Commercial Vehicles & Parts | 50206030 | Marine Transportation |
| 50206060 | Transportation Services | 55101000 | Diversified Materials |
| 55101020 | Textile Products | 55102000 | General Mining |
| 55102010 | Iron & Steel | 55102015 | Metal Fabricating |
| 55102035 | Aluminum | 60101020 | Oil Refining and Marketing |
| 65101010 | Alternative Electricity | 65101015 | Conventional Electricity |
| 65102030 | Water | | |



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