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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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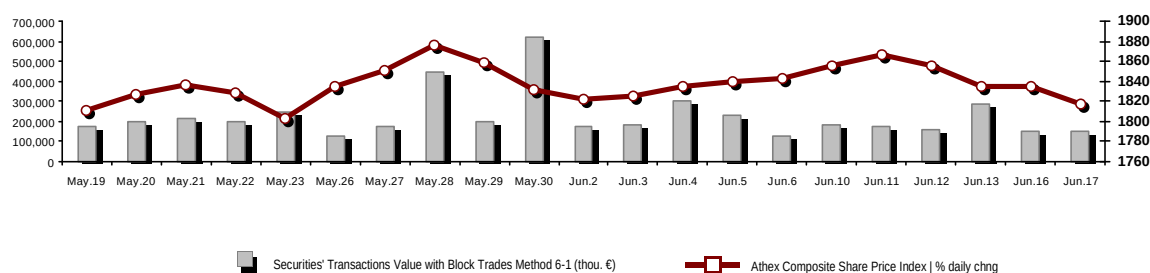
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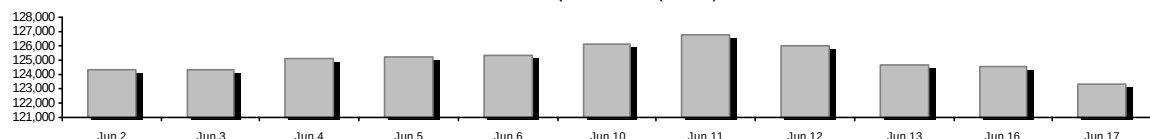
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

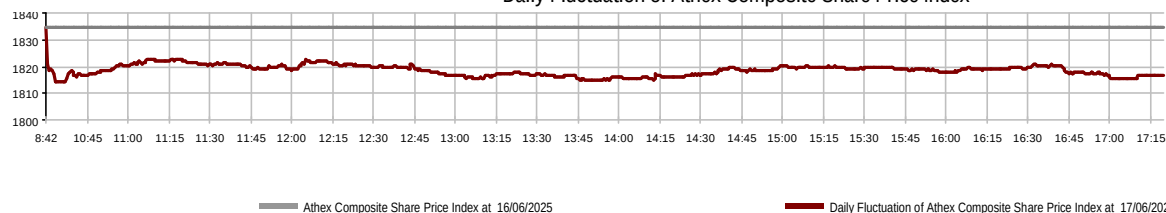


|                                                                   |            |         |                                                    |         |        |
|-------------------------------------------------------------------|------------|---------|----------------------------------------------------|---------|--------|
| Athex Capitalisation (mill. €) **:                                | 123,385.09 |         | Derivatives Total Open Interest                    | 638,437 |        |
| Daily change: mill. €   %                                         | -1,180.07  | -0.95%  | in Index Futures   % daily chng                    | 9,482   | -2.14% |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg         | 115,125.77 | 16.66%  | in Stock Futures   % daily chng                    | 625,813 | -1.46% |
| Athex Composite Share Price Index   % daily chng                  | 1,816.69   | -0.97%  | in Index Options   % daily chng                    | 2,592   | 2.90%  |
| Athex Composite Share Price Index Capitalisation (mill. €)        | 115,417.83 |         | in Stock Options   % daily chng                    | 550     | 0.00%  |
| Daily change (mill. €)                                            | -1,144.35  |         |                                                    |         |        |
| Securities' Transactions Value with Block Trades Method 6-1 (t    | 152,785.60 |         | Derivatives Contracts Volume:                      | 111,100 |        |
| Daily change: %                                                   | -1,740.67  | -1.13%  | Daily change: pieces   %                           | 10,482  | 10.42% |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg              | 193,334.55 | 40.73%  | YtD Avg Derivatives Contracts % chng prev year Avg | 50,923  | 36.84% |
| Blocks Transactions Value of Method 6-1 (thou. €)                 | 37,759.82  |         | Derivatives Trades Number:                         | 3,103   |        |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)           | 0.59       |         | Daily change: number   %                           | 382     | 14.04% |
| Bonds Transactions Value (thou.€)                                 | 1,061.25   |         | YtD Avg Trades number % chng prev year Avg         | 2,304   | 26.43% |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho | 27,154.67  |         | Lending Total Open Interest                        | 318,975 |        |
| Daily change: thou. pieces   %                                    | -2,704.69  | -9.06%  | Daily change: pieces   %                           | -5,603  | -1.73% |
| YtD Avg Volume: % chng prev year Avg                              | 42,405.59  | 45.76%  | Lending Volume (Multilateral/Bilateral)            | 149,700 |        |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)           | 4,166.58   |         | Daily change: pieces   %                           | 117,700 |        |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)     | 0.02       |         | Multilateral Lending                               | 7,700   |        |
| Bonds Transactions Volume                                         | 1,062,000  |         | Bilateral Lending                                  | 142,000 |        |
| Securities' Trades Number with Block Trades Method 6-1            | 39,505     |         | Lending Trades Number:                             | 8       |        |
| Daily change: number   %                                          | -13,188    | -25.03% | Daily change: %                                    | 5       |        |
| YtD Avg Trades number % chng prev year Avg                        | 48,632     | 34.26%  | Multilateral Lending Trades Number                 | 5       |        |
| Number of Blocks Method 6-1                                       | 12         |         | Bilateral Lending Trades Number                    | 3       |        |
| Number of Blocks Method 6-2 & 6-3                                 | 1          |         |                                                    |         |        |
| Number of Bonds Transactions                                      | 211        |         |                                                    |         |        |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                               | 17/06/2025  | 16/06/2025 | pts.    | %      | Min       | Max       | Year min  | Year max  | Year change |
|------------------------------------------|-------------|------------|---------|--------|-----------|-----------|-----------|-----------|-------------|
| Athex Composite Share Price Index        | 1,816.69 €  | 1,834.40   | -17.71  | -0.97% | 1,814.28  | 1,834.40  | 1,455.08  | 1,879.23  | 23.61% #    |
| Athex Composite Index Total Return Index | 3,502.97 €  | 3,536.96   | -33.99  | -0.96% | 3,498.32  | 3,536.96  | 2,755.49  | 3,603.60  | 26.03% #    |
| Athex ESG Index                          | 2,126.43 €  | 2,149.17   | -22.74  | -1.06% | 2,122.26  | 2,149.17  | 1,676.07  | 2,211.68  | 26.72% #    |
| ATHEX Alternative Market Price Index     | 16,014.08 € | 16,085.03  | -70.95  | -0.44% | 15,984.23 | 16,095.48 | 13,631.97 | 16,315.32 | 6.07% #     |
| FTSE/Athex Large Cap                     | 4,530.37 €  | 4,579.75   | -49.38  | -1.08% | 4,520.51  | 4,579.75  | 3,550.72  | 4,722.39  | 26.88% #    |
| FTSE/Athex Mid Cap Index                 | 2,681.82 #  | 2,680.34   | 1.48    | 0.06%  | 2,670.01  | 2,693.13  | 2,262.76  | 2,771.16  | 14.90% #    |
| FTSE/ATHEX High Dividend Yield Index     | 4,751.58 €  | 4,762.26   | -10.68  | -0.22% | 4,736.93  | 4,766.88  | 3,928.87  | 4,904.96  | 18.18% #    |
| FTSE/Athex Market Index                  | 1,078.96 €  | 1,090.59   | -11.63  | -1.07% | 1,077.34  | 1,090.59  | 850.04    | 1,122.18  | 26.76% #    |
| FTSE/Athex Banks                         | 1,822.70 €  | 1,844.09   | -21.39  | -1.16% | 1,811.45  | 1,844.09  | 1,278.63  | 1,912.09  | 41.73% #    |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT   | 6,219.79 €  | 6,236.18   | -16.39  | -0.26% | 6,192.12  | 6,252.35  | 5,244.36  | 6,418.05  | 9.71% #     |
| FTSE/ATHEX FINANCIAL SERVICES            | 8,542.61 €  | 8,640.63   | -98.02  | -1.13% | 8,490.18  | 8,640.63  | 6,002.57  | 8,952.34  | 41.56% #    |
| FTSE/ATHEX REAL ESTATE                   | 4,799.78 €  | 4,832.96   | -33.18  | -0.69% | 4,788.56  | 4,832.96  | 4,359.91  | 4,957.63  | -1.63% €    |
| FTSE/ATHEX CONSUMER DISCRETIONARY        | 5,717.95 €  | 5,772.19   | -54.24  | -0.94% | 5,692.80  | 5,772.19  | 4,770.42  | 6,065.85  | 13.56% #    |
| FTSE/ATHEX CONSUMER STAPLES              | 8,399.99 €  | 8,508.53   | -108.54 | -1.28% | 8,399.49  | 8,510.14  | 6,653.46  | 8,845.99  | 25.58% #    |
| FTSE/ATHEX INDUSTRIALS                   | 7,617.10 €  | 7,669.03   | -51.93  | -0.68% | 7,598.36  | 7,669.03  | 6,534.30  | 7,881.42  | 6.42% #     |
| FTSE/ATHEX BASIC MATERIALS               | 5,678.77 €  | 5,731.13   | -52.36  | -0.91% | 5,620.22  | 5,731.13  | 4,549.74  | 5,821.37  | 13.18% #    |
| FTSE/ATHEX ENERGY & UTILITIES            | 5,931.35 €  | 5,986.63   | -55.28  | -0.92% | 5,917.83  | 5,986.63  | 4,945.68  | 6,113.50  | 19.13% #    |
| Athex All Share Index                    | 412.29 €    | 416.25     | -3.96   | -0.95% | 412.29    | 412.29    | 340.27    | 425.81    | 21.45% #    |
| Hellenic Mid & Small Cap Index           | 2,384.05 €  | 2,398.78   | -14.73  | -0.61% | 2,376.78  | 2,398.78  | 2,005.36  | 2,455.20  | 12.63% #    |
| FTSE/Athex Large Cap Total Return        | 7,938.09 €  | 8,024.61   | -86.52  | -1.08% |           |           | 6,199.42  | 8,221.86  | 29.18% #    |
| FTSE/Athex Mid Cap Total Return          | 3,703.08 #  | 3,701.04   | 2.04    | 0.06%  |           |           | 3,153.97  | 3,823.83  | 15.80% #    |
| MSCI GREECE REBASED                      | 7,269.63 €  | 7,354.82   | -85.19  | -1.16% | 7,243.81  | 7,354.82  | 5,512.03  | 7,671.72  | 30.71% #    |
| Hellenic Corporate Bond Index            | 141.86 #    | 141.77     | 0.09    | 0.06%  |           |           | 138.48    | 141.94    | 2.01% #     |
| Hellenic Corporate Bond Price Index      | 94.19 #     | 94.16      | 0.03    | 0.03%  |           |           | 93.11     | 94.29     | 0.28% #     |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/06/2025.

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                                | 117                     | 115          | 1            | 1                            |
| Gain / Lose / Same:                   | 29 / 72 / 16            | 28 / 71 / 16 | 1 / 0 / 0    | 0 / 1 / 0                    |
| Athex Capitalisation (mill. €) **     | 123,385.09              | 123,343.35   | 41.75        |                              |
| Daily Average Trans/ons Value(thou.€) | 193,334.55              | 193,190.09   | 27.71        | 349.53                       |
| Transactions Value                    | 152,786.19              | 152,514.64   | 153.22       | 118.34                       |
| Main Board:                           | 115,025.78              | 114,754.23   | 153.22       | 118.34                       |
| Blocks Board 6_2_3:                   | 37,760.41               | 37,760.41    | 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     | 42,405,586              | 42,339,740   | 97,738       | 8,411                        |
| Transactions Volume                   | 27,154,687              | 26,803,894   | 348,217      | 2,576                        |
| Main Board:                           | 22,988,095              | 22,637,302   | 348,217      | 2,576                        |
| Blocks Board 6_2_3:                   | 4,166,592               | 4,166,592    | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 48,632                  | 48,457       | 48           | 129                          |
| Number of Trades                      | 39,506                  | 39,283       | 140          | 83                           |
| Main Board:                           | 39,493                  | 39,270       | 140          | 83                           |
| Blocks Board 6_2_3:                   | 13                      | 13           | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |

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

| Code  | Sectors                                | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|----------------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 3010  | - Banks                                | 1 / 7 / 0          | 13,032           | 17,196,969          | 68,289,549.45      | 44.70%                  |
| 5510  | - Basic Resources                      | 1 / 7 / 1          | 1,337            | 459,624             | 1,449,130.01       | 0.95%                   |
| 5010  | - Construction & Materials             | 2 / 10 / 1         | 4,153            | 1,556,480           | 13,679,866.67      | 8.95%                   |
| 4020  | - Consumer Products & Services         | 1 / 5 / 0          | 396              | 182,003             | 442,139.61         | 0.29%                   |
| 6010  | - Energy                               | 2 / 2 / 0          | 1,464            | 304,988             | 3,705,922.47       | 2.43%                   |
| 12000 | - Financial Instruments                | 0 / 1 / 0          | 83               | 2,576               | 118,335.86         | 0.08%                   |
| 3020  | - Financial Services                   | 3 / 1 / 1          | 641              | 139,097             | 812,224.65         | 0.53%                   |
| 4510  | - Food Beverage & Tobacco              | 1 / 3 / 2          | 382              | 37,662              | 627,028.47         | 0.41%                   |
| 2010  | - Health Care                          | 0 / 2 / 1          | 133              | 86,110              | 70,104.57          | 0.05%                   |
| 5020  | - Industrial Goods & Services          | 6 / 8 / 2          | 3,399            | 1,040,085           | 6,306,216.32       | 4.13%                   |
| 3030  | - Insurance                            | 0 / 1 / 0          | 38               | 6,511               | 32,355.52          | 0.02%                   |
| 4030  | - Media                                | 1 / 1 / 0          | 410              | 290,870             | 586,901.97         | 0.38%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 0 / 2 / 0          | 452              | 35,384              | 439,117.33         | 0.29%                   |
| 3510  | - Real Estate                          | 6 / 2 / 5          | 1,475            | 1,206,317           | 5,593,122.19       | 3.66%                   |
| 4040  | - Retail                               | 0 / 4 / 2          | 1,934            | 363,098             | 4,512,587.31       | 2.95%                   |
| 1010  | - Technology                           | 2 / 7 / 0          | 1,549            | 443,438             | 1,829,119.86       | 1.20%                   |
| 1510  | - Telecommunications                   | 0 / 2 / 0          | 1,775            | 325,981             | 5,461,095.70       | 3.57%                   |
| 4050  | - Travel & Leisure                     | 1 / 4 / 1          | 2,734            | 1,285,660           | 7,985,756.04       | 5.23%                   |
| 6510  | - Utilities                            | 2 / 3 / 0          | 4,119            | 2,191,834           | 30,845,620.52      | 20.19%                  |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| MIG (CR)                            | 3.37            | 5.31% #  | KEKROPS SA (CR)                      | 1.655         | -6.23% € |
| QUEST HOLDINGS (CR)                 | 7.13            | 2.59% #  | REVOIL (CR)                          | 1.595         | -5.06% € |
| ELASTRON (CR)                       | 2.3             | 2.22% #  | FAIS (CR)                            | 3.36          | -3.86% € |
| ADMIE (IPTO) HOLDING S.A. (CR)      | 3.07            | 2.16% #  | EKTER SA (CR)                        | 1.932         | -3.40% € |
| TPA SA (CR)                         | 36              | 1.98% #  | MOTODYNAMICS S.A. (CR)               | 2.65          | -3.29% € |
| EVROFARMA SA (CR)                   | 2.07            | 1.47% #  | ELINOIL S.A. (CR)                    | 2.27          | -2.99% € |
| ANDROMEDA SA (CR)                   | 6.7             | 1.21% #  | GEN. COMMERCIAL & IND.SA (CR)        | 1.48          | -2.63% € |
| ALPHA REAL ESTATE (CR)              | 7.5             | 1.08% #  | QUALCO GROUP (CR)                    | 5.8           | -2.59% € |
| ATHENS INTL AIRPORT (CR)            | 10.1            | 1.00% #  | LAMDA DEVELOPMENT SA (CR)            | 6.23          | -2.20% € |
| HELLENIC EXCHANGES-A.S.E. (CR)      | 6.15            | 0.82% #  | AEGEAN AIRLINES (CR)                 | 11.9          | -2.14% € |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| PPC (CR)                            | 23,025.14       | -1.83% € | ALPHA SERVICES HOLD (CR)             | 6,381,596     | -0.62% € |
| ALPHA SERVICES HOLD (CR)            | 17,269.94       | -0.62% € | EUROBANK HOLDINGS (CR)               | 5,071,455     | -1.39% € |
| NATIONAL BANK (CR)                  | 16,428.94       | -1.38% € | PIRAEUS FINANCIAL HOLD (CR)          | 2,034,723     | -1.34% € |
| EUROBANK HOLDINGS (CR)              | 13,705.93       | -1.39% € | PPC (CR)                             | 1,717,069     | -1.83% € |
| PIRAEUS FINANCIAL HOLD (CR)         | 11,090.70       | -1.34% € | NATIONAL BANK (CR)                   | 1,532,053     | -1.38% € |
| BANK OF CYPRUS (CR)                 | 8,152.90        | -1.59% € | BANK OF CYPRUS (CR)                  | 1,312,962     | -1.59% € |
| METLEN ENERGY & METALS (CR)         | 6,791.88        | -1.26% € | ATTICA BANK S.A. (CR)                | 809,496       | -1.89% € |
| TITAN (CB)                          | 5,793.93        | -0.89% € | INTRALOT (CR)                        | 803,016       | -0.92% € |
| OTE (CR)                            | 5,459.15        | -0.59% € | ALPHA REAL ESTATE (CR)               | 546,560       | 1.08% #  |
| GEK TERNA (CR)                      | 5,208.27        | -1.20% € | ELLAKTOR (CR)                        | 350,787       | -1.81% € |

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                  | 226              | 5,197   | 9,482         |
| FTSE/Athex Banks               | 27               | 483     | 2,525         |
| FTSE/Athex Large Cap           | 199              | 4,714   | 6,957         |
| MSCI GREECE REBASED            | 0                | 0       | 0             |
| Stock Futures                  | 2,855            | 105,697 | 625,813       |
| ADMIE (IPTO) HOLDING S.A. (CR) | 141              | 9,449   | 20,027        |
| AEGEAN AIRLINES (CR)           | 79               | 1,377   | 3,123         |
| AKTOR S.A. HOLDING CO. (CR)    | 75               | 11,776  | 48,420        |
| ALPHA SERVICES HOLD (CR)       | 215              | 10,609  | 56,298        |
| ATHENS INTL AIRPORT (CR)       | 6                | 49      | 483           |
| AUTOHELLAS SA (CR)             | 0                | 0       | 215           |
| AVAX S.A. (CR)                 | 34               | 2,448   | 3,048         |
| BANK OF CYPRUS (CR)            | 22               | 196     | 1,024         |
| CC HBC AG (CR)                 | 4                | 14      | 173           |
| CENERGY HOLDINGS (CB)          | 118              | 4,941   | 8,481         |
| ELLAKTOR (CR)                  | 39               | 1,825   | 2,181         |
| ELVALHALCOR (CR)               | 65               | 1,569   | 5,075         |
| EUROBANK HOLDINGS (CR)         | 231              | 13,197  | 51,640        |
| EYDAP S.A. (CR)                | 14               | 119     | 6,881         |
| FOURLIS (CR)                   | 39               | 273     | 710           |
| GEK TERNA (CR)                 | 145              | 2,470   | 12,973        |
| HELLENIC EXCHANGES-A.S.E. (CR) | 61               | 537     | 2,153         |
| HELLENIQ ENERGY (CR)           | 64               | 2,062   | 5,275         |
| INTRACOM HOLDINGS (CR)         | 116              | 2,002   | 11,004        |
| INTRALOT (CR)                  | 39               | 4,892   | 251,605       |
| JUMBO SA (CR)                  | 33               | 100     | 562           |
| LAMDA DEVELOPMENT SA (CR)      | 168              | 4,835   | 7,481         |
| METLEN ENERGY & METALS (CR)    | 183              | 4,002   | 5,865         |
| MIG (CR)                       | 18               | 49      | 182           |
| MOTOR OIL (CR)                 | 71               | 834     | 5,142         |
| NATIONAL BANK (CR)             | 186              | 3,918   | 13,377        |
| OPAP (CR)                      | 37               | 299     | 1,326         |
| OPTIMA BANK (CR)               | 4                | 20      | 211           |
| OTE (CR)                       | 30               | 202     | 2,495         |
| P.P.A. S.A. (CR)               | 0                | 0       | 166           |
| PIRAEUS FINANCIAL HOLD (CR)    | 257              | 13,088  | 61,655        |
| PPC (CR)                       | 212              | 6,623   | 28,962        |
| QUEST HOLDINGS (CR)            | 10               | 20      | 155           |
| TITAN (CB)                     | 56               | 304     | 1,054         |
| VIOHALCO SA/NV (CB)            | 83               | 1,598   | 6,391         |
| Index Options                  | 21               | 201     | 2,592         |
| FTSE/Athex Large Cap           | 21               | 201     | 2,592         |
| Stock Options                  | 1                | 5       | 550           |
| ALPHA SERVICES HOLD (CR)       | 0                | 0       | 0             |
| NATIONAL BANK (CR)             | 0                | 0       | 22            |
| OPAP (CR)                      | 0                | 0       | 226           |
| OTE (CR)                       | 1                | 5       | 227           |
| PIRAEUS FINANCIAL HOLD (CR)    | 0                | 0       | 0             |
| PPC (CR)                       | 0                | 0       | 75            |
| Total Derivatives Traded       | 3,103            | 111,100 | 638,437       |

| Number of Outstanding Securities   | Nominal Value | Dividends [1] |        |        | Date of Last Coupon |            | 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 | Year high | Sector[ 4] |  |
|------------------------------------|---------------|---------------|--------|--------|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|------------|-----------|-----------|------------|-------------------|--------------|--------------|---------------|---------|-----------|--------------|-----------------------|-----------------------------|----------|-----------|------------|--|
|                                    |               | 2022          | 2023   | 2024   | Dividend [2]        | Right      |      |                                |               |          |                             |            |            |           |           |            |                   |              |              |               |         |           |              |                       |                             |          |           |            |  |
| Main Market - High Liquidity Class |               |               |        |        |                     |            |      |                                |               |          |                             |            |            |           |           |            |                   |              |              |               |         |           |              |                       |                             |          |           |            |  |
| 2,353,674,756                      | 0.290         | ---           | 0.026  | 0.0303 | 23/05/2025          | 18/04/2017 | ---  | ALPHA SERVICES HOLD (CR)       | 2.719         | -0.62 €  | 2.736                       | 16/06/2025 | 2.68       | 2.662     | 2.724     | 2.719      | 2.706             | 2988@2.71    | 170368@2.72  | ---           | ---     | 6,381,596 | 3,459        | 17,269,937.53         | 6,399,641.66                | 1.613    | 3.011     | 30101010   |  |
| 56,996,000                         | 1.00          | ---           | ---    | ---    |                     | 27/01/2025 | ---  | ALTER EGO MEDIA (CR)           | 4.458         | -0.84 €  | 4.496                       | 16/06/2025 | 4.472      | 4.35      | 4.472     | 4.458      | 4.408             | 5@4.44       | 1000@4.46    | ---           | ---     | 107,133   | 262          | 472,280.25            | 254,088.17                  | 3.82     | 4.81      | 40301035   |  |
| 1,618,012,407                      | 0.050         | ---           | ---    | ---    | 04/06/2008          | 16/10/2024 | ---  | ATTICA BANK S.A. (CR)          | 0.78          | -1.89 €  | 0.795                       | 16/06/2025 | 0.795      | 0.78      | 0.795     | 0.78       | 0.78311579@0.780  | 7661@0.783   | ---          | ---           | 809,496 | 333       | 634,165.30   | 1,262,049.68          | 0.645                       | 0.868    | 30101010  |            |  |
| 36,353,868                         | 1.00          | (0.025)       | 0.1    | ---    | 16/07/2024          | 21/08/2023 | ---  | AUSTRIACARD (CB)               | 5.28          | -0.38 €  | 5.3                         | 16/06/2025 | 5.28       | 5.23      | 5.3       | 5.28       | 5.255             | 725@5.29     | 1792@5.32    | ---           | ---     | 38,058    | 173          | 200,002.68            | 191,948.42                  | 5.2      | 6.4       | 10101010   |  |
| 440,820,060                        | 0.100         | ---           | ---    | 0.48   | 26/05/2025          | 23/09/2024 | ---  | BANK OF CYPRUS (CR)            | 6.2           | -1.59 €  | 6.3                         | 16/06/2025 | 6.26       | 6.2       | 6.28      | 6.2        | 6.21              | 16144@6.20   | 2500@6.26    | ---           | ---     | 1,312,962 | 1,098        | 8,152,896.28          | 2,733,084.37                | 4.57     | 6.7       | 30101010   |  |
| 212,384,903                        |               | 0.05          | 0.08   | ---    | 25/06/2024          | 07/12/2016 | ---  | CENERGY HOLDINGS (CB)          | 9.18          | -0.76 €  | 9.25                        | 16/06/2025 | 9.25       | 9.09      | 9.25      | 9.18       | 9.155             | 27@9.17      | 1281@9.18    | ---           | ---     | 173,952   | 566          | 1,592,598.77          | 1,949,693.41                | 7.52     | 10.08     | 50202010   |  |
| 373,239,562                        | 6.70          | 0.78          | 0.93   | 1.03   | 29/05/2025          | 29/04/2013 | ---  | CC HBC AG (CR)                 | 45            | -1.58 €  | 45.72                       | 16/06/2025 | 45.7       | 45        | 45.7      | 45         | 45.2              | 20@44.98     | 1905@45.00   | ---           | ---     | 4,493     | 87           | 203,084,726.795       | 780.29                      | 32.08    | 48.02     | 45101020   |  |
| 3,676,736,329                      | 0.220         | ---           | 0.0933 | 0.105  | 05/05/2025          | 20/05/2019 | ---  | EUROBANK HOLDINGS (CR)         | 2.7           | -1.39 €  | 2.738                       | 16/06/2025 | 2.7        | 2.677     | 2.725     | 2.7        | 2.703             | 1395@2.70    | 15244@2.70   | ---           | ---     | 5,071,455 | 2,840        | 13,705,925.76         | 9,927,188.09                | 1.95     | 2.854     | 30101010   |  |
| 53,360,277                         | 1.00          | 0.11          | 0.12   | ---    | 26/06/2024          | 23/07/2019 | ---  | FOURLIS (CR)                   | 3.835         | -0.39 €  | 3.85                        | 16/06/2025 | 3.85       | 3.82      | 3.88      | 3.835      | 3.839             | 1000@3.83    | 200@3.85     | ---           | ---     | 73,725    | 241          | 283,037.74            | 204,636.66                  | 3.545    | 4.365     | 40401010   |  |
| 305,635,185                        | 2.18          | 0.3           | 0.9    | 0.2    | 20/01/2025          | 01/10/2003 | ---  | HELLENIQ ENERGY (CR)           | 7.86          | 0.77 p   | 7.8                         | 16/06/2025 | 7.8        | 7.73      | 7.86      | 7.86       | 7.786             | 7504@7.86    | 3352@7.87    | ---           | ---     | 165,424   | 569          | 1,288,011.48          | 2,402,292.55                | 6.8      | 8.1       | 60101020   |  |
| 83,600,000                         | 0.690         | ---           | 0.0504 | ---    | 25/06/2024          | 02/07/2024 | ---  | INTRACOM HOLDINGS (CR)         | 3.08          | -1.91 €  | 3.14                        | 16/06/2025 | 3.1        | 3.075     | 3.12      | 3.08       | 3.098             | 5621@3.08    | 200@3.09     | ---           | ---     | 134,627   | 364          | 417,120.16            | 257,488.00                  | 2.45     | 3.4       | 10101010   |  |
| 136,059,759                        | 0.880         | 0.6           | 1.4726 | ---    | 24/03/2025          | 05/03/2014 | ---  | JUMBO SA (CR)                  | 27.92         | -0.43 €  | 28.04                       | 16/06/2025 | 27.9       | 27.62     | 28.2      | 27.92      | 27.945            | 97@27.74     | 617@27.96    | ---           | ---     | 133,005   | 1,228        | 3,716,876.52          | 3,798,788.47                | 22.18    | 29.86     | 40401010   |  |
| 176,736,715                        | 0.300         | ---           | ---    | ---    | 30/05/2007          | 27/11/2019 | ---  | LAMDA DEVELOPMENT SA (CR)      | 6.23          | -2.20 €  | 6.37                        | 16/06/2025 | 6.34       | 6.23      | 6.34      | 6.23       | 6.281             | 811@6.22     | 340@6.25     | ---           | ---     | 160,912   | 586          | 1,010,716.45          | 1,101,069.73                | 5.73     | 7.5       | 35101010   |  |
| 142,891,161                        | 0.970         | 1.24          | 1.5531 | ---    | 26/06/2024          | 07/07/2017 | ---  | METLEN ENERGY & METALS (CR)    | 44.02         | -1.26 €  | 44.58                       | 16/06/2025 | 44.46      | 44.02     | 44.46     | 44.02      | 44.16713827@44.00 | 38@44.20     | ---          | ---           | 153,779 | 2,005     | 6,791,884.74 | 6,290,068.91          | 32.82                       | 46.74    | 65102000  |            |  |
| 95,733,204                         | 0.500         | ---           | 0.0304 | 0.0302 | 15/05/2025          | 28/07/2021 | ---  | PREMIA (CR)                    | 1.318         | 0.77 p   | 1.308                       | 16/06/2025 | 1.3        | 1.298     | 1.324     | 1.318      | 1.318             | 1800@1.31    | 500@1.32     | ---           | ---     | 91,569    | 215          | 120,642.88            | 126,176.36                  | 1.15     | 1.372     | 35102000   |  |
| 70,029,804                         | 1.00          | ---           | ---    | ---    |                     | 15/05/2025 | ---  | QUALCO GROUP (CR)              | 5.8           | -2.59 €  | 5.954                       | 16/06/2025 | 5.954      | 5.8       | 5.954     | 5.8        | 5.847             | 106@5.80     | 1600@5.87    | ---           | ---     | 34,677    | 184          | 202,773.36            | 406,172.86                  | 5.62     | 6.32      | 10101015   |  |
| 78,325,475                         |               | 0.6           | 0.85   | ---    | 25/06/2024          | 23/07/2019 | ---  | TITAN (CB)                     | 38.9          | -0.89 €  | 39.25                       | 16/06/2025 | 39.2       | 38.85     | 39.2      | 38.9       | 38.977            | 5909@38.85   | 575@38.95    | ---           | ---     | 148,651   | 1,480        | 5,793,927.50          | 3,046,860.98                | 35.6     | 45.8      | 50101030   |  |
| 259,189,761                        |               | 0.12          | 0.12   | ---    | 25/06/2024          | 26/02/2016 | ---  | VIOHALCO SA/NV (CB)            | 5.65          | -0.70 €  | 5.69                        | 16/06/2025 | 5.65       | 5.59      | 5.69      | 5.65       | 5.63              | 1000@5.62    | 136@5.65     | ---           | ---     | 98,918    | 391          | 556,885.78            | 1,464,422.15                | 4.67     | 6.24      | 55102015   |  |
| 148,321,516                        | 0.300         | 0.07          | 0.03   | ---    | 29/07/2024          | 22/01/2020 | ---  | AVAX S.A. (CR)                 | 1.996         | -0.70 €  | 2.01                        | 16/06/2025 | 2.01       | 1.98      | 2.01      | 1.996      | 1.991             | 351@2.00     | 6000@2.00    | ---           | ---     | 238,856   | 389          | 475,473.15            | 296,049.75                  | 1.53     | 2.42      | 50101010   |  |
| 232,000,000                        | 2.12          | 0.0682        | 0.0582 | 0.0582 | 09/09/2024          | 19/06/2017 | ---  | ADMIE (IPTO) HOLDING S.A. (CR) | 3.07          | 2.16 p   | 3.005                       | 16/06/2025 | 3          | 2.99      | 3.08      | 3.07       | 3.038             | 2000@3.06    | 3824@3.08    | ---           | 2024    | 298,434   | 542          | 906,728.49            | 712,240.00                  | 2.515    | 3.28      | 65101015   |  |
| 90,167,100                         | 0.500         | ---           | 0.7515 | 0.8041 | 20/05/2025          | 24/05/2021 | ---  | AEGEAN AIRLINES (CR)           | 11.9          | -2.14 €  | 12.16                       | 16/06/2025 | 12.1       | 11.86     | 12.14     | 11.9       | 11.965            | 1546@11.88   | 250@11.92    | ---           | ---     | 185,670   | 831          | 2,221,498.04          | 1,072,988.49                | 9.9      | 13.14     | 40501010   |  |
| 204,002,463                        | 0.300         | ---           | ---    | ---    | 12/08/2008          | 07/01/2025 | ---  | AKTOR S.A. HOLDING CO. (CR)    | 5.34          | -0.93 €  | 5.39                        | 16/06/2025 | 5.38       | 5.25      | 5.38      | 5.34       | 5.321             | 109@5.33     | 5175@5.34    | ---           | ---     | 264,304   | 332          | 1,406,436.96          | 1,089,373.15                | 4.22     | 5.64      | 50101010   |  |
| 103,423,291                        | 0.570         | ---           | ---    | ---    | 01/08/2011          | 28/08/2024 | ---  | GEK TERNA (CR)                 | 19.7          | -1.20 €  | 19.94                       | 16/06/2025 | 19.8       | 19.7      | 19.93     | 19.7       | 19.748            | 365@19.69    | 14@19.71     | ---           | ---     | 263,743   | 766          | 5,208,267.77          | 2,037,438.83                | 16.81    | 20.06     | 50101010   |  |
| 369,270,000                        | 2.48          | ---           | 0.25   | ---    | 22/07/2024          | 12/12/2001 | ---  | PPC (CR)                       | 13.4          | -1.83 €  | 13.65                       | 16/06/2025 | 13.5       | 13.39     | 13.57     | 13.4       | 13.41             | 490@13.39    | 1000@13.44   | ---           | ---     | 1,717,069 | 1,375        | 23,025,135.36         | 4,948,218.00                | 11.72    | 14.48     | 65101015   |  |
| 309,544,087                        | 1.00          | ---           | 0.33   | 0.7862 | 23/04/2025          | 07/02/2024 | ---  | ATHENS INTL AIRPORT (CR)       | 10.1          | 1.00 p   | 10                          | 16/06/2025 | 10         | 9.895     | 10.15     | 10.1       | 10.024            | 50@10.09     | 105@10.11    | ---           | 2024    | 333,982   | 1,924        | 3,347,835.42          | 3,126,395.28                | 7.9664   | 10.3      | 50206060   |  |
| 914,715,153                        | 1.00          | ---           | 0.3643 | 0.4442 | 03/06/2025          | 29/08/2018 | ---  | NATIONAL BANK (CR)             | 10.7          | -1.38 €  | 10.85                       | 16/06/2025 | 10.7       | 10.6      | 10.77     | 10.7       | 10.723            | 38@10.70     | 2481@10.74   | ---           | ---     | 1,532,053 | 2,045        | 16,428,940.35         | 9,787,452.14                | 7.35     | 10.95     | 30101010   |  |
| 26,878,682                         | 0.260         | (0.04)        | (0.06) | ---    | 08/07/2024          | 24/07/2024 | ---  | EKTER SA (CR)                  | 1.932         | -3.40 €  | 2                           | 16/06/2025 | 1.98       | 1.932     | 1.982     | 1.932      | 1.945             | 4765@1.93    | 1000@1.93    | ---           | ---     | 116,019   | 393          | 225,644.07            | 51,929.61                   | 1.524    | 2.255     | 50101010   |  |
| 375,241,586                        | 0.390         | 0.06          | 0.04   | ---    | 25/06/2024          | 14/07/2006 | ---  | ELVALHALCOR (CR)               | 2.45          | -1.21 €  | 2.48                        | 16/06/2025 | 2.45       | 2.415     | 2.475     | 2.45       | 2.446             | 100@2.45     | 539@2.45     | ---           | ---     | 330,571   | 774          | 808,682.23            | 919,341.89                  | 1.73     | 2.555     | 55102015   |  |
| 348,192,005                        | 0.040         | ---           | ---    | ---    | 05/07/2011          | 24/03/2025 | ---  | ELLAKTOR (CR)                  | 1.304         | -1.81 €  | 1.328                       | 16/06/2025 | 1.328      | 1.292     | 1.328     | 1.304      | 1.303             | 6308@1.30    | 2644@1.32    | ---           | ---     | 350,787   | 488          | 456,967.52            | 454,042.37                  | 1.182    | 2.46      | 50101010   |  |
| 60,348,000                         | 0.420         | 0.1565        | 0.2504 | ---    | 25/06/2024          | 04/08/2021 | ---  | HELLENIC EXCHANGES-A.S.E. (CR) | 6.15          | 0.82 p   | 6.1                         | 16/06/2025 | 6.03       | 6.03      | 6.2       | 6.15       | 6.143             | 50@6.13      | 100@6.18     | ---           | ---     | 119,974   | 495          | 737,005.48            | 371,140.20                  | 4.475    | 6.33      | 30202015   |  |
| 106,500,000                        | 0.600         | 0.02          | 0.1    | ---    | 22/07/2024          | 13/09/2021 | ---  | EYDAP S.A. (CR)                | 5.73          | 0.18 p   | 5.72                        | 16/06/2025 | 5.71       | 5.66      | 5.75      | 5.73       | 5.703             | 1488@5.66    | 1315@5.73    | ---           | ---     | 19,757    | 179          | 112,668.58            | 610,245.00                  | 5.37     | 6.17      | 65102030   |  |
| 604,095,621                        | 0.300         | ---           | ---    | ---    | 30/05/2013          | 10/10/2023 | ---  | INTRALOT (CR)                  | 1.072         | -0.92 €  | 1.082                       | 16/06/2025 | 1.082      | 1.066     | 1.082     | 1.072      | 1.075             | 7200@1.07    | 6500@1.07    | ---           | ---     | 803,016   | 342          | 863,342.96            | 647,590.51                  | 0.8      | 1.12      | 40501020   |  |



| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |        |        | Date of Last Coupon |            | Note | Shares                        | Closing<br>price | % change | Previous closing<br>price/date |            | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume  | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|--------|--------|---------------------|------------|------|-------------------------------|------------------|----------|--------------------------------|------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|---------|--------|--------------------------|--------------------------------|----------|--------------|---------------|
|                                        |                  | 2022          | 2023   | 2024   | Dividend [2]        | Right      |      |                               |                  |          |                                |            |               |              |              |               |              |                 |              |                  |      |         |        |                          |                                |          |              |               |
| 66,850,563                             | 0.780            | 0.1495        | 0.2313 | 0.3139 | 02/05/2025          | 13/06/2018 | ---  | GR. SARANTIS S.A. (CR)        | 13.5             | -1.32 €  | 13.68                          | 16/06/2025 | 13.66         | 13.44        | 13.7         | 13.5          | 13.515       | 3480@13.50      | 93@13.56     | ---              | ---  | 31,705  | 423    | 428,491.60               | 902,482.60                     | 10.66    | 14.5         | 45201020      |
| 73,774,142                             | 3.45             | ---           | 0.44   | ---    | 25/06/2024          | 04/10/2023 | ---  | OPTIMA BANK (CR)              | 19.3             | 0.10 p   | 19.28                          | 16/06/2025 | 19.14         | 19.06        | 19.42        | 19.3          | 19.22        | 7@19.28         | 8@19.32      | ---              | ---  | 46,366  | 380    | 891,139.34               | 1,423,840.94                   | 11.7     | 20.6         | 30101010      |
| 1,011,000                              | 1.00             | ---           | ---    | ---    | 01/07/2004          | 11/12/2012 | 5193 | TRIA ALFA SA (CR)             | 7.1              | ---      | 7.1                            | 16/06/2025 | ---           | ---          | ---          | ---           | ---          | 132@6.20        | 500@6.95     | ---              | 2024 | ---     | ---    | ---                      | 7,178.10                       | 4.04     | 7.9          | 55101020      |
| 45,502,500                             | 1.00             | ---           | ---    | ---    |                     | 27/03/2025 | ---  | FAIS (CR)                     | 3.36             | -3.86 €  | 3.495                          | 16/06/2025 | 3.475         | 3.355        | 3.475        | 3.36          | 3.399        | 2717@3.36       | 1000@3.39    | ---              | ---  | 102,730 | 231    | 349,220.37               | 152,888.40                     | 3.1      | 4.6985       | 40401020      |
| Main Market - Medium Liquidity Class   |                  |               |        |        |                     |            |      |                               |                  |          |                                |            |               |              |              |               |              |                 |              |                  |      |         |        |                          |                                |          |              |               |
| 13,126,020                             | 0.660            | 0.1158        | 0.1376 | ---    | 19/12/2024          | 04/09/2020 | ---  | AS COMPANY SA (CR)            | 3.57             | ---      | 3.57                           | 16/06/2025 | 3.56          | 3.51         | 3.58         | 3.57          | 3.542        | 4313@3.57       | 220@3.58     | ---              | ---  | 23,771  | 154    | 84,196.88                | 46,859.89                      | 2.75     | 3.88         | 40401030      |
| 3,114,144                              | 0.360            | 0.2304        | 0.563  | 0.5842 | 27/05/2025          | 02/06/2020 | ---  | ALPHA TRUST HOLDINGS (CR)     | 8.1              | -0.25 €  | 8.12                           | 16/06/2025 | 8.12          | 8.02         | 8.12         | 8.1           | 8.095        | 100@8.02        | 100@8.26     | ---              | ---  | 770     | 10     | 6,233.40                 | 25,224.57                      | 7.66     | 8.86         | 30202010      |
| 243,164,193                            | 0.300            | ---           | 0.07   | ---    | 19/07/2024          | 05/12/2023 | ---  | ATTICA HOLDINGS (CR)          | 2.04             | 0.49 p   | 2.03                           | 16/06/2025 | 2.03          | 2.01         | 2.04         | 2.04          | 2.028        | 1200@2.02       | 455@2.04     | ---              | ---  | 35,828  | 74     | 72,657.70                | 496,054.95                     | 2        | 2.52         | 40501015      |
| 48,624,764                             | 0.080            | 0.65          | 0.7    | 0.85   | 10/04/2025          | 05/12/2022 | ---  | AUTOHELLAS SA (CR)            | 10.52            | -0.94 €  | 10.62                          | 16/06/2025 | 10.66         | 10.48        | 10.76        | 10.52         | 10.54        | 100@10.52       | 1750@10.58   | ---              | ---  | 33,662  | 237    | 354,797.04               | 511,532.52                     | 10.26    | 12.98        | 40201040      |
| 178,157,803                            | 0.040            | ---           | ---    | ---    | 01/07/2008          | 21/02/2020 | ---  | AVE (CR)                      | 0.612            | 0.33 p   | 0.61                           | 16/06/2025 | 0.616         | 0.6          | 0.65         | 0.612         | 0.624        | 1000@0.602      | 8202@0.614   | ---              | ---  | 183,737 | 148    | 114,621.72               | 109,032.58                     | 0.39     | 0.65         | 40301010      |
| 46,406,811                             | 2.10             | ---           | ---    | 0.135  | 07/05/2025          | 27/12/2024 | ---  | BRIQ PROPERTIES (CR)          | 2.57             | 0.39 p   | 2.56                           | 16/06/2025 | 2.58          | 2.55         | 2.58         | 2.57          | 2.56         | 12928@2.57      | 1300@2.58    | ---              | ---  | 69,455  | 92     | 177,801.10               | 119,265.50                     | 2.124    | 2.82         | 35102030      |
| 101,123,806                            | 0.360            | ---           | ---    | ---    | 22/07/2010          | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)         | 0.32             | 0.31 p   | 0.319                          | 16/06/2025 | 0.314         | 0.314        | 0.329        | 0.32          | 0.323        | 2500@0.317      | 8300@0.320   | ---              | ---  | 125,412 | 89     | 40,462.41                | 32,359.62                      | 0.3      | 0.375        | 40203040      |
| 784,500                                | 10.00            | ---           | 0.5008 | 0.4    | 03/06/2025          | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 6.7              | ---      | 6.7                            | 16/06/2025 | 6.7           | 6.7          | 6.7          | 6.7           | 6.7          | 100@6.65        | 260@6.70     | ---              | 2024 | 80      | 1      | 536.00                   | 5,256.15                       | 6.4      | 7.4          | 30202010      |
| 10,567,700                             | 0.300            | ---           | ---    | ---    | 06/10/2005          | 13/02/2002 | ---  | CPI SA (CR)                   | 0.52             | ---      | 0.52                           | 16/06/2025 | ---           | ---          | ---          | ---           | ---          | 100@0.498       | 199@0.518    | ---              | ---  | ---     | ---    | ---                      | 5,495.20                       | 0.464    | 0.674        | 10102030      |
| 18,680,300                             | 0.050            | ---           | ---    | ---    |                     | 06/07/2022 | ---  | DIMAND (CR)                   | 9.02             | 0.22 p   | 9                              | 16/06/2025 | 9             | 8.98         | 9.06         | 9.02          | 9.022        | 50@9.00         | 1999@9.04    | ---              | ---  | 10,266  | 48     | 92,617.12                | 168,496.31                     | 7.92     | 9.12         | 35101010      |
| 48,003,921                             | 2.00             | ---           | ---    | ---    | 30/08/1993          | 07/03/2025 | ---  | IDEAL HOLDINGS (CR)           | 6.16             | -0.97 €  | 6.22                           | 16/06/2025 | 6.21          | 6.15         | 6.23         | 6.16          | 6.202        | 316@6.16        | 751@6.20     | ---              | ---  | 20,062  | 113    | 124,425.93               | 295,704.15                     | 5.34     | 6.54         | 10102030      |
| 168,691,037                            | 0.300            | ---           | ---    | ---    | 20/08/2007          | 28/11/2022 | ---  | LAVIPHARM SA (CR)             | 0.767            | -0.26 €  | 0.769                          | 16/06/2025 | 0.76          | 0.751        | 0.774        | 0.767         | 0.758        | 2000@0.755      | 965@0.767    | ---              | ---  | 81,632  | 105    | 61,872.16                | 129,386.03                     | 0.65     | 0.895        | 20103015      |
| 4,740,000                              | 0.860            | ---           | ---    | ---    |                     | 14/03/2003 | ---  | LOGISMOS S.A. (CR)            | 1.68             | ---      | 1.68                           | 16/06/2025 | ---           | ---          | ---          | ---           | ---          | 210@1.60        | 500@1.68     | ---              | 2024 | ---     | ---    | ---                      | 7,963.20                       | 1.5      | 1.82         | 10101015      |
| 17,120,280                             | 0.940            | ---           | 0.12   | 0.3    | 26/05/2025          | 26/06/2023 | ---  | LOULIS FOOD (CR)              | 3.4              | -1.45 €  | 3.45                           | 16/06/2025 | 3.45          | 3.35         | 3.45         | 3.4           | 3.379        | 100@3.38        | 270@3.42     | ---              | ---  | 4,486   | 27     | 15,156.84                | 58,208.95                      | 2.78     | 4.04         | 45102020      |
| 4,419,616                              | 1.58             | 0.1531        | 0.06   | ---    | 15/07/2024          | 04/03/2015 | ---  | MEDICON S.A (CR)              | 2.37             | -0.84 €  | 2.39                           | 16/06/2025 | 2.29          | 2.29         | 2.39         | 2.39          | 2.37         | 20@2.30         | 498@2.39     | ---              | ---  | 1,062   | 8      | 2,516.88                 | 10,474.49                      | 1.94     | 2.46         | 20102010      |
| 468,700                                |                  | 4.06          | 2.8    | 2.4    | 12/06/2025          | 21/05/2004 | ---  | MERMEREN KOMB. A.D. PR. (GDR) | 36               | ---      | 36                             | 16/06/2025 | ---           | ---          | ---          | ---           | ---          | 30@34.20        | 78@35.80     | ---              | 2024 | ---     | ---    | ---                      | 16,873.20                      | 33       | 46.2         | 55102000      |
| 153,908,095                            | 0.870            | ---           | 0.0229 | ---    | 11/09/2024          | 02/08/2024 | ---  | ORILINA PROPERTIES REIC (CR)  | 0.776            | ---      | 0.776                          | 16/06/2025 | 0.776         | 0.776        | 0.79         | 0.78          | 0.776        | 3300@0.760      | 900@0.790    | ---              | ---  | 15,300  | 40     | 11,874.60                | 119,432.68                     | 0.73     | 0.83         | 35102000      |
| 13,968,683                             | 0.100            | 0.0421        | 0.0526 | 0.1091 | 03/06/2025          | 02/11/2021 | ---  | PERFORMANCE TECHNOLOGIES (CR) | 5.55             | -0.54 €  | 5.58                           | 16/06/2025 | 5.58          | 5.46         | 5.58         | 5.55          | 5.523        | 530@5.50        | 290@5.56     | ---              | ---  | 13,967  | 79     | 77,144.85                | 77,526.19                      | 4.8      | 6.4          | 10101010      |
| 24,745,934                             | 0.230            | 0.04          | 0.049  | ---    | 04/06/2024          | 08/06/2022 | ---  | PROFILE SA (CR)               | 5.95             | 0.34 p   | 5.93                           | 16/06/2025 | 5.99          | 5.89         | 6            | 5.95          | 5.932        | 620@5.93        | 5714@5.95    | ---              | ---  | 64,706  | 185    | 383,807.50               | 147,238.31                     | 4.84     | 6.25         | 10101010      |
| 27,345,120                             | 0.280            | ---           | ---    | ---    | 18/07/2005          | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR) | 1.126            | -0.18 €  | 1.128                          | 16/06/2025 | 1.12          | 1.08         | 1.134        | 1.126         | 1.113        | 20@1.12         | 1629@1.13    | ---              | ---  | 44,811  | 118    | 49,883.83                | 30,790.61                      | 0.994    | 1.47         | 10101010      |
| 107,222,688                            | 0.440            | 0.2           | 0.22   | ---    | 25/06/2024          | 16/03/2022 | ---  | QUEST HOLDINGS (CR)           | 7.13             | 2.59 p   | 6.95                           | 16/06/2025 | 7             | 7            | 7.19         | 7.13          | 7.098        | 903@7.09        | 1000@7.16    | ---              | ---  | 28,604  | 132    | 203,035.54               | 764,497.77                     | 5.6      | 7.31         | 10101010      |
| 6,456,530                              | 1.08             | 0.1314        | 0.16   | ---    | 22/07/2024          | 02/08/2010 | ---  | SPACE HELLAS SA (CR)          | 5.86             | -0.68 €  | 5.9                            | 16/06/2025 | 5.9           | 5.86         | 5.9          | 5.86          | 5.888        | 33@5.82         | 250@5.92     | ---              | ---  | 330     | 4      | 1,943.00                 | 37,835.27                      | 5.32     | 6.88         | 15101010      |
| 120,528,771                            | 1.60             | ---           | 0.08   | 0.0477 | 16/12/2024          | 10/11/2023 | ---  | TRADE ESTATES REIC (CR)       | 1.71             | 0.59 p   | 1.7                            | 16/06/2025 | 1.7           | 1.685        | 1.715        | 1.715         | 1.7          | 1000@1.70       | 250@1.71     | ---              | ---  | 89,042  | 96     | 151,397.83               | 206,104.20                     | 1.52     | 1.725        | 35102045      |
| 17,190,046                             | 0.300            | ---           | ---    | ---    | 16/11/1992          | 12/09/2024 | ---  | UNIBIOS (CR)                  | 1.99             | -0.50 €  | 2                              | 16/06/2025 | 2             | 1.96         | 2.01         | 1.99          | 1.984        | 431@1.99        | 20@2.00      | ---              | ---  | 33,747  | 94     | 66,960.53                | 34,208.19                      | 1.11     | 2.19         | 50204000      |
| 13,000,000                             | 0.650            | ---           | ---    | ---    | 01/08/2007          | 07/04/2000 | 5093 | AKRITAS SA (CR)               | 1                | ---      | 1                              | 16/06/2025 | 0.95          | 0.95         | 1            | 1             | 0.988        | 54@1.00         | 120@1.04     | ---              | ---  | 3,667   | 23     | 3,622.53                 | 13,000.00                      | 0.6      | 1.07         | 50101035      |
| 32,413,681                             | 0.370            | ---           | ---    | ---    | 15/07/2009          | 11/05/2000 | ---  | ALUMIL (CR)                   | 4.84             | -1.83 €  | 4.93                           | 16/06/2025 | 4.93          | 4.83         | 4.93         | 4.84          | 4.864        | 58@4.84         | 500@4.88     | ---              | ---  | 7,106   | 44     | 34,562.70                | 156,882.22                     | 4        | 5.44         | 55102035      |
| 3,704,355                              | 3.44             | ---           | 0.4954 | 0.3296 | 19/05/2025          | 19/07/2022 | ---  | ANDROMEDA SA (CR)             | 6.7              | 1.21 p   | 6.62                           | 16/06/2025 | 6.7           | 6.54         | 6.74         | 6.74          | 6.718        | 75@6.58         | 414@6.74     | ---              | 2024 | 2,012   | 23     | 13,517.18                | 24,819.18                      | 6.1984   | 6.8383       | 30204000      |
| 15,300,000                             | 0.300            | ---           | ---    | ---    | 30/07/2009          | 13/12/1999 | ---  | ATTICA PUBLICATIONS SA (CR)   | 1.01             | ---      | 1.01                           | 16/06/2025 | ---           | ---          | ---          | ---           | ---          | 250@0.910       | 1159@1.09    | ---              | ---  | ---     | ---    | ---                      | 15,453.00                      | 0.416    | 1.96         | 40301030      |
| 23,986,500                             | 1.02             | ---           | ---    | ---    | 26/06/2009          | 26/08/2024 | ---  | BIOKARPET S.A.(CR)            | 1.745            | -0.29 €  | 1.75                           | 16/06/2025 | 1.75          | 1.72         | 1.765        | 1.765         | 1.735        | 300@1.74        | 107@1.77     | ---              | ---  | 16,308  | 64     | 28,290.46                | 41,856.44                      | 1.46     | 2.08         | 50101035      |
| 6,325,000                              | 0.600            | 0.153         | 0.145  | ---    | 15/07/2024          | 17/02/2014 | ---  | VOYATZOGLOU (CR)              | 2.02             | 2.54 p   | 1.97                           | 16/06/2025 | 2             | 2            | 2.02         | 2.02          | 2.018        | 100@1.99        | 1336@2.04    | ---              | ---  | 791     | 8      | 1,596.54                 | 12,776.50                      | 1.94     | 2.5          | 50205010      |
| 24,060,000                             | 0.300            | 0.075         | 0.075  | 0.075  | 17/06/2025          | 01/07/2019 | ---  | GEN. COMMERCIAL & IND.SA (CR) | 1.48             | -2.63 €  | 1.52                           | 16/06/2025 | 1.48          | 1.46         | 1.48         | 1.48          | 1.469        | 1000@1.46       | 32@1.48      | ---              | 2024 | 20,179  | 52     | 29,644.47                | 35,608.80                      | 1.21     | 1.585        | 50205010      |
| 15,878,748                             | 0.480            | ---           | ---    | ---    | 10/07/2006          | 22/03/2004 | ---  | DOMIKI KRITIS SA (CR)         | 1.72             | 0.29 p   | 1.715                          | 16/06/2025 |               |              |              |               |              |                 |              |                  |      |         |        |                          |                                |          |              |               |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |            |        | Date of Last Coupon |            | Note | Shares                        | Closing<br>price | % change | Previous closing<br>price/date |            | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume  | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year low | Year<br>high | Sector[<br>4] |
|----------------------------------------|------------------|---------------|------------|--------|---------------------|------------|------|-------------------------------|------------------|----------|--------------------------------|------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|---------|--------|--------------------------|--------------------------------|----------|--------------|---------------|
|                                        |                  | 2022          | 2023       | 2024   | Dividend [2]        | Right      |      |                               |                  |          |                                |            |               |              |              |               |              |                 |              |                  |      |         |        |                          |                                |          |              |               |
| 13,673,200                             | 0.420            | ---           | 0.05       | ---    | 12/09/2024          | 26/07/2001 | ---  | EVROFARMA SA (CR)             | 2.07             | 1.47 p   | 2.04                           | 16/06/2025 | 2             | 1.995        | 2.07         | 2.07          | 2.028        | 205@1.99        | 1525@2.07    | ---              | ---  | 6,120   | 67     | 12,412.33                | 28,303.52                      | 1.605    | 2.22         | 45102020      |
| 18,410,839                             | 1.00             | 0.202         | ---        | ---    | 23/08/2023          | 10/09/2010 | ---  | ELASTRON (CR)                 | 2.3              | 2.22 p   | 2.25                           | 16/06/2025 | 2.27          | 2.2          | 2.3          | 2.3           | 2.242        | 79@2.25         | 853@2.30     | ---              | ---  | 9,549   | 55     | 21,407.18                | 42,344.93                      | 1.88     | 2.47         | 55102010      |
| 3,307,500                              | 0.210            | 0.4           | 0.4        | ---    | 23/10/2024          | 30/11/2022 | ---  | ELVE SA (CR)                  | 5                | -3.85 €  | 5.2                            | 16/06/2025 | 5             | 5            | 5            | 5             | 5            | 42@4.98         | 500@5.20     | ---              | 2024 | 250     | 1      | 1,250.00                 | 16,537.50                      | 4.72     | 5.75         | 40204020      |
| 23,828,130                             | 0.500            | ---           | 0.108      | ---    | 15/07/2024          | 17/02/2009 | ---  | ELINOIL S.A. (CR)             | 2.27             | -2.99 €  | 2.34                           | 16/06/2025 | 2.33          | 2.26         | 2.34         | 2.27          | 2.294        | 186@2.27        | 1041@2.30    | ---              | ---  | 13,293  | 36     | 30,489.65                | 54,089.86                      | 1.9      | 2.43         | 60101020      |
| 19,864,886                             | 5.60             | 0.672         | 0.672      | 0.672  | 23/04/2025          | 02/07/2008 | ---  | BANK OF GREECE (CR)           | 14               | -0.71 €  | 14.1                           | 16/06/2025 | 14            | 13.8         | 14.05        | 14            | 13.927       | 30@13.85        | 369@14.05    | ---              | ---  | 8,318   | 76     | 115,847.35               | 278,108.40                     | 13.15    | 15.05        | 30101010      |
| 26,730,187                             | 0.520            | 0.12          | ---        | ---    | 29/06/2023          | 01/08/2017 | ---  | ELTON SA (CR)                 | 1.74             | -0.29 €  | 1.745                          | 16/06/2025 | 1.735         | 1.675        | 1.75         | 1.75          | 1.706        | 20@1.70         | 336@1.75     | ---              | ---  | 2,802   | 15     | 4,780.95                 | 46,510.53                      | 1.545    | 1.91         | 50205010      |
| 36,300,000                             | 1.12             | ---           | 0.0276     | ---    | 27/08/2024          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE | 3.27             | -3.25 €  | 3.38                           | 16/06/2025 | 3.3           | 3.27         | 3.31         | 3.27          | 3.293        | 980@3.27        | 375@3.31     | ---              | ---  | 2,795   | 18     | 9,203.35                 | 118,701.00                     | 2.96     | 3.6          | 65102030      |
| 143,352,325                            | 0.260            | ---           | ---        | ---    | 29/08/2022          | 28/04/2025 | ---  | EVROPI HOLDINGS S.A. (CR)     | 1.6              | ---      | 1.6                            | 16/06/2025 | 1.585         | 1.58         | 1.615        | 1.6           | 1.591        | 1000@1.60       | 852@1.60     | ---              | ---  | 140,830 | 130    | 223,999.09               | 229,363.72                     | 1.2512   | 1.85         | 35101010      |
| 15,083,480                             | 0.150            | ---           | ---        | ---    | 02/06/2010          | 29/01/2024 | ---  | EUROCONSULTANTS S.A. (CR)     | 1.21             | -0.82 €  | 1.22                           | 16/06/2025 | 1.218         | 1.196        | 1.218        | 1.21          | 1.208        | 2050@1.20       | 799@1.21     | ---              | ---  | 52,628  | 81     | 63,599.52                | 18,251.01                      | 0.93     | 1.31         | 50205020      |
| 86,735,980                             | 0.310            | ---           | 0.02       | ---    | 22/07/2024          | 07/09/2023 | ---  | ATHENS MEDICAL CENTER SA (CR) | 1.7              | ---      | 1.7                            | 16/06/2025 | 1.71          | 1.66         | 1.71         | 1.7           | 1.673        | 100@1.68        | 380@1.70     | ---              | ---  | 3,416   | 20     | 5,715.53                 | 147,451.17                     | 1.495    | 2.12         | 20101025      |
| 114,320,400                            | 0.100            | ---           | ---        | ---    | 26/11/2021          | 05/08/2019 | ---  | IKTINOS HELLAS SA (CR)        | 0.329            | -1.20 €  | 0.333                          | 16/06/2025 | 0.327         | 0.325        | 0.3325       | 0.329         | 0.327        | 2300@0.325      | 2360@0.329   | ---              | ---  | 68,547  | 81     | 22,440.25                | 37,611.41                      | 0.29     | 0.378        | 50101035      |
| 13,569,198                             | 0.450            | (0.0133)      | (0.0133)   | ---    | 18/07/2024          | 09/01/2025 | ---  | ILYDA S.A. (CR)               | 2.7              | -0.74 €  | 2.72                           | 16/06/2025 | 2.66          | 2.63         | 2.72         | 2.7           | 2.674        | 1025@2.66       | 1502@2.70    | ---              | 2024 | 63,926  | 201    | 170,926.01               | 36,636.83                      | 1.3333   | 3.09         | 10101015      |
| 3,417,600                              | 0.100            | 0.016         | 0.016      | ---    | 04/07/2024          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (PR)     | 0.356            | 2.89 p   | 0.346                          | 16/06/2025 | 0.314         | 0.314        | 0.356        | 0.356         | 0.335        | 200@0.342       | 233@0.356    | ---              | ---  | 165     | 7      | 55.34                    | 11,481.00                      | 0.3      | 0.41         | 50101020      |
| 45,417,399                             | 0.100            | ---           | ---        | ---    | 25/07/2008          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (CR)     | 0.226            | -1.74 €  | 0.23                           | 16/06/2025 | 0.231         | 0.222        | 0.231        | 0.226         | 0.226        | 2500@0.225      | 1000@0.227   | ---              | ---  | 45,608  | 35     | 10,290.12                | 11,481.00                      | 0.221    | 0.303        | 50101020      |
| 18,567,912                             | 0.590            | ---           | 0.16       | ---    | 03/07/2024          | 26/01/2021 | ---  | INTERLIFE G.C.I.(CR)          | 4.98             | -1.19 €  | 5.04                           | 16/06/2025 | 4.99          | 4.95         | 5            | 4.98          | 4.969        | 600@4.97        | 5@4.98       | ---              | 2024 | 6,511   | 38     | 32,355.52                | 92,468.20                      | 4.3      | 5.28         | 30302025      |
| 8,424,900                              | 0.500            | ---           | ---        | ---    | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)             | 1.26             | -0.39 €  | 1.265                          | 16/06/2025 | 1.27          | 1.25         | 1.27         | 1.265         | 1.261        | 5000@1.26       | 41457@1.27   | ---              | 2024 | 15,866  | 11     | 20,008.47                | 10,615.37                      | 0.802    | 1.32         | 50205010      |
| 19,804,134                             | 0.150            | ---           | ---        | ---    | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)               | 1.655            | -6.23 €  | 1.765                          | 16/06/2025 | 1.74          | 1.595        | 1.75         | 1.655         | 1.652        | 1950@1.63       | 1610@1.66    | ---              | 2024 | 63,349  | 204    | 104,681.82               | 32,775.84                      | 1.05     | 1.885        | 35101010      |
| 11,510,102                             | 0.890            | ---           | ---        | ---    | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE (CR)        | 0.672            | -3.73 €  | 0.698                          | 16/06/2025 | 0.68          | 0.672        | 0.68         | 0.672         | 0.678        | 100@0.670       | 350@0.680    | ---              | ---  | 699     | 5      | 473.73                   | 7,734.79                       | 0.484    | 0.89         | 55101020      |
| 21,224,340                             | 0.420            | ---           | ---        | ---    | 06/09/2022          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)        | 0.418            | -0.71 €  | 0.421                          | 16/06/2025 | 0.405         | 0.405        | 0.419        | 0.418         | 0.409        | 520@0.405       | 624@0.418    | ---              | 2024 | 3,625   | 12     | 1,481.49                 | 8,871.77                       | 0.37     | 0.496        | 55102010      |
| 33,065,136                             | 0.380            | 0.2004        | 0.3506     | ---    | 22/08/2024          | 16/09/2013 | ---  | KRI-KRI S.A. (CR)             | 16.74            | -0.71 €  | 16.86                          | 16/06/2025 | 16.94         | 16.64        | 16.98        | 16.74         | 16.867       | 75@16.74        | 1262@16.80   | ---              | 2024 | 20,567  | 187    | 346,898.08               | 553,510.38                     | 13.8     | 18.18        | 45102020      |
| 18,017,472                             | 0.360            | ---           | 0.03       | ---    | 11/10/2024          | 28/08/2017 | ---  | DOMAINE COSTA LAZARIDI (CR)   | 2.18             | ---      | 2.18                           | 16/06/2025 | ---           | ---          | ---          | ---           | ---          | 45@2.02         | 267@2.14     | ---              | ---  | ---     | ---    | ---                      | 39,278.09                      | 1.65     | 2.28         | 45101015      |
| 7,595,160                              | 0.600            | ---           | ---        | ---    | 10/09/2019          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR)  | 1.1              | -2.22 €  | 1.125                          | 16/06/2025 | 1.1           | 1.08         | 1.1          | 1.1           | 1.095        | 1000@1.09       | 1500@1.11    | ---              | ---  | 7,900   | 18     | 8,653.00                 | 8,354.68                       | 0.772    | 1.185        | 40501015      |
| 6,200,000                              | 0.500            | ---           | ---        | ---    | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)         | 0.489            | -1.21 €  | 0.495                          | 16/06/2025 | 0.498         | 0.486        | 0.498        | 0.489         | 0.489        | 100@0.473       | 2340@0.479   | ---              | ---  | 2,003   | 6      | 978.71                   | 3,031.80                       | 0.43     | 0.545        | 40204020      |
| 5,939,268                              | 0.620            | ---           | ---        | ---    | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)               | 1.07             | ---      | 1.07                           | 16/06/2025 | ---           | ---          | ---          | ---           | ---          | 100@0.985       | 83@1.05      | ---              | ---  | ---     | ---    | ---                      | 6,355.02                       | 0.815    | 1.12         | 40401020      |
| 9,819,370                              | 0.500            | ---           | ---        | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)    | 0.68             | ---      | 0.68                           | 16/06/2025 | ---           | ---          | ---          | ---           | ---          | 335@0.615       | 650@0.680    | ---              | ---  | ---     | ---    | ---                      | 6,677.17                       | 0.52     | 0.832        | 55101000      |
| 30,150,000                             | 0.360            | 0.0908        | 0.122      | 0.1335 | 17/06/2025          | 25/04/2019 | ---  | MOTODYNAMICS S.A. (CR)        | 2.65             | -3.29 €  | 2.74                           | 16/06/2025 | 2.67          | 2.63         | 2.68         | 2.65          | 2.651        | 142@2.65        | 170@2.67     | ---              | ---  | 29,822  | 79     | 79,057.80                | 79,897.50                      | 2.4      | 2.94         | 40401030      |
| 42,500,000                             | 1.00             | ---           | 0.0383     | ---    | 19/08/2024          | 13/09/2023 | ---  | MPLE KEDROS (CR)              | 3.95             | ---      | 3.95                           | 16/06/2025 | 3.95          | 3.95         | 3.95         | 3.95          | 3.95         | 100@3.95        | 100@3.96     | ---              | ---  | 1,500   | 10     | 5,925.00                 | 167,875.00                     | 3.74     | 3.96         | 35102000      |
| 126,431,958                            | 2.50             | ---           | 0.025      | 0.043  | 03/06/2025          | 05/06/2024 | ---  | NOVAL PROPERTY REIC (CR)      | 2.47             | ---      | 2.47                           | 16/06/2025 | 2.46          | 2.45         | 2.47         | 2.47          | 2.46         | 44@2.47         | 533@2.48     | ---              | 2024 | 15,379  | 23     | 37,833.87                | 312,286.94                     | 2.1      | 2.65         | 35102045      |
| 10,080,000                             | 3.00             | 1.45          | 1.3        | 2      | 16/05/2025          | 27/08/2001 | ---  | TPA SA (CR)                   | 36               | 1.98 p   | 35.3                           | 16/06/2025 | 35.3          | 35.1         | 36           | 36            | 35.836       | 500@35.70       | 1666@36.00   | ---              | ---  | 8,299   | 84     | 297,401.40               | 362,880.00                     | 21.7     | 38.3         | 50206060      |
| 25,000,000                             | 2.00             | 1.04          | 1.336      | ---    | 29/07/2024          | 08/08/2003 | ---  | P.P.A. S.A. (CR)              | 45               | -0.44 €  | 45.2                           | 16/06/2025 | 45.2          | 44.5         | 46.05        | 45            | 45.244       | 448@45.00       | 10@46.00     | ---              | 2024 | 9,069   | 255    | 410,318.50               | 1,125,000.00                   | 28.3     | 49.95        | 50206060      |
| 4,971,466                              | 1.46             | ---           | ---        | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)                | 0.9              | ---      | 0.9                            | 16/06/2025 | ---           | ---          | ---          | ---           | ---          | 1445@0.850      | 182@0.898    | ---              | ---  | ---     | ---    | ---                      | 4,474.32                       | 0.662    | 1.15         | 50203030      |
| 27,098,594                             | 0.540            | 0.0401        | 0.0702     | 0.0605 | 28/04/2025          | 14/01/2021 | ---  | PAPOUTSANIS (CR)              | 2.89             | -0.34 €  | 2.9                            | 16/06/2025 | 2.91          | 2.85         | 2.91         | 2.89          | 2.888        | 8@2.83          | 96@2.89      | ---              | 2024 | 3,679   | 29     | 10,625.73                | 78,314.94                      | 2.3      | 3.1          | 45201020      |
| 7,070,400                              | 0.930            | 0.2593        | 0.8645     | ---    | 15/04/2024          | 06/05/2016 | ---  | PETROPOULOS PETROS (CR)       | 8.88             | -0.67 €  | 8.94                           | 16/06/2025 | 8.94          | 8.8          | 8.94         | 8.88          | 8.867        | 60@8.84         | 100@8.88     | ---              | ---  | 3,537   | 30     | 31,361.16                | 62,785.15                      | 7.5      | 9.5          | 50206015      |
| 43,741,452                             | 0.660            | 0.2629        | 0.238888</ |        |                     |            |      |                               |                  |          |                                |            |               |              |              |               |              |                 |              |                  |      |         |        |                          |                                |          |              |               |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |  |  | Date of Last Coupon Dividend [2] |  | 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 | Year high | Sector[ 4] |
|----------------------------------|---------------|---------------|--|--|----------------------------------|--|------|--------|---------------|----------|-----------------------------|--|------------|-----------|-----------|------------|-----------|--------------|--------------|---------------|------|--------|--------|-----------------------|-----------------------------|----------|-----------|------------|
|----------------------------------|---------------|---------------|--|--|----------------------------------|--|------|--------|---------------|----------|-----------------------------|--|------------|-----------|-----------|------------|-----------|--------------|--------------|---------------|------|--------|--------|-----------------------|-----------------------------|----------|-----------|------------|

Main Market - Low Liquidity Class

|             |       |       |        |       |            |            |     |                                |       |      |   |       |            |      |      |      |      |                 |           |            |      |       |         |          |              |              |       |          |          |
|-------------|-------|-------|--------|-------|------------|------------|-----|--------------------------------|-------|------|---|-------|------------|------|------|------|------|-----------------|-----------|------------|------|-------|---------|----------|--------------|--------------|-------|----------|----------|
| 14,000,000  | 1.95  | 0.26  | 0.26   | ---   | 05/08/2024 | 26/03/2024 | --- | ALPHA REAL ESTATE (CR)         | 7.5   | 1.08 | p | 7.42  | 16/06/2025 | 7.46 | 7.46 | 7.6  | 7.5  | 6.682           | 10@7.50   | 200@7.60   | ---  | ---   | 546,560 | 7        | 3,652,324.40 | 105,000.00   | 6.16  | 7.7      | 35101015 |
| 11,869,224  | 0.540 | 0.15  | 0.15   | ---   | 02/07/2024 | 30/08/2019 | --- | FLEXOPACK SA (CR)              | 8     | ---  | γ | 8     | 16/06/2025 | 7.6  | 7.6  | 8    | 8    | 7.652           | 150@7.65  | 1988@8.00  | ---  | ---   | 605     | 8        | 4,629.30     | 94,953.79    | 6.9   | 8.25     | 50203030 |
| 10,500,000  | 0.950 | ---   | 0.15   | ---   | 05/07/2024 | 21/07/2023 | --- | MEVACO SA (CR)                 | 5.1   | ---  | γ | 5.1   | 16/06/2025 | 5    | 5    | 5.1  | 5.1  | 5.074           | 651@5.05  | 484@5.10   | ---  | 2024  | 3,609   | 18       | 18,313.45    | 53,550.00    | 3.68  | 5.35     | 55102015 |
| 31,400,000  | 0.400 | ---   | ---    | ---   | 26/04/2007 | 10/05/2023 | --- | MIG (CR)                       | 3.37  | 5.31 | p | 3.2   | 16/06/2025 | 3.12 | 3.12 | 3.46 | 3.37 | 3.378           | 222@3.36  | 340@3.40   | ---  | ---   | 16,261  | 112      | 54,932.59    | 105,818.00   | 2.26  | 3.86     | 30202000 |
| 244,737,498 | 0.500 | 0.03  | 0.02   | 0.03  | 02/04/2025 | 28/12/2023 | --- | TRASTOR REAL EST. INV. CO.(CR) | 1.21  | 1.68 | p | 1.19  | 16/06/2025 | 1.19 | 1.19 | 1.21 | 1.2  | 1.201           | 100@1.18  | 63@1.20    | ---  | ---   | 2,005   | 19       | 2,408.68     | 296,132.37   | 1.09  | 1.37     | 35102000 |
| 18,810,000  | 0.400 | ---   | 0.0381 | ---   | 21/10/2024 | 14/11/2007 | --- | VARVERIS - MODA BAGNO SA (CR)  | 4.1   | ---  | γ | 4.1   | 16/06/2025 | 4.4  | 4.4  | 4.4  | 4.4  | 66@3.96         | 455@4.40  | ---        | ---  | 45    | 1       | 198.00   | 77,121.00    | 3.3          | 4.4   | 40401025 |          |
| 15,000,000  | 0.300 | ---   | ---    | ---   | 06/07/2007 | 18/07/2000 | --- | DAIOS PLASTICS SA (CR)         | 4     | ---  | γ | 4     | 16/06/2025 | ---  | ---  | ---  | ---  | 2@3.84          | 1000@4.40 | ---        | ---  | ---   | ---     | ---      | 60,000.00    | 3.28         | 4.4   | 50203015 |          |
| 2,760,000   | 11.83 | 11.8  | 12.4   | 14    | 30/05/2025 | 16/07/1990 | --- | KARELIA (CR)                   | 314   | ---  | γ | 314   | 16/06/2025 | 314  | 314  | 316  | 316  | 314.425         | 41@310.00 | 140@316.00 | ---  | ---   | 146     | 13       | 45,906.00    | 866,640.00   | 300   | 354      | 45103010 |
| 6,700,000   | 0.800 | 0.047 | 0.047  | ---   | 23/07/2024 | 29/05/2014 | --- | MILLS KEPENOS (CR)             | 1.93  | ---  | γ | 1.93  | 16/06/2025 | 1.93 | 1.93 | 1.93 | 1.93 | 1.93308226@1.93 | 500@1.95  | ---        | 2024 | 1,850 | 1       | 3,570.50 | 12,931.00    | 1.6          | 2.1   | 45102020 |          |
| 21,364,000  | 1.12  | 0.4   | ---    | ---   | 21/08/2023 | 08/03/2023 | --- | LAMPASA HOTEL SA (CR)          | 38.8  | ---  | γ | 38.8  | 16/06/2025 | 38.8 | 38.8 | 38.8 | 38.8 | 38.8            | 50@38.80  | 50@39.20   | ---  | ---   | 350     | 2        | 13,580.00    | 828,923.20   | 35.6  | 39       | 40501025 |
| 32,188,050  | 0.700 | ---   | ---    | ---   | 21/07/2008 | 20/01/2000 | --- | MOUZAKIS (CR)                  | 0.492 | ---  | γ | 0.492 | 16/06/2025 | ---  | ---  | ---  | ---  | ---             | 250@0.492 | 1320@0.540 | ---  | ---   | ---     | ---      | ---          | 15,836.52    | 0.442 | 0.695    | 55101020 |
| 6,340,000   | 0.600 | 0.1   | 0.2    | 0.23  | 12/12/2024 | 11/01/2024 | --- | NAKAS MUSIC                    | 3.08  | ---  | γ | 3.08  | 16/06/2025 | ---  | ---  | ---  | ---  | ---             | 20@3.00   | 22@3.10    | ---  | ---   | ---     | ---      | ---          | 19,527.20    | 2.8   | 3.34     | 40401030 |
| 27,379,200  | 0.980 | 0.45  | 0.5001 | ---   | 01/08/2024 | 29/08/2022 | --- | CRETE PLASTICS SA (CR)         | 14.2  | 0.71 | p | 14.1  | 16/06/2025 | 14.3 | 14.1 | 14.9 | 14.1 | 14.388          | 40@14.10  | 800@14.40  | ---  | ---   | 13,520  | 52       | 194,529.20   | 388,784.64   | 13.6  | 15.3     | 50203015 |
| 255,494,534 | 2.71  | 0.255 | 0.247  | 0.705 | 16/06/2025 | 30/09/2021 | --- | PRODEA (CR)                    | 5.9   | ---  | γ | 5.9   | 16/06/2025 | 5.95 | 5.95 | 6    | 6    | 5.996           | 2000@5.95 | 145@6.00   | ---  | ---   | 150     | 5        | 899.35       | 1,507,417.75 | 5.25  | 6.7      | 35102000 |
| 4,181,450   | 0.500 | ---   | ---    | ---   | 21/08/2000 | 05/03/2002 | --- | FLOUR MILLS SARANTOPOULOS SA   | 1.07  | ---  | γ | 1.07  | 16/06/2025 | ---  | ---  | ---  | ---  | ---             | ---       | 50@0.970   | ---  | ---   | ---     | ---      | ---          | 4,474.15     | 0.965 | 1.14     | 45102020 |

Exchange Traded Funds (ETFs)

|         |     |     |     |     |            |     |                                |        |       |   |        |            |       |       |        |        |        |         |           |     |     |       |    |            |     |       |       |       |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|--------|-------|---|--------|------------|-------|-------|--------|--------|--------|---------|-----------|-----|-----|-------|----|------------|-----|-------|-------|-------|
| 971,502 | --- | --- | --- | --- | 15/06/2016 | --- | ALPHA ETF FTSE Athex Large Cap | 45.965 | -1.05 | ε | 46.455 | 16/06/2025 | 45.86 | 45.82 | 46.095 | 45.965 | 45.938 | 9@45.85 | 500@45.95 | --- | --- | 2,576 | 83 | 118,335.86 | --- | 34.86 | 47.59 | 12003 |
|---------|-----|-----|-----|-----|------------|-----|--------------------------------|--------|-------|---|--------|------------|-------|-------|--------|--------|--------|---------|-----------|-----|-----|-------|----|------------|-----|-------|-------|-------|

Surveillance

|            |       |     |     |     |            |            |      |                    |       |      |   |       |            |      |      |      |      |                 |             |     |      |         |     |            |           |       |       |          |
|------------|-------|-----|-----|-----|------------|------------|------|--------------------|-------|------|---|-------|------------|------|------|------|------|-----------------|-------------|-----|------|---------|-----|------------|-----------|-------|-------|----------|
| 89,078,604 | 0.040 | --- | --- | --- | 07/07/2010 | 16/01/2024 | 5160 | FRIGOGLASS SA (CR) | 0.44  | 5.26 | p | 0.418 | 16/06/2025 | 0.44 | 0.44 | 0.44 | 0.44 | 0.4424500@0.430 | 32445@0.440 | --- | 2024 | 348,217 | 140 | 153,215.48 | 39,194.59 | 0.184 | 0.44  | 50204000 |
| 8,321,682  | 0.670 | --- | --- | --- | 17/08/2007 | 23/11/1999 | ---  | N. LEVENTERIS (CR) | 0.252 | ---  | γ | 0.252 | 16/06/2025 | ---  | ---  | ---  | ---  | 4000@0.228      | 1000@0.230  | --- | 2024 | ---     | --- | ---        | 2,550.77  | 0.19  | 0.288 | 55102010 |
| 2,160,524  | 0.670 | --- | --- | --- | 03/12/2018 | 23/11/1999 | ---  | N. LEVENTERIS (PR) | 0.21  | ---  | γ | 0.21  | 16/06/2025 | ---  | ---  | ---  | ---  | ---             | 20@0.200    | --- | 2024 | ---     | --- | ---        | 2,550.77  | 0.183 | 0.272 | 55102010 |

Suspension Status

|            |       |     |     |     |            |            |      |                                |       |     |   |       |            |     |     |     |     |     |     |             |     |     |     |     |     |          |       |       |          |
|------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|-------|-----|---|-------|------------|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|----------|-------|-------|----------|
| 13,191,620 | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR)      | 0.16  | --- | γ | 0.16  | 30/05/2025 | --- | --- | --- | --- | --- | --- | 26032@0.162 | --- | --- | --- | --- | --- | 2,110.66 | 0.144 | 0.162 | 40202020 |
| 17,579,754 | 4.16  | --- | --- | --- | 18/08/2006 | 02/08/2010 | ---  | BIOTER SA (CR)                 | 0.206 | --- | γ | 0.206 | 30/05/2025 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 3,621.43 | 0.18  | 0.29  | 50101010 |
| 3,961,300  | 1.28  | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5248 | DUROS SA (CR)                  | 0.25  | --- | γ | 0.25  | 24/04/2023 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 990.33   | 0.25  | 0.25  | 40204020 |
| 51,754,364 | 0.300 | --- | --- | --- | 23/12/2003 | 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.132 | --- | γ | 0.132 | 31/10/2024 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 6,831.58 | 0.132 | 0.132 | 55101020 |
| 15,842,391 | 1.51  | --- | --- | --- | 15/07/2009 | 12/05/2000 | 5141 | BITROS HOLDING SA (CR)         | 0.51  | --- | γ | 0.51  | 30/05/2025 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 8,079.62 | 0.46  | 0.77  | 55102010 |
| 28,438,268 | 0.070 | --- | --- | --- | 21/08/2006 | 24/11/1999 | 5253 | SPIROY AGRICULTURE SA (CR)     | 0.138 | --- | γ | 0.138 | 30/05/2025 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 3,924.48 | 0.125 | 0.176 | 45102010 |

## 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.                                                                           |
| 5093 | - Transfer to the Surveillance Category as of 8/4/2015.                                                                          |
| 5141 | - Transfer to the Surveillance Category as of 10/05/2017.                                                                        |
| 5160 | - Transfer to the Surveillance Category as of 15/04/2016.                                                                        |
| 5165 | - Transfer to the Surveillance Category as of 15/02/2018.                                                                        |
| 5193 | - Transfer to the Surveillance Category as of 25/10/2018.                                                                        |
| 5197 | - Transfer to the Surveillance Category as of 07/11/2018.                                                                        |
| 5232 | - Transfer to the Under Surveillance Category from 08/04/2011.                                                                   |
| 5248 | - Transfer to the Surveillance Category as of 06/09/20116.                                                                       |
| 5253 | - Transfer to the Surveillance Category as of 14/5/2021.                                                                         |

## Securities Blocks Details

| Securities                  | Block Volume | Price | Block Trade Value | Time of approval | Note |
|-----------------------------|--------------|-------|-------------------|------------------|------|
| ELVALHALCOR (CR)            | 37,000       | 2.46  | 91,020.00         | 11:22:47         | 20   |
| NATIONAL BANK (CR)          | 250,000      | 10.76 | 2,690,000.00      | 11:40:17         | 20   |
| NATIONAL BANK (CR)          | 75,000       | 10.74 | 805,500.00        | 11:46:30         | 20   |
| ALPHA REAL ESTATE (CR)      | 545,000      | 6.68  | 3,640,600.00      | 12:09:06         | 20   |
| AKTOR S.A. HOLDING CO. (CR) | 120,000      | 5.32  | 638,400.00        | 13:12:38         | 20   |
| PIRAEUS FINANCIAL HOLD (CR) | 264,577      | 5.44  | 1,439,298.88      | 14:34:30         | 20   |
| OPAP (CR)                   | 25,000       | 19.00 | 475,000.00        | 15:07:49         | 20   |
| TPA SA (CR)                 | 15           | 39.60 | 594.00            | 15:59:49         | 18   |
| BANK OF CYPRUS (CR)         | 760,000      | 6.20  | 4,712,000.00      | 17:14:48         | 20   |
| PPC (CR)                    | 1,350,000    | 13.40 | 18,090,000.00     | 17:14:50         | 20   |
| EUROBANK HOLDINGS (CR)      | 500,000      | 2.70  | 1,350,000.00      | 17:16:00         | 20   |
| NATIONAL BANK (CR)          | 100,000      | 10.70 | 1,070,000.00      | 17:17:44         | 20   |
| GEK TERNA (CR)              | 140,000      | 19.70 | 2,758,000.00      | 17:19:20         | 20   |

## Blocks Notes

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

Shares Rights Details

| Occured<br>date | Exercise<br>from | Exercise<br>until | Trading<br>until | Rights | Price<br>min | Price<br>max | Closing<br>price | Last Bid | Last Ask | Volume | Trades | Transactions<br>Value |
|-----------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|-----------------------|
|-----------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|-----------------------|

No Rights Transactions.

Forced Sales Details

| Securities              | Category of Security | Transactions<br>Volume | Number of<br>Trades | Transactions<br>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<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemption<br>Units (T-1) | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividend<br>per Unit | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 17/06/2025               | 5,000                    | 971,502        | ---                | ---                       | 971,502          | 45,066,580.00   | 46.3886           | 1.35                 | 01/07/2024       |



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 |         |            |          |          |
| 250,000          | 1,000.00      | 1,000.00    | 2.45         | 16/11/2028 | 7                | ---  | 8      | ---       | 1            | ELVALHALCOR S.A. (Non Convertible)                | 2.3139       | 3.2360      | 96.5257   | 96.7500   | 96.6500       | 96.7500                     | 16/06/2025 | 80,000             | 77,505.47  | 96.6300    | B       | 17/06/2025 | 93.6975  | 97.9300  |
| 320,000          | 1,000.00      | 1,000.00    | 3.40         | 21/07/2027 | 7                | ---  | 10     | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non Convertible)          | 14.0722      | 3.3360      | 98.7000   | 99.7000   | 99.0089       | 99.2350                     | 16/06/2025 | 108,000            | 108,449.41 | 98.7017    | B       | 17/06/2025 | 97.6000  | 100.2500 |
| 200,000          | 1,000.00      | 1,000.00    | 2.10         | 27/10/2027 | 7                | ---  | 10     | ---       | 1            | O.P.A.P. S.A. (Non Convertible)                   | 3.0333       | 2.5460      | 97.7700   | 98.9999   | 98.4250       | 98.7720                     | 16/06/2025 | 32,000             | 31,569.07  | 98.1500    | B       | 17/06/2025 | 96.0100  | 99.0000  |
| 200,000          | 1,000.00      | 1,000.00    | 1.90         | 23/03/2028 | 7                | ---  | 9      | ---       | 1            | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 4.5917       | 2.6210      | 97.5550   | 97.5600   | 97.5557       | 97.9260                     | 16/06/2025 | 50,000             | 49,007.41  | 97.5551    | B       | 17/06/2025 | 93.5278  | 98.8000  |
| 230,000          | 1,000.00      | 1,000.00    | 4.70         | 12/07/2029 | 7                | ---  | 6      | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non convertible)          | 20.4972      | 3.8040      | 101.0000  | 101.6000  | 101.3005      | 101.6550                    | 16/06/2025 | 122,000            | 126,087.22 | 101.1500   | B       | 17/06/2025 | 100.1000 | 103.2000 |
| 100,000          | 1,000.00      | 1,000.00    | 4.40         | 26/07/2029 | 7                | ---  | 6      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 17.4778      | 3.4110      | 101.8000  | 102.1000  | 102.0000      | 102.0800                    | 16/06/2025 | 27,000             | 28,001.90  | 102.0000   | B       | 17/06/2025 | 100.4600 | 105.2895 |
| 199,375          | 1,000.00      | 1,000.00    | 3.60         | 12/03/2026 | 7                | ---  | 13     | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | 9.9000       | 2.8180      | 100.0510  | 100.1500  | 100.1000      | 100.1580                    | 16/06/2025 | 23,000             | 23,249.61  | 100.0700   | B       | 17/06/2025 | 99.2676  | 101.0000 |
| 150,000          | 1,000.00      | 1,000.00    | 2.60         | 22/10/2026 | 7                | ---  | 12     | ---       | 1            | TERNA ENERGY FINANCE S.A. (Non Convertible)       | 4.1889       | 2.7250      | 99.3000   | 99.3000   | 99.3000       | 99.3000                     | 16/06/2025 | 7,000              | 6,980.32   | 99.3000    | B       | 17/06/2025 | 97.6272  | 99.5430  |
| 500,000          | 1,000.00      | 1,000.00    | 2.75         | 03/07/2027 | 7                | ---  | 10     | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 12.7569      | 2.8270      | 98.9000   | 99.3000   | 99.0846       | 98.9500                     | 16/06/2025 | 88,000             | 88,317.10  | 99.0000    | B       | 17/06/2025 | 96.5000  | 99.3800  |
| 150,000          | 1,000.00      | 1,000.00    | 2.65         | 22/10/2026 | 5                | ---  | 8      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 4.2694       | 3.3890      | 98.6000   | 98.7000   | 98.6000       | 98.7590                     | 16/06/2025 | 60,000             | 59,421.57  | 98.6000    | B       | 17/06/2025 | 97.3000  | 99.2000  |
| 130,000          | 1,000.00      | 1,000.00    | 6.00         | 27/02/2029 | 5                | ---  | 3      | ---       | 1            | INTRALOT S.A. (Non Convertible)                   | 18.6667      | 4.5500      | 102.6701  | 104.4999  | 103.4900      | 102.9070                    | 16/06/2025 | 12,000             | 12,642.80  | 102.7700   | B       | 17/06/2025 | 101.0000 | 104.5000 |
| 120,000          | 1,000.00      | 1,000.00    | 2.65         | 06/12/2028 | 7                | ---  | 8      | ---       | 1            | NOVAL PROPERTY REIC (Non Convertible)             | 0.9569       | 3.4350      | 96.5001   | 97.6000   | 96.5100       | 97.5460                     | 16/06/2025 | 77,000             | 74,900.42  | 96.5003    | B       | 17/06/2025 | 94.2301  | 97.9900  |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 14/12/2028 | 7                | ---  | 8      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 0.1917       | 3.2840      | 96.0000   | 96.5000   | 96.0235       | 96.7000                     | 16/06/2025 | 85,000             | 81,636.29  | 96.0000    | B       | 17/06/2025 | 92.9502  | 97.0000  |
| 100,000          | 1,000.00      | 1,000.00    | 2.95         | 11/02/2027 | 5                | ---  | 7      | ---       | 1            | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 10.4889      | 3.9050      | 97.7000   | 98.0000   | 97.8800       | 98.0000                     | 16/06/2025 | 25,000             | 24,732.22  | 97.6000    | B       | 17/06/2025 | 96.7794  | 99.9999  |
| 100,000          | 1,000.00      | 1,000.00    | 2.80         | 25/01/2027 | 5                | ---  | 7      | ---       | 1            | PREMIA S.A. (Non Convertible)                     | 11.1222      | 4.0350      | 97.5100   | 97.5301   | 97.5159       | 98.0000                     | 11/06/2025 | 43,000             | 42,410.08  | 97.5100    | B       | 17/06/2025 | 96.2000  | 98.9000  |
| 500,000          | 1,000.00      | 1,000.00    | 4.00         | 10/07/2030 | 7                | ---  | 4      | ---       | 1            | METLEN ENERGY & METALS S.A. (Non Convertible)     | 17.7778      | 3.1000      | 102.8100  | 103.1540  | 102.9055      | 103.0000                    | 16/06/2025 | 82,000             | 85,840.30  | 102.8301   | B       | 17/06/2025 | 100.4600 | 103.9600 |
| 99,697           | 1,000.00      | 1,000.00    | 5.50         | 15/12/2028 | 5                | ---  | 4      | ---       | 1            | IDEAL HOLDINGS S.A. (Non Convertible)             | 0.4583       | 3.7460      | 104.5000  | 104.6000  | 104.5067      | 104.7000                    | 16/06/2025 | 30,000             | 31,365.75  | 104.5500   | B       | 17/06/2025 | 102.5039 | 104.9000 |
| 200,000          | 1,000.00      | 1,000.00    | 4.25         | 23/01/2029 | 5                | ---  | 3      | ---       | 1            | AUTOHELLAS S.A. (Non Convertible)                 | 17.3542      | 3.5190      | 101.5500  | 101.8000  | 101.6804      | 101.8380                    | 16/06/2025 | 23,000             | 23,785.65  | 101.5500   | B       | 17/06/2025 | 100.0000 | 103.2000 |

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 | Preffered |              |                                   |              |             |           |           |               |                             |        |                    | Price      | Buy / Sell |            |                 |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 20/07/2028 | 7                | ---  | 8      | ---       | 1            | PRODEA REIC S.A.(Non Convertible) | 9.5833       | 3.4680      | 95.8000   | 96.2000   | 95.8000       | 95.7500 16/06/2025          | 88,000 | 85,344.13          | 95.8000    | B          | 17/06/2025 | 93.5001 97.0000 |

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       |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|----------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|----------|-----------------------|------------|
| 4,000,000           | 1,000.00      | 4.13         | Actual/Actual         | 15/06/2054    | 30               | ---  | 15/06             | 4.13               | 1            | GGB-FXD-150654-30Y-4.125-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 4,700,000           | 1,000.00      | 1.88         | Actual/Actual         | 04/02/2035    | 15               | ---  | 04/02             | 1.88               | 1            | GGB-FXD-040235-15Y-1.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 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   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 3,600,000           | 1,000.00      | 3.88         | Actual/Actual         | 15/06/2028    | 5                | ---  | 15/06             | 3.88               | 1            | GGB-FXD-150628-05Y-3.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,962,747,327       | 1.00          | 3.75         | Actual/Actual         | 30/01/2028    | 10               | ---  | /02 - 02/02 - 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 - 02/02 - 31/ | 3.90               | 1            | GGB-FXD-300133-15Y-3.900-1.000   | ---       | ---       | ---           | 78.6730 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 5,622,848,349       | 1.00          | 4.00         | Actual/Actual         | 30/01/2037    | 19               | ---  | /02 - 02/02 - 31/ | 4.00               | 1            | GGB-FXD-300137-19Y-4.000-1.000   | ---       | ---       | ---           | 77.0370 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 5,476,770,669       | 1.00          | 4.20         | Actual/Actual         | 30/01/2042    | 24               | ---  | /02 - 02/02 - 31/ | 4.20               | 1            | GGB-FXD-300142-24Y-4.200-1.000   | ---       | ---       | ---           | 77.7640 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 4,950,000           | 1,000.00      | 3.38         | Actual/Actual         | 15/06/2034    | 10               | ---  | 15/06             | 3.38               | 1            | GGB-FXD-150634-10Y-3.375-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 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          | ---    | ---                | ---      | ---                   | ---        |
| 4,700,000           | 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 |
| 3,192,362           | 1,000.00      | 0.00         | Actual/Actual         | 12/02/2026    | 5                | ---  | 12/02             | 0.00               | 1            | GGB-FXD-120226-05Y-0.000-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 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   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 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   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,500,000           | 1,000.00      | 4.38         | Actual/Actual         | 18/07/2038    | 15               | ---  | 18/07             | 4.38               | 1            | GGB-FXD-180738-15Y-4.375-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 40,000              | 1,000.00      | 3.91         | FLR Actual/360        | 18/09/2025    | 1                | ---  | 18/09 - 18/03     | ---                | 1            | GGB-FLT-180925-01Y-3.915-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 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   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 4,250,000           | 1,000.00      | 3.63         | Actual/Actual         | 15/06/2035    | 10               | ---  | 15/06             | 3.63               | 1            | GGB-FXD-150635-10Y-3.625-1000.00 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros  
FLR: Floating Interest Rate.  
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

| Number<br>Listed Bonds | Nominal<br>price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date   | Curr. coupon<br>value | Trading<br>Unit | Government Bonds               | Price<br>min | Price<br>max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Price    | Last order<br>Buy / Sell | Date       |
|------------------------|------------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|-----------------|--------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|----------|--------------------------|------------|
| 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 |
| 2,298,012              | 1,000.00         | 1.88            | Actual/Actual            | 23/07/2026       | 7                   | ---  | 23/07             | 1.88                  | 1               | GGB-FXD-230726-07Y-1.875-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---      | ---                      | ---        |
| 4,900,000              | 1,000.00         | 4.25            | Actual/Actual            | 15/06/2033       | 10                  | ---  | 15/06             | 4.25                  | 1               | GGB-FXD-150633-10Y-4.250-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---      | ---                      | ---        |
| 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 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---      | ---                      | ---        |
| 3,700,000              | 1,000.00         | 1.75            | Actual/Actual            | 18/06/2032       | 10                  | ---  | 18/06             | 1.75                  | 1               | GGB-FXD-180632-10Y-1.750-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---      | ---                      | ---        |
| 2,200,000              | 1,000.00         | 1.13            | FLR Actual/360           | 15/12/2027       | 5                   | ---  | - 15/03 - 15/09 - | ---                   | 1               | GGB-FLT-151227-05Y-1.130-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | 102.1600 | B                        | 30/12/2022 |

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

|            | 13-Week Maturity |              |                  |               |             |            |      |               |      | 26-Week Maturity |              |                  |               |             |            |      |               | 52-Week Maturity |           |              |                  |               |             |            |      |               |      |     |
|------------|------------------|--------------|------------------|---------------|-------------|------------|------|---------------|------|------------------|--------------|------------------|---------------|-------------|------------|------|---------------|------------------|-----------|--------------|------------------|---------------|-------------|------------|------|---------------|------|-----|
| Issue Date | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade |      | Volume Traded | Note | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade |      | Volume Traded | Note             | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade |      | Volume Traded | Note |     |
|            |                  |              |                  |               |             | Price      | Date |               |      |                  |              |                  |               |             | Price      | Date |               |                  |           |              |                  |               |             | Price      | Date |               |      |     |
| 06/09/2024 | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---              | ---       | 05/09/2025   | 2.82             | 600,000       | 1,000.00    | 972.28     | ---  | ---           | ---  | --- |
| 06/12/2024 | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---              | ---       | 05/12/2025   | 2.27             | 600,000       | 1,000.00    | 977.58     | ---  | ---           | ---  | --- |
| 07/03/2025 | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---              | ---       | 06/03/2026   | 2.15             | 600,000       | 1,000.00    | 978.76     | ---  | ---           | ---  | --- |
| 06/06/2025 | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---        | ---  | ---           | ---              | ---       | 06/06/2026   | 1.84             | 600,000       | 1,000.00    | 981.74     | ---  | ---           | ---  | --- |

| Bonds in Circulation                         | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current Coupon<br>Value | Note | Coupon | Trading<br>Unit | Issue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days | Bonds                  | Last price of<br>previous days |            | Last Outcry in Cash (euro) |            |            | Trades in<br>Pieces | Life<br>min | Life<br>Max |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|--------------------------------|------------|----------------------------|------------|------------|---------------------|-------------|-------------|
|                                              |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                |            | Price                      | Buy / Sell | Date       |                     |             |             |
| Corporate Bonds in Foreign Currency and Euro |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                |            |                            |            |            |                     |             |             |
| 103,746                                      | GBP / 10                               | 01/12                   | 0.25                    | ---  | 66     | 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                    | ---  | 68     | 1               | 01/12/1928    | 100                 | 2.5                 | 360              | National Mortgage Bank | ---                            | ---        | ---                        | ---        | ---        | ---                 | ---         | ---         |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.  
(μτφρ-0)

| 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)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4,579.75             | 4,520.51  | 4,530.37      | -1.08% | June 2025                                          | 4,530.25   | 4,550.00  | 4,527.00  | 4,533.00   | 4,533.00      | ---      | ---      | ---           | 4,718.00  | ---      | 97     | 2,280  | 5,186         |
|                      |           |               |        | July 2025                                          | 4,478.00   | 4,502.00  | 4,478.00  | 4,491.00   | 4,491.00      | ---      | ---      | ---           | 4,658.75  | ---      | 102    | 2,434  | 1,771         |
|                      |           |               |        | August 2025                                        | ---        | ---       | ---       | ---        | 4,594.75      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2025                                     | ---        | ---       | ---       | ---        | 4,604.00      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 4,627.00      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 4,650.25      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| FTSE/Athex Banks     |           |               |        | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1,844.09             | 1,811.45  | 1,822.70      | -1.16% | June 2025                                          | 1,832.75   | 1,832.75  | 1,816.50  | 1,818.00   | 1,818.00      | ---      | ---      | ---           | 1,894.00  | ---      | 25     | 300    | 1,739         |
|                      |           |               |        | September 2025                                     | 1,850.25   | 1,850.25  | 1,837.50  | 1,837.50   | 1,837.50      | ---      | ---      | ---           | 1,902.75  | ---      | 2      | 183    | 786           |
|                      |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 1,863.25      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1,872.50      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MSCI GREECE REBASED  |           |               |        | (Trade Unit: 1 Index Point x 2€, Cash Settlement)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7,354.82             | 7,243.81  | 7,269.63      | -1.16% | June 2025                                          | ---        | ---       | ---       | ---        | 7,196.25      | ---      | ---      | ---           | 7,152.25  | ---      | ---    | ---    | ---           |
|                      |           |               |        | July 2025                                          | ---        | ---       | ---       | ---        | 7,165.00      | ---      | ---      | ---           | 7,383.00  | ---      | ---    | ---    | ---           |
|                      |           |               |        | August 2025                                        | ---        | ---       | ---       | ---        | 7,157.50      | ---      | ---      | ---           | 7,216.25  | ---      | ---    | ---    | ---           |
|                      |           |               |        | September 2025                                     | ---        | ---       | ---       | ---        | 7,157.50      | ---      | ---      | ---           | 7,216.25  | ---      | ---    | ---    | ---           |
|                      |           |               |        | October 2025                                       | ---        | ---       | ---       | ---        | 7,405.00      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | November 2025                                      | ---        | ---       | ---       | ---        | 7,419.50      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7,430.75      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7,468.00      | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

| 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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.08                           | 2.99      | 3.07          | 2.16%  | June 2025                                          | 3.00       | 3.07      | 3.00      | 3.07       | 3.07          | ---      | ---      | ---           | 3.28      | ---      | 71     | 4,786  | 14,386        |
|                                |           |               |        | September 2025                                     | 2.92       | 3.03      | 2.92      | 3.03       | 3.03          | ---      | ---      | ---           | 3.14      | ---      | 70     | 4,663  | 5,641         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.04          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.05          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AEGEAN AIRLINES (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.14                          | 11.86     | 11.9          | -2.14% | June 2025                                          | 11.98      | 12.09     | 11.95     | 11.95      | 11.95         | ---      | ---      | ---           | 13.12     | ---      | 34     | 601    | 1,912         |
|                                |           |               |        | September 2025                                     | 11.99      | 12.18     | 11.99     | 12.03      | 12.03         | ---      | ---      | ---           | 13.20     | ---      | 45     | 776    | 1,211         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 12.29         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 12.35         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AKTOR S.A. HOLDING CO. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.38                           | 5.25      | 5.34          | -0.93% | June 2025                                          | 5.38       | 5.38      | 5.28      | 5.33       | 5.33          | ---      | ---      | ---           | 5.58      | ---      | 41     | 5,865  | 12,108        |
|                                |           |               |        | September 2025                                     | 5.42       | 5.42      | 5.32      | 5.36       | 5.36          | ---      | ---      | ---           | 5.60      | ---      | 34     | 5,911  | 36,312        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 5.45          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 5.47          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA SERVICES HOLD (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.724                          | 2.662     | 2.719         | -0.62% | June 2025                                          | 2.72       | 2.72      | 2.67      | 2.71       | 2.71          | ---      | ---      | ---           | 3.03      | ---      | 165    | 8,788  | 49,882        |
|                                |           |               |        | September 2025                                     | 2.70       | 2.72      | 2.69      | 2.72       | 2.72          | ---      | ---      | ---           | 3.00      | ---      | 50     | 1,821  | 6,416         |
| ATHENS INTL AIRPORT (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 10.15                          | 9.895     | 10.1          | 1.00%  | June 2025                                          | 10.02      | 10.02     | 10.02     | 10.02      | 10.02         | ---      | ---      | ---           | 10.22     | ---      | 2      | 23     | 361           |
|                                |           |               |        | September 2025                                     | 9.98       | 10.07     | 9.98      | 10.06      | 10.06         | ---      | ---      | ---           | 10.30     | ---      | 4      | 26     | 122           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 10.10         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 10.15         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AUTOHELLAS SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 10.76                          | 10.48     | 10.52         | -0.94% | June 2025                                          | ---        | ---       | ---       | ---        | 10.69         | ---      | ---      | ---           | 11.89     | ---      | ---    | ---    | 87            |
|                                |           |               |        | September 2025                                     | ---        | ---       | ---       | ---        | 10.77         | ---      | ---      | ---           | 11.39     | ---      | ---    | ---    | 128           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 10.73         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 10.78         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AVAX S.A. (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.01                           | 1.98      | 1.996         | -0.70% | June 2025                                          | 1.97       | 2.00      | 1.97      | 2.00       | 2.00          | ---      | ---      | ---           | 2.30      | ---      | 15     | 1,217  | 2,116         |
|                                |           |               |        | September 2025                                     | 1.96       | 1.98      | 1.92      | 1.94       | 1.94          | ---      | ---      | ---           | 2.10      | ---      | 19     | 1,231  | 932           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 2.03          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2.04          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>



| 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 |
| BANK OF CYPRUS (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.28                   | 6.2       | 6.2           | -1.59% | June 2025                                          | 6.22       | 6.24      | 6.21      | 6.24       | 6.24          | ---      | ---      | ---           | 6.37      | ---      | 7      | 85     | 706           |
|                        |           |               |        | September 2025                                     | 6.25       | 6.26      | 6.22      | 6.24       | 6.24          | ---      | ---      | ---           | 6.37      | ---      | 15     | 111    | 318           |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 6.37          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 6.40          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 45.7                   | 45        | 45            | -1.58% | June 2025                                          | 45.24      | 45.26     | 45.24     | 45.26      | 45.26         | ---      | ---      | ---           | 46.90     | ---      | 2      | 6      | 150           |
|                        |           |               |        | September 2025                                     | 45.12      | 45.12     | 45.00     | 45.00      | 45.00         | ---      | ---      | ---           | 46.46     | ---      | 2      | 8      | 23            |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 46.19         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 46.42         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.25                   | 9.09      | 9.18          | -0.76% | June 2025                                          | 9.17       | 9.22      | 9.10      | 9.16       | 9.16          | ---      | ---      | ---           | 9.92      | ---      | 58     | 2,460  | 5,366         |
|                        |           |               |        | September 2025                                     | 9.11       | 9.16      | 9.07      | 9.13       | 9.13          | ---      | ---      | ---           | 9.82      | ---      | 60     | 2,481  | 3,115         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 9.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 9.39          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)          |           |               |        | (Contract Size: 159 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.328                  | 1.292     | 1.304         | -1.81% | June 2025                                          | 1.30       | 1.31      | 1.29      | 1.30       | 1.30          | ---      | ---      | ---           | 1.54      | ---      | 16     | 662    | 1,184         |
|                        |           |               |        | September 2025                                     | 1.32       | 1.32      | 1.30      | 1.31       | 1.31          | ---      | ---      | ---           | 1.43      | ---      | 23     | 1,163  | 997           |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 1.34          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELVALHALCOR (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.475                  | 2.415     | 2.45          | -1.21% | June 2025                                          | 2.44       | 2.45      | 2.43      | 2.44       | 2.44          | ---      | ---      | ---           | 2.54      | ---      | 36     | 827    | 2,599         |
|                        |           |               |        | September 2025                                     | 2.39       | 2.42      | 2.35      | 2.38       | 2.38          | ---      | ---      | ---           | 2.53      | ---      | 29     | 742    | 2,476         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 2.51          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2.52          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.725                  | 2.677     | 2.7           | -1.39% | June 2025                                          | 2.71       | 2.73      | 2.69      | 2.70       | 2.70          | ---      | ---      | ---           | 2.85      | ---      | 120    | 6,140  | 45,078        |
|                        |           |               |        | September 2025                                     | 2.70       | 2.74      | 2.69      | 2.70       | 2.70          | ---      | ---      | ---           | 2.86      | ---      | 111    | 7,057  | 6,562         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 2.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2.78          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EYDAP S.A. (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.75                   | 5.66      | 5.73          | 0.18%  | June 2025                                          | 5.69       | 5.69      | 5.67      | 5.67       | 5.67          | ---      | ---      | ---           | 6.08      | ---      | 7      | 60     | 977           |
|                        |           |               |        | September 2025                                     | 5.67       | 5.69      | 5.65      | 5.65       | 5.65          | ---      | ---      | ---           | 5.90      | ---      | 7      | 59     | 5,904         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 5.78          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 5.81          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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| 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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.88                           | 3.82      | 3.835         | -0.39% | June 2025                                          | 4.47       | 4.47      | 3.79      | 3.83       | 3.83          | ---      | ---      | ---           | 4.47      | ---      | 15     | 116    | 492           |
|                                |           |               |        | September 2025                                     | 4.37       | 4.37      | 3.68      | 3.73       | 3.73          | ---      | ---      | ---           | 4.37      | ---      | 24     | 157    | 218           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.89          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.91          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 19.93                          | 19.7      | 19.7          | -1.20% | June 2025                                          | 19.92      | 19.92     | 19.72     | 19.72      | 19.72         | ---      | ---      | ---           | 20.02     | ---      | 67     | 1,144  | 4,973         |
|                                |           |               |        | September 2025                                     | 19.54      | 19.79     | 19.50     | 19.62      | 19.62         | ---      | ---      | ---           | 19.81     | ---      | 78     | 1,326  | 8,000         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 20.15         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 20.25         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.2                            | 6.03      | 6.15          | 0.82%  | June 2025                                          | 6.15       | 6.17      | 6.09      | 6.17       | 6.17          | ---      | ---      | ---           | 6.32      | ---      | 33     | 317    | 1,490         |
|                                |           |               |        | September 2025                                     | 5.92       | 5.95      | 5.81      | 5.92       | 5.92          | ---      | ---      | ---           | 6.07      | ---      | 28     | 220    | 663           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 6.16          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 6.19          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIQ ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.86                           | 7.73      | 7.86          | 0.77%  | June 2025                                          | 7.83       | 7.84      | 7.75      | 7.84       | 7.84          | ---      | ---      | ---           | 8.12      | ---      | 37     | 877    | 2,794         |
|                                |           |               |        | September 2025                                     | 7.38       | 7.39      | 7.32      | 7.36       | 7.36          | ---      | ---      | ---           | 7.52      | ---      | 24     | 1,005  | 2,481         |
|                                |           |               |        | December 2025                                      | 6.91       | 6.91      | 6.91      | 6.91       | 6.91          | ---      | ---      | ---           | 6.91      | ---      | 3      | 180    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.92          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.12                           | 3.075     | 3.08          | -1.91% | June 2025                                          | 3.16       | 3.16      | 3.07      | 3.07       | 3.07          | ---      | ---      | ---           | 3.39      | ---      | 73     | 995    | 7,321         |
|                                |           |               |        | September 2025                                     | 3.18       | 3.18      | 3.10      | 3.11       | 3.11          | ---      | ---      | ---           | 3.38      | ---      | 43     | 1,007  | 3,683         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.17          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.19          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.082                          | 1.066     | 1.072         | -0.92% | June 2025                                          | 1.08       | 1.08      | 1.07      | 1.08       | 1.08          | ---      | ---      | ---           | 1.10      | ---      | 12     | 2,325  | 24,333        |
|                                |           |               |        | September 2025                                     | 1.09       | 1.09      | 1.08      | 1.08       | 1.08          | ---      | ---      | ---           | 1.11      | ---      | 27     | 2,567  | 227,272       |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 1.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.10          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| JUMBO SA (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 28.2                           | 27.62     | 27.92         | -0.43% | June 2025                                          | 27.92      | 28.00     | 27.73     | 27.73      | 27.73         | ---      | ---      | ---           | 29.70     | ---      | 24     | 67     | 501           |
|                                |           |               |        | September 2025                                     | 27.69      | 27.69     | 27.29     | 27.29      | 27.29         | ---      | ---      | ---           | 29.15     | ---      | 9      | 33     | 61            |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 28.33         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 28.47         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

| 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 |
| LAMDA DEVELOPMENT SA (CR)   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.34                        | 6.23      | 6.23          | -2.20% | June 2025                                          | 6.36       | 6.36      | 6.28      | 6.30       | 6.30          | ---      | ---      | ---           | 6.95      | ---      | 81     | 2,383  | 5,866         |
|                             |           |               |        | September 2025                                     | 6.41       | 6.41      | 6.29      | 6.29       | 6.29          | ---      | ---      | ---           | 6.58      | ---      | 87     | 2,452  | 1,615         |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 6.44          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 6.47          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| METLEN ENERGY & METALS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 44.46                       | 44.02     | 44.02         | -1.26% | June 2025                                          | 44.29      | 44.42     | 44.10     | 44.21      | 44.21         | ---      | ---      | ---           | 46.80     | ---      | 78     | 1,968  | 3,699         |
|                             |           |               |        | September 2025                                     | 43.09      | 43.35     | 43.01     | 43.01      | 43.01         | ---      | ---      | ---           | 45.68     | ---      | 105    | 2,034  | 2,166         |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 45.04         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 45.27         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MIG (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.46                        | 3.12      | 3.37          | 5.31%  | June 2025                                          | 3.18       | 3.38      | 3.16      | 3.37       | 3.37          | ---      | ---      | ---           | 3.79      | ---      | 14     | 40     | 150           |
|                             |           |               |        | September 2025                                     | 3.21       | 3.45      | 3.19      | 3.45       | 3.45          | ---      | ---      | ---           | 3.45      | ---      | 4      | 9      | 32            |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.23          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.25          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)              |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 25                          | 24.56     | 24.9          | 0.24%  | June 2025                                          | 24.60      | 24.93     | 24.60     | 24.90      | 24.90         | ---      | ---      | ---           | 25.01     | ---      | 45     | 469    | 4,227         |
|                             |           |               |        | September 2025                                     | 23.74      | 24.04     | 23.73     | 24.02      | 24.02         | ---      | ---      | ---           | 24.13     | ---      | 26     | 365    | 915           |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 25.10         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 25.22         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 10.77                       | 10.6      | 10.7          | -1.38% | June 2025                                          | 10.73      | 10.75     | 10.67     | 10.70      | 10.70         | ---      | ---      | ---           | 10.98     | ---      | 83     | 1,700  | 10,556        |
|                             |           |               |        | September 2025                                     | 10.72      | 10.79     | 10.69     | 10.73      | 10.73         | ---      | ---      | ---           | 11.03     | ---      | 103    | 2,218  | 2,821         |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 10.96         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 11.02         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 19.1                        | 18.97     | 18.98         | -1.20% | June 2025                                          | 18.99      | 18.99     | 18.91     | 18.91      | 18.91         | ---      | ---      | ---           | 20.50     | ---      | 19     | 157    | 908           |
|                             |           |               |        | September 2025                                     | 19.10      | 19.12     | 19.10     | 19.11      | 19.11         | ---      | ---      | ---           | 19.98     | ---      | 18     | 142    | 418           |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 19.41         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 19.51         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPTIMA BANK (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 19.42                       | 19.06     | 19.3          | 0.10%  | June 2025                                          | 19.22      | 19.22     | 19.11     | 19.11      | 19.11         | ---      | ---      | ---           | 20.32     | ---      | 4      | 20     | 187           |
|                             |           |               |        | September 2025                                     | ---        | ---       | ---       | ---        | 18.71         | ---      | ---      | ---           | 19.71     | ---      | ---    | ---    | 24            |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 19.48         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 19.58         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

| 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 |
| OTE (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.85                       | 16.64     | 16.74         | -0.59% | June 2025                                          | 16.72      | 16.80     | 16.72     | 16.72      | 16.72         | ---      | ---      | ---           | 17.85     | ---      | 15     | 100    | 1,650         |
|                             |           |               |        | September 2025                                     | 16.19      | 16.25     | 16.15     | 16.15      | 16.15         | ---      | ---      | ---           | 17.30     | ---      | 15     | 102    | 845           |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 17.01         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 17.10         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 46.05                       | 44.5      | 45            | -0.44% | June 2025                                          | ---        | ---       | ---       | ---        | 45.27         | ---      | ---      | ---           | 48.64     | ---      | ---    | ---    | 114           |
|                             |           |               |        | September 2025                                     | ---        | ---       | ---       | ---        | 44.09         | ---      | ---      | ---           | 48.29     | ---      | ---    | ---    | 52            |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 45.67         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 45.90         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS FINANCIAL HOLD (CR) |           |               |        | (Contract Size: 105 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.48                        | 5.404     | 5.466         | -1.34% | June 2025                                          | 5.46       | 5.46      | 5.42      | 5.44       | 5.44          | ---      | ---      | ---           | 5.66      | 5.37     | 107    | 6,660  | 49,637        |
|                             |           |               |        | September 2025                                     | 5.53       | 5.53      | 5.45      | 5.49       | 5.49          | ---      | ---      | ---           | 5.69      | 5.39     | 150    | 6,428  | 12,018        |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 5.60          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 5.63          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13.57                       | 13.39     | 13.4          | -1.83% | June 2025                                          | 13.50      | 13.54     | 13.40     | 13.40      | 13.40         | ---      | ---      | ---           | 14.61     | ---      | 71     | 3,143  | 16,550        |
|                             |           |               |        | September 2025                                     | 13.25      | 13.26     | 13.10     | 13.11      | 13.11         | ---      | ---      | ---           | 13.69     | ---      | 141    | 3,480  | 12,412        |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 13.79         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 13.86         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| QUEST HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.19                        | 7         | 7.13          | 2.59%  | June 2025                                          | 7.00       | 7.12      | 7.00      | 7.12       | 7.12          | ---      | ---      | ---           | 7.29      | ---      | 7      | 16     | 82            |
|                             |           |               |        | September 2025                                     | 6.86       | 6.91      | 6.86      | 6.91       | 6.91          | ---      | ---      | ---           | 6.97      | ---      | 3      | 4      | 73            |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.02          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.06          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TITAN (CB)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 39.2                        | 38.85     | 38.9          | -0.89% | June 2025                                          | 39.14      | 39.14     | 38.80     | 38.80      | 38.80         | ---      | ---      | ---           | 43.60     | ---      | 25     | 134    | 779           |
|                             |           |               |        | September 2025                                     | 36.54      | 36.54     | 35.98     | 35.98      | 35.98         | ---      | ---      | ---           | 39.62     | ---      | 31     | 170    | 275           |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 39.66         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 39.85         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| VIOHALCO SA/NV (CB)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5.69                        | 5.59      | 5.65          | -0.70% | June 2025                                          | 5.72       | 5.72      | 5.61      | 5.64       | 5.64          | ---      | ---      | ---           | 6.29      | ---      | 32     | 719    | 4,185         |
|                             |           |               |        | September 2025                                     | 5.60       | 5.67      | 5.53      | 5.57       | 5.57          | ---      | ---      | ---           | 6.21      | ---      | 51     | 879    | 2,206         |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 5.75          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 5.78          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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| Daily Official List      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Year: 146 Trading Day No: 112                                                 |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |   |   |              |  |  |  |
|--------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|-------------------------------------------------------------------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|---|---|--------------|--|--|--|
| Section 7: Index Options |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Tuesday, 17 June, 2025                                                        |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |   |   |              |  |  |  |
| FTSE/Athex Large Cap     |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |   |   |              |  |  |  |
| Call Options             |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options                                                                   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |   |   |              |  |  |  |
| June 2025                |            |           |           |            |               |        |               | July 2025  |           |           |            |               |        |               |        | Other Months                                                                  |            |           |           | June 2025  |               |        |               |            |           |           |            | July 2025     |        |               |        |               |               |   |   | Other Months |  |  |  |
| Exerise 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 | Exerise Price |   |   |              |  |  |  |
| 3,000                    | 0.00       | 0.00      | 0.00      | -          | 1,579.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,000         |               |   |   |              |  |  |  |
| 3,050                    | 0.00       | 0.00      | 0.00      | -          | 1,529.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,050         |               |   |   |              |  |  |  |
| 3,100                    | 0.00       | 0.00      | 0.00      | -          | 1,479.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,100         |               |   |   |              |  |  |  |
| 3,150                    | 0.00       | 0.00      | 0.00      | -          | 1,429.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,150         |               |   |   |              |  |  |  |
| 3,200                    | 0.00       | 0.00      | 0.00      | -          | 1,379.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,200         |               |   |   |              |  |  |  |
| 3,250                    | 0.00       | 0.00      | 0.00      | -          | 1,329.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,250         |               |   |   |              |  |  |  |
| 3,300                    | 0.00       | 0.00      | 0.00      | -          | 1,279.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,300         |               |   |   |              |  |  |  |
| 3,350                    | 0.00       | 0.00      | 0.00      | -          | 1,229.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,350         |               |   |   |              |  |  |  |
| 3,400                    | 0.00       | 0.00      | 0.00      | -          | 1,179.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,400         |               |   |   |              |  |  |  |
| 3,450                    | 0.00       | 0.00      | 0.00      | -          | 1,129.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,450         |               |   |   |              |  |  |  |
| 3,500                    | 0.00       | 0.00      | 0.00      | -          | 1,079.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.03          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,500         |               |   |   |              |  |  |  |
| 3,550                    | 0.00       | 0.00      | 0.00      | -          | 1,029.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.07          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,550         |               |   |   |              |  |  |  |
| 3,600                    | 0.00       | 0.00      | 0.00      | -          | 979.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,600         |               |   |   |              |  |  |  |
| 3,650                    | 0.00       | 0.00      | 0.00      | -          | 929.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,650         |               |   |   |              |  |  |  |
| 3,700                    | 0.00       | 0.00      | 0.00      | -          | 879.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | -          | -         | -         | -          | -             | -      | -             | -      | 3,700         |               |   |   |              |  |  |  |
| 3,750                    | 0.00       | 0.00      | 0.00      | -          | 829.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 774.00        | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.30          | -      | -             | -      | 3,750         |               |   |   |              |  |  |  |
| 3,800                    | 0.00       | 0.00      | 0.00      | -          | 779.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 724.00        | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.55          | -      | -             | -      | 3,800         |               |   |   |              |  |  |  |
| 3,850                    | 0.00       | 0.00      | 0.00      | -          | 729.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 675.00        | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 0.98          | -      | -             | -      | 3,850         |               |   |   |              |  |  |  |
| 3,900                    | 0.00       | 0.00      | 0.00      | -          | 679.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 626.00        | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 1.70          | -      | -             | -      | 3,900         |               |   |   |              |  |  |  |
| 3,950                    | 0.00       | 0.00      | 0.00      | -          | 629.00        | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 577.00        | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2.80          | -      | -             | -      | 3,950         |               |   |   |              |  |  |  |
| 4,000                    | 0.00       | 0.00      | 0.00      | -          | 579.00        | -      | 100           | 0.00       | 0.00      | 0.00      | -          | 529.00        | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 100           | 0.00       | 0.00      | 0.00      | -          | 4.50          | -      | -             | -      | 4,000         |               |   |   |              |  |  |  |
| 4,100                    | 0.00       | 0.00      | 0.00      | -          | 479.00        | -      | 60            | 0.00       | 0.00      | 0.00      | -          | 435.00        | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 130           | 0.00       | 0.00      | 0.00      | -          | 10.50         | -      | -             | -      | 4,100         |               |   |   |              |  |  |  |
| 4,200                    | 0.00       | 0.00      | 0.00      | -          | 379.00        | -      | 43            | 0.00       | 0.00      | 0.00      | -          | 346.00        | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 246           | 0.00       | 0.00      | 0.00      | -          | 21.75         | -      | 6             | -      | 4,200         |               |   |   |              |  |  |  |
| 4,300                    | 0.00       | 0.00      | 0.00      | -          | 279.00        | -      | 83            | 0.00       | 0.00      | 0.00      | -          | 266.00        | -      | 40            | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 0.24          | -      | 112           | 0.00       | 0.00      | 0.00      | -          | 41.25         | -      | 21            | -      | 4,300         |               |   |   |              |  |  |  |
| 4,400                    | 145.00     | 145.00    | 139.00    | 139.00     | 139.00        | 6      | 45            | 177.00     | 177.00    | 177.00    | 177.00     | 177.00        | 20     | 80            | -      | -                                                                             | 0.00       | 145.00    | 0.00      | -          | 2.80          | -      | 106           | 79.00      | 79.00     | 79.00     | 79.00      | 79.00         | 20     | 116           | -      | 4,400         |               |   |   |              |  |  |  |
| 4,500                    | 0.00       | 0.00      | 0.00      | -          | 96.00         | -      | 103           | 0.00       | 0.00      | 0.00      | -          | 138.00        | -      | 21            | -      | -                                                                             | 28.75      | 0.00      | 25.75     | 27.00      | 27.00         | 94     | 176           | 121.00     | 121.00    | 121.00    | 121.00     | 121.00        | 40     | 130           | -      | 4,500         |               |   |   |              |  |  |  |
| 4,600                    | 17.75      | 17.75     | 17.50     | 17.50      | 17.50         | 21     | 83            | 0.00       | 0.00      | 0.00      | -          | 92.00         | -      | 42            | -      | -                                                                             | 0.00       | 17.75     | 0.00      | -          | 57.50         | -      | 66            | 0.00       | 0.00      | 0.00      | -          | 167.00        | -      | 81            | -      | 4,600         |               |   |   |              |  |  |  |
| 4,700                    | 0.00       | 0.00      | 0.00      | -          | 9.30          | -      | 91            | 0.00       | 0.00      | 0.00      | -          | 58.50         | -      | 127           | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 130.00        | -      | 81            | 0.00       | 0.00      | 0.00      | -          | 233.00        | -      | 60            | -      | 4,700         |               |   |   |              |  |  |  |
| 4,800                    | 0.00       | 0.00      | 0.00      | -          | 1.50          | -      | 38            | 0.00       | 0.00      | 0.00      | -          | 35.50         | -      | 100           | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 222.00        | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 310.00        | -      | 20            | -      | 4,800         |               |   |   |              |  |  |  |
| 4,900                    | 0.00       | 0.00      | 0.00      | -          | 0.14          | -      | 20            | 0.00       | 0.00      | 0.00      | -          | 20.25         | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 321.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 395.00        | -      | -             | -      | 4,900         |               |   |   |              |  |  |  |
| 5,000                    | 0.00       | 0.00      | 0.00      | -          | 0.01          | -      | 25            | 0.00       | 0.00      | 0.00      | -          | 11.00         | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 421.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 485.00        | -      | -             | -      | 5,000         |               |   |   |              |  |  |  |
| 5,100                    | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 5.70          | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 521.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 580.00        | -      | -             | -      | 5,100         |               |   |   |              |  |  |  |
| 5,200                    | 0.00       | 0.00      | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 2.80          | -      | -             | -      | -                                                                             | 0.00       | 0.00      | 0.00      | -          | 621.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 677.00        | -      | -             | -      | 5,200         |               |   |   |              |  |  |  |
| Totals:                  |            |           |           |            |               | 27     | 711           |            |           |           |            |               |        | 20            | 410    | 0                                                                             | 0          |           |           |            |               |        |               | 94         | 1,037     |           |            |               |        |               |        | 60            | 434           | 0 | 0 |              |  |  |  |
| Number of Trades:        |            |           |           |            |               | 8      |               |            |           |           |            |               |        | 1             |        | 0                                                                             |            |           |           |            |               |        |               | 9          |           |           |            |               |        |               |        | 3             |               | 0 |   |              |  |  |  |

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| June 2025         |            |           |           |            |               |        |               | #Error     |           |           |            |               |        |               |        | Other Months  |            | June 2025 |           |            |               |        |               |            |           | #Error    |            |               |        |               |        |               |               | Other Months |  |  |
| Exerise 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 | Exerise Price |              |  |  |
| 0.950             | 0.000      | 0.000     | 0.000     |            | 1.79          | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            | -             | -      |               |        | 0.010         |               |              |  |  |
| 1.000             | 0.000      | 0.000     | 0.000     |            | 1.74          | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.010         |               |              |  |  |
| 1.100             | 0.000      | 0.000     | 0.000     |            | 1.64          | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.011         |               |              |  |  |
| 1.200             | 0.000      | 0.000     | 0.000     |            | 1.54          | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.012         |               |              |  |  |
| 1.300             | 0.000      | 0.000     | 0.000     |            | 1.44          | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.013         |               |              |  |  |
| 1.400             | 0.000      | 0.000     | 0.000     |            | 1.34          | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.014         |               |              |  |  |
| 1.500             | 0.000      | 0.000     | 0.000     |            | 1.24          | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.015         |               |              |  |  |
| 1.600             | 0.000      | 0.000     | 0.000     |            | 1.14          | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            | -             | -      |               |        | 0.016         |               |              |  |  |
| 1.700             | 0.000      | 0.000     | 0.000     |            | 1.04          | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.017         |               |              |  |  |
| 1.800             | 0.000      | 0.000     | 0.000     |            | 0.940         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            | -             | -      |               |        | 0.018         |               |              |  |  |
| 1.900             | 0.000      | 0.000     | 0.000     |            | 0.840         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.019         |               |              |  |  |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 0.740         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.020         |               |              |  |  |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 0.540         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.022         |               |              |  |  |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 0.341         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.024         |               |              |  |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.156         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.015         | -      | -             |            |           |           |            | -             | -      |               |        | 0.026         |               |              |  |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.039         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.098         | -      | -             |            |           |           |            | -             | -      |               |        | 0.028         |               |              |  |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.264         | -      | -             |            |           |           |            | -             | -      |               |        | 0.030         |               |              |  |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.460         | -      | -             |            |           |           |            | -             | -      |               |        | 0.032         |               |              |  |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.660         | -      | -             |            |           |           |            | -             | -      |               |        | 0.034         |               |              |  |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        | -             | -      |               | 0.000      | 0.000     | 0.000     |            | 0.860         | -      | -             |            |           |           |            | -             | -      |               |        | 0.036         |               |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 0             |            |           |           |            |               |        |               |        | 0             |            |           |           |            |               |        |               | 0          |           |           |            |               |        |               |        |               |               |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               |        |               |        |               |            |           |           |            |               | 0.00   |               |            |           |           |            |               |        |               |        |               |               |              |  |  |

NATIONAL BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| June 2025         |            |           |           |            |               |        |               | July 2025  |           |           |            |               |        |               |        | Other Months  |            | June 2025 |           |            |               |        |               |            |           | July 2025 |            |               |        |               |        |               |               | Other Months |  |  |
| Exerise 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 | Exerise Price |              |  |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 6.05          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.048         |               |              |  |  |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 5.65          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.052         |               |              |  |  |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 5.25          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.056         |               |              |  |  |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 4.85          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.060         |               |              |  |  |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 4.45          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.064         |               |              |  |  |
| 6.800             | 0.000      | 0.000     | 0.000     |            | 4.05          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.068         |               |              |  |  |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 3.65          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.66          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |        |               | 0.072         |              |  |  |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 3.25          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.26          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |        |               | 0.076         |              |  |  |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 2.85          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.87          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |        |               | 0.080         |              |  |  |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 2.45          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.47          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.004      | -             | -      |               |        |               | 0.084         |              |  |  |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 2.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.08          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     | 0.013      | -             | -      |               |        |               | 0.088         |              |  |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 1.65          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.70          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.034      | -             | -      |               |        |               | 0.092         |              |  |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 1.25          | -      | 22            | 0.000      | 0.000     | 0.000     |            | 1.34          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     | 0.078      | -             | -      |               |        |               | 0.096         |              |  |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 0.856         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.03          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     | 0.158      | -             | -      |               |        |               | 0.100         |              |  |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 0.114         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.430         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.262         | -      | -             | 0.000      | 0.000     | 0.000     | 0.562      | -             | -      |               |        |               | 0.110         |              |  |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.133         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.15          | -      | -             | 0.000      | 0.000     | 0.000     | 1.27       | -             | -      |               |        |               | 0.120         |              |  |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.032         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.15          | -      | -             | 0.000      | 0.000     | 0.000     | 2.17       | -             | -      |               |        |               | 0.130         |              |  |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 3.15          | -      | -             | 0.000      | 0.000     | 0.000     | 3.15       | -             | -      |               |        |               | 0.140         |              |  |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 4.15          | -      | -             | 0.000      | 0.000     | 0.000     | 4.15       | -             | -      |               |        |               | 0.150         |              |  |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 5.15          | -      | -             | 0.000      | 0.000     | 0.000     | 5.15       | -             | -      |               |        |               | 0.160         |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 22            |            |           |           |            |               |        | 0             | 0      | 0             | 0          |           |           |            |               |        |               | 0          | 0         |           |            |               |        |               |        | 0             | 0             |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            | 0             |        |               |        |               |            | 0.00      |           |            |               |        |               | 0          |           |           |            |               |        | 0             |        |               |               |              |  |  |

OPAP (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |   |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|---|---|--|
| June 2025         |            |           |           |            |               |        | July 2025     |            |           |           |            |               |        | Other Months  |        | June 2025     |            |           |           |            |               |        | July 2025     |            |           |           |            |               |        | Other Months  |        |               |               |   |   |  |
| Exerise 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 | Exerise Price |   |   |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 9.61          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.096         |               |   |   |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 9.21          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.100         |               |   |   |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 8.21          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.110         |               |   |   |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 7.21          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.120         |               |   |   |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 6.21          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |            |           |           | -          | -             |        |               |        | 0.130         |               |   |   |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 5.21          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.23          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |        |               | 0.140         |   |   |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 4.21          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.24          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |        |               | 0.150         |   |   |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 3.21          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.24          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     | 0.002      | -             | -      |               |        |               | 0.160         |   |   |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 2.21          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.26          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     | 0.020      | -             | -      |               |        |               | 0.170         |   |   |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 1.21          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.36          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 10            | 0.000      | 0.000     | 0.000     | 0.121      | -             | -      |               |        |               | 0.180         |   |   |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.314         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.671         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.100         | -      | 100           | 0.000      | 0.000     | 0.000     | 0.428      | -             | -      |               |        |               | 0.190         |   |   |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | 20            | 0.000      | 0.000     | 0.000     |            | 0.252         | -      | 10            |        |               | 0.000      | 0.000     | 0.000     |            | 0.798         | -      | -             | 0.000      | 0.000     | 0.000     | 1.01       | -             | -      |               |        |               | 0.200         |   |   |  |
| 22.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.79          | -      | -             | 0.000      | 0.000     | 0.000     | 2.79       | -             | -      |               |        |               | 0.220         |   |   |  |
| 24.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 4.79          | -      | -             | 0.000      | 0.000     | 0.000     | 4.79       | -             | -      |               |        |               | 0.240         |   |   |  |
| 26.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 6.79          | -      | -             | 0.000      | 0.000     | 0.000     | 6.79       | -             | -      |               |        |               | 0.260         |   |   |  |
| 28.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 8.79          | -      | -             | 0.000      | 0.000     | 0.000     | 8.79       | -             | -      |               |        |               | 0.280         |   |   |  |
| 30.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 10.79         | -      | -             | 0.000      | 0.000     | 0.000     | 10.79      | -             | -      |               |        |               | 0.300         |   |   |  |
| Totals:           |            |           |           |            |               | 0      | 20            |            |           |           |            |               |        | 0             | 10     | 0             | 0          |           |           |            |               |        |               | 0          | 110       |           |            |               |        |               |        | 0             | 86            | 0 | 0 |  |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               | 0      |               |        | 0             |            |           |           |            |               |        | 0.00          |            |           |           |            |               |        | 0             |        |               | 0             |   |   |  |



OTE (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |                |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|--|--|
| June 2025         |            |           |           |            |               |        |               | July 2025  |           |           |            |               |        |               |        | Other Months  |            | June 2025 |           |            |               |        |               |            |           | July 2025 |            |               |        |               |        |               |                | 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 |              |  |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 7.64          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.092         |                |              |  |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 7.24          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.096         |                |              |  |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 6.84          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -          | -             |        |               |        | 0.100         |                |              |  |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 5.84          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.86          | -      | -             |        |               | 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     |            | 4.84          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.86          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |        |               | 0.120          |              |  |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 3.84          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.86          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |        |               | 0.130          |              |  |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 2.84          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.87          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.004      | -             | -      |               |        |               | 0.140          |              |  |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 1.84          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.91          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 20            | 0.000      | 0.000     | 0.000     | 0.042      | -             | -      |               |        |               | 0.150          |              |  |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.845         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.08          | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 50            | 0.000      | 0.000     | 0.000     | 0.210      | -             | -      |               |        |               | 0.160          |              |  |  |
| 17.000            | 0.047      | 0.047     | 0.047     | 0.047      | 0.047         | 5      | 10            | 0.000      | 0.000     | 0.000     |            | 0.491         | -      | 2             |        |               | 0.000      | 0.000     | 0.000     |            | 0.241         | -      | -             | 0.000      | 0.000     | 0.000     | 0.623      | -             | -      |               |        |               | 0.170          |              |  |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 5             | 0.000      | 0.000     | 0.000     |            | 0.172         | -      | 25            |        |               | 0.000      | 0.000     | 0.000     |            | 1.16          | -      | -             | 0.000      | 0.000     | 0.000     | 1.31       | -             | -      |               |        |               | 0.180          |              |  |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | 5             | 0.000      | 0.000     | 0.000     |            | 0.047         | -      | 15            |        |               | 0.000      | 0.000     | 0.000     |            | 2.16          | -      | -             | 0.000      | 0.000     | 0.000     | 2.19       | -             | -      |               |        |               | 0.190          |              |  |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 3.16          | -      | -             | 0.000      | 0.000     | 0.000     | 3.16       | -             | -      |               |        |               | 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     |            | 5.16          | -      | -             | 0.000      | 0.000     | 0.000     | 5.16       | -             | -      |               |        |               | 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     |            | 7.16          | -      | -             | 0.000      | 0.000     | 0.000     | 7.16       | -             | -      |               |        |               | 0.240          |              |  |  |
| 26.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 9.16          | -      | -             | 0.000      | 0.000     | 0.000     | 9.16       | -             | -      |               |        |               | 0.260          |              |  |  |
| Totals:           |            |           |           |            |               | 5      | 20            |            |           |           |            |               | 0      | 42            | 0      | 0             |            |           |           |            |               | 5      | 70            |            |           |           |            | 0             | 95     | 0             | 0      |               |                |              |  |  |
| Number of Trades: |            |           |           |            |               |        | 1             |            |           |           |            |               | 0      |               | 0      |               |            |           |           |            |               | 0.00   |               |            |           |           |            | 0             |        | 0             |        |               |                |              |  |  |

PIRAEUS FINANCIAL HOLD (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |              |               |           | Put Options   |            |           |           |            |               |        |               |            |           |           |              |               |                |        |               |        |               |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|-----------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|--------------|---------------|----------------|--------|---------------|--------|---------------|
| Exercise Price    | June 2025  |           |           |            |               |        | July 2025     |            |           |           |            |               | Other Months |               | June 2025 |               |            |           |           |            | July 2025     |        |               |            |           |           | 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 |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 3.14          | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -            | -             |                |        |               | 0.024  |               |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 2.94          | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -            | -             |                |        |               | 0.026  |               |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 2.74          | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           | -            | -             |                |        |               | 0.028  |               |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 2.54          | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -            | -             |                |        |               | 0.030  |               |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 2.34          | -      | -             |            |           |           |            |               | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           | -            | -             |                |        |               | 0.032  |               |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 2.14          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.15          | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.001         | -              | -      |               |        | 0.034         |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 1.94          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.95          | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.001         | -              | -      |               |        | 0.036         |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 1.74          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.75          | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.001         | -              | -      |               |        | 0.038         |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 1.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.55          | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.001         | -              | -      |               |        | 0.040         |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 1.14          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.15          | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.004         | -              | -      |               |        | 0.044         |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.741         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.774         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.026         | -              | -      |               |        | 0.048         |
| 5.200             | 0.000      | 0.000     | 0.000     |            | 0.349         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.451         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.102         | -              | -      |               |        | 0.052         |
| 5.600             | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.223         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.131         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.274         | -              | -      |               |        | 0.056         |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.092         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.463         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.543         | -              | -      |               |        | 0.060         |
| 6.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.031         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 0.860         | -      | -             | 0.000      | 0.000     | 0.000     |              | 0.884         | -              | -      |               |        | 0.064         |
| 6.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.009         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -             | 0.000      | 0.000     | 0.000     |              | 1.26          | -              | -      |               |        | 0.068         |
| 7.200             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 1.66          | -      | -             | 0.000      | 0.000     | 0.000     |              | 1.66          | -              | -      |               |        | 0.072         |
| 7.600             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 2.06          | -      | -             | 0.000      | 0.000     | 0.000     |              | 2.06          | -              | -      |               |        | 0.076         |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -            | -             |           |               | 0.000      | 0.000     | 0.000     |            | 2.46          | -      | -             | 0.000      | 0.000     | 0.000     |              | 2.46          | -              | -      |               |        | 0.080         |
| Totals:           |            |           |           |            |               | 0      | 0             |            |           |           |            |               | 0            | 0             | 0         | 0             |            |           |           |            |               | 0      | 0             |            |           |           | 0            | 0             |                | 0      | 0             |        |               |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               | 0            |               | 0         |               |            |           |           |            |               | 0.00   |               |            | 0         |           | 0            |               | 0              |        |               |        |               |

PPC (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |                |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|-------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|---|--|
| June 2025         |            |           |           |            |               |        |               | July 2025  |           |           |            |               |        |               |             | Other Months  |            | June 2025 |           |            |               |        |               |            |           | July 2025 |            |               |        |               |        |               |                | 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 |              |   |  |
| 8.000             | 0.000      | 0.000     | 0.000     |            | 5.65          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.080         |                |              |   |  |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 5.25          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.084         |                |              |   |  |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 4.85          | -      | -             |            |           |           |            |               | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |            |           |           |            | -             | -      |               |        | 0.088         |                |              |   |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 4.45          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.47          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.092          |              |   |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 4.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.07          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.096          |              |   |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 3.65          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.67          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.100          |              |   |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 2.65          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.67          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.110          |              |   |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 1.65          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.70          | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.034         | -      | -             |        |               | 0.120          |              |   |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 0.664         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.877         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | 5             | 0.000      | 0.000     | 0.000     |            | 0.205         | -      | -             |        |               | 0.130          |              |   |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.052         | -      | 55            | 0.000      | 0.000     | 0.000     |            | 0.337         | -      | 7             |             |               | 0.000      | 0.000     | 0.000     |            | 0.400         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.665         | -      | -             |        |               | 0.140          |              |   |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.095         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 1.35          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.43          | -      | -             |        |               | 0.150          |              |   |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.019         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 2.35          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.36          | -      | -             |        |               | 0.160          |              |   |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |             |               | 0.000      | 0.000     | 0.000     |            | 3.35          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.35          | -      | -             |        |               | 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     |            | 4.35          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.35          | -      | -             |        |               | 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     |            | 5.35          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.35          | -      | -             |        |               | 0.190          |              |   |  |
| Totals:           |            |           |           |            |               | 0      | 55            |            |           |           |            |               |        | 0             | 7           | 0             | 0          |           |           |            |               |        |               | 0          | 5         |           |            |               |        |               |        | 0             | 8              | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               |        | 0             |            |           |           |            |               |        | 0             |             | 0             |            |           |           |            |               |        | 0.00          |            |           |           |            |               |        | 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) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 243,453                                 |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 378,068                                 |
| AKTRBOR          | AKTOR S.A. HOLDING CO. (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,380,443                               |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| ALPHABOR         | ALPHA SERVICES HOLD (CR)       | 100,000                      | ---             | ---              | ---                 | ---              | ---                       | ---              | 80,153,089                              |
| AIABOR           | ATHENS INTL AIRPORT (CR)       | 17,500                       | ---             | ---              | 1,500               | 4.07%            | ---                       | ---              | 235,833                                 |
| ACAGBOR          | AUSTRIACARD (CB)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OTOELBOR         | AUTOHELLAS SA (CR)             | 1,696                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 52,513                                  |
| AVAXBOR          | AVAX S.A. (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 100                                     |
| BOCHGRBOR        | BANK OF CYPRUS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,092                                   |
| EEEBOR           | CC HBC AG (CR)                 | 1,878                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 107,798                                 |
| CENERBOR         | CENERGY HOLDINGS (CB)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 423,070                                 |
| DIMANDBOR        | DIMAND (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,509                                   |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 86,504                                  |
| ELHABOR          | ELVALHALCOR (CR)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 111,773                                 |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 10,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 92,347,332                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 265,430                                 |
| FOYRKBOR         | FOURLIS (CR)                   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 15,590                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 479,185                                 |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 4,400                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 8,717                                   |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 213,652                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,979,111                               |
| INTEKBOR         | IDEAL HOLDINGS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 13,034                                  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 28,000                                  |
| INLOTBOR         | INTRALOT (CR)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 396,552                                 |
| BELABOR          | JUMBO SA (CR)                  | 15,900                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 212,208                                 |
| KRIBOR           | KRI-KRI S.A. (CR)              | 2,650                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 14,902                                  |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 223,498                                 |
| LAVIBOR          | LAVIPHARM SA (CR)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| MYTILBOR         | METLEN ENERGY & METALS (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 769,544                                 |
| MIGBOR           | MIG (CR)                       | 541                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 39,913                                  |

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 & Contracts as per Method 4 (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                     |
| MOHBOR           | MOTOR OIL (CR)              | ---                          | ---             | ---              | 6,200               | 3.94%            | 1,000                     | 1.50%            | 791,043                                 |
| ETEBOR           | NATIONAL BANK (CR)          | 79,000                       | ---             | ---              | ---                 | ---              | 41,000                    | 1.50%            | 14,113,201                              |
| NOVALBOR         | NOVAL PROPERTY REIC (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OPAPBOR          | OPAP (CR)                   | 1,229                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,860,786                               |
| OPTIMABOR        | OPTIMA BANK (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 306,374                                 |
| HTOBOR           | OTE (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,860,149                               |
| PPABOR           | P.P.A. S.A. (CR)            | 5,100                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 616,159                                 |
| TPEIRBOR         | PIRAEUS FINANCIAL HOLD (CR) | 77,690                       | ---             | ---              | ---                 | ---              | 100,000                   | 1.50%            | 11,517,295                              |
| PPCBOR           | PPC (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 2,884,992                               |
| PROFBOR          | PROFILE SA (CR)             | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 11,793                                  |
| QUESTBOR         | QUEST HOLDINGS (CR)         | 1,391                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 11,031                                  |
| OLYMPBOR         | TECHNICAL OLYMPIC SA (CR)   | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| PLATBOR          | THRACE PLASTICS SA (CR)     | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,596                                   |
| TITCBOR          | TITAN (CB)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 114,738                                 |
| VIOBOR           | VIOHALCO SA/IV (CB)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

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 & Contracts as per Method 4 (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                        |
| 35102045 | Retail REITs.                          | 40201040 | Rental & Leasing Services: Consumer |
| 40202010 | Home Construction                      | 40202015 | Household Furnishings               |
| 40202020 | Household Appliance                    | 40203040 | Electronic Entertainment            |
| 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               |
| 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               | 65102000 | Multi-Utilities                     |
| 65102030 | Water                                  |          |                                     |

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