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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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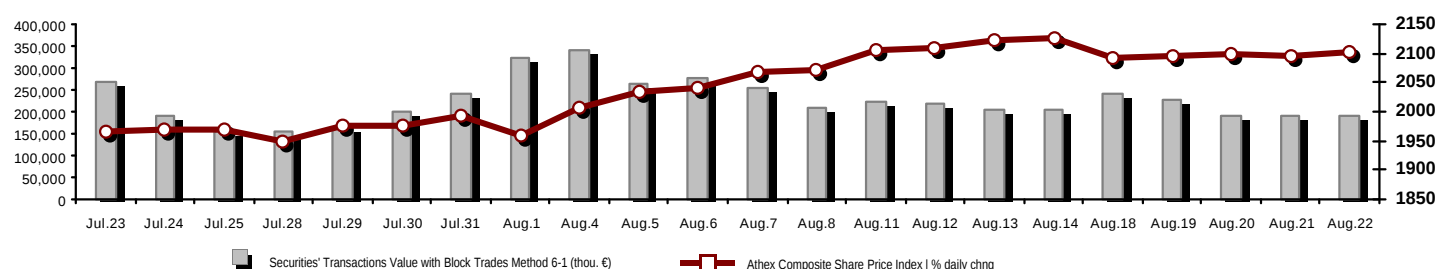
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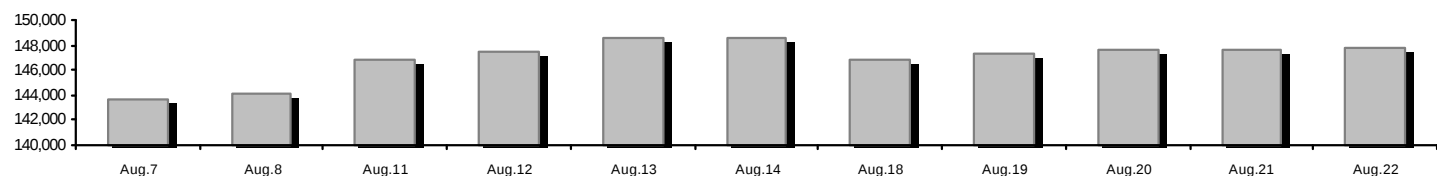
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

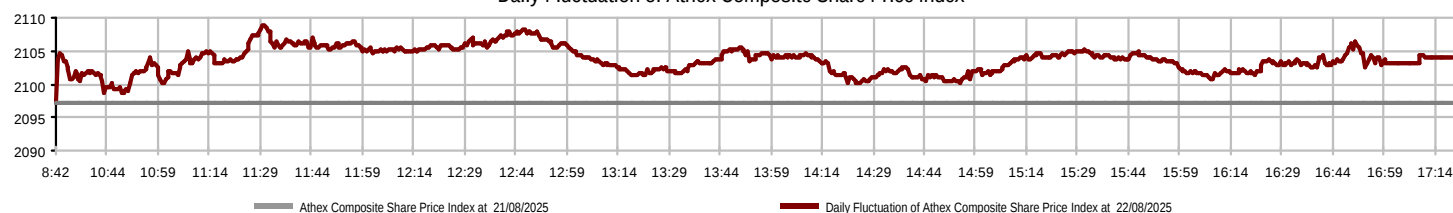


|                                                                              |                                                                   |
|------------------------------------------------------------------------------|-------------------------------------------------------------------|
| Athex Capitalisation (mill. €) **: 147,849.26                                | Derivatives Total Open Interest: 707,440                          |
| Daily change: mill. €   %: 259.50 0.18%                                      | in Index Futures   % daily chng: 8,801 0.33%                      |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 120,794.28 22.40% | in Stock Futures   % daily chng: 695,349 2.06%                    |
| Athex Composite Share Price Index   % daily chng: 2,103.93 0.33%             | in Index Options   % daily chng: 2,485 2.10%                      |
| Athex Composite Share Price Index Capitalisation (mill. €): 130,174.38       | in Stock Options   % daily chng: 805 0.00%                        |
| Daily change (mill. €): 416.40                                               |                                                                   |
| Securities' Transactions Value with Block Trades Method 6-1 ( 190,629.28     | Derivatives Contracts Volume: 31,340                              |
| Daily change: %: 1,964.57 1.04%                                              | Daily change: pieces   %: -6,185 -16.48%                          |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg: 203,130.69 47.86%      | YtD Avg Derivatives Contracts % chng prev year Avg: 45,402 22.01% |
| Blocks Transactions Value of Method 6-1 (thou. €): 6,547.75                  | Derivatives Trades Number: 1,760                                  |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 247.79              | Daily change: number   %: 471 36.54%                              |
| Bonds Transactions Value (thou.€): 1,419.98                                  | YtD Avg Trades number % chng prev year Avg: 2,178 19.53%          |
| Securities' Transactions Volume with Block Trades Method 6-1 (th 35,421.69   | Lending Total Open Interest: 276,852                              |
| Daily change: thou. pieces   %: 1,555.42 4.59%                               | Daily change: pieces   %: -12,039 -4.17%                          |
| YtD Avg Volume: % chng prev year Avg: 42,043.55 44.51%                       | Lending Volume (Multilateral/Bilateral): 36,000                   |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces): 874.67              | Daily change: pieces   %: 10,000                                  |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 18.68         | Multilateral Lending: 4,000                                       |
| Bonds Transactions Volume: 1,397,000                                         | Bilateral Lending: 32,000                                         |
| Securities' Trades Number with Block Trades Method 6-1: 43,969               | Lending Trades Number: 2                                          |
| Daily change: number   %: 3,315 8.15%                                        | Daily change: %: -4                                               |
| YtD Avg Trades number % chng prev year Avg: 48,610 34.20%                    | Multilateral Lending Trades Number: 1                             |
| Number of Blocks Method 6-1: 14                                              | Bilateral Lending Trades Number: 1                                |
| Number of Blocks Method 6-2 & 6-3: 3                                         |                                                                   |
| Number of Bonds Transactions: 160                                            |                                                                   |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                               | 22/08/2025  | 21/08/2025 | pts.    | %      | Min       | Max       | Year min  | Year max  | Year change |
|------------------------------------------|-------------|------------|---------|--------|-----------|-----------|-----------|-----------|-------------|
| Athex Composite Share Price Index        | 2,103.93 #  | 2,097.07   | 6.86    | 0.33%  | 2,097.07  | 2,108.87  | 1,455.08  | 2,135.29  | 43.16% #    |
| Athex Composite Index Total Return Index | 4,111.14 #  | 4,097.75   | 13.39   | 0.33%  | 4,097.75  | 4,120.80  | 2,755.49  | 4,172.25  | 47.91% #    |
| Athex ESG Index                          | 2,479.14 #  | 2,470.13   | 9.01    | 0.36%  | 2,470.13  | 2,484.67  | 1,676.07  | 2,516.67  | 47.74% #    |
| ATHEX Small Cap Price Index              | 2,360.95 €  | 2,372.39   | -11.44  | -0.48% | 2,354.26  | 2,375.75  | 1,985.84  | 2,375.75  | --- ↘       |
| ATHEX Alternative Market Price Index     | 18,797.03 € | 18,947.62  | -150.59 | -0.79% | 18,720.92 | 19,032.06 | 13,631.97 | 19,447.43 | 24.50% #    |
| FTSE/Athex Large Cap                     | 5,295.92 #  | 5,276.47   | 19.45   | 0.37%  | 5,276.47  | 5,307.41  | 3,550.72  | 5,382.99  | 48.33% #    |
| FTSE/Athex Mid Cap Index                 | 3,011.55 #  | 2,995.27   | 16.28   | 0.54%  | 2,995.27  | 3,019.89  | 2,262.76  | 3,019.89  | 29.03% #    |
| FTSE/ATHEX High Dividend Yield Index     | 5,173.04 €  | 5,175.51   | -2.47   | -0.05% | 5,171.57  | 5,195.03  | 3,928.87  | 5,209.99  | 28.66% #    |
| FTSE/Athex Market Index                  | 1,253.76 #  | 1,249.64   | 4.12    | 0.33%  | 1,249.64  | 1,256.64  | 850.04    | 1,273.00  | 47.30% #    |
| FTSE/Athex Banks                         | 2,305.13 #  | 2,281.69   | 23.44   | 1.03%  | 2,281.69  | 2,307.82  | 1,278.63  | 2,364.56  | 79.25% #    |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT   | 6,631.75 #  | 6,626.32   | 5.43    | 0.08%  | 6,614.04  | 6,657.47  | 5,244.36  | 6,657.47  | 16.98% #    |
| FTSE/ATHEX FINANCIAL SERVICES            | 10,788.59 # | 10,679.70  | 108.89  | 1.02%  | 10,679.70 | 10,800.49 | 6,002.57  | 11,062.09 | 78.78% #    |
| FTSE/ATHEX REAL ESTATE                   | 5,409.94 €  | 5,432.88   | -22.94  | -0.42% | 5,390.71  | 5,453.47  | 4,359.91  | 5,475.22  | 10.87% #    |
| FTSE/ATHEX CONSUMER DISCRETIONARY        | 6,263.32 €  | 6,286.26   | -22.94  | -0.36% | 6,255.88  | 6,314.75  | 4,770.42  | 6,429.79  | 24.39% #    |
| FTSE/ATHEX CONSUMER STAPLES              | 9,121.18 #  | 9,022.83   | 98.35   | 1.09%  | 8,958.74  | 9,126.48  | 6,653.46  | 9,126.48  | 36.36% #    |
| FTSE/ATHEX INDUSTRIALS                   | 8,515.05 #  | 8,442.43   | 72.62   | 0.86%  | 8,442.43  | 8,524.92  | 6,534.30  | 8,524.92  | 18.97% #    |
| FTSE/ATHEX BASIC MATERIALS               | 6,367.95 #  | 6,286.58   | 81.37   | 1.29%  | 6,286.58  | 6,408.14  | 4,549.74  | 6,429.20  | 26.92% #    |
| FTSE/ATHEX ENERGY & UTILITIES            | 6,752.36 €  | 6,787.35   | -34.99  | -0.52% | 6,751.20  | 6,807.73  | 4,945.68  | 6,917.59  | 35.62% #    |
| Athex All Share Index                    | 472.17 #    | 470.91     | 1.26    | 0.27%  | 472.17    | 472.17    | 340.27    | 473.43    | 39.09% #    |
| Hellenic Mid & Small Cap Index           | 2,714.11 #  | 2,700.55   | 13.56   | 0.50%  | 2,700.55  | 2,715.57  | 2,005.36  | 2,715.57  | 28.22% #    |
| FTSE/Athex Large Cap Total Return        | 9,399.57 #  | 9,365.05   | 34.52   | 0.37%  |           |           | 6,199.42  | 9,511.36  | 52.96% #    |
| FTSE/Athex Mid Cap Total Return          | 4,237.01 #  | 4,205.46   | 31.55   | 0.75%  |           |           | 3,153.97  | 4,237.01  | 32.50% #    |
| MSCI GREECE REBASED                      | 8,731.07 #  | 8,689.35   | 41.72   | 0.48%  | 8,689.35  | 8,766.04  | 5,512.03  | 8,975.75  | 56.99% #    |
| Hellenic Corporate Bond Index            | 143.23 €    | 143.30     | -0.07   | -0.05% |           |           | 138.48    | 143.30    | 2.99% #     |
| Hellenic Corporate Bond Price Index      | 94.47 €     | 94.53      | -0.06   | -0.06% |           |           | 93.11     | 94.58     | 0.58% #     |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/08/2025.

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                                | 126                     | 125          | 0            | 1                            |
| Gain / Lose / Same:                   | 56 / 56 / 14            | 55 / 56 / 14 | 0 / 0 / 0    | 1 / 0 / 0                    |
| Athex Capitalisation (mill. €) **     | 147,849.26              | 147,845.69   | 3.57         |                              |
| Daily Average Trans/ons Value(thou.€) | 203,130.69              | 203,092.65   | 23.08        | 316.96                       |
| Transactions Value                    | 190,877.06              | 190,746.08   | 0.00         | 130.98                       |
| Main Board:                           | 184,081.52              | 183,950.54   | 0.00         | 130.98                       |
| Blocks Board 6_2_3:                   | 6,795.54                | 6,795.54     | 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     | 42,043,547              | 42,010,317   | 77,081       | 7,344                        |
| Transactions Volume                   | 35,440,366              | 35,437,893   | 0            | 2,473                        |
| Main Board:                           | 34,547,018              | 34,544,545   | 0            | 2,473                        |
| Blocks Board 6_2_3:                   | 893,348                 | 893,348      | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 48,610                  | 48,449       | 38           | 125                          |
| Number of Trades                      | 43,972                  | 43,897       | 0            | 75                           |
| Main Board:                           | 43,955                  | 43,880       | 0            | 75                           |
| Blocks Board 6_2_3:                   | 17                      | 17           | 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                                | 6 / 1 / 1          | 17,203           | 23,903,589          | 111,237,275.66     | 58.28%                  |
| 5510  | - Basic Resources                      | 5 / 7 / 1          | 1,776            | 767,686             | 3,424,008.39       | 1.79%                   |
| 5010  | - Construction & Materials             | 8 / 5 / 0          | 5,351            | 2,810,646           | 14,105,625.94      | 7.39%                   |
| 4020  | - Consumer Products & Services         | 2 / 3 / 0          | 516              | 307,126             | 1,253,684.14       | 0.66%                   |
| 6010  | - Energy                               | 1 / 3 / 0          | 1,897            | 522,990             | 5,822,025.05       | 3.05%                   |
| 12000 | - Financial Instruments                | 1 / 0 / 0          | 75               | 2,473               | 130,979.29         | 0.07%                   |
| 3020  | - Financial Services                   | 3 / 1 / 1          | 469              | 121,157             | 856,439.24         | 0.45%                   |
| 4510  | - Food Beverage & Tobacco              | 3 / 2 / 1          | 652              | 84,677              | 1,283,329.35       | 0.67%                   |
| 2010  | - Health Care                          | 1 / 1 / 1          | 282              | 366,456             | 341,009.95         | 0.18%                   |
| 5020  | - Industrial Goods & Services          | 5 / 10 / 2         | 2,281            | 736,717             | 3,934,942.25       | 2.06%                   |
| 3030  | - Insurance                            | 0 / 1 / 0          | 109              | 53,180              | 265,660.25         | 0.14%                   |
| 4030  | - Media                                | 0 / 2 / 1          | 357              | 115,125             | 400,821.97         | 0.21%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 1 / 1 / 0          | 241              | 31,218              | 399,867.88         | 0.21%                   |
| 3510  | - Real Estate                          | 4 / 6 / 3          | 2,099            | 779,985             | 3,481,005.27       | 1.82%                   |
| 4040  | - Retail                               | 2 / 5 / 1          | 1,579            | 445,646             | 6,520,487.29       | 3.42%                   |
| 1010  | - Technology                           | 7 / 3 / 0          | 1,518            | 494,616             | 2,140,438.06       | 1.12%                   |
| 1510  | - Telecommunications                   | 1 / 1 / 0          | 910              | 220,530             | 3,536,491.61       | 1.85%                   |
| 4050  | - Travel & Leisure                     | 3 / 2 / 1          | 2,624            | 2,745,970           | 9,701,576.43       | 5.08%                   |
| 6510  | - Utilities                            | 3 / 2 / 1          | 4,033            | 930,579             | 22,041,395.28      | 11.55%                  |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| AVAX S.A. (CR)                      | 2.56            | 5.13% #  | FRIGOGLASS SA (CR)                   | 0.56          | -6.36% ☒ |
| ELLAKTOR (CR)                       | 1.488           | 4.49% #  | INTERTECH SA (CR)                    | 1.575         | -5.12% ☒ |
| GR. SARANTIS S.A. (CR)              | 14.64           | 3.24% #  | ELTON SA (CR)                        | 2.32          | -3.33% ☒ |
| INTRACOM HOLDINGS (CR)              | 3.65            | 3.11% #  | GEN. COMMERCIAL & IND.SA (CR)        | 2.07          | -2.82% ☒ |
| ALUMIL (CR)                         | 5.14            | 3.01% #  | UNIBIOS (CR)                         | 2.98          | -2.29% ☒ |
| ALPHA BANK (CR)                     | 3.558           | 2.83% #  | DOMIKI KRITIS SA (CR)                | 2.41          | -2.03% ☒ |
| QUALCO GROUP (CR)                   | 5.73            | 1.96% #  | E.IN.S. (CR)                         | 1.396         | -1.97% ☒ |
| KARELIA (CR)                        | 346             | 1.77% #  | QUEST HOLDINGS (CR)                  | 7.64          | -1.93% ☒ |
| VIOHALCO SA/NV (CB)                 | 6.65            | 1.68% #  | EVROPI HOLDINGS S.A. (CR)            | 2.14          | -1.83% ☒ |
| ATHENS INTL AIRPORT (CR)            | 11              | 1.66% #  | KORDELLOS BROS SA (CR)               | 0.556         | -1.77% ☒ |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| ALPHA BANK (CR)                     | 36,481.96       | 2.83% #  | ALPHA BANK (CR)                      | 10,291,737    | 2.83% #  |
| PIRAEUS FINANCIAL HOLD (CR)         | 21,432.96       | 0.37% #  | EUROBANK HOLDINGS (CR)               | 6,008,958     | 0.96% #  |
| EUROBANK HOLDINGS (CR)              | 20,679.79       | 0.96% #  | PIRAEUS FINANCIAL HOLD (CR)          | 2,995,345     | 0.37% #  |
| NATIONAL BANK (CR)                  | 20,153.80       | 0.55% #  | INTRALOT (CR)                        | 2,333,229     | -0.90% ☒ |
| METLEN PLC (CR)                     | 8,586.39        | -1.67% ☒ | CrediaBank (CR)                      | 1,752,372     | -1.33% ☒ |
| METLEN ENERGY & METALS (CR)         | 8,462.57        | -1.49% ☒ | NATIONAL BANK (CR)                   | 1,574,357     | 0.55% #  |
| BANK OF CYPRUS (CR)                 | 8,439.36        | 0.79% #  | BANK OF CYPRUS (CR)                  | 1,108,223     | 0.79% #  |
| GEK TERNA (CR)                      | 6,136.01        | 0.96% #  | ELLAKTOR (CR)                        | 1,004,256     | 4.49% #  |
| OPAP (CR)                           | 5,373.21        | 0.20% #  | AVAX S.A. (CR)                       | 720,387       | 5.13% #  |
| JUMBO SA (CR)                       | 5,369.30        | -1.14% ☒ | ALUMIL (CR)                          | 404,301       | 3.01% #  |

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                  | 96               | 309    | 8,801         |
| FTSE/Athex Banks               | 0                | 0      | 2,089         |
| FTSE/Athex Large Cap           | 96               | 309    | 6,712         |
| MSCI GREECE REBASED            | 0                | 0      | 0             |
| Stock Futures                  | 1,640            | 30,394 | 695,349       |
| ADMIE (IPTO) HOLDING S.A. (CR) | 15               | 154    | 16,106        |
| AEGEAN AIRLINES (CR)           | 46               | 183    | 4,422         |
| AKTOR S.A. HOLDING CO. (CR)    | 45               | 616    | 62,574        |
| ALPHA BANK (CR)                | 396              | 13,727 | 66,786        |
| ATHENS INTL AIRPORT (CR)       | 1                | 1      | 208           |
| AUTOHELLAS SA (CR)             | 2                | 2      | 470           |
| AVAX S.A. (CR)                 | 26               | 91     | 3,056         |
| BANK OF CYPRUS (CR)            | 14               | 29     | 2,119         |
| CC HBC AG (CR)                 | 1                | 3      | 162           |
| CENERGY HOLDINGS (CB)          | 7                | 95     | 9,299         |
| CrediaBank (CR)                | 100              | 1,600  | 4,614         |
| ELLAKTOR (CR)                  | 67               | 1,499  | 5,185         |
| ELVALHALCOR (CR)               | 4                | 20     | 3,505         |
| EUROBANK HOLDINGS (CR)         | 90               | 998    | 41,715        |
| EYDAP S.A. (CR)                | 8                | 29     | 8,701         |
| FOURLIS (CR)                   | 8                | 42     | 806           |
| GEK TERNA (CR)                 | 31               | 165    | 11,406        |
| HELLENIC EXCHANGES-A.S.E. (CR) | 6                | 47     | 2,075         |
| HELLENiQ ENERGY (CR)           | 29               | 104    | 5,635         |
| INTRACOM HOLDINGS (CR)         | 93               | 304    | 15,374        |
| INTRALOT (CR)                  | 62               | 6,626  | 314,918       |
| JUMBO SA (CR)                  | 4                | 12     | 352           |
| LAMDA DEVELOPMENT SA (CR)      | 27               | 117    | 10,222        |
| METLEN PLC (CR)                | 113              | 290    | 1,649         |
| MIG (CR)                       | 0                | 0      | 235           |
| MOTOR OIL (CR)                 | 9                | 28     | 3,046         |
| NATIONAL BANK (CR)             | 78               | 549    | 12,537        |
| OPAP (CR)                      | 16               | 65     | 2,058         |
| OPTIMA BANK (CR)               | 2                | 2      | 348           |
| OTE (CR)                       | 3                | 20     | 2,814         |
| P.P.A. S.A. (CR)               | 1                | 1      | 73            |
| PIRAEUS FINANCIAL HOLD (CR)    | 179              | 2,361  | 48,618        |
| PPC (CR)                       | 86               | 422    | 25,534        |
| QUEST HOLDINGS (CR)            | 3                | 11     | 185           |
| TITAN (CB)                     | 8                | 25     | 1,679         |
| VIOHALCO SA/NV (CB)            | 60               | 156    | 6,863         |
| Index Options                  | 24               | 637    | 2,485         |
| FTSE/Athex Large Cap           | 24               | 637    | 2,485         |
| Stock Options                  | 0                | 0      | 805           |
| ALPHA BANK (CR)                | 0                | 0      | 6             |
| NATIONAL BANK (CR)             | 0                | 0      | 227           |
| OPAP (CR)                      | 0                | 0      | 308           |
| OTE (CR)                       | 0                | 0      | 54            |
| PIRAEUS FINANCIAL HOLD (CR)    | 0                | 0      | 0             |
| PPC (CR)                       | 0                | 0      | 210           |
| Total Derivatives Traded       | 1,760            | 31,340 | 707,440       |

| 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 |               |               |        |        |                     |            |      |                                |               |          |                             |            |           |           |            |           |                    |              |               |      |            |        |                       |                             |          |           |            |
| 2,315,124,036                      | 0.290         | ---           | 0.026  | 0.0303 | 23/05/2025          | 18/04/2017 | ---  | ALPHA BANK (CR)                | 3.558         | 2.83 #   | 3.46                        | 21/08/2025 | 3.46      | 3.434     | 3.6        | 3.558     | 3.545 13600@3.56   | 4225@3.57    | ---           | ---  | 10,291,737 | 5,200  | 36,481,957.58         | 8,237,211.32                | 1.613    | 3.604     | 30101010   |
| 58,092,542                         | 1.00          | ---           | ---    | 0.1    | 23/06/2025          | 27/01/2025 | ---  | ALTER EGO MEDIA (CR)           | 5.73          | -0.17 €  | 5.74                        | 21/08/2025 | 5.7       | 5.7       | 5.815      | 5.73      | 5.754 252@5.72     | 1000@5.75    | ---           | ---  | 64,896     | 270    | 373,442.82            | 332,870.27                  | 3.8169   | 5.92      | 40301035   |
| 36,353,868                         | 1.00          | (0.025)       | 0.1    | 0.11   | 01/07/2025          | 21/08/2023 | ---  | AUSTRIACARD (CB)               | 5.7           | 0.71 #   | 5.66                        | 21/08/2025 | 5.66      | 5.66      | 5.81       | 5.7       | 5.738 250@5.71     | 150@5.72     | ---           | ---  | 51,554     | 180    | 295,807.58            | 207,217.05                  | 5.18     | 6.4       | 10101010   |
| 48,624,764                         | 0.080         | 0.65          | 0.7    | 0.85   | 10/04/2025          | 05/12/2022 | ---  | AUTOHELLAS SA (CR)             | 11.86         | 1.37 #   | 11.7                        | 21/08/2025 | 11.7      | 11.6      | 12         | 11.86     | 11.885 2416@11.86  | 585@11.90    | ---           | ---  | 97,381     | 260    | 1,157,404.44          | 576,689.70                  | 10.12    | 12.98     | 40201040   |
| 435,686,031                        | 0.100         | ---           | ---    | 0.48   | 26/05/2025          | 23/09/2024 | ---  | BANK OF CYPRUS (CR)            | 7.68          | 0.79 #   | 7.62                        | 21/08/2025 | 7.62      | 7.58      | 7.7        | 7.68      | 7.615 2303@7.66    | 6208@7.68    | ---           | ---  | 1,108,223  | 820    | 8,439,361.42          | 3,346,068.72                | 4.57     | 7.7       | 30101010   |
| 212,384,903                        |               | 0.05          | 0.08   | 0.14   | 24/06/2025          | 07/12/2016 | ---  | CENERGY HOLDINGS (CB)          | 11.24         | 0.72 #   | 11.16                       | 21/08/2025 | 11.16     | 11.06     | 11.24      | 11.24     | 11.17 1337@11.22   | 9161@11.24   | ---           | ---  | 91,521     | 350    | 1,022,253.84          | 2,387,206.31                | 7.52     | 11.3      | 50202010   |
| 373,239,562                        | 6.70          | 0.78          | 0.93   | 1.03   | 29/05/2025          | 29/04/2013 | ---  | CC HBC AG (CR)                 | 45.32         | -0.96 €  | 45.76                       | 21/08/2025 | 45.3      | 45.08     | 45.4       | 45.4      | 45.221 10@45.16    | 2020@45.70   | ---           | ---  | 5,048      | 79     | 228,274.98            | 6,915,216.95                | 32.08    | 48.02     | 45101020   |
| 1,618,012,407                      | 0.050         | ---           | ---    | ---    | 04/06/2008          | 16/10/2024 | ---  | CrediaBank (CR)                | 1.48          | -1.33 €  | 1.5                         | 21/08/2025 | 1.5       | 1.45      | 1.536      | 1.48      | 1.485 4558@1.48    | 200@1.48     | ---           | ---  | 1,752,372  | 1,114  | 2,602,208.03          | 2,394,658.36                | 0.645    | 1.614     | 30101010   |
| 3,676,736,329                      | 0.220         | ---           | 0.0933 | 0.105  | 05/05/2025          | 20/05/2019 | ---  | EUROBANK HOLDINGS (CR)         | 3.455         | 0.96 #   | 3.422                       | 21/08/2025 | 3.446     | 3.419     | 3.462      | 3.455     | 3.441 537@3.44     | 1000@3.46    | ---           | ---  | 6,008,958  | 3,460  | 20,679,790.84         | 2,703,124.02                | 1.95     | 3.6       | 30101010   |
| 53,360,277                         | 1.00          | 0.11          | 0.12   | 0.15   | 27/06/2025          | 23/07/2019 | ---  | FOURLIS (CR)                   | 4.9           | -0.91 €  | 4.945                       | 21/08/2025 | 4.91      | 4.865     | 4.96       | 4.9       | 4.933 561@4.90     | 430@4.92     | ---           | ---  | 111,012    | 331    | 547,657.75            | 261,465.36                  | 3.545    | 4.98      | 40401010   |
| 121,168,897                        | 0.040         | ---           | ---    | ---    | 07/07/2010          | 16/01/2024 | 5160 | FRIGOGLASS SA (CR)             | 0.56          | -6.36 €  | 0.598                       | 21/08/2025 | 0.606     | 0.56      | 0.606      | 0.56      | 0.581 6245@0.560   | 10000@0.596  | ---           | 2024 | 184,401    | 95     | 107,154.57            | 67,854.58                   | 0.184    | 0.63      | 50204000   |
| 305,635,185                        | 2.18          | 0.3           | 0.9    | 0.75   | 02/07/2025          | 01/10/2003 | ---  | HELLENIQ ENERGY (CR)           | 8.72          | 1.39 #   | 8.6                         | 21/08/2025 | 8.64      | 8.595     | 8.735      | 8.72      | 8.692 500@8.69     | 5147@8.72    | ---           | ---  | 370,865    | 1,066  | 3,223,571.34          | 2,665,138.81                | 6.8      | 8.735     | 60101020   |
| 56,003,921                         | 1.70          | ---           | ---    | ---    | 30/08/1993          | 25/07/2025 | ---  | IDEAL HOLDINGS (CR)            | 6.13          | 0.16 #   | 6.12                        | 21/08/2025 | 6.15      | 6.12      | 6.18       | 6.13      | 6.148 184@6.12     | 3867@6.16    | ---           | ---  | 47,677     | 166    | 293,104.55            | 343,304.04                  | 5.34     | 6.54      | 10102030   |
| 83,600,000                         | 0.690         | ---           | 0.0504 | ---    | 25/06/2024          | 02/07/2024 | ---  | INTRACOM HOLDINGS (CR)         | 3.65          | 3.11 #   | 3.54                        | 21/08/2025 | 3.505     | 3.505     | 3.68       | 3.65      | 3.609 3500@3.65    | 1000@3.66    | ---           | ---  | 221,172    | 543    | 798,100.63            | 305,140.00                  | 2.45     | 3.68      | 10101010   |
| 134,365,561                        | 0.880         | 0.6           | 1.4726 | 0.5063 | 21/07/2025          | 05/03/2014 | ---  | JUMBO SA (CR)                  | 31.1          | -1.14 €  | 31.46                       | 21/08/2025 | 31.46     | 31.1      | 31.62      | 31.1      | 31.221 1122@31.10  | 105@31.28    | ---           | ---  | 171,976    | 782    | 5,369,299.76          | 4,178,768.95                | 22.18    | 32.74     | 40401010   |
| 176,736,715                        | 0.300         | ---           | ---    | ---    | 30/05/2007          | 27/11/2019 | ---  | LAMDA DEVELOPMENT SA (CR)      | 6.96          | -0.14 €  | 6.97                        | 21/08/2025 | 6.97      | 6.92      | 7.02       | 6.96      | 6.961 1234@6.95    | 109@6.97     | ---           | ---  | 388,039    | 1,346  | 2,701,299.52          | 1,230,087.54                | 5.73     | 7.5       | 35101010   |
| 143,108,161                        | 0.970         | 1.24          | 1.5531 | 1.5294 | 26/06/2025          | 07/07/2017 | ---  | METLEN ENERGY & METALS (CR)    | 52.7          | -1.49 €  | 53.5                        | 21/08/2025 | 53.5      | 52.7      | 53.8       | 52.7      | 53.031 4299@52.70  | 31@53.20     | ---           | ---  | 159,577    | 1,020  | 8,462,574.20          | 7,541,800.08                | 32.82    | 56.7      | 65102000   |
| 129,024,224                        | 11.00         | ---           | ---    | ---    |                     | 04/08/2025 | ---  | METLEN PLC (CR)                | 53            | -1.67 €  | 53.9                        | 21/08/2025 | 53.9      | 53        | 54         | 53        | 53.432 325@52.95   | 100@53.20    | ---           | ---  | 160,698    | 1,371  | 8,586,394.65          | 6,838,283.87                | 47.02    | 57        | 65102000   |
| 126,502,434                        | 0.500         | ---           | 0.0304 | 0.0302 | 15/05/2025          | 28/07/2021 | ---  | PREMIA (CR)                    | 1.41          | 0.57 #   | 1.402                       | 21/08/2025 | 1.4       | 1.398     | 1.412      | 1.41      | 1.407 1300@1.40    | 14350@1.41   | ---           | ---  | 130,170    | 229    | 183,144.56            | 178,368.43                  | 1.15     | 1.428     | 35102000   |
| 24,745,934                         | 0.230         | 0.04          | 0.049  | 0.0647 | 01/07/2025          | 08/06/2022 | ---  | PROFILE SA (CR)                | 7.5           | -0.79 €  | 7.56                        | 21/08/2025 | 7.55      | 7.44      | 7.55       | 7.5       | 7.489 240@7.42     | 80@7.52      | ---           | ---  | 23,679     | 98     | 177,341.24            | 185,594.51                  | 4.84     | 7.84      | 10101010   |
| 70,029,804                         | 1.00          | ---           | ---    | ---    |                     | 15/05/2025 | ---  | QUALCO GROUP (CR)              | 5.73          | 1.96 #   | 5.62                        | 21/08/2025 | 5.62      | 5.62      | 5.77       | 5.73      | 5.697 101@5.71     | 12000@5.74   | ---           | ---  | 36,877     | 130    | 210,078.76            | 401,270.78                  | 5.55     | 6.32      | 10101015   |
| 78,325,475                         |               | 0.6           | 0.85   | 3      | 30/06/2025          | 23/07/2019 | ---  | TITAN (CB)                     | 38.15         | 0.66 #   | 37.9                        | 21/08/2025 | 37.9      | 37.7      | 38.2       | 38.15     | 38.09 1882@38.10   | 11421@38.20  | ---           | ---  | 44,293     | 442    | 1,687,120.10          | 2,988,116.87                | 35.4     | 45.8      | 50101030   |
| 259,189,761                        |               | 0.12          | 0.12   | 0.16   | 24/06/2025          | 26/02/2016 | ---  | VIOHALCO SA/NV (CB)            | 6.65          | 1.68 #   | 6.54                        | 21/08/2025 | 6.51      | 6.51      | 6.7        | 6.65      | 6.606 25@6.60      | 13@6.66      | ---           | ---  | 118,723    | 408    | 784,225.79            | 1,723,611.91                | 4.67     | 6.8       | 55102015   |
| 148,321,516                        | 0.300         | 0.07          | 0.03   | ---    | 29/07/2024          | 22/01/2020 | ---  | AVAX S.A. (CR)                 | 2.56          | 5.13 #   | 2.435                       | 21/08/2025 | 2.465     | 2.465     | 2.56       | 2.56      | 2.523 2000@2.55    | 350@2.57     | ---           | ---  | 720,387    | 1,010  | 1,817,663.43          | 379,703.08                  | 1.53     | 2.56      | 50101010   |
| 232,000,000                        | 2.12          | 0.0682        | 0.0582 | 0.0582 | 09/09/2024          | 19/06/2017 | ---  | ADMIE (IPTO) HOLDING S.A. (CR) | 3.525         | 1.15 #   | 3.485                       | 21/08/2025 | 3.52      | 3.51      | 3.56       | 3.525     | 3.535 2503@3.52    | 527@3.53     | ---           | 2024 | 312,720    | 561    | 1,105,495.11          | 817,800.00                  | 2.515    | 3.56      | 65101015   |
| 90,167,100                         | 0.500         | ---           | 0.7515 | 0.8041 | 20/05/2025          | 24/05/2021 | ---  | AEGEAN AIRLINES (CR)           | 14.6          | 0.69 #   | 14.5                        | 21/08/2025 | 14.42     | 14.42     | 14.64      | 14.6      | 14.557 16@14.58    | 1038@14.62   | ---           | ---  | 116,655    | 711    | 1,698,098.40          | 1,316,439.66                | 9.9      | 14.78     | 40501010   |
| 204,002,463                        | 0.300         | ---           | ---    | ---    | 12/08/2008          | 07/01/2025 | ---  | AKTOR S.A. HOLDING CO. (CR)    | 7.65          | 0.13 #   | 7.64                        | 21/08/2025 | 7.77      | 7.51      | 7.77       | 7.65      | 7.611 100@7.56     | 3795@7.62    | ---           | ---  | 332,223    | 846    | 2,528,442.27          | 1,560,618.84                | 4.22     | 7.77      | 50101010   |
| 103,423,291                        | 0.570         | ---           | ---    | 0.4134 | 25/06/2025          | 28/08/2024 | ---  | GEK TERNA (CR)                 | 23.12         | 0.96 #   | 22.9                        | 21/08/2025 | 22.9      | 22.9      | 23.4       | 23.12     | 23.171 50@23.10    | 649@23.14    | ---           | ---  | 264,817    | 1,107  | 6,136,011.18          | 2,391,146.49                | 16.81    | 23.52     | 50101010   |
| 369,270,000                        | 2.48          | ---           | 0.25   | 0.4    | 21/07/2025          | 12/12/2001 | ---  | PPC (CR)                       | 14.65         | 0.07 #   | 14.64                       | 21/08/2025 | 14.64     | 14.6      | 14.7       | 14.65     | 14.656 1493@14.64  | 130@14.66    | ---           | ---  | 238,745    | 898    | 3,499,127.81          | 5,409,805.50                | 11.72    | 14.79     | 65101015   |
| 309,544,087                        | 1.00          | ---           | 0.33   | 0.7862 | 23/04/2025          | 07/02/2024 | ---  | ATHENS INTL AIRPORT (CR)       | 11            | 1.66 #   | 10.82                       | 21/08/2025 | 10.77     | 10.77     | 11         | 11        | 10.916 1@10.99     | 472@11.00    | ---           | 2024 | 125,669    | 668    | 1,371,742.60          | 3,404,984.96                | 7.9664   | 11        | 50206060   |
| 914,715,153                        | 1.00          | ---           | 0.3643 | 0.4442 | 03/06/2025          | 29/08/2018 | ---  | NATIONAL BANK (CR)             | 12.8          | 0.55 #   | 12.73                       | 21/08/2025 | 12.86     | 12.715    | 12.9       | 12.8      | 12.801 20680@12.78 | 23627@12.81  | ---           | ---  | 1,574,357  | 2,866  | 20,153,800.99         | 11,708,353.96               | 7.35     | 13.48     | 30101010   |
| 26,878,682                         | 0.260         | (0.04)        | (0.06) | 0.065  | 14/07/2025          | 24/07/2024 | ---  | EKTER SA (CR)                  | 2.62          | 0.96 #   | 2.595                       | 21/08/2    |           |           |            |           |                    |              |               |      |            |        |                       |                             |          |           |            |

| 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      |      |                             |               |          |                             |            |           |           |            |           |              |              |               |      |        |           |                       |                             |              |           |            |          |
| 25,000,000                       | 2.00          | 1.04          | 1.336    | 1.92   | 04/08/2025          | 08/08/2003 | ---  | P.P.A. S.A. (CR)            | 45.5          | -0.55 €  | 45.75                       | 21/08/2025 | 46.4      | 45.2      | 46.4       | 45.5      | 45.604       | 24@45.35     | 1449@45.50    | ---  | 2024   | 10,408    | 183                   | 474,642.80                  | 1,137,500.00 | 28.3      | 49.95      | 50206060 |
| 370,062,741                      | 0.300         | 1             | 1.6123   | 1.4029 | 07/05/2025          | 25/06/2024 | ---  | OPAP (CR)                   | 19.75         | 0.20 #   | 19.71                       | 21/08/2025 | 19.78     | 19.59     | 19.88      | 19.75     | 19.776       | 5000@19.74   | 651@19.82     | ---  | ---    | 271,703   | 1,445                 | 5,373,205.78                | 7,308,739.13 | 15.56     | 20.66      | 40501020 |
| 403,853,127                      | 2.83          | 0.5888        | 0.7216   | 0.7415 | 03/07/2025          | 18/06/1998 | ---  | OTE (CR)                    | 16.29         | -0.18 €  | 16.32                       | 21/08/2025 | 16.35     | 16.22     | 16.38      | 16.29     | 16.321       | 871@16.29    | 722@16.30     | ---  | ---    | 213,440   | 846                   | 3,483,527.81                | 6,578,767.44 | 14.08     | 17.89      | 15102015 |
| 1,250,367,223                    | 0.930         | ---           | 0.0632   | ---    | 10/07/2024          | 03/06/2025 | ---  | PIRAEUS FINANCIAL HOLD (CR) | 7.136         | 0.37 #   | 7.11                        | 21/08/2025 | 7.16      | 7.12      | 7.186      | 7.136     | 7.155        | 10153@7.14   | 12231@7.17    | ---  | ---    | 2,995,345 | 3,222                 | 21,432,960.51               | 8,922,620.50 | 3.851     | 7.398      | 30101010 |
| 63,700,000                       | 0.780         | 0.1495        | 0.2313   | 0.3139 | 02/05/2025          | 13/06/2018 | ---  | GR. SARANTIS S.A. (CR)      | 14.64         | 3.24 #   | 14.18                       | 21/08/2025 | 14.14     | 14.14     | 14.64      | 14.64     | 14.47        | 100@14.40    | 2@14.70       | ---  | ---    | 26,662    | 206                   | 385,795.00                  | 932,568.00   | 10.66     | 14.64      | 45201020 |
| 221,322,426                      | 1.15          | ---           | (0.1467) | (0.19) | 23/06/2025          | 09/07/2025 | ---  | OPTIMA BANK (CR)            | 7.96          | ---      | 7.96                        | 21/08/2025 | 8.03      | 7.96      | 8.05       | 7.96      | 7.984        | 3326@7.96    | 28@7.98       | ---  | ---    | 163,503   | 431                   | 1,305,420.29                | 1,761,726.51 | 3.9       | 8.42       | 30101010 |
| 45,680,000                       | 1.00          | ---           | ---      | 0.044  | 19/06/2025          | 27/03/2025 | ---  | FAIS (CR)                   | 3.37          | -0.44 €  | 3.385                       | 21/08/2025 | 3.39      | 3.35      | 3.39       | 3.37      | 3.366        | 360@3.36     | 1810@3.37     | ---  | ---    | 48,765    | 155                   | 164,161.91                  | 153,941.60   | 3.1       | 4.6985     | 40401020 |

Main Market - Medium Liquidity Class

|             |       |        |        |            |            |            |      |                               |       |         |       |            |       |       |       |       |        |            |            |     |      |         |     |              |            |        |       |          |
|-------------|-------|--------|--------|------------|------------|------------|------|-------------------------------|-------|---------|-------|------------|-------|-------|-------|-------|--------|------------|------------|-----|------|---------|-----|--------------|------------|--------|-------|----------|
| 13,126,020  | 0.660 | 0.1158 | 0.1376 | 0.1713     | 10/07/2025 | 04/09/2020 | ---  | AS COMPANY SA (CR)            | 4.05  | 1.25 #  | 4     | 21/08/2025 | 4.07  | 4.01  | 4.12  | 4.05  | 4.079  | 10402@4.05 | 1500@4.09  | --- | ---  | 90,631  | 229 | 369,670.87   | 53,160.38  | 2.75   | 4.25  | 40401030 |
| 3,114,144   | 0.360 | 0.2304 | 0.563  | 0.5842     | 27/05/2025 | 02/06/2020 | ---  | ALPHA TRUST HOLDINGS (CR)     | 8.8   | 0.23 #  | 8.78  | 21/08/2025 | 8.8   | 8.74  | 8.8   | 8.74  | 8.795  | 500@7.02   | 230@8.84   | --- | ---  | 1,100   | 6   | 9,674.00     | 27,404.47  | 7.66   | 8.86  | 30202010 |
| 243,164,193 | 0.300 | ---    | 0.07   | ---        | 19/07/2024 | 05/12/2023 | ---  | ATTICA HOLDINGS (CR)          | 2.28  | 0.44 #  | 2.27  | 21/08/2025 | 2.27  | 2.25  | 2.29  | 2.28  | 2.268  | 211@2.26   | 1448@2.28  | --- | ---  | 20,204  | 80  | 45,826.88    | 554,414.36 | 1.92   | 2.52  | 40501015 |
| 178,157,803 | 0.040 | ---    | ---    | ---        | 01/07/2008 | 21/02/2020 | ---  | AVE (CR)                      | 0.54  | -1.46 € | 0.548 | 21/08/2025 | 0.546 | 0.538 | 0.548 | 0.54  | 0.541  | 2000@0.540 | 2852@0.542 | --- | ---  | 49,899  | 82  | 26,983.15    | 96,205.21  | 0.39   | 0.65  | 40301010 |
| 46,406,811  | 2.10  | ---    | ---    | 0.135      | 07/05/2025 | 27/12/2024 | ---  | BRIQ PROPERTIES (CR)          | 2.92  | ---     | 2.92  | 21/08/2025 | 2.92  | 2.91  | 2.93  | 2.92  | 2.919  | 550@2.91   | 100@2.92   | --- | ---  | 3,950   | 16  | 11,529.00    | 135,507.89 | 2.124  | 3.04  | 35102030 |
| 101,123,806 | 0.360 | ---    | ---    | ---        | 22/07/2010 | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)         | 0.377 | -0.79 € | 0.38  | 21/08/2025 | 0.385 | 0.374 | 0.385 | 0.377 | 0.376  | 179@0.375  | 4907@0.378 | --- | ---  | 88,345  | 85  | 33,198.72    | 38,123.67  | 0.3    | 0.389 | 40203040 |
| 784,500     | 10.00 | ---    | 0.5008 | 0.4        | 03/06/2025 | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 6.9   | -0.72 € | 6.95  | 21/08/2025 | 7     | 6.8   | 7     | 6.8   | 6.875  | 3@6.80     | 300@6.90   | --- | 2024 | 440     | 4   | 3,025.00     | 5,413.05   | 5.85   | 7.4   | 30202010 |
| 10,567,700  | 0.300 | ---    | ---    | ---        | 06/10/2005 | 13/02/2002 | ---  | CPI SA (CR)                   | 0.718 | 0.28 #  | 0.716 | 21/08/2025 | 0.708 | 0.7   | 0.728 | 0.72  | 0.719  | 1000@0.704 | 1799@0.720 | --- | ---  | 41,870  | 46  | 30,085.86    | 7,587.61   | 0.464  | 0.728 | 10102030 |
| 18,680,300  | 0.050 | ---    | ---    | ---        | 06/07/2022 | ---        | ---  | DIMAND (CR)                   | 9.96  | 0.40 #  | 9.92  | 21/08/2025 | 9.96  | 9.82  | 9.96  | 9.96  | 9.906  | 200@9.72   | 386@9.96   | --- | ---  | 9,842   | 69  | 97,496.76    | 186,055.79 | 7.92   | 10.4  | 35101010 |
| 15,333,480  | 0.150 | ---    | ---    | 0.04       | 07/07/2025 | 29/01/2024 | ---  | E.I.N.S. (CR)                 | 1.396 | -1.97 € | 1.424 | 21/08/2025 | 1.44  | 1.392 | 1.446 | 1.396 | 1.414  | 8066@1.40  | 1750@1.40  | --- | ---  | 98,280  | 132 | 139,002.24   | 21,405.54  | 0.93   | 1.46  | 50205020 |
| 11,869,224  | 0.540 | 0.15   | 0.15   | 0.165      | 01/07/2025 | 30/08/2019 | ---  | FLEXOPACK SA (CR)             | 8     | ---     | 8     | 21/08/2025 | 8     | 8     | 8     | 8     | 8      | 2966@8.00  | 500@8.20   | --- | ---  | 937     | 3   | 7,496.00     | 94,953.79  | 6.9    | 8.25  | 50203030 |
| 169,043,561 | 0.300 | ---    | ---    | 0.02       | 17/07/2025 | 28/11/2022 | ---  | LAVIPHARM SA (CR)             | 0.855 | 1.54 #  | 0.842 | 21/08/2025 | 0.842 | 0.833 | 0.86  | 0.855 | 0.853  | 4095@0.853 | 200@0.856  | --- | ---  | 350,634 | 215 | 299,046.70   | 144,532.24 | 0.65   | 0.895 | 20103015 |
| 4,740,000   | 0.860 | ---    | ---    | ---        | 14/03/2003 | ---        | ---  | LOGISMOS S.A. (CR)            | 1.91  | ---     | 1.91  | 21/08/2025 | ---   | ---   | ---   | ---   | ---    | 50@1.86    | 2450@1.96  | --- | 2024 | ---     | --- | ---          | 9,053.40   | 1.5    | 1.92  | 10101015 |
| 17,120,280  | 0.940 | ---    | 0.12   | 0.3        | 26/05/2025 | 26/06/2023 | ---  | LOULIS FOOD (CR)              | 4.17  | 1.46 #  | 4.11  | 21/08/2025 | 4.1   | 4.1   | 4.19  | 4.15  | 4.133  | 250@4.11   | 784@4.15   | --- | ---  | 11,117  | 44  | 45,942.00    | 71,391.57  | 2.78   | 4.19  | 45102020 |
| 4,419,616   | 1.58  | 0.1531 | 0.06   | 0.13       | 07/07/2025 | 04/03/2015 | ---  | MEDICON S.A (CR)              | 2.69  | -0.74 € | 2.71  | 21/08/2025 | 2.7   | 2.66  | 2.71  | 2.69  | 2.69   | 210@2.67   | 384@2.69   | --- | ---  | 14,537  | 62  | 39,104.20    | 11,888.77  | 1.94   | 2.92  | 20102010 |
| 468,700     | 4.06  | 2.8    | 2.4    | 12/06/2025 | 21/05/2004 | ---        | ---  | MERMEREN KOMB. A.D. PR. (GDR) | 35.8  | -2.72 € | 36.8  | 21/08/2025 | 35.2  | 34.8  | 35.8  | 35.8  | 35.063 | 50@35.20   | 22@35.80   | --- | 2024 | 165     | 9   | 5,785.40     | 16,779.46  | 33     | 46.2  | 55102000 |
| 10,500,000  | 0.950 | ---    | 0.15   | 0.25       | 04/07/2025 | 21/07/2023 | ---  | MEVACO SA (CR)                | 6.05  | 2.54 #  | 5.9   | 21/08/2025 | 5.9   | 5.9   | 6.05  | 6.05  | 6.003  | 123@5.90   | 905@6.05   | --- | 2024 | 1,298   | 9   | 7,791.25     | 63,525.00  | 3.68   | 6.4   | 55102015 |
| 31,400,000  | 0.400 | ---    | ---    | ---        | 26/04/2007 | 10/05/2023 | ---  | MIG (CR)                      | 3.38  | 0.30 #  | 3.37  | 21/08/2025 | 3.28  | 3.28  | 3.39  | 3.38  | 3.313  | 87@3.31    | 196@3.38   | --- | ---  | 549     | 14  | 1,818.72     | 106,132.00 | 2.26   | 3.86  | 30202000 |
| 153,908,095 | 0.870 | ---    | 0.0229 | ---        | 11/09/2024 | 02/08/2024 | ---  | ORILINA PROPERTIES REIC (CR)  | 0.82  | ---     | 0.82  | 21/08/2025 | 0.82  | 0.81  | 0.824 | 0.82  | 0.819  | 2000@0.814 | 4664@0.820 | --- | ---  | 47,665  | 38  | 39,041.53    | 126,204.64 | 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) | 6.25  | -0.64 € | 6.29  | 21/08/2025 | 6.32  | 6.25  | 6.34  | 6.25  | 6.293  | 910@6.23   | 290@6.29   | --- | ---  | 11,650  | 58  | 73,313.82    | 87,304.27  | 4.8    | 6.75  | 10101010 |
| 27,345,120  | 0.280 | ---    | ---    | ---        | 18/07/2005 | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR) | 1.356 | 0.59 #  | 1.348 | 21/08/2025 | 1.35  | 1.332 | 1.37  | 1.356 | 1.352  | 1500@1.35  | 7550@1.36  | --- | ---  | 13,770  | 61  | 18,623.02    | 37,079.98  | 0.994  | 1.47  | 10101010 |
| 107,222,688 | 0.440 | 0.2    | 0.22   | 0.3        | 23/06/2025 | 16/03/2022 | ---  | QUEST HOLDINGS (CR)           | 7.64  | -1.93 € | 7.79  | 21/08/2025 | 7.74  | 7.63  | 7.81  | 7.64  | 7.75   | 50@7.63    | 154@7.70   | --- | ---  | 18,601  | 144 | 144,150.36   | 819,181.34 | 5.6    | 7.89  | 10101010 |
| 6,456,530   | 1.08  | 0.1314 | 0.16   | 0.15       | 21/07/2025 | 02/08/2010 | ---  | SPACE HELLAS SA (CR)          | 7.52  | 0.27 #  | 7.5   | 21/08/2025 | 7.44  | 7.4   | 7.52  | 7.52  | 7.47   | 500@7.50   | 150@7.54   | --- | ---  | 7,090   | 64  | 52,963.80    | 48,553.11  | 5.32   | 8.5   | 15101010 |
| 120,528,771 | 1.60  | ---    | 0.08   | 0.1        | 19/06/2025 | 10/11/2023 | ---  | TRADE ESTATES REIC (CR)       | 1.75  | -0.85 € | 1.765 | 21/08/2025 | 1.76  | 1.745 | 1.78  | 1.75  | 1.763  | 3000@1.75  | 8050@1.75  | --- | ---  | 71,192  | 68  | 125,478.85   | 210,925.35 | 1.52   | 1.78  | 35102045 |
| 17,190,046  | 0.300 | ---    | ---    | ---        | 16/11/1992 | 12/09/2024 | ---  | UNIBIOS (CR)                  | 2.98  | -2.29 € | 3.05  | 21/08/2025 | 3.05  | 2.98  | 3.05  | 2.98  | 2.999  | 2395@2.98  | 500@2.99   | --- | ---  | 29,539  | 79  | 88,580.90    | 51,226.34  | 1.11   | 3.22  | 50204000 |
| 13,000,000  | 0.650 | ---    | ---    | ---        | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)               | 1.1   | -2.22 € | 1.125 | 21/08/2025 | 1.11  | 1.1   | 1.15  | 1.1   | 1.106  | 17@1.10    | 450@1.12   | --- | ---  | 3,115   | 20  | 3,445.30     | 14,300.00  | 0.6    | 1.3   | 50101035 |
| 32,413,681  | 0.370 | ---    | ---    | ---        | 15/07/2009 | 11/05/2000 | ---  | ALUMIL (CR)                   | 5.14  | 3.01 #  | 4.99  | 21/08/2025 | 5.18  | 5.02  | 5.26  | 5.14  | 5.173  | 3120@5.12  | 4882@5.22  | --- | ---  | 404,301 | 708 | 2,091,355.98 | 166,606.32 | 4      | 5.44  | 55102035 |
| 3,704,355   | 3.44  | ---    | 0.4954 | 0.3296     | 19/05/2025 | 19/07/2022 | ---  | ANDROMEDA SA (CR)             | 7.38  | ---     | 7.38  | 21/08/2025 | 7.4   | 7.3   | 7.4   | 7.38  | 7.367  | 476@7.30   | 1590@7.38  | --- | 2024 | 2,014   | 27  | 14,837.96    | 27,338.14  | 6.1984 | 7.4   | 30204000 |
| 23,986,500  | 1.02  | ---    | ---    | ---        | 26/06/2009 | 26/08/2024 | ---  | BIOKARPET S.A.(CR)            | 2.02  | -0.49 € | 2.03  | 21/08/2025 | 2.02  | 2     | 2.03  | 2.02  | 2.016  | 395@2.00   | 50@2.02    | --- | ---  | 29,756  | 93  | 59,997.96    | 48,452.73  | 1.46   | 2.08  | 50101035 |
| 6,325,000   | 0.600 | 0.153  | 0.145  | 0.07       | 28/07/2025 | 17/02/2014 | ---  | VOYATZOGLOU (CR)              | 2.46  | 5.13 #  | 2.34  | 21/08/2025 | 2.4   | 2.4   | 2.5   | 2.48  | 2.467  | 57@2.36    | 1405@2.44  | --- | ---  | 1,480   | 7   | 3,651.40     | 15,559.50  | 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) | 2.07  | -2.82 € | 2.13  | 21/08/2025 | 2.14  | 2.07  | 2.15  | 2.07  | 2.107  | 397@2.07   | 2000@2.09  | --- | 2024 | 33,275  | 70  | 70,124.22    | 49,804.20  | 1.21   | 2.17  | 50205010 |

| 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      |      |                               |               |          |                             |            |           |           |            |           |              |              |               |      |         |        |                       |                             |          |           |            |
| 15,878,748                       | 0.480         | ---           | ---      | ---    | 10/07/2006          | 22/03/2004 | ---  | DOMIKI KRITIS SA (CR)         | 2.41          | -2.03 €  | 2.46 21/08/2025             | 2.48       | 2.41      | 2.5       | 2.41       | 2.43      | 297@2.41     | 800@2.44     | ---           | ---  | 23,592  | 93     | 57,327.07             | 38,267.78                   | 1.675    | 3.09      | 50101010   |
| 34,720,000                       | 0.310         | ---           | ---      | ---    | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)               | 0.425         | 0.24 #   | 0.424 21/08/2025            | 0.424      | 0.41      | 0.429     | 0.425      | 0.42      | 5000@0.414   | 1950@0.426   | ---           | ---  | 116,585 | 140    | 48,962.10             | 14,756.00                   | 0.278    | 0.429     | 40202015   |
| 13,673,200                       | 0.420         | ---           | 0.05     | 0.05   | 19/08/2025          | 26/07/2001 | ---  | EVROFARMA SA (CR)             | 2.88          | -0.35 €  | 2.89 21/08/2025             | 2.89       | 2.82      | 2.92      | 2.88       | 2.864     | 254@2.87     | 2784@2.88    | ---           | ---  | 24,340  | 93     | 69,713.52             | 39,378.82                   | 1.605    | 2.92      | 45102020   |
| 18,146,007                       | 1.00          | 0.202         | ---      | ---    | 23/08/2023          | 10/09/2010 | ---  | ELASTRON (CR)                 | 2.63          | ---      | 2.63 21/08/2025             | 2.63       | 2.61      | 2.66      | 2.63       | 2.633     | 1050@2.59    | 1853@2.64    | ---           | ---  | 5,712   | 32     | 15,037.44             | 47,724.00                   | 1.88     | 2.71      | 55102010   |
| 3,307,500                        | 0.210         | 0.4           | 0.4      | ---    | 23/10/2024          | 30/11/2022 | ---  | ELVE SA (CR)                  | 5.25          | -3.67 €  | 5.45 21/08/2025             | 5.25       | 5.25      | 5.5       | 5.25       | 5.256     | 750@5.20     | 20@5.50      | ---           | 2024 | 410     | 4      | 2,155.00              | 17,364.38                   | 4.72     | 5.75      | 40204020   |
| 23,828,130                       | 0.500         | ---           | 0.108    | 0.1366 | 14/07/2025          | 17/02/2009 | ---  | ELINOIL S.A. (CR)             | 2.56          | -0.39 €  | 2.57 21/08/2025             | 2.57       | 2.51      | 2.61      | 2.56       | 2.577     | 400@2.53     | 483@2.56     | ---           | ---  | 29,736  | 59     | 76,621.28             | 61,000.01                   | 1.9      | 2.66      | 60101020   |
| 19,864,886                       | 5.60          | 0.672         | 0.672    | 0.672  | 23/04/2025          | 02/07/2008 | ---  | BANK OF GREECE (CR)           | 15.65         | 1.29 #   | 15.45 21/08/2025            | 15.6       | 15.5      | 15.65     | 15.65      | 15.59     | 20@15.55     | 2078@15.65   | ---           | ---  | 9,094   | 90     | 141,776.00            | 310,885.47                  | 13.15    | 15.65     | 30101010   |
| 26,730,187                       | 0.520         | 0.12          | ---      | 0.07   | 09/07/2025          | 01/08/2017 | ---  | ELTON SA (CR)                 | 2.32          | -3.33 €  | 2.4 21/08/2025              | 2.4        | 2.29      | 2.4       | 2.32       | 2.333     | 250@2.32     | 579@2.34     | ---           | ---  | 54,776  | 160    | 127,771.70            | 62,014.03                   | 1.545    | 2.43      | 50205010   |
| 36,300,000                       | 1.12          | ---           | 0.0276   | 0.055  | 01/07/2025          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE | 4.29          | ---      | 4.29 21/08/2025             | 4.35       | 4.21      | 4.35      | 4.29       | 4.285     | 100@4.28     | 70@4.29      | ---           | ---  | 12,878  | 41     | 55,179.67             | 155,727.00                  | 2.96     | 4.53      | 65102030   |
| 143,352,325                      | 0.260         | ---           | ---      | ---    | 29/08/2022          | 28/04/2025 | ---  | EVROPI HOLDINGS S.A. (CR)     | 2.14          | -1.83 €  | 2.18 21/08/2025             | 2.19       | 2.13      | 2.19      | 2.14       | 2.149     | 100@2.13     | 4000@2.15    | ---           | ---  | 52,660  | 57     | 113,141.35            | 306,773.98                  | 1.2512   | 2.22      | 35101010   |
| 114,320,400                      | 0.100         | ---           | ---      | ---    | 26/11/2021          | 05/08/2019 | ---  | IKTINOS HELLAS SA (CR)        | 0.521         | -1.14 €  | 0.527 21/08/2025            | 0.526      | 0.517     | 0.534     | 0.521      | 0.523     | 13000@0.519  | 100@0.529    | ---           | ---  | 232,309 | 254    | 121,561.58            | 59,560.93                   | 0.29     | 0.548     | 50101035   |
| 14,111,198                       | 0.450         | (0.0133)      | (0.0133) | 0.07   | 31/07/2025          | 09/01/2025 | ---  | ILYDA S.A. (CR)               | 3.59          | 0.84 #   | 3.56 21/08/2025             | 3.59       | 3.53      | 3.63      | 3.59       | 3.595     | 180@3.57     | 700@3.60     | ---           | 2024 | 27,766  | 92     | 99,832.24             | 50,659.20                   | 1.3333   | 3.75      | 10101015   |
| 3,417,600                        | 0.100         | 0.016         | 0.016    | ---    | 04/07/2024          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (PR)     | 0.51          | 0.99 #   | 0.505 21/08/2025            | 0.51       | 0.51      | 0.51      | 0.51       | 0.51      | 1100@0.356   | 1187@0.500   | ---           | ---  | 75      | 1      | 38.25                 | 15,459.03                   | 0.3      | 0.51      | 50101020   |
| 45,417,399                       | 0.100         | ---           | ---      | ---    | 25/07/2008          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (CR)     | 0.302         | 0.67 #   | 0.3 21/08/2025              | 0.302      | 0.295     | 0.306     | 0.3        | 0.301     | 1650@0.300   | 150@0.302    | ---           | ---  | 72,301  | 61     | 21,775.67             | 15,459.03                   | 0.219    | 0.318     | 50101020   |
| 18,567,912                       | 0.590         | ---           | 0.16     | 0.201  | 02/07/2025          | 26/01/2021 | ---  | INTERLIFE G.C.I.(CR)          | 4.98          | -1.58 €  | 5.06 21/08/2025             | 5.06       | 4.96      | 5.1       | 4.98       | 4.995     | 250@4.96     | 9500@4.99    | ---           | 2024 | 53,180  | 109    | 265,660.25            | 92,468.20                   | 4.3      | 5.28      | 30302025   |
| 8,424,900                        | 0.500         | ---           | ---      | ---    | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)             | 1.575         | -5.12 €  | 1.66 21/08/2025             | 1.63       | 1.57      | 1.63      | 1.575      | 1.591     | 1717@1.57    | 400@1.61     | ---           | 2024 | 13,309  | 57     | 21,173.57             | 13,269.22                   | 0.802    | 1.7       | 50205010   |
| 2,760,000                        | 11.83         | 11.8          | 12.4     | 14     | 30/05/2025          | 16/07/1990 | ---  | KARELIA (CR)                  | 346           | 1.77 #   | 340 21/08/2025              | 344        | 342       | 348       | 344        | 344.252   | 280@344.00   | 22@348.00    | ---           | ---  | 333     | 31     | 114,636.00            | 954,960.00                  | 300      | 354       | 45103010   |
| 19,804,134                       | 0.150         | ---           | ---      | ---    | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)               | 2.08          | -0.95 €  | 2.1 21/08/2025              | 2.12       | 2.05      | 2.19      | 2.08       | 2.11      | 550@2.08     | 1431@2.13    | ---           | 2024 | 38,745  | 137    | 81,764.71             | 41,192.60                   | 1.05     | 2.46      | 35101010   |
| 6,700,000                        | 0.800         | 0.047         | 0.047    | ---    | 23/07/2024          | 29/05/2014 | ---  | MILLS KEPENOS (CR)            | 1.93          | ---      | 1.93 21/08/2025             | ---        | ---       | ---       | ---        | ---       | 204010@1.93  | 2537@2.04    | ---           | 2024 | ---     | ---    | ---                   | 12,931.00                   | 1.6      | 2.1       | 45102020   |
| 11,510,102                       | 0.890         | ---           | ---      | ---    | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE (CR)        | 1.3           | 1.56 #   | 1.28 21/08/2025             | 1.315      | 1.255     | 1.33      | 1.3        | 1.298     | 2255@1.25    | 300@1.30     | ---           | ---  | 11,640  | 45     | 15,107.70             | 14,963.13                   | 0.484    | 1.46      | 55101020   |
| 21,224,340                       | 0.420         | ---           | ---      | ---    | 06/09/2022          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)        | 0.556         | -1.77 €  | 0.566 21/08/2025            | 0.566      | 0.546     | 0.566     | 0.556      | 0.554     | 1000@0.548   | 500@0.554    | ---           | 2024 | 20,101  | 45     | 11,126.22             | 11,800.73                   | 0.37     | 0.572     | 55102010   |
| 33,065,136                       | 0.380         | 0.2004        | 0.3506   | 0.4007 | 21/08/2025          | 16/09/2013 | ---  | KRI-KRI S.A. (CR)             | 20.75         | 1.47 #   | 20.45 21/08/2025            | 20.45      | 20.2      | 20.75     | 20.75      | 20.534    | 99@20.20     | 143@20.75    | ---           | 2024 | 39,729  | 398    | 815,803.05            | 686,101.57                  | 13.8     | 20.75     | 45102020   |
| 18,017,472                       | 0.360         | ---           | 0.03     | ---    | 11/10/2024          | 28/08/2017 | ---  | DOMAINE COSTA LAZARIDI (CR)   | 2.18          | ---      | 2.18 21/08/2025             | 2.18       | 2.18      | 2.18      | 2.18       | 2.18      | 294653@2.18  | 1994@2.30    | ---           | ---  | 4,110   | 7      | 8,959.80              | 39,278.09                   | 1.65     | 2.3       | 45101015   |
| 7,595,160                        | 0.600         | ---           | ---      | ---    | 10/09/2019          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR)  | 2.3           | -2.54 €  | 2.36 21/08/2025             | 2.36       | 2.3       | 2.36      | 2.3        | 2.315     | 4352@2.30    | 50@2.35      | ---           | ---  | 4,139   | 27     | 9,581.07              | 17,468.87                   | 0.772    | 2.66      | 40501015   |
| 6,200,000                        | 0.500         | ---           | ---      | ---    | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)         | 0.62          | ---      | 0.62 21/08/2025             | ---        | ---       | ---       | ---        | ---       | 500@0.584    | 1178@0.638   | ---           | ---  | ---     | ---    | ---                   | 3,844.00                    | 0.43     | 0.636     | 40204020   |
| 5,939,268                        | 0.620         | ---           | ---      | ---    | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)               | 1.56          | -0.64 €  | 1.57 21/08/2025             | 1.58       | 1.55      | 1.58      | 1.57       | 1.559     | 50@1.51      | 1950@1.57    | ---           | ---  | 2,220   | 11     | 3,460.90              | 9,265.26                    | 0.815    | 1.7       | 40401020   |
| 9,819,370                        | 0.500         | ---           | ---      | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)    | 0.95          | -6.86 €  | 1.02 21/08/2025             | 1.04       | 0.95      | 1.04      | 0.95       | 0.968     | 1392@0.950   | 882@0.990    | ---           | ---  | 8,715   | 25     | 8,433.65              | 9,328.40                    | 0.52     | 1.11      | 55101000   |
| 30,150,000                       | 0.360         | 0.0908        | 0.122    | 0.1335 | 17/06/2025          | 25/04/2019 | ---  | MOTODYNAMICS S.A. (CR)        | 2.76          | ---      | 2.76 21/08/2025             | 2.75       | 2.74      | 2.78      | 2.76       | 2.765     | 620@2.74     | 78@2.76      | ---           | ---  | 16,202  | 42     | 44,800.20             | 83,214.00                   | 2.4      | 2.94      | 40401030   |
| 126,431,958                      | 2.50          | ---           | 0.025    | 0.043  | 03/06/2025          | 05/06/2024 | ---  | NOVAL PROPERTY REIC (CR)      | 2.7           | -1.10 €  | 2.73 21/08/2025             | 2.69       | 2.67      | 2.72      | 2.7        | 2.707     | 3060@2.69    | 4911@2.70    | ---           | 2024 | 30,085  | 55     | 81,450.73             | 341,366.29                  | 2.1      | 2.75      | 35102045   |
| 10,080,000                       | 3.00          | 1.45          | 1.3      | 2      | 16/05/2025          | 27/08/2001 | ---  | TPA SA (CR)                   | 37.1          | 0.27 #   | 37 21/08/2025               | 38         | 37        | 38.2      | 37.1       | 37.509    | 709@37.10    | 932@37.40    | ---           | ---  | 4,270   | 75     | 160,162.90            | 373,968.00                  | 21.7     | 38.3      | 50206060   |
| 4,971,466                        | 1.46          | ---           | ---      | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)                | 1.18          | -1.67 €  | 1.2 21/08/2025              | 1.225      | 1.16      | 1.225     | 1.18       | 1.186     | 1098@1.16    | 5000@1.21    | ---           | ---  | 1,034   | 10     | 1,226.33              | 5,866.33                    | 0.662    | 1.25      | 50203030   |
| 27,098,594                       | 0.540         | 0.0401        | 0.0702   | 0.0605 | 28/04/2025          | 14/01/2021 | ---  | PAPOUTSANIS (CR)              | 3.12          | -0.32 €  | 3.13 21/08/2025             | 3.13       | 3.07      | 3.13      | 3.12       | 3.089     | 100@3.09     | 69@3.12      | ---           | 2024 | 4,556   | 35     | 14,072.88             | 84,547.61                   | 2.3      | 3.19      | 45201020   |
| 7,070,400                        | 0.930         | 0.2593        | 0.8645   | 0.3242 | 11/07/2025          | 06/05/2016 | ---  | PETROPOULOS PETROS (CR)       | 9.26          | 0.43 #   | 9.22 21/08/2025             | 9.14       | 9.14      | 9.26      | 9.26       | 9.216     | 394@9.18     | 358@9.26     | ---           | ---  | 6,605   | 43     | 60,870.24             | 65,471.90                   | 7.5      | 9.52      | 50206015   |
| 43,741,452                       | 0.660         | 0.2629        | 0.2388   |        |                     |            |      |                               |               |          |                             |            |           |           |            |           |              |              |               |      |         |        |                       |                             |          |           |            |

| 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      |      |                    |               |          |                             |            |           |           |            |           |              |              |               |      |        |        |                       |                             |          |           |            |          |
| 1,011,000                        | 1.00          | ---           | ---  | ---  | 01/07/2004          | 11/12/2012 | 5193 | TRIA ALFA SA (CR)  | 7.35          | -14.53 € | 8.6                         | 21/08/2025 | 6.65      | 6.65      | 8.25       | 7.35      | 6.865        | 20@7.05      | 374@7.35      | ---  | 2024   | 723    | 16                    | 4,963.30                    | 7,430.85 | 4.04      | 9          | 55101020 |
| 8,340,750                        | 1.16          | ---           | ---  | ---  | 25/06/2009          | 17/09/2018 | ---  | HAIDEMENOS SA (CR) | 0.95          | -1.04 €  | 0.96                        | 21/08/2025 | 0.92      | 0.92      | 1.03       | 0.95      | 0.977        | 550@0.950    | 200@0.985     | ---  | 2024   | 24,201 | 76                    | 23,635.32                   | 7,923.71 | 0.446     | 1.15       | 50205030 |

Main Market - Low Liquidity Class

|             |       |       |        |       |            |            |     |                                |      |         |      |            |      |      |      |      |        |            |            |     |     |       |     |           |              |        |      |          |
|-------------|-------|-------|--------|-------|------------|------------|-----|--------------------------------|------|---------|------|------------|------|------|------|------|--------|------------|------------|-----|-----|-------|-----|-----------|--------------|--------|------|----------|
| 14,000,000  | 1.95  | 0.26  | 0.26   | 0.5   | 24/06/2025 | 26/03/2024 | --- | ALPHA REAL ESTATE (CR)         | 7.64 | 0.79 #  | 7.58 | 21/08/2025 | 7.7  | 7.62 | 7.7  | 7.64 | 7.64   | 97@7.60    | 110@7.64   | --- | --- | 4,352 | 54  | 33,248.96 | 106,960.00   | 6.16   | 7.7  | 35101015 |
| 244,737,498 | 0.500 | 0.03  | 0.02   | 0.03  | 02/04/2025 | 28/12/2023 | --- | TRASTOR REAL EST. INV. CO.(CR) | 1.39 | 0.72 #  | 1.38 | 21/08/2025 | 1.4  | 1.38 | 1.4  | 1.38 | 1.389  | 100@1.37   | 200@1.38   | --- | --- | 700   | 8   | 972.00    | 340,185.12   | 1.09   | 1.41 | 35102000 |
| 15,300,000  | 0.300 | ---   | ---    | ---   | 30/07/2009 | 13/12/1999 | --- | ATTICA PUBLICATIONS SA (CR)    | 1.21 | ---     | 1.21 | 21/08/2025 | 1.2  | 1.2  | 1.2  | 1.2  | 1.2    | 20@1.19    | 1090@1.20  | --- | --- | 330   | 5   | 396.00    | 18,513.00    | 0.416  | 1.96 | 40301030 |
| 18,810,000  | 0.400 | ---   | 0.0381 | ---   | 21/10/2024 | 14/11/2007 | --- | VARVERIS - MODA BAGNO SA (CR)  | 4.6  | 0.44 #  | 4.58 | 21/08/2025 | 4.49 | 4.42 | 4.6  | 4.6  | 4.536  | 77@4.47    | 679@4.60   | --- | --- | 4,440 | 20  | 20,140.90 | 86,526.00    | 3.3    | 4.68 | 40401025 |
| 15,000,000  | 0.300 | ---   | ---    | ---   | 06/07/2007 | 18/07/2000 | --- | DAIOS PLASTICS SA (CR)         | 5.5  | ---     | 5.5  | 21/08/2025 | ---  | ---  | ---  | ---  | ---    | 100@5.30   | 500@5.60   | --- | --- | ---   | --- | ---       | 82,500.00    | 3.28   | 5.5  | 50203015 |
| 86,735,980  | 0.310 | ---   | 0.02   | ---   | 22/07/2024 | 07/09/2023 | --- | ATHENS MEDICAL CENTER SA (CR)  | 2.22 | ---     | 2.22 | 21/08/2025 | 2.22 | 2.21 | 2.26 | 2.25 | 2.225  | 900@2.21   | 50@2.23    | --- | --- | 1,285 | 5   | 2,859.05  | 192,553.88   | 1.495  | 2.32 | 20101010 |
| 21,364,000  | 1.12  | 0.4   | ---    | ---   | 21/08/2023 | 08/03/2023 | --- | LAMPISA HOTEL SA (CR)          | 40   | ---     | 40   | 21/08/2025 | 40   | 40   | 40   | 40   | 40     | 50@40.00   | 5@41.00    | --- | --- | 40    | 1   | 1,600.00  | 854,560.00   | 35.6   | 41   | 40501025 |
| 38,566,621  | 0.700 | ---   | ---    | ---   | 21/07/2008 | 07/07/2025 | --- | MOUZAKIS (CR)                  | 0.71 | -2.74 € | 0.73 | 21/08/2025 | 0.71 | 0.71 | 0.76 | 0.76 | 0.712  | 3005@0.720 | 3356@0.760 | --- | --- | 3,150 | 2   | 2,244.00  | 27,382.30    | 0.4524 | 0.76 | 55101020 |
| 42,500,000  | 1.00  | ---   | 0.0383 | ---   | 19/08/2024 | 13/09/2023 | --- | MPL E KEDROS (CR)              | 4.07 | ---     | 4.07 | 21/08/2025 | 4.05 | 4.05 | 4.07 | 4.07 | 4.067  | 50@4.07    | 150@4.15   | --- | --- | 1,590 | 15  | 6,467.30  | 172,975.00   | 3.74   | 4.07 | 35102000 |
| 6,340,000   | 0.600 | 0.1   | 0.2    | 0.23  | 12/12/2024 | 11/01/2024 | --- | NAKAS MUSIC                    | 3.24 | -1.22 € | 3.28 | 21/08/2025 | 3.2  | 3.18 | 3.3  | 3.3  | 3.238  | 500@3.26   | 800@3.50   | --- | --- | 400   | 9   | 1,295.00  | 20,541.60    | 2.8    | 3.34 | 40401030 |
| 27,379,200  | 0.980 | 0.45  | 0.5001 | ---   | 01/08/2024 | 29/08/2022 | --- | CRETE PLASTICS SA (CR)         | 17   | ---     | 17   | 21/08/2025 | 17.2 | 17   | 17.2 | 17   | 17.068 | 7@16.90    | 1211@17.00 | --- | --- | 1,206 | 19  | 20,584.30 | 465,446.40   | 13.4   | 17.2 | 50203015 |
| 255,494,534 | 2.71  | 0.255 | 0.247  | 0.705 | 16/06/2025 | 30/09/2021 | --- | PRODEA (CR)                    | 6    | -1.64 € | 6.1  | 21/08/2025 | 6    | 6    | 6    | 6    | 6      | 230@6.00   | 500@6.05   | --- | --- | 995   | 7   | 5,970.00  | 1,532,967.20 | 5.25   | 6.7  | 35102000 |
| 4,181,450   | 0.500 | ---   | ---    | ---   | 21/08/2000 | 05/03/2002 | --- | FLOUR MILLS SARANTOPOULOS SA   | 1.07 | ---     | 1.07 | 21/08/2025 | ---  | ---  | ---  | ---  | ---    | 1500@0.995 | ---        | --- | --- | ---   | --- | ---       | 4,474.15     | 0.87   | 1.14 | 45102020 |

Exchange Traded Funds (ETFs)

|           |     |     |     |     |            |     |     |                                |       |        |       |            |       |      |       |       |        |         |          |     |     |       |    |            |     |       |       |       |
|-----------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|-------|--------|-------|------------|-------|------|-------|-------|--------|---------|----------|-----|-----|-------|----|------------|-----|-------|-------|-------|
| 1,075,078 | --- | --- | --- | --- | 15/06/2016 | --- | --- | ALPHA ETF FTSE Athex Large Cap | 52.95 | 0.34 # | 52.77 | 21/08/2025 | 52.91 | 52.9 | 53.07 | 52.95 | 52.964 | 1@52.80 | 20@55.00 | --- | --- | 2,473 | 75 | 130,979.29 | --- | 34.86 | 53.84 | 12003 |
|-----------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|-------|--------|-------|------------|-------|------|-------|-------|--------|---------|----------|-----|-----|-------|----|------------|-----|-------|-------|-------|

Surveillance

|           |       |     |     |     |            |            |     |                    |       |     |       |            |     |     |     |     |            |            |     |      |     |     |     |          |       |       |          |
|-----------|-------|-----|-----|-----|------------|------------|-----|--------------------|-------|-----|-------|------------|-----|-----|-----|-----|------------|------------|-----|------|-----|-----|-----|----------|-------|-------|----------|
| 8,321,682 | 0.670 | --- | --- | --- | 17/08/2007 | 23/11/1999 | --- | N. LEVENTERIS (CR) | 0.356 | --- | 0.356 | 21/08/2025 | --- | --- | --- | --- | ---        | 7000@0.356 | --- | 2024 | --- | --- | --- | 3,567.47 | 0.19  | 0.374 | 55102010 |
| 2,160,524 | 0.670 | --- | --- | --- | 03/12/2018 | 23/11/1999 | --- | N. LEVENTERIS (PR) | 0.28  | --- | 0.28  | 21/08/2025 | --- | --- | --- | --- | 2000@0.252 | 2500@0.300 | --- | 2024 | --- | --- | --- | 3,567.47 | 0.183 | 0.308 | 55102010 |

Suspension Status

|            |       |     |     |     |            |            |      |                                |       |     |       |            |     |     |     |     |     |             |     |     |     |     |     |          |       |       |          |
|------------|-------|-----|-----|-----|------------|------------|------|--------------------------------|-------|-----|-------|------------|-----|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|----------|-------|-------|----------|
| 13,191,620 | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR)      | 0.16  | --- | 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 | --- | 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  | --- | 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 | --- | 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  | --- | 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 | --- | 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 |
|-----------------------------|--------------|-------|-------------------|------------------|------|
| EUROBANK HOLDINGS (CR)      | 250,000      | 3.44  | 860,000.00        | 10:42:04         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.58  | 379,000.00        | 11:09:36         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.58  | 379,000.00        | 12:13:02         | 20   |
| JUMBO SA (CR)               | 13,000       | 31.60 | 410,800.00        | 12:35:31         | 20   |
| JUMBO SA (CR)               | 15,000       | 31.60 | 474,000.00        | 12:40:58         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.62  | 381,000.00        | 13:04:28         | 20   |
| OPAP (CR)                   | 50,000       | 19.80 | 990,000.00        | 13:31:29         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.60  | 380,000.00        | 13:52:56         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.60  | 380,000.00        | 14:20:25         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.60  | 380,000.00        | 15:48:37         | 20   |
| GEK TERNA (CR)              | 593          | 23.24 | 13,781.32         | 15:49:44         | 18   |
| KRI-KRI S.A. (CR)           | 13,035       | 20.50 | 267,217.50        | 15:59:50         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.60  | 380,000.00        | 16:32:45         | 20   |
| NATIONAL BANK (CR)          | 13,000       | 12.94 | 168,220.00        | 16:36:29         | 18   |
| NATIONAL BANK (CR)          | 5,084        | 12.94 | 65,786.96         | 16:38:13         | 18   |
| EUROBANK HOLDINGS (CR)      | 114,946      | 3.45  | 396,563.70        | 17:01:52         | 20   |
| PIRAEUS FINANCIAL HOLD (CR) | 68,690       | 7.14  | 490,171.84        | 17:15:02         | 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) | Redemptio<br>n Units (T- | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividend<br>per Unit | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 22/08/2025               | 5,000                    | 1,075,078      | ---                | ---                      | 1,075,078        | 56,687,860.00   | 52.7291           | 1.15                 | 01/07/2025       |

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon |           | Trading | Corporate Bonds                                   | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume  | Transactions Value | Last order |            | Date       | 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)                | 6.9417       | 2.8490      | 97.8000   | 98.0000   | 98.0000       | 97.8000 21/08/2025          | 55,000  | 54,227.79          | 97.8000    | B          | 22/08/2025 | 93.6975  | 98.2000  |
| 320,000          | 1,000.00      | 1,000.00    | 3.40         | 21/07/2027 | 7                | ---  | 11     | ---       | 1       | LAMDA DEVELOPMENT S.A. (Non Convertible)          | 3.4000       | 3.0860      | 99.5100   | 100.2000  | 99.5843       | 100.2750 21/08/2025         | 160,000 | 160,113.57         | 99.6110    | B          | 22/08/2025 | 97.6000  | 100.4900 |
| 200,000          | 1,000.00      | 1,000.00    | 2.10         | 27/10/2027 | 7                | ---  | 10     | ---       | 1       | O.P.A.P. S.A. (Non Convertible)                   | 7.0000       | 2.3790      | 98.9000   | 98.9000   | 98.9000       | 98.9130 21/08/2025          | 4,000   | 3,984.00           | 98.5002    | B          | 22/08/2025 | 96.0100  | 99.1699  |
| 200,000          | 1,000.00      | 1,000.00    | 1.90         | 23/03/2028 | 7                | ---  | 9      | ---       | 1       | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 8.1806       | 2.5190      | 97.9500   | 97.9500   | 97.9500       | 97.8830 21/08/2025          | 5,000   | 4,938.40           | 97.8500    | B          | 22/08/2025 | 93.5278  | 98.8000  |
| 100,000          | 1,000.00      | 1,000.00    | 4.40         | 26/07/2029 | 7                | ---  | 7      | ---       | 1       | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 3.5444       | 3.3810      | 101.9000  | 102.0000  | 101.9500      | 101.9150 21/08/2025         | 68,000  | 69,567.02          | 101.9200   | B          | 22/08/2025 | 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)            | 16.7000      | 2.6370      | 100.1800  | 100.2000  | 100.1894      | 100.1890 21/08/2025         | 86,000  | 87,599.10          | 100.2000   | B          | 22/08/2025 | 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)       | 9.1000       | 2.6980      | 99.4110   | 99.4110   | 99.4110       | 99.6620 21/08/2025          | 7,000   | 7,022.47           | 99.4150    | B          | 22/08/2025 | 97.6272  | 100.0000 |
| 100,000          | 1,000.00      | 1,000.00    | 2.80         | 25/01/2027 | 5                | ---  | 8      | ---       | 1       | PREMIA S.A. (Non Convertible)                     | 2.4889       | 3.3980      | 98.7000   | 98.7001   | 98.7000       | 99.1610 21/08/2025          | 31,000  | 30,674.16          | 98.7500    | B          | 22/08/2025 | 96.2000  | 99.5799  |
| 500,000          | 1,000.00      | 1,000.00    | 2.75         | 03/07/2027 | 7                | ---  | 11     | ---       | 1       | GEK TERNA S.A. (Non Convertible)                  | 4.1250       | 2.6930      | 99.4000   | 99.5000   | 99.4087       | 99.4770 21/08/2025          | 73,000  | 72,901.73          | 99.4000    | B          | 22/08/2025 | 96.5000  | 99.9800  |
| 150,000          | 1,000.00      | 1,000.00    | 2.65         | 22/10/2026 | 5                | ---  | 8      | ---       | 1       | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 9.2750       | 2.9580      | 99.1300   | 99.3000   | 99.2999       | 99.2830 21/08/2025          | 15,000  | 15,032.42          | 99.2100    | B          | 22/08/2025 | 97.3000  | 99.9000  |
| 250,000          | 1,000.00      | 1,000.00    | 3.70         | 04/07/2032 | 7                | ---  | 1      | ---       | 1       | AEGEAN AIRLINES S.A. (Non Convertible)            | 5.4472       | 3.2010      | 102.7500  | 102.8000  | 102.7500      | 102.8000 21/08/2025         | 3,000   | 3,099.84           | 102.7510   | B          | 22/08/2025 | 100.4000 | 104.0000 |
| 120,000          | 1,000.00      | 1,000.00    | 2.65         | 06/12/2028 | 7                | ---  | 8      | ---       | 1       | NOVAL PROPERTY REIC (Non Convertible)             | 5.9625       | 3.0550      | 97.8500   | 98.5000   | 97.8500       | 98.4000 21/08/2025          | 74,000  | 73,025.70          | 97.6633    | B          | 22/08/2025 | 94.2301  | 99.9900  |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 14/12/2028 | 7                | ---  | 8      | ---       | 1       | GEK TERNA S.A. (Non Convertible)                  | 4.5361       | 2.8070      | 97.5800   | 97.7700   | 97.7000       | 97.0000 21/08/2025          | 26,000  | 25,505.84          | 97.2000    | B          | 22/08/2025 | 92.9502  | 97.7800  |
| 100,000          | 1,000.00      | 1,000.00    | 2.95         | 11/02/2027 | 5                | ---  | 8      | ---       | 1       | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 1.2292       | 3.1970      | 99.1300   | 99.2000   | 99.1664       | 99.0690 21/08/2025          | 77,000  | 76,452.75          | 99.2000    | B          | 22/08/2025 | 96.7794  | 100.2000 |
| 500,000          | 1,000.00      | 1,000.00    | 4.00         | 10/07/2030 | 7                | ---  | 5      | ---       | 1       | METLEN ENERGY & METALS S.A. (Non Convertible)     | 5.2222       | 3.0070      | 103.1600  | 103.7000  | 103.1640      | 103.5830 21/08/2025         | 502,000 | 522,139.06         | 103.1510   | B          | 22/08/2025 | 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)             | 10.8472      | 3.5010      | 104.0000  | 105.5000  | 105.0241      | 104.9500 21/08/2025         | 33,000  | 35,015.92          | 105.0000   | B          | 22/08/2025 | 102.5039 | 106.3000 |
| 200,000          | 1,000.00      | 1,000.00    | 4.25         | 23/01/2029 | 5                | ---  | 4      | ---       | 1       | AUTOHELLAS S.A. (Non Convertible)                 | 4.0139       | 3.3720      | 102.0000  | 102.7900  | 102.0156      | 102.8000 21/08/2025         | 101,000 | 103,441.20         | 102.1500   | B          | 22/08/2025 | 100.0000 | 103.2000 |
| 130,000          | 1,000.00      | 1,000.00    | 6.00         | 27/02/2029 | 5                | ---  | 3      | ---       | 1       | INTRALOT S.A. (Non Convertible)                   | 30.0000      | 4.4030      | 103.7000  | 103.7000  | 103.7000      | 103.6820 21/08/2025         | 5,000   | 5,335.00           | 103.7000   | B          | 22/08/2025 | 101.0000 | 104.5000 |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 20/07/2028 | 7                | ---  | 9      | ---       | 1       | PRODEA REIC S.A.(Non Convertible)                 | 2.3000       | 3.1590      | 96.5000   | 97.0000   | 96.8646       | 96.4000 21/08/2025          | 72,000  | 69,908.10          | 96.5010    | B          | 22/08/2025 | 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-3.750-1.00    | ---       | ---       | ---           | 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-3.900-1.00    | ---       | ---       | ---           | 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-4.000-1.00    | ---       | ---       | ---           | 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-4.200-1.00    | ---       | ---       | ---           | 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-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 41,118,344          | 1.00          | 4.30         | Actual/Actual         | 24/02/2027    | 15               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240227-15Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 45,137,734          | 1.00          | 4.30         | Actual/Actual         | 24/02/2028    | 16               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240228-16Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 61,768,888          | 1.00          | 4.30         | Actual/Actual         | 24/02/2029    | 17               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240229-17Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 54,567,744          | 1.00          | 4.30         | Actual/Actual         | 24/02/2030    | 18               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240230-18Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,541,515          | 1.00          | 4.30         | Actual/Actual         | 24/02/2031    | 19               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240231-19Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,558,317          | 1.00          | 4.30         | Actual/Actual         | 24/02/2032    | 20               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240232-20Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,473,732          | 1.00          | 4.30         | Actual/Actual         | 24/02/2033    | 21               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240233-21Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 33,888,293          | 1.00          | 4.30         | Actual/Actual         | 24/02/2034    | 22               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240234-22Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 35,177,800          | 1.00          | 4.30         | Actual/Actual         | 24/02/2035    | 23               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240235-23Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 35,547,268          | 1.00          | 4.30         | Actual/Actual         | 24/02/2036    | 24               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240236-24Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 40,246,306          | 1.00          | 4.30         | Actual/Actual         | 24/02/2037    | 25               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240237-25Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,643,952          | 1.00          | 4.30         | Actual/Actual         | 24/02/2038    | 26               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240238-26Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 36,977,100          | 1.00          | 4.30         | Actual/Actual         | 24/02/2039    | 27               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240239-27Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 41,615,000          | 1.00          | 4.30         | Actual/Actual         | 24/02/2040    | 28               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240240-28Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 42,227,208          | 1.00          | 4.30         | Actual/Actual         | 24/02/2041    | 29               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240241-29Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 68,288,487          | 1.00          | 4.30         | Actual/Actual         | 24/02/2042    | 30               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240242-30Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 4,700,000           | 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 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 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 |

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       |
|------------------------|------------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|-----------------|--------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|----------|--------------------------|------------|
| 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<br>Coupon 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 | Life | Life |
|----------------------------------------------|----------------------------------------|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|--------------------------------|------------|----------------------------|------|------------|-----------|------|------|
|                                              |                                        |                         |                         |      |        |                 |               |                     |                     |                  |                        |                                | Price      | Buy / Sell                 | Date | Pieces     | min       | Max  |      |
| 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 26, Cash Settlement)  |
| 5,307.41             | 5,276.47  | 5,295.92      | 0.37%  | September 2025     | 5,299.75   | 5,315.00  | 5,285.25  | 5,309.50   | 5,309.50      | ---      | ---      |               | 5,389.00  | ---      | 90     | 263    | 6,600                                              |
|                      |           |               |        | October 2025       | 5,285.00   | 5,309.25  | 5,275.00  | 5,290.00   | 5,290.00      | ---      | ---      |               | 5,309.25  | ---      | 6      | 46     | 112                                                |
|                      |           |               |        | November 2025      | ---        | ---       | ---       | ---        | 5,303.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | December 2025      | ---        | ---       | ---       | ---        | 5,311.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | March 2026         | ---        | ---       | ---       | ---        | 5,338.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | June 2026          | ---        | ---       | ---       | ---        | 5,365.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
| FTSE/Athex Banks     |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        | (Trade Unit: 1 Index Point x 156, Cash Settlement) |
| 2,307.82             | 2,281.69  | 2,305.13      | 1.03%  | September 2025     | ---        | ---       | ---       | ---        | 2,282.75      | ---      | ---      |               | 2,363.00  | ---      | ---    | ---    | 2,089                                              |
|                      |           |               |        | December 2025      | ---        | ---       | ---       | ---        | 2,297.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | March 2026         | ---        | ---       | ---       | ---        | 2,308.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | June 2026          | ---        | ---       | ---       | ---        | 2,320.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
| MSCI GREECE REBASED  |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        | (Trade Unit: 1 Index Point x 26, Cash Settlement)  |
| 8,766.04             | 8,689.35  | 8,731.07      | 0.48%  | September 2025     | ---        | ---       | ---       | ---        | 8,449.75      | ---      | ---      |               | 7,216.25  | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | October 2025       | ---        | ---       | ---       | ---        | 8,449.75      | ---      | ---      |               | 7,133.75  | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | November 2025      | ---        | ---       | ---       | ---        | 8,733.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | December 2025      | ---        | ---       | ---       | ---        | 8,747.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | January 2026       | ---        | ---       | ---       | ---        | 8,760.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | February 2026      | ---        | ---       | ---       | ---        | 8,777.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | March 2026         | ---        | ---       | ---       | ---        | 8,791.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | June 2026          | ---        | ---       | ---       | ---        | 8,835.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.56                           | 3.51      | 3.525         | 1.15%  | September 2025                                     | 3.45       | 3.50      | 3.45      | 3.48       | 3.48          | ---      | ---      | ---           | 3.50      | ---      | 15     | 154    | 16,106        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.51          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.53          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.54          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AEGEAN AIRLINES (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 14.64                          | 14.42     | 14.6          | 0.69%  | September 2025                                     | 14.43      | 14.66     | 14.43     | 14.62      | 14.62         | ---      | ---      | ---           | 14.81     | ---      | 46     | 183    | 4,402         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 14.71         | ---      | ---      | ---           | 12.58     | ---      | ---    | ---    | 20            |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 14.67         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 14.74         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AKTOR S.A. HOLDING CO. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.77                           | 7.51      | 7.65          | 0.13%  | September 2025                                     | 7.67       | 7.74      | 7.53      | 7.65       | 7.65          | ---      | ---      | ---           | 7.74      | ---      | 45     | 616    | 62,574        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.69          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.73          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA BANK (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.6                            | 3.434     | 3.558         | 2.83%  | September 2025                                     | 3.47       | 3.60      | 3.47      | 3.57       | 3.57          | ---      | ---      | ---           | 3.61      | 3.00     | 373    | 13,688 | 66,583        |
|                                |           |               |        | December 2025                                      | 3.49       | 3.59      | 3.49      | 3.59       | 3.59          | ---      | ---      | ---           | 3.59      | ---      | 23     | 39     | 203           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.50          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.52          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ATHENS INTL AIRPORT (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11                             | 10.77     | 11            | 1.66%  | September 2025                                     | 10.88      | 10.88     | 10.88     | 10.88      | 10.88         | ---      | ---      | ---           | 10.88     | ---      | 1      | 1      | 208           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 10.89         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 10.95         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.00         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AUTOHELLAS SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12                             | 11.6      | 11.86         | 1.37%  | September 2025                                     | 11.96      | 11.96     | 11.92     | 11.92      | 11.92         | ---      | ---      | ---           | 11.96     | ---      | 2      | 2      | 470           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 11.78         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 11.84         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.90         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AVAX S.A. (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.56                           | 2.465     | 2.56          | 5.13%  | September 2025                                     | 2.45       | 2.49      | 2.43      | 2.49       | 2.49          | ---      | ---      | ---           | 2.49      | ---      | 26     | 91     | 3,054         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 2.38          | ---      | ---      | ---           | 2.32      | ---      | ---    | ---    | 2             |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2.46          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2.48          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.7                    | 7.58      | 7.68          | 0.79%  | September 2025                                     | 7.64       | 7.70      | 7.58      | 7.70       | 7.70          | ---      | ---      | ---           | 7.70      | ---      | 14     | 29     | 2,119         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.64          | ---      | ---      | ---           | 6.10      | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.71          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.75          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 45.4                   | 45.08     | 45.32         | -0.96% | September 2025                                     | 45.25      | 45.25     | 45.25     | 45.25      | 45.25         | ---      | ---      | ---           | 46.86     | ---      | 1      | 3      | 162           |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 46.07         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 46.30         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 46.53         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.24                  | 11.06     | 11.24         | 0.72%  | September 2025                                     | 11.20      | 11.22     | 11.20     | 11.22      | 11.22         | ---      | ---      | ---           | 11.32     | ---      | 7      | 95     | 9,299         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 11.23         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 11.29         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.35         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CrediaBank (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.536                  | 1.45      | 1.48          | -1.33% | September 2025                                     | 1.52       | 1.52      | 1.46      | 1.50       | 1.50          | ---      | ---      | ---           | 1.61      | 1.20     | 100    | 1,600  | 4,589         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 1.52          | ---      | ---      | ---           | 1.59      | ---      | ---    | ---    | 25            |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.52          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.53          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.496                  | 1.43      | 1.488         | 4.49%  | September 2025                                     | 1.45       | 1.49      | 1.44      | 1.47       | 1.47          | ---      | ---      | ---           | 1.49      | ---      | 67     | 1,499  | 5,185         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 1.43          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.44          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.45          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELVALHALCOR (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.645                  | 2.61      | 2.635         | 0.57%  | September 2025                                     | 2.64       | 2.64      | 2.63      | 2.64       | 2.64          | ---      | ---      | ---           | 2.72      | ---      | 4      | 20     | 3,505         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 2.64          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2.65          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2.66          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.462                  | 3.419     | 3.455         | 0.96%  | September 2025                                     | 3.44       | 3.46      | 3.42      | 3.46       | 3.46          | ---      | ---      | ---           | 3.59      | ---      | 90     | 998    | 41,700        |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.41          | ---      | ---      | ---           | 3.30      | ---      | ---    | ---    | 15            |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.46          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.48          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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 |
| EYDAP S.A. (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.27                           | 7.15      | 7.27          | 0.55%  | September 2025                                     | 7.24       | 7.25      | 7.18      | 7.22       | 7.22          | ---      | ---      | ---           | 7.64      | ---      | 8      | 29     | 8,701         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.28          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.31          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| FOURLIS (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.96                           | 4.865     | 4.9           | -0.91% | September 2025                                     | 4.95       | 4.95      | 4.92      | 4.92       | 4.92          | ---      | ---      | ---           | 4.98      | ---      | 8      | 42     | 806           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 4.98          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 5.00          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 5.03          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 23.4                           | 22.9      | 23.12         | 0.96%  | September 2025                                     | 23.04      | 23.39     | 23.04     | 23.20      | 23.20         | ---      | ---      | ---           | 23.54     | ---      | 31     | 165    | 11,386        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 23.15         | ---      | ---      | ---           | 20.72     | ---      | ---    | ---    | 20            |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 23.17         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 23.28         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.1                            | 7.01      | 7.08          | 0.57%  | September 2025                                     | 7.07       | 7.09      | 7.06      | 7.06       | 7.06          | ---      | ---      | ---           | 7.52      | ---      | 6      | 47     | 2,075         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.12          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.16          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENiQ ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.735                          | 8.595     | 8.72          | 1.39%  | September 2025                                     | 8.63       | 8.73      | 8.63      | 8.73       | 8.73          | ---      | ---      | ---           | 8.73      | ---      | 29     | 104    | 5,455         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 8.09          | ---      | ---      | ---           | 6.91      | ---      | ---    | ---    | 180           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8.70          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.74          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.68                           | 3.505     | 3.65          | 3.11%  | September 2025                                     | 3.59       | 3.68      | 3.57      | 3.68       | 3.68          | ---      | ---      | ---           | 3.68      | ---      | 93     | 304    | 15,374        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.56          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.58          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.60          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.116                          | 1.096     | 1.1           | -0.90% | September 2025                                     | 1.12       | 1.12      | 1.11      | 1.11       | 1.11          | ---      | ---      | ---           | 1.18      | ---      | 62     | 6,626  | 298,173       |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 1.13          | ---      | ---      | ---           | 1.21      | ---      | ---    | ---    | 16,745        |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.12          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.13          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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 |
| JUMBO SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 31.62                     | 31.1      | 31.1          | -1.14% | September 2025                                     | 31.40      | 31.50     | 31.29     | 31.29      | 31.29         | ---      | ---      | ---           | 32.60     | ---      | 4      | 12     | 352           |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 31.67         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 31.83         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 31.99         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.02                      | 6.92      | 6.96          | -0.14% | September 2025                                     | 7.02       | 7.02      | 6.95      | 7.02       | 7.02          | ---      | ---      | ---           | 7.13      | ---      | 27     | 117    | 10,222        |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.02          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.05          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| METLEN PLC (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 54                        | 53        | 53            | -1.67% | September 2025                                     | 53.96      | 54.07     | 53.17     | 53.30      | 53.30         | ---      | ---      | ---           | 57.16     | 52.10    | 110    | 273    | 1,577         |
|                           |           |               |        | December 2025                                      | 55.42      | 55.42     | 53.25     | 53.25      | 53.25         | ---      | ---      | ---           | 57.20     | ---      | 3      | 17     | 72            |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 54.53         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 54.80         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MIG (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.39                      | 3.28      | 3.38          | 0.30%  | September 2025                                     | ---        | ---       | ---       | ---        | 3.36          | ---      | ---      | ---           | 3.56      | ---      | ---    | ---    | 235           |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.39          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.41          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.43          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 26.6                      | 26.32     | 26.4          | -0.15% | September 2025                                     | 26.50      | 26.57     | 26.41     | 26.57      | 26.57         | ---      | ---      | ---           | 27.32     | ---      | 9      | 28     | 3,046         |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 26.62         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 26.75         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 26.88         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.9                      | 12.715    | 12.8          | 0.55%  | September 2025                                     | 12.90      | 12.93     | 12.75     | 12.83      | 12.83         | ---      | ---      | ---           | 13.48     | ---      | 75     | 543    | 12,514        |
|                           |           |               |        | December 2025                                      | 12.94      | 12.94     | 12.84     | 12.84      | 12.84         | ---      | ---      | ---           | 13.02     | ---      | 3      | 6      | 23            |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 12.88         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 12.94         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 19.88                     | 19.59     | 19.75         | 0.20%  | September 2025                                     | 19.71      | 19.75     | 19.60     | 19.74      | 19.74         | ---      | ---      | ---           | 20.40     | ---      | 16     | 65     | 2,058         |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 19.84         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 19.94         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 20.04         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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 |
| OPTIMA BANK (CR)            |           |               |        | (Contract Size: 300 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.05                        | 7.96      | 7.96          | 0.00%  | September 2025                                     | 7.97       | 8.00      | 7.97      | 8.00       | 8.00          | ---      | ---      | ---           | 8.35      | ---      | 2      | 2      | 348           |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 8.01          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8.05          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.38                       | 16.22     | 16.29         | -0.18% | September 2025                                     | 16.36      | 16.36     | 16.30     | 16.30      | 16.30         | ---      | ---      | ---           | 17.30     | ---      | 3      | 20     | 2,814         |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 16.43         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 16.51         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 16.59         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 46.4                        | 45.2      | 45.5          | -0.55% | September 2025                                     | 45.10      | 45.10     | 45.10     | 45.10      | 45.10         | ---      | ---      | ---           | 48.29     | ---      | 1      | 1      | 73            |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 46.06         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 46.29         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 46.52         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS FINANCIAL HOLD (CR) |           |               |        | (Contract Size: 105 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.186                       | 7.12      | 7.136         | 0.37%  | September 2025                                     | 7.17       | 7.21      | 7.13      | 7.20       | 7.20          | ---      | ---      | ---           | 7.41      | 5.32     | 179    | 2,361  | 48,612        |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.16          | ---      | ---      | ---           | 7.27      | ---      | ---    | ---    | 6             |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.19          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.23          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 14.7                        | 14.6      | 14.65         | 0.07%  | September 2025                                     | 14.67      | 14.75     | 14.62     | 14.69      | 14.69         | ---      | ---      | ---           | 14.80     | ---      | 86     | 422    | 25,532        |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 14.71         | ---      | ---      | ---           | 14.74     | ---      | ---    | ---    | 2             |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 14.81         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 14.89         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| QUEST HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.81                        | 7.63      | 7.64          | -1.93% | September 2025                                     | 7.74       | 7.75      | 7.70      | 7.70       | 7.70          | ---      | ---      | ---           | 7.81      | ---      | 3      | 11     | 185           |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.84          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.88          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.92          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TITAN (CB)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 38.2                        | 37.7      | 38.15         | 0.66%  | September 2025                                     | 38.10      | 38.20     | 38.00     | 38.20      | 38.20         | ---      | ---      | ---           | 39.70     | ---      | 8      | 25     | 1,679         |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 38.15         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 38.34         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 38.54         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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 |
| VIOHALCO SA/NV (CB) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.7                 | 6.51      | 6.65          | 1.68%  | September 2025                                     | 6.59       | 6.71      | 6.55      | 6.68       | 6.68          | ---      | ---      |               | 6.84      | ---      | 60     | 156    | 6,863         |
|                     |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 6.70          | ---      | ---      |               | ---       | 5.45     | ---    | ---    | ---           |
|                     |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 6.62          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 6.65          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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

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FTSE/Athex Large Cap

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

| Call Options   |            |           |           |            |               |        |               |              |           |           |            |               |        |               |        |               | Put Options |                |           |            |               |        |               |            |           |              |            |               |        |               |        |               |               |              |  |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|----------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|
| September 2025 |            |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               |        | Other Months  |             | September 2025 |           |            |               |        |               |            |           | October 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 |              |  |
| 3,050          | 0.00       | 0.00      | 0.00      | -          | 2,220.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,050         |              |  |
| 3,100          | 0.00       | 0.00      | 0.00      | -          | 2,170.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,100         |              |  |
| 3,150          | 0.00       | 0.00      | 0.00      | -          | 2,120.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,150         |              |  |
| 3,200          | 0.00       | 0.00      | 0.00      | -          | 2,070.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,200         |              |  |
| 3,250          | 0.00       | 0.00      | 0.00      | -          | 2,020.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,250         |              |  |
| 3,300          | 0.00       | 0.00      | 0.00      | -          | 1,971.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,300         |              |  |
| 3,350          | 0.00       | 0.00      | 0.00      | -          | 1,921.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,350         |              |  |
| 3,400          | 0.00       | 0.00      | 0.00      | -          | 1,871.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,400         |              |  |
| 3,450          | 0.00       | 0.00      | 0.00      | -          | 1,821.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,450         |              |  |
| 3,500          | 0.00       | 0.00      | 0.00      | -          | 1,771.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,500         |              |  |
| 3,550          | 0.00       | 0.00      | 0.00      | -          | 1,721.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,550         |              |  |
| 3,600          | 0.00       | 0.00      | 0.00      | -          | 1,671.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,600         |              |  |
| 3,650          | 0.00       | 0.00      | 0.00      | -          | 1,621.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,650         |              |  |
| 3,700          | 0.00       | 0.00      | 0.00      | -          | 1,571.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,700         |              |  |
| 3,750          | 0.00       | 0.00      | 0.00      | -          | 1,521.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,750         |              |  |
| 3,800          | 0.00       | 0.00      | 0.00      | -          | 1,471.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,800         |              |  |
| 3,850          | 0.00       | 0.00      | 0.00      | -          | 1,421.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.02          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,850         |              |  |
| 3,900          | 0.00       | 0.00      | 0.00      | -          | 1,372.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,900         |              |  |
| 3,950          | 0.00       | 0.00      | 0.00      | -          | 1,322.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,950         |              |  |
| 4,000          | 0.00       | 0.00      | 0.00      | -          | 1,272.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,000         |              |  |
| 4,100          | 0.00       | 0.00      | 0.00      | -          | 1,172.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,100         |              |  |
| 4,200          | 0.00       | 0.00      | 0.00      | -          | 1,072.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.03          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,200         |              |  |
| 4,300          | 0.00       | 0.00      | 0.00      | -          | 972.00        | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,300         |              |  |
| 4,400          | 0.00       | 0.00      | 0.00      | -          | 872.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 869.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 0.73          | -      | -             | -      | -             | 4,400         |              |  |
| 4,450          | 0.00       | 0.00      | 0.00      | -          | 822.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 820.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.03          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 1.20          | -      | -             | -      | -             | 4,450         |              |  |
| 4,500          | 0.00       | 0.00      | 0.00      | -          | 773.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 770.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.08          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 1.80          | -      | -             | -      | -             | 4,500         |              |  |
| 4,550          | 0.00       | 0.00      | 0.00      | -          | 723.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 722.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.16          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 2.80          | -      | -             | -      | -             | 4,550         |              |  |
| 4,600          | 0.00       | 0.00      | 0.00      | -          | 673.00        | -      | 8             | 0.00         | 0.00      | 0.00      | -          | 673.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.33          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 4.20          | -      | -             | -      | -             | 4,600         |              |  |
| 4,650          | 0.00       | 0.00      | 0.00      | -          | 623.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 625.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.64          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 6.20          | -      | -             | -      | -             | 4,650         |              |  |
| 4,700          | 0.00       | 0.00      | 0.00      | -          | 574.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 578.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 1.20          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 8.80          | -      | -             | -      | -             | 4,700         |              |  |
| 4,750          | 0.00       | 0.00      | 0.00      | -          | 525.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 532.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 2.10          | -      | 15            | 0.00       | 0.00      | 0.00         | -          | 12.50         | -      | -             | -      | -             | 4,750         |              |  |
| 4,800          | 0.00       | 0.00      | 0.00      | -          | 477.00        | -      | 20            | 0.00         | 0.00      | 0.00      | -          | 487.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 3.60          | -      | 75            | 0.00       | 0.00      | 0.00         | -          | 17.00         | -      | -             | -      | -             | 4,800         |              |  |
| 4,850          | 0.00       | 0.00      | 0.00      | -          | 429.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 443.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 5.80          | -      | 30            | 0.00       | 0.00      | 0.00         | -          | 23.00         | -      | -             | -      | -             | 4,850         |              |  |
| 4,900          | 0.00       | 0.00      | 0.00      | -          | 382.00        | -      | 30            | 0.00         | 0.00      | 0.00      | -          | 400.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 9.20          | -      | 129           | 0.00       | 0.00      | 0.00         | -          | 30.50         | -      | -             | -      | -             | 4,900         |              |  |
| 4,950          | 0.00       | 0.00      | 0.00      | -          | 337.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 360.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 14.25         | -      | 30            | 0.00       | 0.00      | 0.00         | -          | 39.75         | -      | -             | -      | -             | 4,950         |              |  |
| 5,000          | 0.00       | 0.00      | 0.00      | -          | 294.00        | -      | 100           | 0.00         | 0.00      | 0.00      | -          | 321.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 21.00         | -      | 67            | 0.00       | 0.00      | 0.00         | -          | 51.00         | -      | -             | -      | -             | 5,000         |              |  |

FTSE/Athex Large Cap

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

| Call Options      |            |           |           |            |               |        |               |              |           |           |            |               |        |               |              |               | Put Options    |           |           |            |               |        |               |            |              |           |            |               |        |               |        |               |               |   |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|---|---|
| September 2025    |            |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               | Other Months |               | September 2025 |           |           |            |               |        |               |            | October 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 |   |   |
| 5,050             | 0.00       | 0.00      | 0.00      | -          | 253.00        | -      | 105           | 0.00         | 0.00      | 0.00      | -          | 284.00        | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 30.00         | -      | 30            | 0.00       | 0.00         | 0.00      | -          | 64.00         | -      | -             |        |               | 5,050         |   |   |
| 5,100             | 0.00       | 0.00      | 0.00      | -          | 215.00        | -      | 92            | 0.00         | 0.00      | 0.00      | -          | 250.00        | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 42.00         | -      | 45            | 0.00       | 0.00         | 0.00      | -          | 80.00         | -      | -             |        |               | 5,100         |   |   |
| 5,150             | 0.00       | 0.00      | 0.00      | -          | 180.00        | -      | 240           | 0.00         | 0.00      | 0.00      | -          | 219.00        | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 57.00         | -      | 55            | 0.00       | 0.00         | 0.00      | -          | 98.00         | -      | -             |        |               | 5,150         |   |   |
| 5,200             | 0.00       | 0.00      | 0.00      | -          | 149.00        | -      | 90            | 0.00         | 0.00      | 0.00      | -          | 189.00        | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 75.00         | -      | 31            | 105.00     | 105.00       | 105.00    | 105.00     | 105.00        | 1      | -             |        |               | 5,200         |   |   |
| 5,250             | 127.00     | 131.00    | 121.00    | 121.00     | 121.00        | 90     | 130           | 174.00       | 177.00    | 173.00    | 173.00     | 173.00        | 90     | 60            |              |               | 86.00          | 131.00    | 76.50     | 76.50      | 76.50         | 60     | 162           | 119.00     | 119.00       | 119.00    | 119.00     | 119.00        | 30     | 30            |        |               | 5,250         |   |   |
| 5,300             | 0.00       | 0.00      | 0.00      | -          | 96.50         | -      | 79            | 149.00       | 149.00    | 145.00    | 145.00     | 145.00        | 61     | 31            |              |               | 0.00           | 0.00      | 0.00      | -          | 123.00        | -      | 75            | 0.00       | 0.00         | 0.00      | -          | 168.00        | -      | 61            |        |               | 5,300         |   |   |
| 5,350             | 84.00      | 84.00     | 84.00     | 84.00      | 84.00         | 5      | 60            | 131.00       | 131.00    | 130.00    | 130.00     | 130.00        | 60     | 30            |              |               | 127.00         | 84.00     | 127.00    | 127.00     | 127.00        | 30     | 90            | 0.00       | 0.00         | 0.00      | -          | 196.00        | -      | 60            |        |               | 5,350         |   |   |
| 5,400             | 0.00       | 0.00      | 0.00      | -          | 58.50         | -      | 125           | 108.00       | 108.00    | 108.00    | 108.00     | 108.00        | 30     | 180           |              |               | 156.00         | 0.00      | 156.00    | 156.00     | 156.00        | 30     | 30            | 202.00     | 202.00       | 202.00    | 202.00     | 202.00        | 30     | 30            |        |               | 5,400         |   |   |
| 5,450             | 49.50      | 49.50     | 46.25     | 46.75      | 46.75         | 120    | 30            | 0.00         | 0.00      | 0.00      | -          | 82.00         | -      | -             |              |               | 0.00           | 49.50     | 0.00      | -          | 220.00        | -      | 30            | 0.00       | 0.00         | 0.00      | -          | 260.00        | -      | -             |        |               | 5,450         |   |   |
| 5,500             | 0.00       | 0.00      | 0.00      | -          | 32.75         | -      | -             | 0.00         | 0.00      | 0.00      | -          | 67.50         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 259.00        | -      | -             | 0.00       | 0.00         | 0.00      | -          | 296.00        | -      | -             |        |               | 5,500         |   |   |
| 5,550             | 0.00       | 0.00      | 0.00      | -          | 24.00         | -      | -             | 0.00         | 0.00      | 0.00      | -          | 55.00         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 300.00        | -      | -             | 0.00       | 0.00         | 0.00      | -          | 333.00        | -      | -             |        |               | 5,550         |   |   |
| 5,600             | 0.00       | 0.00      | 0.00      | -          | 17.25         | -      | -             | 0.00         | 0.00      | 0.00      | -          | 44.75         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 343.00        | -      | -             | 0.00       | 0.00         | 0.00      | -          | 373.00        | -      | -             |        |               | 5,600         |   |   |
| 5,650             | 0.00       | 0.00      | 0.00      | -          | 12.00         | -      | -             | 0.00         | 0.00      | 0.00      | -          | 35.75         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 388.00        | -      | -             | 0.00       | 0.00         | 0.00      | -          | 414.00        | -      | -             |        |               | 5,650         |   |   |
| 5,700             | 0.00       | 0.00      | 0.00      | -          | 8.30          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 28.50         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 434.00        | -      | -             | 0.00       | 0.00         | 0.00      | -          | 456.00        | -      | -             |        |               | 5,700         |   |   |
| 5,750             | 0.00       | 0.00      | 0.00      | -          | 5.60          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 22.50         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 481.00        | -      | -             | 0.00       | 0.00         | 0.00      | -          | 500.00        | -      | -             |        |               | 5,750         |   |   |
| 5,800             | 0.00       | 0.00      | 0.00      | -          | 3.70          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 17.75         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 529.00        | -      | -             | 0.00       | 0.00         | 0.00      | -          | 545.00        | -      | -             |        |               | 5,800         |   |   |
| 5,850             | 0.00       | 0.00      | 0.00      | -          | 2.40          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 13.75         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 578.00        | -      | -             | 0.00       | 0.00         | 0.00      | -          | 591.00        | -      | -             |        |               | 5,850         |   |   |
| Totals:           |            |           |           |            |               | 215    | 1,109         |              |           |           |            |               |        | 241           | 301          | 0             | 0              |           |           |            |               |        |               | 120        | 894          |           |            |               |        |               |        | 61            | 181           | 0 | 0 |
| Number of Trades: |            |           |           |            |               | 8      |               |              |           |           |            |               |        | 9             |              | 0             |                |           |           |            |               |        |               | 4          |              |           |            |               |        |               |        | 3             |               | 0 |   |

ALPHA BANK (CR)

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | Put Options  |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |                |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|
| September 2025    |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               | October 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 |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 1.46          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.020         |                |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 1.26          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.27          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.022          |
| 2.300             | 0.000      | 0.000     | 0.000     |            | 1.16          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.17          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.023          |
| 2.400             | 0.000      | 0.000     | 0.000     |            | 1.06          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.07          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.024          |
| 2.500             | 0.000      | 0.000     | 0.000     |            | 0.964         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.969         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.025          |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.864         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.871         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.026          |
| 2.700             | 0.000      | 0.000     | 0.000     |            | 0.765         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.774         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.027          |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.666         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.680         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             |        |               | 0.028          |
| 2.900             | 0.000      | 0.000     | 0.000     |            | 0.568         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.589         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.020         | -      | -             |        |               | 0.029          |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.474         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.503         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.009         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.033         | -      | -             |        |               | 0.030          |
| 3.100             | 0.000      | 0.000     | 0.000     |            | 0.384         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.422         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.019         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.052         | -      | -             |        |               | 0.031          |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.301         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.348         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.036         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.078         | -      | -             |        |               | 0.032          |
| 3.300             | 0.000      | 0.000     | 0.000     |            | 0.228         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.283         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.063         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.113         | -      | -             |        |               | 0.033          |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.167         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.226         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.101         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.156         | -      | -             |        |               | 0.034          |
| 3.500             | 0.000      | 0.000     | 0.000     |            | 0.117         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.177         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.152         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.207         | -      | -             |        |               | 0.035          |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.079         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.135         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.213         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.265         | -      | -             |        |               | 0.036          |
| 3.700             | 0.000      | 0.000     | 0.000     |            | 0.051         | -      | 6             | 0.000      | 0.000     | 0.000     |            | 0.103         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.286         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.333         | -      | -             |        |               | 0.037          |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.031         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.077         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.367         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.407         | -      | -             |        |               | 0.038          |
| 3.900             | 0.000      | 0.000     | 0.000     |            | 0.019         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.055         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.454         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.486         | -      | -             |        |               | 0.039          |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.040         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.547         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.571         | -      | -             |        |               | 0.040          |
| 4.250             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.790         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.799         | -      | -             |        |               | 0.043          |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.940         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.943         | -      | -             |        |               | 0.044          |
| 4.500             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.04          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.04          | -      | -             |        |               | 0.045          |
| 4.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.29          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.29          | -      | -             |        |               | 0.048          |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.34          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.34          | -      | -             |        |               | 0.048          |
| 5.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.54          | -      | -             |        |               | 0.050          |
| 5.250             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.79          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.79          | -      | -             |        |               | 0.053          |
| 5.500             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 2.04          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.04          | -      | -             |        |               | 0.055          |
| Totals:           |            |           |           |            |               | 0      | 6             |            |           |           |            |               |        | 0             | 0      | 0             | 0            |           |           |            |               |        |               | 0          | 0         |           |            |               |        |               |        | 0             | 0              |
| Number of Trades: |            |           |           |            |               | 0      |               |            |           |           |            |               | 0      | 0             | 0      |               |              |           |           |            |               | 0.00   |               |            |           |           |            |               | 0      | 0             |        |               |                |

NATIONAL BANK (CR)

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

| Call Options   |            |           |           |            |               |        |               |              |           |           |            |               |        |               |        |               | Put Options |                |           |            |               |        |               |            |           |              |            |               |        |               |        |               |               |              |  |  |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|----------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| September 2025 |            |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               |        | Other Months  |             | September 2025 |           |            |               |        |               |            |           | October 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     |            | 7.94          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.048         |              |  |  |
| 5.200          | 0.000      | 0.000     | 0.000     |            | 7.54          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.052         |              |  |  |
| 5.600          | 0.000      | 0.000     | 0.000     |            | 7.14          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.056         |              |  |  |
| 6.000          | 0.000      | 0.000     | 0.000     |            | 6.74          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.060         |              |  |  |
| 6.400          | 0.000      | 0.000     | 0.000     |            | 6.34          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.064         |              |  |  |
| 6.800          | 0.000      | 0.000     | 0.000     |            | 5.94          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.068         |              |  |  |
| 7.200          | 0.000      | 0.000     | 0.000     |            | 5.54          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.072         |              |  |  |
| 7.600          | 0.000      | 0.000     | 0.000     |            | 5.14          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.076         |              |  |  |
| 8.000          | 0.000      | 0.000     | 0.000     |            | 4.74          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.002         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.080         |              |  |  |
| 8.400          | 0.000      | 0.000     | 0.000     |            | 4.34          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.084         |              |  |  |
| 8.500          | 0.000      | 0.000     | 0.000     |            | 4.24          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.26          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |               | 0.085        |  |  |
| 8.750          | 0.000      | 0.000     | 0.000     |            | 3.99          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.01          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |               | 0.088        |  |  |
| 8.800          | 0.000      | 0.000     | 0.000     |            | 3.94          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.96          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |               | 0.088        |  |  |
| 9.000          | 0.000      | 0.000     | 0.000     |            | 3.74          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.76          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |               | 0.090        |  |  |
| 9.200          | 0.000      | 0.000     | 0.000     |            | 3.54          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.56          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |               | 0.092        |  |  |
| 9.250          | 0.000      | 0.000     | 0.000     |            | 3.49          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.51          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |               | 0.093        |  |  |
| 9.500          | 0.000      | 0.000     | 0.000     |            | 3.25          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.26          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.003         | -      | -             |        |               |               | 0.095        |  |  |
| 9.600          | 0.000      | 0.000     | 0.000     |            | 3.15          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.16          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.004         | -      | -             |        |               |               | 0.096        |  |  |
| 9.750          | 0.000      | 0.000     | 0.000     |            | 3.00          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.02          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.005         | -      | -             |        |               |               | 0.098        |  |  |
| 10.000         | 0.000      | 0.000     | 0.000     |            | 2.75          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.77          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.010         | -      | -             |        |               |               | 0.100        |  |  |
| 10.500         | 0.000      | 0.000     | 0.000     |            | 2.25          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.29          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.030         | -      | -             |        |               |               | 0.105        |  |  |
| 11.000         | 0.000      | 0.000     | 0.000     |            | 1.76          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.84          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.014         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.073         | -      | -             |        |               |               | 0.110        |  |  |
| 11.500         | 0.000      | 0.000     | 0.000     |            | 1.30          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.42          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.051         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.150         | -      | -             |        |               |               | 0.115        |  |  |
| 12.000         | 0.000      | 0.000     | 0.000     |            | 0.889         | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.05          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.140         | -      | 150           | 0.000      | 0.000     | 0.000        |            | 0.286         | -      | -             |        |               |               | 0.120        |  |  |
| 12.500         | 0.000      | 0.000     | 0.000     |            | 0.554         | -      | 2             | 0.000        | 0.000     | 0.000     |            | 0.749         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.305         | -      | 15            | 0.000      | 0.000     | 0.000        |            | 0.481         | -      | -             |        |               |               | 0.125        |  |  |
| 13.000         | 0.000      | 0.000     | 0.000     |            | 0.311         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.509         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.562         | -      | 15            | 0.000      | 0.000     | 0.000        |            | 0.741         | -      | -             |        |               |               | 0.130        |  |  |
| 13.500         | 0.000      | 0.000     | 0.000     |            | 0.159         | -      | 45            | 0.000        | 0.000     | 0.000     |            | 0.329         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.911         | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.06          | -      | -             |        |               |               | 0.135        |  |  |
| 14.000         | 0.000      | 0.000     | 0.000     |            | 0.070         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.203         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.32          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.44          | -      | -             |        |               |               | 0.140        |  |  |
| 14.500         | 0.000      | 0.000     | 0.000     |            | 0.029         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.120         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.79          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.86          | -      | -             |        |               |               | 0.145        |  |  |
| 15.000         | 0.000      | 0.000     | 0.000     |            | 0.010         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.068         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.27          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.31          | -      | -             |        |               |               | 0.150        |  |  |
| 15.500         | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.037         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.77          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.78          | -      | -             |        |               |               | 0.155        |  |  |
| 16.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.019         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 3.27          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.27          | -      | -             |        |               |               | 0.160        |  |  |
| 16.500         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.010         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 3.77          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.77          | -      | -             |        |               |               | 0.165        |  |  |
| 17.000         | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.005         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 4.27          | -      | -             | 0.000      | 0.000     | 0.000        |            | 4.27          | -      | -             |        |               |               | 0.170        |  |  |
| 17.500         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 4.77          | -      | -             | 0.000      | 0.000     | 0.000        |            | 4.77          | -      | -             |        |               |               | 0.175        |  |  |
| 18.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 5.27          | -      | -             | 0.000      | 0.000     | 0.000        |            | 5.27          | -      | -             |        |               |               | 0.180        |  |  |

NATIONAL BANK (CR)

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

| Call Options      |                |           |           |            |               |        |               |              |           |           |            |               |        |               |              |               | Put Options    |           |           |            |               |        |               |            |              |           |            |               |        |               |              |               |               |   |   |
|-------------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|--------------|---------------|---------------|---|---|
| Exerise Price     | September 2025 |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               | Other Months |               | September 2025 |           |           |            |               |        |               |            | October 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 |               |   |   |
| 18.500            | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 5.77          | -      | -             | 0.000      | 0.000        | 0.000     |            | 5.77          | -      | -             |              |               | 0.185         |   |   |
| Totals:           |                |           |           |            |               | 0      | 47            |              |           |           |            |               |        | 0             | 0            | 0             | 0              |           |           |            |               |        |               | 0          | 180          |           |            |               |        |               |              | 0             | 0             | 0 | 0 |
| Number of Trades: |                |           |           |            |               | 0      |               |              |           |           |            |               |        | 0             | 0            |               |                |           |           |            |               |        | 0.00          |            |              |           |            |               |        | 0             | 0            |               |               |   |   |

OPAP (CR)

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

| Call Options      |            |           |           |            |               |        |               |              |           |           |            |               |        |               |              |               | Put Options    |           |           |            |               |        |               |            |              |           |            |               |        |               |        |               |               |   |   |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|---|---|
| September 2025    |            |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               | Other Months |               | September 2025 |           |           |            |               |        |               |            | October 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 |   |   |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 9.73          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.100         |               |   |   |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 8.73          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.110         |               |   |   |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 7.73          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.120         |               |   |   |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 6.73          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.130         |               |   |   |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 5.73          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.75          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.001         | -      | -             |        |               | 0.140         |   |   |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 5.23          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.26          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.001         | -      | -             |        |               | 0.145         |   |   |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 4.73          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.76          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.001         | -      | -             |        |               | 0.150         |   |   |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 4.23          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.26          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.001         | -      | -             |        |               | 0.155         |   |   |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 3.74          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.76          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.003         | -      | -             |        |               | 0.160         |   |   |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 3.24          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.27          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.009         | -      | -             |        |               | 0.165         |   |   |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 2.74          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.79          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.022         | -      | -             |        |               | 0.170         |   |   |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 2.25          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.32          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.013         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.051         | -      | -             |        |               | 0.175         |   |   |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 1.78          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.87          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.037         | -      | 50            | 0.000      | 0.000        | 0.000     |            | 0.108         | -      | -             |        |               | 0.180         |   |   |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 1.34          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.47          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.096         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.202         | -      | -             |        |               | 0.185         |   |   |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.943         | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.11          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.203         | -      | 60            | 0.000      | 0.000        | 0.000     |            | 0.343         | -      | -             |        |               | 0.190         |   |   |
| 19.500            | 0.000      | 0.000     | 0.000     |            | 0.626         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.809         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.386         | -      | 32            | 0.000      | 0.000        | 0.000     |            | 0.541         | -      | -             |        |               | 0.195         |   |   |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.382         | -      | 35            | 0.000        | 0.000     | 0.000     |            | 0.565         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.642         | -      | 1             | 0.000      | 0.000        | 0.000     |            | 0.798         | -      | -             |        |               | 0.200         |   |   |
| 21.000            | 0.000      | 0.000     | 0.000     |            | 0.112         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.243         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 1.38          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.48          | -      | -             |        |               | 0.210         |   |   |
| 22.000            | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.088         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 2.30          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.33          | -      | -             |        |               | 0.220         |   |   |
| 23.000            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.026         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 3.29          | -      | -             | 0.000      | 0.000        | 0.000     |            | 3.29          | -      | -             |        |               | 0.230         |   |   |
| 24.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.007         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 4.29          | -      | -             | 0.000      | 0.000        | 0.000     |            | 4.29          | -      | -             |        |               | 0.240         |   |   |
| 25.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 5.29          | -      | -             | 0.000      | 0.000        | 0.000     |            | 5.29          | -      | -             |        |               | 0.250         |   |   |
| 26.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 6.29          | -      | -             | 0.000      | 0.000        | 0.000     |            | 6.29          | -      | -             |        |               | 0.260         |   |   |
| 27.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 7.29          | -      | -             | 0.000      | 0.000        | 0.000     |            | 7.29          | -      | -             |        |               | 0.270         |   |   |
| 28.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 8.29          | -      | -             | 0.000      | 0.000        | 0.000     |            | 8.29          | -      | -             |        |               | 0.280         |   |   |
| 29.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 9.29          | -      | -             | 0.000      | 0.000        | 0.000     |            | 9.29          | -      | -             |        |               | 0.290         |   |   |
| 30.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 10.29         | -      | -             | 0.000      | 0.000        | 0.000     |            | 10.29         | -      | -             |        |               | 0.300         |   |   |
| Totals:           |            |           |           |            |               | 0      | 35            |              |           |           |            |               |        | 0             | 0            | 0             | 0              |           |           |            |               |        |               | 0          | 143          |           |            |               |        |               |        | 0             | 130           | 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 |                |           |            |               |        |               |            |           |              |            |               |        |               |        |               |               |              |  |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|----------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|--|--|
| September 2025    |            |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               |        | Other Months  |             | September 2025 |           |            |               |        |               |            |           | October 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     |            | 6.74          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.096         |               |              |  |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 6.34          | -      | -             | 0.000        | 0.000     | 0.000     |            | 6.35          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.100         |              |  |  |
| 10.500            | 0.000      | 0.000     | 0.000     |            | 5.84          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.85          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.105         |              |  |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 5.34          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.35          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.110         |              |  |  |
| 11.500            | 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         | -      | -             |        |               | 0.115         |              |  |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 4.34          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.36          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.120         |              |  |  |
| 12.500            | 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         | -      | -             |        |               | 0.125         |              |  |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 3.34          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.37          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.004         | -      | -             |        |               | 0.130         |              |  |  |
| 13.500            | 0.000      | 0.000     | 0.000     |            | 2.84          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.88          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.013         | -      | -             |        |               | 0.135         |              |  |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 2.35          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.40          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.035         | -      | -             |        |               | 0.140         |              |  |  |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 1.86          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.94          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.014         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.078         | -      | -             |        |               | 0.145         |              |  |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 1.39          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.52          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.048         | -      | 35            | 0.000      | 0.000     | 0.000        |            | 0.154         | -      | -             |        |               | 0.150         |              |  |  |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 0.971         | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.15          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.127         | -      | 16            | 0.000      | 0.000     | 0.000        |            | 0.281         | -      | -             |        |               | 0.155         |              |  |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.620         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.834         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.275         | -      | 1             | 0.000      | 0.000     | 0.000        |            | 0.466         | -      | -             |        |               | 0.160         |              |  |  |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 0.362         | -      | 2             | 0.000        | 0.000     | 0.000     |            | 0.580         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.518         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.712         | -      | -             |        |               | 0.165         |              |  |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.188         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.386         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.845         | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.02          | -      | -             |        |               | 0.170         |              |  |  |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 0.088         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.245         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.25          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.38          | -      | -             |        |               | 0.175         |              |  |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.036         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.149         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.70          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.79          | -      | -             |        |               | 0.180         |              |  |  |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.087         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.18          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.23          | -      | -             |        |               | 0.185         |              |  |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.048         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.68          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.70          | -      | -             |        |               | 0.190         |              |  |  |
| 19.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.025         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 3.18          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.18          | -      | -             |        |               | 0.195         |              |  |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.013         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 3.68          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.68          | -      | -             |        |               | 0.200         |              |  |  |
| 21.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 4.68          | -      | -             | 0.000      | 0.000     | 0.000        |            | 4.68          | -      | -             |        |               | 0.210         |              |  |  |
| 22.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 5.68          | -      | -             | 0.000      | 0.000     | 0.000        |            | 5.68          | -      | -             |        |               | 0.220         |              |  |  |
| 23.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 6.68          | -      | -             | 0.000      | 0.000     | 0.000        |            | 6.68          | -      | -             |        |               | 0.230         |              |  |  |
| 24.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 7.68          | -      | -             |            |           |              | -          | -             |        |               | 0.240  |               |               |              |  |  |
| 26.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 9.68          | -      | -             |            |           |              | -          | -             |        |               | 0.260  |               |               |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 2             |              |           |           |            |               | 0      | 0             | 0      | 0             |             |                |           |            |               | 0      | 52            |            |           |              |            | 0             | 0      | 0             | 0      |               |               |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |              |           |           |            |               | 0      |               | 0      |               |             |                |           |            |               | 0.00   |               |            |           |              |            | 0             |        | 0             |        |               |               |              |  |  |

PIRAEUS FINANCIAL HOLD (CR)

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

| Call Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |                | Put Options |           |           |            |               |        |               |            |           |           |            |               |        |               |        |               |               |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|----------------|-------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|
| September 2025 |            |           |           |            |               |        | October 2025  |            |           |           |            |               |        | Other Months  |        | September 2025 |             |           |           |            |               |        | October 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 |
| 2.400          | 0.000      | 0.000     | 0.000     |            | 4.71          | -      | -             |            |           |           |            |               | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.024         |               |
| 2.600          | 0.000      | 0.000     | 0.000     |            | 4.51          | -      | -             |            |           |           |            |               | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.026         |               |
| 2.800          | 0.000      | 0.000     | 0.000     |            | 4.31          | -      | -             |            |           |           |            |               | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.028         |               |
| 3.000          | 0.000      | 0.000     | 0.000     |            | 4.11          | -      | -             |            |           |           |            |               | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.030         |               |
| 3.200          | 0.000      | 0.000     | 0.000     |            | 3.92          | -      | -             |            |           |           |            |               | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.032         |               |
| 3.400          | 0.000      | 0.000     | 0.000     |            | 3.72          | -      | -             |            |           |           |            |               | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.034         |               |
| 3.600          | 0.000      | 0.000     | 0.000     |            | 3.52          | -      | -             |            |           |           |            |               | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.036         |               |
| 3.800          | 0.000      | 0.000     | 0.000     |            | 3.32          | -      | -             |            |           |           |            |               | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.038         |               |
| 4.000          | 0.000      | 0.000     | 0.000     |            | 3.12          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.12          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.040         |
| 4.250          | 0.000      | 0.000     | 0.000     |            | 2.87          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.87          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.043         |
| 4.400          | 0.000      | 0.000     | 0.000     |            | 2.72          | -      | -             |            |           |           |            |               | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.044         |               |
| 4.500          | 0.000      | 0.000     | 0.000     |            | 2.62          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.62          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.045         |
| 4.750          | 0.000      | 0.000     | 0.000     |            | 2.37          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.38          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.048         |
| 4.800          | 0.000      | 0.000     | 0.000     |            | 2.32          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.33          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.048         |
| 5.000          | 0.000      | 0.000     | 0.000     |            | 2.12          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.13          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.050         |
| 5.200          | 0.000      | 0.000     | 0.000     |            | 1.92          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.94          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             |        |               | 0.052         |
| 5.250          | 0.000      | 0.000     | 0.000     |            | 1.87          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.89          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             |        |               | 0.053         |
| 5.500          | 0.000      | 0.000     | 0.000     |            | 1.62          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.65          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.023         | -      | -             |        |               | 0.055         |
| 5.600          | 0.000      | 0.000     | 0.000     |            | 1.52          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.56          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.029         | -      | -             |        |               | 0.056         |
| 5.750          | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.42          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.043         | -      | -             |        |               | 0.058         |
| 6.000          | 0.000      | 0.000     | 0.000     |            | 1.12          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.20          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.076         | -      | -             |        |               | 0.060         |
| 6.250          | 0.000      | 0.000     | 0.000     |            | 0.887         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.00          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.017         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.124         | -      | -             |        |               | 0.063         |
| 6.400          | 0.000      | 0.000     | 0.000     |            | 0.751         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.893         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.031         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.163         | -      | -             |        |               | 0.064         |
| 6.500          | 0.000      | 0.000     | 0.000     |            | 0.665         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.820         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.045         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.190         | -      | -             |        |               | 0.065         |
| 6.750          | 0.000      | 0.000     | 0.000     |            | 0.469         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.660         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.098         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.279         | -      | -             |        |               | 0.068         |
| 6.800          | 0.000      | 0.000     | 0.000     |            | 0.434         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.629         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.114         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.298         | -      | -             |        |               | 0.068         |
| 7.000          | 0.000      | 0.000     | 0.000     |            | 0.310         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.523         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.190         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.392         | -      | -             |        |               | 0.070         |
| 7.200          | 0.000      | 0.000     | 0.000     |            | 0.211         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.427         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.291         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.496         | -      | -             |        |               | 0.072         |
| 7.250          | 0.000      | 0.000     | 0.000     |            | 0.190         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.406         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.319         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.525         | -      | -             |        |               | 0.073         |
| 7.500          | 0.000      | 0.000     | 0.000     |            | 0.107         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.307         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.487         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.676         | -      | -             |        |               | 0.075         |
| 7.600          | 0.000      | 0.000     | 0.000     |            | 0.084         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.276         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.564         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.745         | -      | -             |        |               | 0.076         |
| 7.750          | 0.000      | 0.000     | 0.000     |            | 0.057         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.229         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.687         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.848         | -      | -             |        |               | 0.078         |
| 8.000          | 0.000      | 0.000     | 0.000     |            | 0.027         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.170         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.909         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.04          | -      | -             |        |               | 0.080         |
| 8.250          | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.123         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 1.15          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.24          | -      | -             |        |               | 0.083         |
| 8.400          | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.101         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 1.29          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.37          | -      | -             |        |               | 0.084         |
| 8.500          | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.086         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 1.39          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.46          | -      | -             |        |               | 0.085         |

PIRAEUS FINANCIAL HOLD (CR)

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

| Call Options      |                |           |           |            |               |        |               |              |           |           |            |               |        |               |              |               | Put Options |                |           |            |               |        |               |            |              |           |            |               |        |               |        |               |               |  |  |   |   |   |
|-------------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|-------------|----------------|-----------|------------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--|--|---|---|---|
|                   | September 2025 |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               | Other Months |               |             | September 2025 |           |            |               |        |               |            | October 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 |  |  |   |   |   |
| 8.750             | 0.000          | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.062         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 1.64          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.68          | -      | -             |        |               | 0.088         |  |  |   |   |   |
| 8.800             | 0.000          | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.057         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 1.69          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.73          | -      | -             |        |               | 0.088         |  |  |   |   |   |
| 9.000             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.042         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 1.89          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.92          | -      | -             |        |               | 0.090         |  |  |   |   |   |
| 9.250             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.029         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 2.14          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.15          | -      | -             |        |               | 0.093         |  |  |   |   |   |
| 9.500             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.020         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 2.39          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.40          | -      | -             |        |               | 0.095         |  |  |   |   |   |
| 9.750             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.013         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 2.64          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.64          | -      | -             |        |               | 0.098         |  |  |   |   |   |
| Totals:           |                |           |           |            |               |        | 0             | 0            |           |           |            |               |        |               |              | 0             | 0           | 0              | 0         |            |               |        |               |            |              |           | 0          | 0             |        |               |        |               |               |  |  | 0 | 0 |   |
| Number of Trades: |                |           |           |            |               |        | 0             |              |           |           |            |               |        |               |              | 0             |             | 0              |           |            |               |        |               |            |              |           | 0.00       |               |        |               |        |               |               |  |  | 0 |   | 0 |

PPC (CR)

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

| Call Options      |            |           |           |            |               |        |               |              |           |           |            |               |        |               |        |               | Put Options |                |           |            |               |        |               |            |           |              |            |               |        |               |        |               |                |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|----------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|---|--|
| September 2025    |            |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               |        | Other Months  |             | September 2025 |           |            |               |        |               |            |           | October 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 |              |   |  |
| 8.400             | 0.000      | 0.000     | 0.000     |            | 6.25          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.084          |              |   |  |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 5.85          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.088          |              |   |  |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 5.45          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.092          |              |   |  |
| 9.500             | 0.000      | 0.000     | 0.000     |            | 5.16          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.17          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |                | 0.095        |   |  |
| 9.600             | 0.000      | 0.000     | 0.000     |            | 5.06          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.07          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |                | 0.096        |   |  |
| 9.750             | 0.000      | 0.000     | 0.000     |            | 4.91          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.92          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |                | 0.098        |   |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 4.66          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.67          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |                | 0.100        |   |  |
| 10.500            | 0.000      | 0.000     | 0.000     |            | 4.16          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.17          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |                | 0.105        |   |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 3.66          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.68          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               |                | 0.110        |   |  |
| 11.500            | 0.000      | 0.000     | 0.000     |            | 3.16          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.18          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.002         | -      | -             |        |               |                | 0.115        |   |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 2.66          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.69          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.008         | -      | -             |        |               |                | 0.120        |   |  |
| 12.500            | 0.000      | 0.000     | 0.000     |            | 2.16          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.20          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.024         | -      | -             |        |               |                | 0.125        |   |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 1.67          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.74          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.012         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.064         | -      | -             |        |               |                | 0.130        |   |  |
| 13.500            | 0.000      | 0.000     | 0.000     |            | 1.21          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.32          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.048         | -      | 15            | 0.000      | 0.000     | 0.000        |            | 0.138         | -      | -             |        |               |                | 0.135        |   |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.799         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.956         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.137         | -      | 110           | 0.000      | 0.000     | 0.000        |            | 0.273         | -      | -             |        |               |                | 0.140        |   |  |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 0.474         | -      | 15            | 0.000        | 0.000     | 0.000     |            | 0.655         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.312         | -      | 15            | 0.000      | 0.000     | 0.000        |            | 0.471         | -      | -             |        |               |                | 0.145        |   |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.247         | -      | 50            | 0.000        | 0.000     | 0.000     |            | 0.421         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.586         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.738         | -      | -             |        |               |                | 0.150        |   |  |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 0.111         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.256         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.952         | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.08          | -      | -             |        |               |                | 0.155        |   |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.045         | -      | 5             | 0.000        | 0.000     | 0.000     |            | 0.148         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.39          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.47          | -      | -             |        |               |                | 0.160        |   |  |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 0.015         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.081         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.86          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.91          | -      | -             |        |               |                | 0.165        |   |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.041         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.36          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.37          | -      | -             |        |               |                | 0.170        |   |  |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.020         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.86          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.86          | -      | -             |        |               |                | 0.175        |   |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.009         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 3.36          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.36          | -      | -             |        |               |                | 0.180        |   |  |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 3.86          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.86          | -      | -             |        |               |                | 0.185        |   |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 4.36          | -      | -             | 0.000      | 0.000     | 0.000        |            | 4.36          | -      | -             |        |               |                | 0.190        |   |  |
| 19.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 4.86          | -      | -             | 0.000      | 0.000     | 0.000        |            | 4.86          | -      | -             |        |               |                | 0.195        |   |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 5.36          | -      | -             | 0.000      | 0.000     | 0.000        |            | 5.36          | -      | -             |        |               |                | 0.200        |   |  |
| Totals:           |            |           |           |            |               | 0      | 70            |              |           |           |            |               |        | 0             | 0      | 0             | 0           |                |           |            |               |        |               | 0          | 140       |              |            |               |        |               |        | 0             | 0              | 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) | 2,000                        | ---             | ---              | 4,000               | 3.70%            | ---                       | ---              | 5,237,121                               |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 329,106                                 |
| AKTRBOR          | AKTOR S.A. HOLDING CO. (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,477,203                               |
| ALPHABOR         | ALPHA BANK (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 143,429,963                             |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| AIABOR           | ATHENS INTL AIRPORT (CR)       | 7,500                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 275,575                                 |
| ACAGBOR          | AUSTRIACARD (CB)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OTOELBOR         | AUTOHELLAS SA (CR)             | 1,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 38,541                                  |
| AVAXBOR          | AVAX S.A. (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| BOCHGRBOR        | BANK OF CYPRUS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 61,329                                  |
| EEEBOR           | CC HBC AG (CR)                 | 3,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 271,346                                 |
| CENERBOR         | CENERGY HOLDINGS (CB)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 83,068                                  |
| CREDIABOR        | CrediaBank (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 196,000                                 |
| DIMANDBOR        | DIMAND (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,509                                   |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 86,404                                  |
| ELHABOR          | ELVALHALCOR (CR)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 79,698                                  |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 75,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 90,239,413                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 262,444                                 |
| FOYRKBOR         | FOURLIS (CR)                   | 5,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 25,590                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 41,984                                  |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 490                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 38,995                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 461,086                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,358,579                               |
| INTEKBOR         | IDEAL HOLDINGS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 39,646                                  |
| INLOTBOR         | INTRALOT (CR)                  | 10,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,341,948                               |
| BELABOR          | JUMBO SA (CR)                  | 14,800                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 219,791                                 |
| KRIBOR           | KRI-KRI S.A. (CR)              | 2,924                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 850                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 254,256                                 |
| MTLNBOR          | METLEN PLC (CR)                | 2,050                        | ---             | ---              | ---                 | ---              | 32,000                    | 1.50%            | 558,403                                 |
| 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)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 723,615                                 |
| ETEBOR           | NATIONAL BANK (CR)          | 97,084                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 18,064,504                              |
| NOVALBOR         | NOVAL PROPERTY REIC (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OPAPBOR          | OPAP (CR)                   | 1,817                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,892,987                               |
| OPTIMABOR        | OPTIMA BANK (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 730,439                                 |
| HTOBOR           | OTE (CR)                    | 1,500                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,636,889                               |
| PPABOR           | P.P.A. S.A. (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 75,287                                  |
| TPEIRBOR         | PIRAEUS FINANCIAL HOLD (CR) | 50,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 10,220,805                              |
| PPCBOR           | PPC (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 4,516,120                               |
| PROFBOR          | PROFILE SA (CR)             | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,000                                   |
| QUESTBOR         | QUEST HOLDINGS (CR)         | 1,296                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 13,031                                  |
| PLATBOR          | THRACE PLASTICS SA (CR)     | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,596                                   |
| TITCBOR          | TITAN (CB)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 110,331                                 |
| OLTHBOR          | TPA SA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 750                                     |
| VIOBOR           | VIOHALCO SA/NV (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] - Billateral 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              | 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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