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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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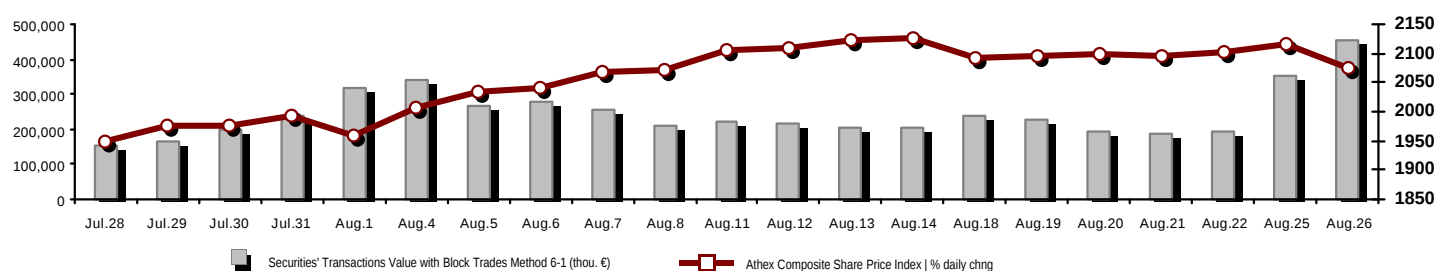
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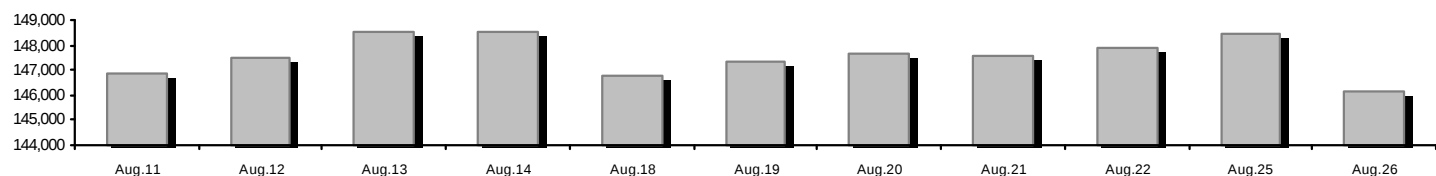
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

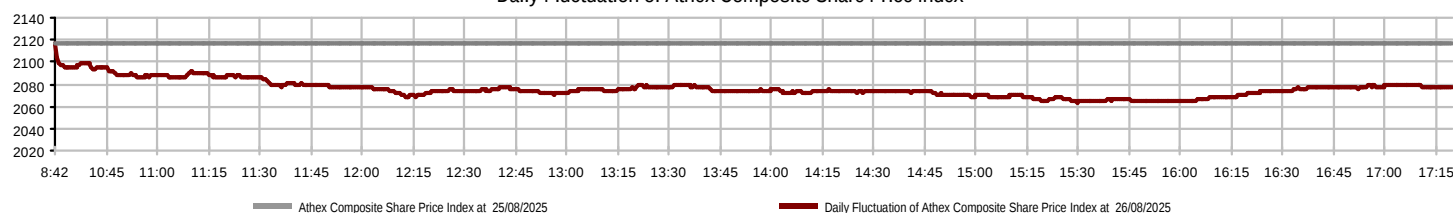


|                                                                                        |                                                                   |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| Athex Capitalisation (mill. €) **: 146,112.01                                          | Derivatives Total Open Interest: 715,246                          |
| Daily change: mill. €   %: -2,298.42 -1.55%                                            | in Index Futures   % daily chng: 9,030 1.82%                      |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 121,123.06 22.74%           | in Stock Futures   % daily chng: 702,180 0.71%                    |
| Athex Composite Share Price Index   % daily chng: 2,076.57 -1.87%                      | in Index Options   % daily chng: 3,221 12.94%                     |
| Athex Composite Share Price Index Capitalisation (mill. €): 128,377.06                 | in Stock Options   % daily chng: 815 1.24%                        |
| Daily change (mill. €): -2,302.52                                                      |                                                                   |
| Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 456,429.03      | Derivatives Contracts Volume: 44,820                              |
| Daily change: %: 106,870.00 30.57%                                                     | Daily change: pieces   %: 2,709 6.43%                             |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg: 205,613.46 49.66%                | YtD Avg Derivatives Contracts % chng prev year Avg: 45,378 21.95% |
| Blocks Transactions Value of Method 6-1 (thou. €): 38,724.06                           | Derivatives Trades Number: 3,423                                  |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00                          | Daily change: number   %: 320 10.31%                              |
| Bonds Transactions Value (thou.€): 1,244.82                                            | YtD Avg Trades number % chng prev year Avg: 2,191 20.27%          |
| Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 81,335.66 | Lending Total Open Interest: 315,118                              |
| Daily change: thou. pieces   %: 5,760.13 7.62%                                         | Daily change: pieces   %: 52,350 19.92%                           |
| YtD Avg Volume: % chng prev year Avg: 42,495.87 46.07%                                 | Lending Volume (Multilateral/Bilateral): 66,000                   |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,710.74                      | Daily change: pieces   %: -126,100                                |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00                    | Multilateral Lending: 12,000                                      |
| Bonds Transactions Volume: 1,229,000                                                   | Bilateral Lending: 54,000                                         |
| Securities' Trades Number with Block Trades Method 6-1: 66,363                         | Lending Trades Number: 6                                          |
| Daily change: number   %: 8,003 13.71%                                                 | Daily change: %: -7                                               |
| YtD Avg Trades number % chng prev year Avg: 48,781 34.67%                              | Multilateral Lending Trades Number: 2                             |
| Number of Blocks Method 6-1: 23                                                        | Bilateral Lending Trades Number: 4                                |
| Number of Blocks Method 6-2 & 6-3: 0                                                   |                                                                   |
| Number of Bonds Transactions: 166                                                      |                                                                   |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                               | 26/08/2025  | 25/08/2025 | pts.    | %      | Min       | Max       | Year min  | Year max  | Year change |
|------------------------------------------|-------------|------------|---------|--------|-----------|-----------|-----------|-----------|-------------|
| Athex Composite Share Price Index        | 2,076.57 €  | 2,116.10   | -39.53  | -1.87% | 2,063.63  | 2,116.10  | 1,455.08  | 2,135.29  | 41.29% #    |
| Athex Composite Index Total Return Index | 4,058.10 €  | 4,135.36   | -77.26  | -1.87% | 4,032.81  | 4,135.36  | 2,755.49  | 4,172.25  | 46.00% #    |
| Athex ESG Index                          | 2,446.93 €  | 2,494.88   | -47.95  | -1.92% | 2,431.17  | 2,494.88  | 1,676.07  | 2,516.67  | 45.82% #    |
| ATHEX Small Cap Price Index              | 2,353.60 €  | 2,378.39   | -24.79  | -1.04% | 2,339.53  | 2,378.39  | 1,985.84  | 2,383.72  | --- ↘       |
| ATHEX Alternative Market Price Index     | 18,616.58 € | 18,843.42  | -226.84 | -1.20% | 18,439.97 | 18,843.42 | 13,631.97 | 19,447.43 | 23.31% #    |
| FTSE/Athex Large Cap                     | 5,226.71 €  | 5,331.53   | -104.82 | -1.97% | 5,192.40  | 5,331.53  | 3,550.72  | 5,382.99  | 46.39% #    |
| FTSE/Athex Mid Cap Index                 | 2,991.01 €  | 3,018.14   | -27.13  | -0.90% | 2,979.33  | 3,018.14  | 2,262.76  | 3,029.36  | 28.15% #    |
| FTSE/ATHEX High Dividend Yield Index     | 5,132.36 €  | 5,172.82   | -40.46  | -0.78% | 5,113.69  | 5,172.82  | 3,928.87  | 5,211.39  | 27.65% #    |
| FTSE/Athex Market Index                  | 1,235.86 €  | 1,260.95   | -25.09  | -1.99% | 1,228.11  | 1,260.95  | 850.04    | 1,273.00  | 45.20% #    |
| FTSE/Athex Banks                         | 2,263.42 €  | 2,325.42   | -62.00  | -2.67% | 2,240.63  | 2,325.42  | 1,278.63  | 2,364.56  | 76.00% #    |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT   | 6,589.83 €  | 6,648.51   | -58.68  | -0.88% | 6,571.68  | 6,648.51  | 5,244.36  | 6,689.27  | 16.24% #    |
| FTSE/ATHEX FINANCIAL SERVICES            | 10,595.86 € | 10,882.37  | -286.51 | -2.63% | 10,489.68 | 10,882.37 | 6,002.57  | 11,062.09 | 75.59% #    |
| FTSE/ATHEX REAL ESTATE                   | 5,434.63 €  | 5,466.73   | -32.10  | -0.59% | 5,411.60  | 5,478.87  | 4,359.91  | 5,487.20  | 11.38% #    |
| FTSE/ATHEX CONSUMER DISCRETIONARY        | 6,124.96 €  | 6,197.53   | -72.57  | -1.17% | 6,107.72  | 6,205.32  | 4,770.42  | 6,429.79  | 21.64% #    |
| FTSE/ATHEX CONSUMER STAPLES              | 8,923.33 €  | 9,132.54   | -209.21 | -2.29% | 8,923.33  | 9,145.61  | 6,653.46  | 9,184.21  | 33.40% #    |
| FTSE/ATHEX INDUSTRIALS                   | 8,450.65 €  | 8,554.59   | -103.94 | -1.22% | 8,422.03  | 8,554.59  | 6,534.30  | 8,557.74  | 18.07% #    |
| FTSE/ATHEX BASIC MATERIALS               | 6,536.75 €  | 6,570.94   | -34.19  | -0.52% | 6,419.31  | 6,592.53  | 4,549.74  | 6,600.90  | 30.28% #    |
| FTSE/ATHEX ENERGY & UTILITIES            | 6,773.31 €  | 6,830.19   | -56.88  | -0.83% | 6,711.09  | 6,830.19  | 4,945.68  | 6,917.59  | 36.04% #    |
| Athex All Share Index                    | 466.32 €    | 474.06     | -7.74   | -1.63% | 466.32    | 466.32    | 340.27    | 474.06    | 37.37% #    |
| Hellenic Mid & Small Cap Index           | 2,706.81 €  | 2,732.57   | -25.76  | -0.94% | 2,693.16  | 2,732.57  | 2,005.36  | 2,736.27  | 27.87% #    |
| FTSE/Athex Large Cap Total Return        | 9,276.73 €  | 9,462.77   | -186.04 | -1.97% |           |           | 6,199.42  | 9,511.36  | 50.96% #    |
| FTSE/Athex Mid Cap Total Return          | 4,208.11 €  | 4,246.28   | -38.17  | -0.90% |           |           | 3,153.97  | 4,246.28  | 31.60% #    |
| MSCI GREECE REBASED                      | 8,573.26 €  | 8,780.28   | -207.02 | -2.36% | 8,509.04  | 8,780.28  | 5,512.03  | 8,975.75  | 54.15% #    |
| Hellenic Corporate Bond Index            | 143.25 €    | 143.28     | -0.03   | -0.02% |           |           | 138.48    | 143.30    | 3.01% #     |
| Hellenic Corporate Bond Price Index      | 94.45 €     | 94.50      | -0.05   | -0.05% |           |           | 93.11     | 94.58     | 0.56% #     |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/08/2025.

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                                | 127                     | 126          | 0            | 1                            |
| Gain / Lose / Same:                   | 20 / 96 / 11            | 20 / 95 / 11 | 0 / 0 / 0    | 0 / 1 / 0                    |
| Athex Capitalisation (mill. €) **     | 146,112.01              | 146,108.44   | 3.57         |                              |
| Daily Average Trans/ons Value(thou.€) | 205,613.46              | 205,570.68   | 22.80        | 318.24                       |
| Transactions Value                    | 456,429.03              | 455,978.93   | 0.00         | 450.10                       |
| Main Board:                           | 417,704.97              | 417,254.87   | 0.00         | 450.10                       |
| Blocks Board 6_2_3:                   | 38,724.06               | 38,724.06    | 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     | 42,495,870              | 42,462,939   | 76,139       | 7,352                        |
| Transactions Volume                   | 81,335,656              | 81,327,044   | 0            | 8,612                        |
| Main Board:                           | 73,624,920              | 73,616,308   | 0            | 8,612                        |
| Blocks Board 6_2_3:                   | 7,710,736               | 7,710,736    | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 48,781                  | 48,619       | 38           | 126                          |
| Number of Trades                      | 66,363                  | 66,136       | 0            | 227                          |
| Main Board:                           | 66,340                  | 66,113       | 0            | 227                          |
| Blocks Board 6_2_3:                   | 23                      | 23           | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |

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

| Code  | Sectors                                | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|----------------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 3010  | - Banks                                | 2 / 6 / 0          | 33,646           | 67,810,201          | 324,218,044.79     | 71.03%                  |
| 5510  | - Basic Resources                      | 1 / 11 / 1         | 1,840            | 577,987             | 2,423,359.11       | 0.53%                   |
| 5010  | - Construction & Materials             | 1 / 12 / 0         | 5,105            | 2,712,725           | 20,070,658.67      | 4.40%                   |
| 4020  | - Consumer Products & Services         | 1 / 4 / 1          | 757              | 597,057             | 2,367,855.93       | 0.52%                   |
| 6010  | - Energy                               | 0 / 4 / 0          | 2,114            | 417,720             | 5,886,300.39       | 1.29%                   |
| 12000 | - Financial Instruments                | 0 / 1 / 0          | 227              | 8,612               | 450,102.09         | 0.10%                   |
| 3020  | - Financial Services                   | 3 / 1 / 0          | 473              | 154,506             | 1,091,291.38       | 0.24%                   |
| 4510  | - Food Beverage & Tobacco              | 1 / 4 / 2          | 849              | 83,428              | 1,803,572.54       | 0.40%                   |
| 2010  | - Health Care                          | 0 / 2 / 1          | 209              | 162,327             | 167,839.94         | 0.04%                   |
| 5020  | - Industrial Goods & Services          | 2 / 13 / 2         | 2,780            | 764,755             | 6,721,328.80       | 1.47%                   |
| 3030  | - Insurance                            | 0 / 1 / 0          | 54               | 28,029              | 138,020.18         | 0.03%                   |
| 4030  | - Media                                | 0 / 2 / 1          | 316              | 102,192             | 333,616.36         | 0.07%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 0 / 2 / 0          | 642              | 128,074             | 1,865,896.42       | 0.41%                   |
| 3510  | - Real Estate                          | 3 / 9 / 1          | 2,289            | 1,110,526           | 5,088,138.99       | 1.11%                   |
| 4040  | - Retail                               | 3 / 5 / 0          | 3,151            | 1,003,823           | 23,460,066.37      | 5.14%                   |
| 1010  | - Technology                           | 0 / 10 / 1         | 1,573            | 487,795             | 2,132,551.12       | 0.47%                   |
| 1510  | - Telecommunications                   | 1 / 1 / 0          | 1,854            | 784,321             | 12,534,656.05      | 2.75%                   |
| 4050  | - Travel & Leisure                     | 1 / 4 / 1          | 4,202            | 3,018,684           | 21,734,148.65      | 4.76%                   |
| 6510  | - Utilities                            | 1 / 4 / 0          | 4,282            | 1,382,894           | 23,941,584.64      | 5.25%                   |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| KEKROPS SA (CR)                     | 2.24            | 5.16% #  | ALPHA BANK (CR)                      | 3.54          | -6.32% € |
| DROMEAS SA (CR)                     | 0.455           | 3.88% #  | CPI SA (CR)                          | 0.686         | -4.46% € |
| ALUMIL (CR)                         | 5.7             | 2.52% #  | EVROFARMA SA (CR)                    | 2.78          | -3.14% € |
| CrediaBank (CR)                     | 1.548           | 2.52% #  | TZIRAKIAN PROFIL (CR)                | 1.58          | -3.07% € |
| SPACE HELLAS SA (CR)                | 7.92            | 2.33% #  | NATIONAL BANK (CR)                   | 12.4          | -2.97% € |
| INTERTECH SA (CR)                   | 1.58            | 1.28% #  | ELLAKTOR (CR)                        | 1.44          | -2.97% € |
| GEN. COMMERCIAL & IND.SA (CR)       | 2.02            | 1.00% #  | GR. SARANTIS S.A. (CR)               | 14.56         | -2.93% € |
| OPTIMA BANK (CR)                    | 8.12            | 0.99% #  | REVOIL (CR)                          | 1.73          | -2.81% € |
| EYDAP S.A. (CR)                     | 7.3             | 0.97% #  | CC HBC AG (CR)                       | 44.14         | -2.78% € |
| ALPHA TRUST HOLDINGS (CR)           | 8.8             | 0.92% #  | ELTON SA (CR)                        | 2.25          | -2.60% € |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| ALPHA BANK (CR)                     | 125,884.76      | -6.32% € | ALPHA BANK (CR)                      | 34,994,158    | -6.32% € |
| NATIONAL BANK (CR)                  | 67,404.71       | -2.97% € | EUROBANK HOLDINGS (CR)               | 14,962,582    | -1.99% € |
| PIRAEUS FINANCIAL HOLD (CR)         | 64,116.10       | -0.79% € | PIRAEUS FINANCIAL HOLD (CR)          | 9,176,950     | -0.79% € |
| EUROBANK HOLDINGS (CR)              | 49,900.36       | -1.99% € | NATIONAL BANK (CR)                   | 5,449,359     | -2.97% € |
| JUMBO SA (CR)                       | 22,322.91       | -2.02% € | INTRALOT (CR)                        | 1,916,881     | -0.18% € |
| OPAP (CR)                           | 17,049.35       | -0.78% € | BANK OF CYPRUS (CR)                  | 1,459,479     | -0.25% € |
| METLEN PLC (CR)                     | 13,107.50       | -0.27% € | CrediaBank (CR)                      | 1,344,419     | 2.52% #  |
| OTE (CR)                            | 12,452.82       | -0.80% € | OPAP (CR)                            | 888,717       | -0.78% € |
| BANK OF CYPRUS (CR)                 | 11,360.96       | -0.25% € | OTE (CR)                             | 773,761       | -0.80% € |
| PPC (CR)                            | 8,703.70        | -1.91% € | JUMBO SA (CR)                        | 739,345       | -2.02% € |

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                  | 286              | 940    | 9,030         |
| FTSE/Athex Banks               | 7                | 41     | 2,080         |
| FTSE/Athex Large Cap           | 279              | 899    | 6,950         |
| MSCI GREECE REBASED            | 0                | 0      | 0             |
| Stock Futures                  | 3,098            | 42,918 | 702,180       |
| ADMIE (IPTO) HOLDING S.A. (CR) | 28               | 465    | 15,966        |
| AEGEAN AIRLINES (CR)           | 56               | 112    | 4,886         |
| AKTOR S.A. HOLDING CO. (CR)    | 23               | 125    | 63,368        |
| ALPHA BANK (CR)                | 1,071            | 22,321 | 58,520        |
| ATHENS INTL AIRPORT (CR)       | 1                | 1      | 206           |
| AUTOHELLAS SA (CR)             | 1                | 1      | 457           |
| AVAX S.A. (CR)                 | 22               | 263    | 2,885         |
| BANK OF CYPRUS (CR)            | 17               | 84     | 2,131         |
| CC HBC AG (CR)                 | 10               | 27     | 173           |
| CENERGY HOLDINGS (CB)          | 20               | 113    | 9,259         |
| CrediaBank (CR)                | 86               | 754    | 4,531         |
| ELLAKTOR (CR)                  | 40               | 262    | 6,059         |
| ELVALHALCOR (CR)               | 24               | 163    | 3,579         |
| EUROBANK HOLDINGS (CR)         | 326              | 4,625  | 42,941        |
| EYDAP S.A. (CR)                | 3                | 26     | 8,714         |
| FOURLIS (CR)                   | 32               | 143    | 816           |
| GEK TERNA (CR)                 | 16               | 194    | 11,490        |
| HELLENIC EXCHANGES-A.S.E. (CR) | 10               | 74     | 2,012         |
| HELLENiQ ENERGY (CR)           | 23               | 136    | 5,549         |
| INTRACOM HOLDINGS (CR)         | 60               | 328    | 15,650        |
| INTRALOT (CR)                  | 71               | 3,328  | 320,911       |
| JUMBO SA (CR)                  | 28               | 49     | 366           |
| LAMDA DEVELOPMENT SA (CR)      | 76               | 553    | 11,242        |
| METLEN PLC (CR)                | 40               | 112    | 1,866         |
| MIG (CR)                       | 0                | 0      | 235           |
| MOTOR OIL (CR)                 | 77               | 330    | 3,009         |
| NATIONAL BANK (CR)             | 387              | 2,413  | 13,468        |
| OPAP (CR)                      | 28               | 148    | 2,004         |
| OPTIMA BANK (CR)               | 3                | 5      | 341           |
| OTE (CR)                       | 13               | 242    | 2,742         |
| P.P.A. S.A. (CR)               | 0                | 0      | 73            |
| PIRAEUS FINANCIAL HOLD (CR)    | 374              | 4,873  | 52,144        |
| PPC (CR)                       | 65               | 283    | 25,437        |
| QUEST HOLDINGS (CR)            | 0                | 0      | 187           |
| TITAN (CB)                     | 15               | 70     | 1,668         |
| VIOHALCO SA/NV (CB)            | 52               | 295    | 7,295         |
| Index Options                  | 35               | 812    | 3,221         |
| FTSE/Athex Large Cap           | 35               | 812    | 3,221         |
| Stock Options                  | 4                | 150    | 815           |
| ALPHA BANK (CR)                | 0                | 0      | 16            |
| NATIONAL BANK (CR)             | 4                | 150    | 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       | 3,423            | 44,820 | 715,246       |

| 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)                | 3.54          | -6.32    | € 3.779                     | 25/08/2025 | 3.696     | 3.54      | 3.72       | 3.54      | 3.597        | 1000@3.54    | 42874@3.55    | ---  | ---    | 34,994,158 | 11,303                | 125,884,761.95              | 8,195,539.09 | 1.613     | 3.807      | 30101010 |
| 58,092,542                         | 1.00          | ---           | ---    | 0.1    | 23/06/2025          | 27/01/2025 | ---  | ALTER EGO MEDIA (CR)           | 5.67          | -0.70    | € 5.71                      | 25/08/2025 | 5.71      | 5.645     | 5.735      | 5.67      | 5.678        | 16@5.67      | 516@5.67      | ---  | ---    | 54,149     | 249                   | 307,457.61                  | 329,384.71   | 3.8169    | 5.92       | 40301035 |
| 36,353,868                         | 1.00          | (0.025)       | 0.1    | 0.11   | 01/07/2025          | 21/08/2023 | ---  | AUSTRIACARD (CB)               | 5.66          | -1.05    | € 5.72                      | 25/08/2025 | 5.75      | 5.64      | 5.75       | 5.66      | 5.677        | 100@5.67     | 590@5.69      | ---  | ---    | 51,919     | 132                   | 294,767.63                  | 205,762.89   | 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)             | 11.7          | -0.68    | € 11.78                     | 25/08/2025 | 11.7      | 11.6      | 11.92      | 11.7      | 11.672       | 300@11.64    | 2387@11.70    | ---  | ---    | 185,212    | 361                   | 2,161,780.08                | 568,909.74   | 10.12     | 12.98      | 40201040 |
| 435,686,031                        | 0.100         | ---           | ---    | 0.48   | 26/05/2025          | 23/09/2024 | ---  | BANK OF CYPRUS (CR)            | 7.88          | -0.25    | € 7.9                       | 25/08/2025 | 7.86      | 7.7       | 7.88       | 7.88      | 7.784        | 5957@7.86    | 40732@7.90    | ---  | ---    | 1,459,479  | 1,523                 | 11,360,963.68               | 3,433,205.92 | 4.57      | 7.94       | 30101010 |
| 212,384,903                        |               | 0.05          | 0.08   | 0.14   | 24/06/2025          | 07/12/2016 | ---  | CENERGY HOLDINGS (CB)          | 11            | -0.72    | € 11.08                     | 25/08/2025 | 11.08     | 10.84     | 11.08      | 11        | 10.93        | 178@10.98    | 2900@11.02    | ---  | ---    | 177,734    | 682                   | 1,942,590.50                | 2,336,233.93 | 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)                 | 44.14         | -2.78    | € 45.4                      | 25/08/2025 | 45.08     | 43.78     | 45.08      | 44.14     | 44.124       | 193@44.18    | 100@44.80     | ---  | ---    | 22,776     | 297                   | 1,004,964.50                | 6,474,794.27 | 32.08     | 48.02      | 45101020 |
| 1,618,012,407                      | 0.050         | ---           | ---    | ---    | 04/06/2008          | 16/10/2024 | ---  | CrediaBank (CR)                | 1.548         | 2.52     | # 1.51                      | 25/08/2025 | 1.566     | 1.5       | 1.566      | 1.548     | 1.529        | 1000@1.55    | 57987@1.55    | ---  | ---    | 1,344,419  | 894                   | 2,055,538.61                | 2,504,683.21 | 0.645     | 1.614      | 30101010 |
| 3,676,736,329                      | 0.220         | ---           | 0.0933 | 0.105  | 05/05/2025          | 20/05/2019 | ---  | EUROBANK HOLDINGS (CR)         | 3.343         | -1.99    | € 3.411                     | 25/08/2025 | 3.39      | 3.283     | 3.39       | 3.343     | 3.335        | 146401@3.33  | 263184@3.34   | ---  | ---    | 14,962,582 | 5,964                 | 49,900,355.17               | 2,291,329.55 | 1.95      | 3.6        | 30101010 |
| 53,360,277                         | 1.00          | 0.11          | 0.12   | 0.15   | 27/06/2025          | 23/07/2019 | ---  | FOURLIS (CR)                   | 4.88          | -1.01    | € 4.93                      | 25/08/2025 | 4.94      | 4.85      | 4.94       | 4.88      | 4.879        | 100@4.86     | 111@4.92      | ---  | ---    | 144,520    | 268                   | 705,165.85                  | 260,398.15   | 3.545     | 4.98       | 40401010 |
| 121,168,897                        | 0.040         | ---           | ---    | ---    | 07/07/2010          | 16/01/2024 | 5160 | FRIGOGLASS SA (CR)             | 0.57          | ---      | γ 0.57                      | 25/08/2025 | 0.568     | 0.556     | 0.58       | 0.57      | 0.569        | 500@0.558    | 17240@0.570   | ---  | 2024   | 53,489     | 52                    | 30,429.77                   | 69,066.27    | 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)           | 8.65          | -0.23    | € 8.67                      | 25/08/2025 | 8.63      | 8.55      | 8.765      | 8.65      | 8.631        | 138@8.65     | 342@8.66      | ---  | ---    | 234,256    | 941                   | 2,021,855.56                | 2,643,744.35 | 6.8       | 8.765      | 60101020 |
| 56,003,921                         | 1.70          | ---           | ---    | ---    | 30/08/1993          | 25/07/2025 | ---  | IDEAL HOLDINGS (CR)            | 6.09          | -1.14    | € 6.16                      | 25/08/2025 | 6.15      | 6.06      | 6.18       | 6.09      | 6.092        | 500@6.07     | 859@6.12      | ---  | ---    | 69,470     | 320                   | 423,188.99                  | 341,063.88   | 5.34      | 6.54       | 10102030 |
| 83,600,000                         | 0.690         | ---           | 0.0504 | ---    | 25/06/2024          | 02/07/2024 | ---  | INTRACOM HOLDINGS (CR)         | 3.63          | -1.22    | € 3.675                     | 25/08/2025 | 3.655     | 3.6       | 3.665      | 3.63      | 3.639        | 3923@3.63    | 3500@3.65     | ---  | ---    | 197,983    | 464                   | 720,465.28                  | 303,468.00   | 2.45      | 3.755      | 10101010 |
| 134,365,561                        | 0.880         | 0.6           | 1.4726 | 0.5063 | 21/07/2025          | 05/03/2014 | ---  | JUMBO SA (CR)                  | 30.1          | -2.02    | € 30.72                     | 25/08/2025 | 30.72     | 29.7      | 30.74      | 30.1      | 30.193       | 898@30.08    | 519@30.40     | ---  | ---    | 739,345    | 2,535                 | 22,322,910.02               | 4,044,403.39 | 22.18     | 32.74      | 40401010 |
| 176,736,715                        | 0.300         | ---           | ---    | ---    | 30/05/2007          | 27/11/2019 | ---  | LAMDA DEVELOPMENT SA (CR)      | 7.12          | -0.56    | € 7.16                      | 25/08/2025 | 7.16      | 7.07      | 7.19       | 7.12      | 7.135        | 1036@7.11    | 235@7.13      | ---  | ---    | 583,082    | 1,249                 | 4,160,156.63                | 1,258,365.41 | 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          | ---      | γ 52.7                      | 22/08/2025 | ---       | ---       | ---        | ---       | ---          | 3@51.00      | 31@53.20      | ---  | ---    | ---        | ---                   | ---                         | 7,541,800.08 | 32.82     | 56.7       | 65102000 |
| 129,024,224                        | 11.00         | ---           | ---    | ---    |                     | 04/08/2025 | ---  | METLEN PLC (CR)                | 54.6          | -0.27    | € 54.75                     | 25/08/2025 | 54.15     | 53.8      | 54.65      | 54.6      | 54.422       | 1210@54.25   | 1695@54.65    | ---  | ---    | 240,850    | 1,089                 | 13,107,495.70               | 7,044,722.63 | 47.02     | 57         | 65102000 |
| 126,502,434                        | 0.500         | ---           | 0.0304 | 0.0302 | 15/05/2025          | 28/07/2021 | ---  | PREMIA (CR)                    | 1.406         | 0.43     | # 1.4                       | 25/08/2025 | 1.39      | 1.38      | 1.406      | 1.406     | 1.389        | 498@1.40     | 900@1.41      | ---  | ---    | 237,911    | 388                   | 330,553.16                  | 177,862.42   | 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)                | 7.42          | -0.80    | € 7.48                      | 25/08/2025 | 7.45      | 7.27      | 7.45       | 7.42      | 7.364        | 438@7.40     | 908@7.42      | ---  | ---    | 23,511     | 124                   | 173,132.87                  | 183,614.83   | 4.84      | 7.84       | 10101010 |
| 70,029,804                         | 1.00          | ---           | ---    | ---    |                     | 15/05/2025 | ---  | QUALCO GROUP (CR)              | 5.73          | -0.17    | € 5.74                      | 25/08/2025 | 5.73      | 5.64      | 5.735      | 5.73      | 5.691        | 19@5.68      | 1714@5.73     | ---  | ---    | 24,895     | 114                   | 141,666.21                  | 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            | -0.91    | € 38.35                     | 25/08/2025 | 38.35     | 37.75     | 38.35      | 38        | 37.981       | 2128@38.00   | 121@38.15     | ---  | ---    | 128,085    | 785                   | 4,864,858.40                | 2,976,368.05 | 35.4      | 45.8       | 50101030 |
| 259,189,761                        |               | 0.12          | 0.12   | 0.16   | 24/06/2025          | 26/02/2016 | ---  | VIOHALCO SA/NV (CB)            | 6.66          | -1.33    | € 6.75                      | 25/08/2025 | 6.74      | 6.54      | 6.75       | 6.66      | 6.618        | 9@6.65       | 1008@6.68     | ---  | ---    | 150,919    | 428                   | 998,779.21                  | 1,726,203.81 | 4.67      | 6.8        | 55102015 |
| 148,321,516                        | 0.300         | 0.07          | 0.03   | ---    | 29/07/2024          | 22/01/2020 | ---  | AVAX S.A. (CR)                 | 2.575         | -1.53    | € 2.615                     | 25/08/2025 | 2.615     | 2.5       | 2.615      | 2.575     | 2.559        | 3170@2.59    | 557@2.59      | ---  | ---    | 591,639    | 786                   | 1,513,960.14                | 381,927.90   | 1.53      | 2.645      | 50101010 |
| 232,000,000                        | 2.12          | 0.0682        | 0.0582 | 0.1207 | 25/08/2025          | 19/06/2017 | ---  | ADMIE (IPTO) HOLDING S.A. (CR) | 3.425         | -1.30    | € 3.47                      | 25/08/2025 | 3.46      | 3.385     | 3.475      | 3.425     | 3.418        | 862@3.42     | 40382@3.43    | ---  | 2024   | 448,384    | 772                   | 1,532,492.43                | 794,600.00   | 2.515     | 3.56       | 65101015 |
| 90,167,100                         | 0.500         | ---           | 0.7515 | 0.8041 | 20/05/2025          | 24/05/2021 | ---  | AEGEAN AIRLINES (CR)           | 15.02         | 0.27     | # 14.98                     | 25/08/2025 | 14.92     | 14.72     | 15.02      | 15.02     | 14.88        | 314@15.00    | 2412@15.04    | ---  | ---    | 162,453    | 967                   | 2,417,254.12                | 1,354,309.84 | 9.9       | 15.1       | 40501010 |
| 204,002,463                        | 0.300         | ---           | ---    | ---    | 12/08/2008          | 07/01/2025 | ---  | AKTOR S.A. HOLDING CO. (CR)    | 7.58          | -0.66    | € 7.63                      | 25/08/2025 | 7.61      | 7.47      | 7.61       | 7.58      | 7.56         | 300@7.57     | 1036@7.58     | ---  | ---    | 538,944    | 604                   | 4,074,569.83                | 1,546,338.67 | 4.22      | 7.77       | 50101010 |
| 103,423,291                        | 0.570         | ---           | ---    | 0.4134 | 25/06/2025          | 28/08/2024 | ---  | GEK TERNA (CR)                 | 23.02         | -1.62    | € 23.4                      | 25/08/2025 | 23.4      | 22.98     | 23.4       | 23.02     | 23.12        | 461@23.00    | 1689@23.08    | ---  | ---    | 357,854    | 1,256                 | 8,273,499.12                | 2,380,804.16 | 16.81     | 23.52      | 50101010 |
| 369,270,000                        | 2.48          | ---           | 0.25   | 0.4    | 21/07/2025          | 12/12/2001 | ---  | PPC (CR)                       | 14.41         | -1.91    | € 14.69                     | 25/08/2025 | 14.68     | 14.35     | 14.68      | 14.41     | 14.425       | 582@14.41    | 15389@14.50   | ---  | ---    | 603,388    | 1,966                 | 8,703,698.97                | 5,321,180.70 | 11.72     | 14.79      | 65101015 |
| 309,544,087                        | 1.00          | ---           | 0.33   | 0.7862 | 23/04/2025          | 07/02/2024 | ---  | ATHENS INTL AIRPORT (CR)       | 10.9          | -0.91    | € 11                        | 25/08/2025 | 11        | 10.86     | 11.06      | 10.9      | 10.96        | 306@10.89    | 1000@10.95    | ---  | 2024   | 236,700    | 884                   | 2,594,264.08                | 3,374,030.55 | 7.9664    | 11.09      | 50206060 |
| 914,715,153                        | 1.00          | ---           | 0.3643 | 0.4442 | 03/06/2025          | 29/08/2018 | ---  | NATIONAL BANK (CR)             | 12.4          | -2.97    | € 12.78                     | 25/08/2025 | 12.645    | 12.255    | 12.69      | 12.4      | 12.369       | 17750@12.40  | 4466@12.45    | ---  | ---    | 5,449,359  | 7,733                 | 67,404,714.69               | 1,342,467.90 | 7.35      | 13.48      | 30101010 |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |          |        | Date of Last Coupon |            | Note | Shares                      | Closing<br>price | % change | Previous closing<br>price/date | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume    | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector[<br>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               | -1.42 €  | 45.65 25/08/2025               | 45.5          | 45           | 46.4         | 45            | 45.404       | 1629@45.00      | 362@46.05    | ---              | 2024 | 28,018    | 341    | 1,272,125.85             | 1,125,000.00                   | 28.3        | 49.95        | 50206060      |
| 370,062,741                            | 0.300            | 1             | 1.6123   | 1.4029 | 07/05/2025          | 25/06/2024 | ---  | OPAP (CR)                   | 19.15            | -0.78 €  | 19.3 25/08/2025                | 19.4          | 19.14        | 19.5         | 19.15         | 19.184       | 53010@19.15     | 299@19.40    | ---              | ---  | 888,717   | 2,510  | 17,049,349.25            | 7,086,701.49                   | 15.56       | 20.66        | 40501020      |
| 403,853,127                            | 2.83             | 0.5888        | 0.7216   | 0.7415 | 03/07/2025          | 18/06/1998 | ---  | OTE (CR)                    | 16.07            | -0.80 €  | 16.2 25/08/2025                | 16.1          | 16.05        | 16.25        | 16.07         | 16.094       | 2128@16.07      | 100@16.24    | ---              | ---  | 773,761   | 1,790  | 12,452,819.07            | 6,489,919.75                   | 14.08       | 17.89        | 15102015      |
| 1,250,367,223                          | 0.930            | ---           | 0.0632   | ---    | 10/07/2024          | 03/06/2025 | ---  | PIRAEUS FINANCIAL HOLD (CR) | 7.006            | -0.79 €  | 7.062 25/08/2025               | 7.012         | 6.854        | 7.032        | 7.006         | 6.987        | 60078@6.99      | 87258@7.01   | ---              | ---  | 9,176,950 | 5,318  | 64,116,101.65            | 8,760,072.76                   | 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)      | 14.56            | -2.93 €  | 15 25/08/2025                  | 15.16         | 14.56        | 15.3         | 14.56         | 14.871       | 801@14.56       | 5390@15.00   | ---              | ---  | 124,790   | 617    | 1,855,696.44             | 927,472.00                     | 10.66       | 15.3         | 45201020      |
| 221,322,426                            | 1.15             | ---           | (0.1467) | (0.19) | 23/06/2025          | 09/07/2025 | ---  | OPTIMA BANK (CR)            | 8.12             | 0.99 #   | 8.04 25/08/2025                | 8.12          | 8.01         | 8.12         | 8.12          | 8.09         | 100@8.10        | 1696@8.13    | ---              | ---  | 413,645   | 818    | 3,346,370.34             | 1,797,138.10                   | 3.9         | 8.42         | 30101010      |
| 45,680,000                             | 1.00             | ---           | ---      | 0.044  | 19/06/2025          | 27/03/2025 | ---  | FAIS (CR)                   | 3.34             | -1.62 €  | 3.395 25/08/2025               | 3.38          | 3.33         | 3.38         | 3.34          | 3.344        | 350@3.34        | 1000@3.35    | ---              | ---  | 38,027    | 108    | 127,155.25               | 152,571.20                     | 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)            | 4.09  | -0.73 € | 4.12 25/08/2025  | 4.17  | 4.04  | 4.17  | 4.09  | 4.092  | 7436@4.08  | 1497@4.10   | --- | ---  | 52,893  | 136 | 216,429.54 | 53,685.42  | 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   | 0.92 #  | 8.72 25/08/2025  | 8.8   | 8.8   | 8.8   | 8.8   | 8.8    | 10@8.00    | 161@8.80    | --- | ---  | 1,300   | 10  | 11,440.00  | 27,404.47  | 7.66   | 8.86  | 30202010 |
| 243,164,193 | 0.300 | ---    | 0.07   | ---        | 19/07/2024 | 05/12/2023 | ---  | ATTICA HOLDINGS (CR)          | 2.25  | -0.44 € | 2.26 25/08/2025  | 2.24  | 2.22  | 2.25  | 2.25  | 2.237  | 4300@2.23  | 1383@2.25   | --- | ---  | 47,783  | 105 | 106,903.06 | 547,119.43 | 1.92   | 2.52  | 40501015 |
| 178,157,803 | 0.040 | ---    | ---    | ---        | 01/07/2008 | 21/02/2020 | ---  | AVE (CR)                      | 0.538 | ---     | 0.538 25/08/2025 | 0.54  | 0.526 | 0.54  | 0.538 | 0.531  | 2000@0.532 | 4037@0.538  | --- | ---  | 46,953  | 61  | 24,939.85  | 95,848.90  | 0.39   | 0.65  | 40301010 |
| 46,406,811  | 2.10  | ---    | ---    | 0.135      | 07/05/2025 | 27/12/2024 | ---  | BRIQ PROPERTIES (CR)          | 2.89  | -0.69 € | 2.91 25/08/2025  | 2.91  | 2.89  | 2.92  | 2.89  | 2.908  | 4@2.90     | 141@2.92    | --- | ---  | 24,087  | 52  | 70,038.13  | 134,115.68 | 2.124  | 3.04  | 35102030 |
| 101,123,806 | 0.360 | ---    | ---    | ---        | 22/07/2010 | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)         | 0.371 | -1.85 € | 0.378 25/08/2025 | 0.379 | 0.365 | 0.379 | 0.371 | 0.37   | 650@0.366  | 18699@0.371 | --- | ---  | 122,424 | 90  | 45,323.35  | 37,516.93  | 0.3    | 0.389 | 40203040 |
| 784,500     | 10.00 | ---    | 0.5008 | 0.4        | 03/06/2025 | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 6.8   | ---     | 6.8 25/08/2025   | ---   | ---   | ---   | ---   | ---    | 400@6.65   | 828@6.80    | --- | 2024 | ---     | --- | ---        | 5,334.60   | 5.85   | 7.4   | 30202010 |
| 10,567,700  | 0.300 | ---    | ---    | ---        | 06/10/2005 | 13/02/2002 | ---  | CPI SA (CR)                   | 0.686 | -4.46 € | 0.718 25/08/2025 | 0.7   | 0.686 | 0.7   | 0.686 | 0.695  | 200@0.684  | 4@0.686     | --- | ---  | 15,773  | 29  | 10,959.24  | 7,249.44   | 0.464  | 0.734 | 10102030 |
| 18,680,300  | 0.050 | ---    | ---    | ---        | 06/07/2022 | ---        | ---  | DIMAND (CR)                   | 9.74  | -1.81 € | 9.92 25/08/2025  | 9.96  | 9.64  | 9.96  | 9.74  | 9.785  | 20@9.70    | 100@9.76    | --- | ---  | 8,180   | 102 | 80,037.74  | 181,946.12 | 7.92   | 10.4  | 35101010 |
| 15,333,480  | 0.150 | ---    | ---    | 0.04       | 07/07/2025 | 29/01/2024 | ---  | E.I.N.S. (CR)                 | 1.382 | -2.13 € | 1.412 25/08/2025 | 1.406 | 1.38  | 1.412 | 1.382 | 1.39   | 1350@1.38  | 550@1.38    | --- | ---  | 87,537  | 118 | 121,720.11 | 21,190.87  | 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)             | 7.9   | -1.25 € | 8 25/08/2025     | 8     | 7.9   | 8.1   | 7.9   | 8.064  | 110@7.70   | 100@8.30    | --- | ---  | 3,000   | 4   | 24,193.20  | 93,766.87  | 6.9    | 8.25  | 50203030 |
| 169,043,561 | 0.300 | ---    | ---    | 0.02       | 17/07/2025 | 28/11/2022 | ---  | LAVIPHARM SA (CR)             | 0.84  | -1.98 € | 0.857 25/08/2025 | 0.857 | 0.83  | 0.857 | 0.84  | 0.834  | 20@0.834   | 1200@0.842  | --- | ---  | 141,117 | 133 | 117,709.24 | 141,996.59 | 0.65   | 0.895 | 20103015 |
| 4,740,000   | 0.860 | ---    | ---    | ---        | 14/03/2003 | ---        | ---  | LOGISMOS S.A. (CR)            | 1.91  | ---     | 1.91 25/08/2025  | 1.91  | 1.91  | 1.91  | 1.91  | 1.91   | 30@1.91    | 513@1.94    | --- | 2024 | 20      | 1   | 38.20      | 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)              | 4.28  | 0.71 #  | 4.25 25/08/2025  | 4.25  | 4.19  | 4.3   | 4.28  | 4.214  | 2491@4.25  | 100@4.28    | --- | ---  | 7,268   | 38  | 30,626.70  | 73,274.80  | 2.78   | 4.3   | 45102020 |
| 4,419,616   | 1.58  | 0.1531 | 0.06   | 0.13       | 07/07/2025 | 04/03/2015 | ---  | MEDICON S.A (CR)              | 2.63  | -1.50 € | 2.67 25/08/2025  | 2.66  | 2.6   | 2.66  | 2.64  | 2.625  | 20@2.62    | 435@2.64    | --- | ---  | 9,441   | 38  | 24,780.08  | 11,623.59  | 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) | 35.2  | -1.12 € | 35.6 25/08/2025  | 35.4  | 35.2  | 35.4  | 35.2  | 35.234 | 11@35.20   | 9@36.20     | --- | 2024 | 70      | 3   | 2,466.40   | 16,498.24  | 33     | 46.2  | 55102000 |
| 10,500,000  | 0.950 | ---    | 0.15   | 0.25       | 04/07/2025 | 21/07/2023 | ---  | MEVACO SA (CR)                | 6.05  | -0.82 € | 6.1 25/08/2025   | 6     | 6     | 6.05  | 6.05  | 6.016  | 134@5.95   | 209@6.05    | --- | 2024 | 6,526   | 19  | 39,262.30  | 63,525.00  | 3.68   | 6.4   | 55102015 |
| 31,400,000  | 0.400 | ---    | ---    | ---        | 26/04/2007 | 10/05/2023 | ---  | MIG (CR)                      | 3.35  | 1.52 #  | 3.3 25/08/2025   | 3.3   | 3.3   | 3.36  | 3.35  | 3.314  | 28@3.30    | 937@3.35    | --- | ---  | 233     | 15  | 772.27     | 105,190.00 | 2.26   | 3.86  | 30202000 |
| 153,908,095 | 0.870 | ---    | 0.0229 | ---        | 11/09/2024 | 02/08/2024 | ---  | ORILINA PROPERTIES REIC (CR)  | 0.82  | -1.21 € | 0.83 25/08/2025  | 0.83  | 0.808 | 0.83  | 0.82  | 0.815  | 251@0.816  | 1500@0.826  | --- | ---  | 89,791  | 78  | 73,150.64  | 126,204.64 | 0.73   | 0.834 | 35102000 |
| 13,968,683  | 0.100 | 0.0421 | 0.0526 | 0.1091     | 03/06/2025 | 02/11/2021 | ---  | PERFORMANCE TECHNOLOGIES (CR) | 6.2   | -0.80 € | 6.25 25/08/2025  | 6.23  | 6.18  | 6.27  | 6.2   | 6.23   | 84@6.19    | 38@6.20     | --- | ---  | 11,792  | 62  | 73,459.94  | 86,605.83  | 4.8    | 6.75  | 10101010 |
| 27,345,120  | 0.280 | ---    | ---    | ---        | 18/07/2005 | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR) | 1.34  | -2.47 € | 1.374 25/08/2025 | 1.37  | 1.33  | 1.37  | 1.34  | 1.339  | 750@1.33   | 3623@1.34   | --- | ---  | 45,860  | 131 | 61,413.31  | 36,642.46  | 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)           | 7.72  | -0.39 € | 7.75 25/08/2025  | 7.68  | 7.63  | 7.75  | 7.72  | 7.698  | 100@7.62   | 331@7.72    | --- | ---  | 16,812  | 101 | 129,419.49 | 827,759.15 | 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)          | 7.92  | 2.33 #  | 7.74 25/08/2025  | 7.72  | 7.6   | 7.92  | 7.92  | 7.75   | 2@7.84     | 250@7.94    | --- | ---  | 10,560  | 64  | 81,836.98  | 51,135.72  | 5.32   | 8.5   | 15101010 |
| 120,528,771 | 1.60  | ---    | 0.08   | 0.1        | 19/06/2025 | 10/11/2023 | ---  | TRADE ESTATES REIC (CR)       | 1.745 | -0.85 € | 1.76 25/08/2025  | 1.76  | 1.745 | 1.77  | 1.745 | 1.764  | 2377@1.75  | 8278@1.75   | --- | ---  | 45,986  | 75  | 81,118.02  | 210,322.71 | 1.52   | 1.78  | 35102045 |
| 17,190,046  | 0.300 | ---    | ---    | ---        | 16/11/1992 | 12/09/2024 | ---  | UNIBIOS (CR)                  | 2.97  | -2.30 € | 3.04 25/08/2025  | 3     | 2.96  | 3.08  | 2.97  | 2.994  | 1034@2.97  | 700@2.99    | --- | ---  | 32,941  | 79  | 98,617.90  | 51,054.44  | 1.11   | 3.22  | 50204000 |
| 13,000,000  | 0.650 | ---    | ---    | ---        | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)               | 1.1   | -1.35 € | 1.115 25/08/2025 | 1.085 | 1.085 | 1.115 | 1.1   | 1.109  | 100@1.06   | 90@1.10     | --- | ---  | 941     | 7   | 1,043.71   | 14,300.00  | 0.6    | 1.3   | 50101035 |
| 32,413,681  | 0.370 | ---    | ---    | ---        | 15/07/2009 | 11/05/2000 | ---  | ALUMIL (CR)                   | 5.7   | 2.52 #  | 5.56 25/08/2025  | 5.6   | 5.42  | 5.76  | 5.7   | 5.6    | 50@5.68    | 4300@5.72   | --- | ---  | 129,539 | 448 | 725,443.46 | 184,757.98 | 4      | 5.76  | 55102035 |
| 3,704,355   | 3.44  | ---    | 0.4954 | 0.3296     | 19/05/2025 | 19/07/2022 | ---  | ANDROMEDA SA (CR)             | 7.36  | -0.27 € | 7.38 25/08/2025  | 7.38  | 7.28  | 7.4   | 7.36  | 7.359  | 630@7.22   | 680@7.32    | --- | 2024 | 3,620   | 26  | 26,640.92  | 27,264.05  | 6.1984 | 7.44  | 30204000 |
| 23,986,500  | 1.00  | ---    | ---    | ---        | 26/06/2009 | 25/08/2025 | ---  | BIOKARPET S.A.(CR)            | 1.945 | -1.77 € | 1.98 25/08/2025  | 1.985 | 1.94  | 1.985 | 1.945 | 1.961  | 2102@1.94  | 162@1.97    | --- | ---  | 30,996  | 82  | 60,775.38  | 46,653.74  | 1.46   | 2.08  | 50101035 |
| 6,325,000   | 0.600 | 0.153  | 0.145  | 0.07       | 28/07/2025 | 17/02/2014 | ---  | VOYATZOGLOU (CR)              | 2.38  | -5.56 € | 2.52 25/08/2025  | 2.38  | 2.38  | 2.38  | 2.38  | 2.38   | 1250@2.34  | 280@2.40    | --- | ---  | 780     | 3   | 1,856.40   | 15,053.50  | 1.94   | 2.52  | 50205010 |
| 24,060,000  | 0.300 | 0.075  | 0.075  | 0.075      | 17/06/2025 | 01/07/2019 | ---  | GEN. COMMERCIAL & IND.SA (CR) | 2.02  | 1.00 #  | 2 25/08/2025     | 2     | 1.955 | 2.02  | 2.02  | 1.983  | 1110@1.97  | 195@2.02    | --- | 2024 | 24,156  | 75  | 47,906.35  | 48,601.20  | 1.21   | 2.17  | 50205010 |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |          |        | Date of Last Coupon |            | Note | Shares                        | Closing<br>price | % change | Previous closing<br>price/date |            | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume  | Trades | Transactions<br>Value[8] | Company Mkt<br>Value (thou. €) | Year<br>low | Year<br>high | Sector[<br>4] |          |
|----------------------------------------|------------------|---------------|----------|--------|---------------------|------------|------|-------------------------------|------------------|----------|--------------------------------|------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|---------|--------|--------------------------|--------------------------------|-------------|--------------|---------------|----------|
|                                        |                  | 2022          | 2023     | 2024   | Dividend [2]        | Right      |      |                               |                  |          |                                |            |               |              |              |               |              |                 |              |                  |      |         |        |                          |                                |             |              |               |          |
| 15,878,748                             | 0.480            | ---           | ---      | ---    | 10/07/2006          | 22/03/2004 | ---  | DOMIKI KRITIS SA (CR)         | 2.38             | -0.42 €  | 2.39                           | 25/08/2025 | 2.4           | 2.34         | 2.4          | 2.38          | 2.367        | 4600@2.35       | 1065@2.38    | ---              | ---  | 14,390  | 57     | 34,055.84                | 37,791.42                      | 1.675       | 3.09         | 50101010      |          |
| 34,720,000                             | 0.310            | ---           | ---      | ---    | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)               | 0.455            | 3.88 #   | 0.438                          | 25/08/2025 | 0.448         | 0.442        | 0.468        | 0.455         | 0.452        | 780@0.453       | 1149@0.455   | ---              | ---  | 274,748 | 250    | 124,171.19               | 15,797.60                      | 0.278       | 0.468        | 40202015      |          |
| 13,673,200                             | 0.420            | ---           | 0.05     | 0.05   | 19/08/2025          | 26/07/2001 | ---  | EVROFARMA SA (CR)             | 2.78             | -3.14 €  | 2.87                           | 25/08/2025 | 2.87          | 2.71         | 2.89         | 2.78          | 2.775        | 1015@2.73       | 300@2.79     | ---              | ---  | 36,839  | 132    | 102,242.54               | 38,011.50                      | 1.605       | 2.92         | 45102020      |          |
| 18,146,007                             | 1.00             | 0.202         | ---      | ---    | 23/08/2023          | 10/09/2010 | ---  | ELASTRON (CR)                 | 2.6              | ---      | ↘                              | 2.6        | 25/08/2025    | 2.55         | 2.51         | 2.6           | 2.6          | 2.546           | 600@2.53     | 590@2.60         | ---  | ---     | 18,602 | 69                       | 47,358.14                      | 47,179.62   | 1.88         | 2.71          | 55102010 |
| 3,307,500                              | 0.210            | 0.4           | 0.4      | ---    | 23/10/2024          | 30/11/2022 | ---  | ELVE SA (CR)                  | 5.2              | -0.95 €  | 5.25                           | 25/08/2025 | 5.45          | 5.15         | 5.45         | 5.35          | 5.223        | 600@5.15        | 111@5.40     | ---              | 2024 | 75      | 5      | 391.75                   | 17,199.00                      | 4.72        | 5.75         | 40204020      |          |
| 23,828,130                             | 0.500            | ---           | 0.108    | 0.1366 | 14/07/2025          | 17/02/2009 | ---  | ELINOIL S.A. (CR)             | 2.61             | -1.88 €  | 2.66                           | 25/08/2025 | 2.66          | 2.57         | 2.66         | 2.61          | 2.603        | 184@2.59        | 454@2.61     | ---              | ---  | 14,603  | 50     | 38,018.40                | 62,191.42                      | 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)           | 15.35            | -0.33 €  | 15.4                           | 25/08/2025 | 15.6          | 15.35        | 15.7         | 15.35         | 15.531       | 1371@15.35      | 1465@15.45   | ---              | ---  | 9,609   | 93     | 149,238.70               | 304,926.00                     | 13.15       | 15.8         | 30101010      |          |
| 26,730,187                             | 0.520            | 0.12          | ---      | 0.07   | 09/07/2025          | 01/08/2017 | ---  | ELTON SA (CR)                 | 2.25             | -2.60 €  | 2.31                           | 25/08/2025 | 2.29          | 2.23         | 2.29         | 2.25          | 2.248        | 2870@2.25       | 3007@2.27    | ---              | ---  | 32,605  | 120    | 73,305.48                | 60,142.92                      | 1.545       | 2.43         | 50205010      |          |
| 36,300,000                             | 1.12             | ---           | 0.0276   | 0.055  | 01/07/2025          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE | 4.23             | -1.63 €  | 4.3                            | 25/08/2025 | 4.28          | 4.2          | 4.28         | 4.23          | 4.233        | 450@4.23        | 2444@4.27    | ---              | ---  | 18,656  | 74     | 78,962.00                | 153,549.00                     | 2.96        | 4.53         | 65102030      |          |
| 143,352,325                            | 0.260            | ---           | ---      | ---    | 29/08/2022          | 28/04/2025 | ---  | EVROPI HOLDINGS S.A. (CR)     | 2.12             | 0.47 #   | 2.11                           | 25/08/2025 | 2.1           | 2.08         | 2.13         | 2.12          | 2.103        | 1000@2.11       | 1855@2.13    | ---              | ---  | 56,549  | 90     | 118,916.34               | 303,906.93                     | 1.2512      | 2.22         | 35101010      |          |
| 114,320,400                            | 0.100            | ---           | ---      | ---    | 26/11/2021          | 05/08/2019 | ---  | IKTINOS HELLAS SA (CR)        | 0.518            | -1.52 €  | 0.526                          | 25/08/2025 | 0.526         | 0.498        | 0.528        | 0.518         | 0.512        | 3000@0.507      | 3280@0.517   | ---              | ---  | 289,642 | 387    | 148,428.58               | 59,217.97                      | 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)               | 3.5              | -2.51 €  | 3.59                           | 25/08/2025 | 3.49          | 3.45         | 3.55         | 3.5           | 3.496        | 500@3.46        | 1522@3.50    | ---              | 2024 | 29,760  | 95     | 104,039.96               | 49,389.19                      | 1.3333      | 3.75         | 10101015      |          |
| 3,417,600                              | 0.100            | 0.016         | 0.016    | ---    | 04/07/2024          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (PR)     | 0.515            | 3.83 #   | 0.496                          | 25/08/2025 | 0.52          | 0.5          | 0.525        | 0.5           | 0.513        | 300@0.420       | 255@0.500    | ---              | ---  | 300     | 5      | 154.03                   | 15,067.36                      | 0.3         | 0.53         | 50101020      |          |
| 45,417,399                             | 0.100            | ---           | ---      | ---    | 25/07/2008          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (CR)     | 0.293            | -1.35 €  | 0.297                          | 25/08/2025 | 0.299         | 0.288        | 0.299        | 0.293         | 0.293        | 200@0.287       | 1000@0.294   | ---              | ---  | 58,973  | 61     | 17,295.09                | 15,067.36                      | 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)          | 4.95             | -0.80 €  | 4.99                           | 25/08/2025 | 4.9           | 4.9          | 4.96         | 4.95          | 4.924        | 1805@4.93       | 170@4.95     | ---              | 2024 | 28,029  | 54     | 138,020.18               | 91,911.16                      | 4.3         | 5.28         | 30302025      |          |
| 8,424,900                              | 0.500            | ---           | ---      | ---    | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)             | 1.58             | 1.28 #   | 1.56                           | 25/08/2025 | 1.575         | 1.535        | 1.595        | 1.58          | 1.565        | 900@1.55        | 50@1.59      | ---              | 2024 | 9,050   | 45     | 14,163.98                | 13,311.34                      | 0.802       | 1.7          | 50205010      |          |
| 2,760,000                              | 11.83            | 11.8          | 12.4     | 14     | 30/05/2025          | 16/07/1990 | ---  | KARELIA (CR)                  | 350              | -1.69 €  | 356                            | 25/08/2025 | 356           | 344          | 356          | 350           | 350.043      | 3@344.00        | 38@350.00    | ---              | ---  | 1,082   | 30     | 378,746.00               | 966,000.00                     | 300         | 360          | 45103010      |          |
| 19,804,134                             | 0.150            | ---           | ---      | ---    | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)               | 2.24             | 5.16 #   | 2.13                           | 25/08/2025 | 2.16          | 2.09         | 2.24         | 2.24          | 2.159        | 500@2.18        | 3000@2.25    | ---              | 2024 | 39,546  | 128    | 85,387.90                | 44,361.26                      | 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       | 22/08/2025    | ---          | ---          | ---           | ---          | 204010@1.93     | ---          | ---              | ---  | ---     | ---    | ---                      | 12,931.00                      | 1.6         | 2.1          | 45102020      |          |
| 11,510,102                             | 0.890            | ---           | ---      | ---    | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE (CR)        | 1.28             | -1.54 €  | 1.3                            | 25/08/2025 | 1.3           | 1.235        | 1.3          | 1.28          | 1.256        | 180@1.24        | 477@1.28     | ---              | ---  | 11,531  | 50     | 14,487.36                | 14,732.93                      | 0.484       | 1.46         | 55101020      |          |
| 21,224,340                             | 0.420            | ---           | ---      | ---    | 06/09/2022          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)        | 0.536            | -2.55 €  | 0.55                           | 25/08/2025 | 0.558         | 0.522        | 0.56         | 0.536         | 0.527        | 200@0.530       | 1099@0.536   | ---              | 2024 | 23,822  | 46     | 12,561.37                | 11,376.25                      | 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)             | 19.58            | -0.20 €  | 19.62                          | 25/08/2025 | 19.62         | 19.58        | 19.8         | 19.58         | 19.68        | 1@19.56         | 331@19.64    | ---              | 2024 | 14,489  | 343    | 285,147.98               | 647,415.36                     | 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       | 25/08/2025    | 2.18         | 2.18         | 2.18          | 2.18         | 218292584@2.18  | 1994@2.30    | ---              | ---  | 719     | 7      | 1,567.42                 | 39,278.09                      | 1.65        | 2.3          | 45101015      |          |
| 7,595,160                              | 0.600            | ---           | ---      | ---    | 10/09/2019          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR)  | 2.26             | -1.74 €  | 2.3                            | 25/08/2025 | 2.27          | 2.25         | 2.27         | 2.25          | 2.259        | 800@2.22        | 26@2.25      | ---              | ---  | 2,800   | 12     | 6,324.00                 | 17,165.06                      | 0.772       | 2.66         | 40501015      |          |
| 6,200,000                              | 0.500            | ---           | ---      | ---    | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)         | 0.64             | ---      | ↘                              | 0.64       | 25/08/2025    | 0.64         | 0.64         | 0.684         | 0.64         | 0.64            | 150@0.612    | 585@0.652        | ---  | ---     | 1,892  | 7                        | 1,210.96                       | 3,968.00    | 0.43         | 0.7           | 40204020 |
| 5,939,268                              | 0.620            | ---           | ---      | ---    | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)               | 1.56             | -0.64 €  | 1.57                           | 25/08/2025 | 1.57          | 1.48         | 1.6          | 1.56          | 1.493        | 1@1.55          | 1997@1.56    | ---              | ---  | 3,082   | 11     | 4,600.88                 | 9,265.26                       | 0.815       | 1.7          | 40401020      |          |
| 9,819,370                              | 0.500            | ---           | ---      | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)    | 1.04             | -0.95 €  | 1.05                           | 25/08/2025 | 1             | 0.97         | 1.04         | 1.04          | 0.997        | 113@1.04        | 1000@1.05    | ---              | ---  | 6,068   | 21     | 6,051.69                 | 10,212.14                      | 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)        | 2.84             | 0.35 #   | 2.83                           | 25/08/2025 | 2.84          | 2.82         | 2.85         | 2.84          | 2.838        | 200@2.81        | 409@2.84     | ---              | ---  | 19,710  | 61     | 55,929.21                | 85,626.00                      | 2.4         | 2.94         | 40401030      |          |
| 126,431,958                            | 2.50             | ---           | 0.025    | 0.043  | 03/06/2025          | 05/06/2024 | ---  | NOVAL PROPERTY REIC (CR)      | 2.68             | -1.11 €  | 2.71                           | 25/08/2025 | 2.68          | 2.67         | 2.69         | 2.68          | 2.682        | 752@2.68        | 13326@2.70   | ---              | 2024 | 18,176  | 36     | 48,746.08                | 338,837.65                     | 2.1         | 2.75         | 35102045      |          |
| 10,080,000                             | 3.00             | 1.45          | 1.3      | 2      | 16/05/2025          | 27/08/2001 | ---  | TPA SA (CR)                   | 38               | -2.06 €  | 38.8                           | 25/08/2025 | 38.8          | 37.7         | 38.8         | 38            | 38.157       | 27@37.90        | 978@38.00    | ---              | ---  | 4,274   | 67     | 163,082.70               | 383,040.00                     | 21.7        | 38.8         | 50206060      |          |
| 4,971,466                              | 1.46             | ---           | ---      | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)                | 1.165            | -1.69 €  | 1.185                          | 25/08/2025 | 1.22          | 1.16         | 1.22         | 1.175         | 1.163        | 1@1.17          | 3900@1.18    | ---              | ---  | 697     | 4      | 810.56                   | 5,791.76                       | 0.662       | 1.25         | 50203030      |          |
| 27,098,594                             | 0.540            | 0.0401        | 0.0702   | 0.0605 | 28/04/2025          | 14/01/2021 | ---  | PAPOUTSANIS (CR)              | 3.1              | -0.64 €  | 3.12                           | 25/08/2025 | 3.16          | 3.08         | 3.16         | 3.1           | 3.106        | 500             |              |                  |      |         |        |                          |                                |             |              |               |          |

| 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)  | 8.3           | -1.78 €  | 8.45 25/08/2025             | 8.2        | 7.85      | 8.35      | 8.3        | 8.086     | 4880@7.80    | 554@8.35     | ---           | 2024 | 390    | 10     | 3,153.45              | 8,391.30                    | 4.04     | 9         | 55101020   |
| 8,340,750                        | 1.16          | ---           | ---  | ---  | 25/06/2009          | 17/09/2018 | ---  | HAIDEMENOS SA (CR) | 0.945         | -5.50 €  | 1 25/08/2025                | 0.915      | 0.915     | 1         | 0.945      | 0.951     | 500@0.920    | 1000@0.970   | ---           | 2024 | 6,649  | 27     | 6,326.28              | 7,882.01                    | 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)         | 7.48 | -0.80 € | 7.54 25/08/2025 | 7.52  | 7.48 | 7.58  | 7.5  | 7.509  | 380@7.42  | 231@7.50  | --- | --- | 3,028  | 56  | 22,736.00 | 104,720.00   | 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) | 1.35 | -2.17 € | 1.38 25/08/2025 | 1.34  | 1.34 | 1.36  | 1.36 | 1.354  | 100@1.33  | 491@1.36  | --- | --- | 800    | 8   | 1,083.50  | 330,395.62   | 1.09   | 1.41 | 35102000 |
| 15,300,000  | 0.300 | ---   | ---    | ---   | 30/07/2009 | 13/12/1999 | --- | ATTICA PUBLICATIONS SA (CR)    | 1.12 | -7.44 € | 1.21 25/08/2025 | 1.2   | 1.11 | 1.2   | 1.11 | 1.118  | 15@1.12   | 90@1.16   | --- | --- | 1,090  | 6   | 1,218.90  | 17,136.00    | 0.416  | 1.96 | 40301030 |
| 18,810,000  | 0.400 | ---   | 0.0381 | ---   | 21/10/2024 | 14/11/2007 | --- | VARVERIS - MODA BAGNO SA (CR)  | 4.62 | 0.22 #  | 4.61 25/08/2025 | 4.52  | 4.46 | 4.62  | 4.62 | 4.564  | 200@4.48  | 403@4.62  | --- | --- | 5,680  | 23  | 25,921.26 | 86,902.20    | 3.3    | 4.68 | 40401025 |
| 15,000,000  | 0.300 | ---   | ---    | ---   | 06/07/2007 | 18/07/2000 | --- | DAIOS PLASTICS SA (CR)         | 5.6  | ---     | 5.6 25/08/2025  | ---   | ---  | ---   | ---  | ---    | 2@5.60    | 500@5.70  | --- | --- | ---    | --- | ---       | 84,000.00    | 3.28   | 5.6  | 50203015 |
| 86,735,980  | 0.310 | ---   | 0.02   | ---   | 22/07/2024 | 07/09/2023 | --- | ATHENS MEDICAL CENTER SA (CR)  | 2.17 | ---     | 2.17 25/08/2025 | 2.15  | 2.12 | 2.2   | 2.17 | 2.154  | 1150@2.14 | 2500@2.18 | --- | --- | 11,769 | 38  | 25,350.62 | 188,217.08   | 1.495  | 2.32 | 20101010 |
| 21,364,000  | 1.12  | 0.4   | ---    | ---   | 21/08/2023 | 08/03/2023 | --- | LAMPSPA HOTEL SA (CR)          | 40   | ---     | 40 25/08/2025   | 40    | 40   | 40    | 40   | 40     | 50@39.20  | 50@40.00  | --- | --- | 50     | 1   | 2,000.00  | 854,560.00   | 35.6   | 41   | 40501025 |
| 38,566,621  | 0.700 | ---   | ---    | ---   | 21/07/2008 | 07/07/2025 | --- | MOUZAKIS (CR)                  | 0.7  | -1.41 € | 0.71 25/08/2025 | 0.705 | 0.7  | 0.705 | 0.7  | 0.703  | 344@0.700 | 100@0.720 | --- | --- | 2,756  | 3   | 1,936.70  | 26,996.63    | 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 25/08/2025 | 4.06  | 4.06 | 4.07  | 4.07 | 4.07   | 200@4.02  | 100@4.09  | --- | --- | 2,100  | 14  | 8,546.00  | 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                    | 3.46 | 2.98 #  | 3.36 25/08/2025 | 3.34  | 3.34 | 3.48  | 3.46 | 3.453  | 29@3.46   | 260@3.48  | --- | --- | 566    | 9   | 1,954.36  | 21,936.40    | 2.8    | 3.48 | 40401030 |
| 27,379,200  | 0.980 | 0.45  | 0.5001 | 0.52  | 25/08/2025 | 29/08/2022 | --- | CRETE PLASTICS SA (CR)         | 16.3 | ---     | 16.3 25/08/2025 | 16    | 15.8 | 16    | 15.8 | 15.882 | 105@15.70 | 380@15.80 | --- | --- | 34     | 5   | 540.00    | 446,280.96   | 13.4   | 17.2 | 50203015 |
| 255,494,534 | 2.71  | 0.255 | 0.247  | 0.705 | 16/06/2025 | 30/09/2021 | --- | PRODEA (CR)                    | 5.95 | -0.83 € | 6 25/08/2025    | 5.95  | 5.9  | 6.15  | 6.05 | 5.945  | 290@5.95  | 233@6.05  | --- | --- | 1,290  | 13  | 7,668.85  | 1,520,192.48 | 5.25   | 6.7  | 35102000 |
| 4,181,450   | 0.500 | ---   | ---    | ---   | 21/08/2000 | 05/03/2002 | --- | FLOUR MILLS SARANTOPOULOS SA   | 1.07 | ---     | 1.07 25/08/2025 | 0.98  | 0.98 | 1.09  | 1.09 | 1.088  | 1000@1.00 | ---       | --- | --- | 255    | 2   | 277.40    | 4,474.15     | 0.87   | 1.14 | 45102020 |

Exchange Traded Funds (ETFs)

|           |     |     |     |     |            |     |     |                                |      |         |                  |       |       |       |      |        |         |          |     |     |       |     |            |     |       |       |       |
|-----------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|------|---------|------------------|-------|-------|-------|------|--------|---------|----------|-----|-----|-------|-----|------------|-----|-------|-------|-------|
| 1,075,078 | --- | --- | --- | --- | 15/06/2016 | --- | --- | ALPHA ETF FTSE Athex Large Cap | 52.2 | -2.10 € | 53.32 25/08/2025 | 52.81 | 51.94 | 52.91 | 52.2 | 52.265 | 3@52.10 | 40@55.00 | --- | --- | 8,612 | 227 | 450,102.09 | --- | 34.86 | 53.84 | 12003 |
|-----------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|------|---------|------------------|-------|-------|-------|------|--------|---------|----------|-----|-----|-------|-----|------------|-----|-------|-------|-------|

Surveillance

|           |       |     |     |     |            |            |     |                    |       |     |                  |     |     |     |     |     |     |            |     |      |     |     |     |          |       |       |          |
|-----------|-------|-----|-----|-----|------------|------------|-----|--------------------|-------|-----|------------------|-----|-----|-----|-----|-----|-----|------------|-----|------|-----|-----|-----|----------|-------|-------|----------|
| 8,321,682 | 0.670 | --- | --- | --- | 17/08/2007 | 23/11/1999 | --- | N. LEVENTERIS (CR) | 0.356 | --- | 0.356 25/08/2025 | --- | --- | --- | --- | --- | --- | 498@0.340  | --- | 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 25/08/2025  | --- | --- | --- | --- | --- | --- | 1500@0.306 | --- | 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 |
|-----------------------------|--------------|-------|-------------------|------------------|------|
| JUMBO SA (CR)               | 57,683       | 30.72 | 1,772,021.76      | 10:41:32         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.80  | 390,000.00        | 10:47:12         | 20   |
| ALPHA BANK (CR)             | 153,154      | 3.70  | 566,669.80        | 11:12:33         | 20   |
| ALPHA BANK (CR)             | 2,500,000    | 3.74  | 9,337,500.00      | 11:56:39         | 20   |
| ALPHA BANK (CR)             | 2,700,000    | 3.77  | 10,165,500.00     | 12:02:14         | 20   |
| ALPHA BANK (CR)             | 300,000      | 3.77  | 1,129,800.00      | 12:02:18         | 20   |
| JUMBO SA (CR)               | 20,000       | 30.50 | 610,000.00        | 12:10:56         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.74  | 387,000.00        | 12:12:04         | 20   |
| AUTOHELLAS SA (CR)          | 77,000       | 11.60 | 893,200.00        | 13:12:29         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.74  | 387,000.00        | 13:21:03         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.76  | 388,000.00        | 13:42:08         | 20   |
| PIRAEUS FINANCIAL HOLD (CR) | 100,000      | 6.99  | 699,300.00        | 13:42:59         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.76  | 388,000.00        | 14:54:59         | 20   |
| NATIONAL BANK (CR)          | 254,087      | 12.30 | 3,125,270.10      | 15:08:12         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.72  | 386,000.00        | 15:35:42         | 20   |
| NATIONAL BANK (CR)          | 200,000      | 12.28 | 2,455,000.00      | 15:40:00         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.72  | 386,000.00        | 16:30:02         | 20   |
| EUROBANK HOLDINGS (CR)      | 275,212      | 3.34  | 920,033.72        | 17:12:24         | 20   |
| EUROBANK HOLDINGS (CR)      | 567,250      | 3.34  | 1,896,316.75      | 17:12:29         | 20   |
| NATIONAL BANK (CR)          | 40,213       | 12.40 | 498,641.20        | 17:12:56         | 20   |
| TITAN (CB)                  | 11,137       | 38.00 | 423,206.00        | 17:13:29         | 20   |
| TITAN (CB)                  | 25,000       | 38.00 | 950,000.00        | 17:14:30         | 20   |
| LAMDA DEVELOPMENT SA (CR)   | 80,000       | 7.12  | 569,600.00        | 17:17:22         | 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 | 26/08/2025               | 5,000                    | 1,075,078      | ---                | ---                      | 1,075,078        | 57,275,150.00   | 53.2753           | 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)                | 7.0778       | 3.0700      | 97.1034   | 98.2000   | 97.3000       | 97.9000                     | 25/08/2025 | 123,000            | 120,800.85 | 97.2500    | B    | 26/08/2025 | 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)          | 3.5889       | 2.7550      | 99.6000   | 100.4900  | 100.2943      | 99.5900                     | 25/08/2025 | 50,000             | 50,135.26  | 99.9000    | B    | 26/08/2025 | 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)                   | 7.1167       | 2.5550      | 98.5000   | 98.5200   | 98.5052       | 98.5230                     | 25/08/2025 | 4,000              | 3,968.67   | 98.5100    | B    | 26/08/2025 | 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) | 8.2861       | 2.6250      | 97.5000   | 97.7900   | 97.6800       | 97.7910                     | 25/08/2025 | 7,000              | 6,895.60   | 97.6000    | B    | 26/08/2025 | 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)      | 3.7889       | 3.3980      | 101.5000  | 102.2000  | 101.8707      | 102.1550                    | 25/08/2025 | 29,000             | 29,652.38  | 102.0000   | B    | 26/08/2025 | 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)            | 16.9000      | 2.6590      | ---       | ---       | ---           | 100.1700                    | 25/08/2025 | ---                | ---        | 100.2100   | B    | 26/08/2025 | 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)       | 9.2444       | 2.7020      | 99.4110   | 99.4110   | 99.4110       | 99.4110                     | 25/08/2025 | 5,000              | 5,016.77   | 99.5500    | B    | 26/08/2025 | 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)                     | 2.6444       | 3.0090      | ---       | ---       | ---           | 99.2910                     | 25/08/2025 | ---                | ---        | 98.8900    | B    | 26/08/2025 | 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)                  | 4.2778       | 2.5980      | 99.5500   | 99.7900   | 99.6043       | 99.5530                     | 25/08/2025 | 339,000            | 339,051.82 | 99.3510    | B    | 26/08/2025 | 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)      | 9.4222       | 2.9050      | 99.3000   | 99.4000   | 99.3700       | 99.2200                     | 25/08/2025 | 30,000             | 30,093.67  | 99.2201    | B    | 26/08/2025 | 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)            | 5.6528       | 3.2040      | 102.7200  | 103.2000  | 102.7210      | 102.8560                    | 25/08/2025 | 53,000             | 54,949.22  | 102.7210   | B    | 26/08/2025 | 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)             | 6.1097       | 2.9490      | 97.8010   | 98.2000   | 98.2000       | 98.0000                     | 25/08/2025 | 56,000             | 55,245.15  | 98.0000    | B    | 26/08/2025 | 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)                  | 4.6639       | 2.7690      | 97.0101   | 98.0000   | 97.8289       | 97.7200                     | 25/08/2025 | 41,000             | 40,100.64  | 97.4000    | B    | 26/08/2025 | 92.9502  | 98.0000  |
| 100,000          | 1,000.00      | 1,000.00    | 2.95         | 11/02/2027 | 5                | ---  | 8      | ---       | 1       | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 1.3931       | 2.8330      | 99.3010   | 99.8000   | 99.7400       | 99.1460                     | 25/08/2025 | 15,000             | 14,959.95  | 99.2000    | B    | 26/08/2025 | 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)     | 5.4444       | 3.0260      | 102.7500  | 103.2700  | 103.0639      | 103.2000                    | 25/08/2025 | 413,000            | 427,902.57 | 102.9500   | B    | 26/08/2025 | 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)             | 11.1528      | 3.3280      | 105.6000  | 105.6000  | 105.6000      | 105.6000                    | 25/08/2025 | 1,000              | 1,067.15   | 105.1000   | B    | 26/08/2025 | 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)                 | 4.2500       | 3.4030      | 101.9000  | 101.9000  | 101.9000      | 101.9000                    | 25/08/2025 | 7,000              | 7,162.75   | 102.0100   | B    | 26/08/2025 | 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)                   | ---          | 4.3110      | 104.0000  | 104.0000  | 104.0000      | 103.7000                    | 25/08/2025 | 50,000             | 52,008.33  | 103.7000   | B    | 26/08/2025 | 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)                 | 2.4278       | 3.3180      | 96.4100   | 96.9000   | 96.4200       | 96.7000                     | 25/08/2025 | 6,000              | 5,809.17   | 96.4010    | B    | 26/08/2025 | 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 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       |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|--------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|----------|-----------------------|------------|
| 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)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5,331.53             | 5,192.40  | 5,226.71      | -1.97% | September 2025                                     | 5,297.75   | 5,297.75  | 5,193.00  | 5,239.75   | 5,239.75      | ---      | ---      |               | 5,389.00  | ---      | 264    | 853    | 6,800         |
|                      |           |               |        | October 2025                                       | 5,259.75   | 5,260.75  | 5,208.25  | 5,233.00   | 5,233.00      | ---      | ---      |               | 5,369.00  | ---      | 15     | 46     | 150           |
|                      |           |               |        | November 2025                                      | ---        | ---       | ---       | ---        | 5,357.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 5,366.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 5,392.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 5,419.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| FTSE/Athex Banks     |           |               |        | (Trade Unit: 1 Index Point x 156, Cash Settlement) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2,325.42             | 2,240.63  | 2,263.42      | -2.67% | September 2025                                     | 2,310.00   | 2,310.00  | 2,251.00  | 2,263.75   | 2,263.75      | ---      | ---      |               | 2,363.00  | ---      | 7      | 41     | 2,080         |
|                      |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 2,340.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2,352.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2,364.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| MSCI GREECE REBASED  |           |               |        | (Trade Unit: 1 Index Point x 26, Cash Settlement)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8,780.28             | 8,509.04  | 8,573.26      | -2.36% | September 2025                                     | ---        | ---       | ---       | ---        | 8,538.00      | ---      | ---      |               | 7,216.25  | ---      | ---    | ---    | ---           |
|                      |           |               |        | October 2025                                       | ---        | ---       | ---       | ---        | 8,538.00      | ---      | ---      |               | 7,133.75  | ---      | ---    | ---    | ---           |
|                      |           |               |        | November 2025                                      | ---        | ---       | ---       | ---        | 8,823.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 8,836.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | January 2026                                       | ---        | ---       | ---       | ---        | 8,850.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | February 2026                                      | ---        | ---       | ---       | ---        | 8,867.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8,881.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                      |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8,925.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.475                          | 3.385     | 3.425         | -1.30% | September 2025                                     | 3.43       | 3.43      | 3.38      | 3.42       | 3.42          | ---      | ---      | ---           | 3.52      | ---      | 28     | 465    | 15,966        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.49          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.51          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.53          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AEGEAN AIRLINES (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.02                          | 14.72     | 15.02         | 0.27%  | September 2025                                     | 14.83      | 15.00     | 14.78     | 15.00      | 15.00         | ---      | ---      | ---           | 15.10     | ---      | 56     | 112    | 4,866         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 15.16         | ---      | ---      | ---           | 12.58     | ---      | ---    | ---    | 20            |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 15.15         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 15.23         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AKTOR S.A. HOLDING CO. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.61                           | 7.47      | 7.58          | -0.66% | September 2025                                     | 7.64       | 7.64      | 7.50      | 7.54       | 7.54          | ---      | ---      | ---           | 7.74      | ---      | 23     | 125    | 62,168        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.64          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | 1,200         |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.72          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.76          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA BANK (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.72                           | 3.54      | 3.54          | -6.32% | September 2025                                     | 3.72       | 3.73      | 3.55      | 3.57       | 3.57          | ---      | ---      | ---           | 3.81      | 3.00     | 1,062  | 22,254 | 58,315        |
|                                |           |               |        | December 2025                                      | 3.66       | 3.66      | 3.58      | 3.59       | 3.59          | ---      | ---      | ---           | 3.77      | ---      | 9      | 67     | 205           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.82          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.84          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ATHENS INTL AIRPORT (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.06                          | 10.86     | 10.9          | -0.91% | September 2025                                     | 10.98      | 10.98     | 10.98     | 10.98      | 10.98         | ---      | ---      | ---           | 11.01     | ---      | 1      | 1      | 206           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 11.07         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 11.13         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.18         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AUTOHELLAS SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.92                          | 11.6      | 11.7          | -0.68% | September 2025                                     | 11.86      | 11.86     | 11.86     | 11.86      | 11.86         | ---      | ---      | ---           | 11.98     | ---      | 1      | 1      | 457           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 11.86         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 11.92         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.98         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AVAX S.A. (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.615                          | 2.5       | 2.575         | -1.53% | September 2025                                     | 2.50       | 2.52      | 2.43      | 2.52       | 2.52          | ---      | ---      | ---           | 2.58      | ---      | 22     | 263    | 2,883         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 2.54          | ---      | ---      | ---           | 2.32      | ---      | ---    | ---    | 2             |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2.65          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2.66          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.88                   | 7.7       | 7.88          | -0.25% | September 2025                                     | 7.80       | 7.86      | 7.73      | 7.86       | 7.86          | ---      | ---      | ---           | 7.92      | ---      | 17     | 84     | 2,131         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.93          | ---      | ---      | ---           | 6.10      | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.99          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.03          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 45.08                  | 43.78     | 44.14         | -2.78% | September 2025                                     | 44.00      | 44.34     | 44.00     | 44.10      | 44.10         | ---      | ---      | ---           | 46.86     | ---      | 10     | 27     | 173           |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 45.69         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 45.92         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 46.15         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.08                  | 10.84     | 11            | -0.72% | September 2025                                     | 11.02      | 11.03     | 10.88     | 10.92      | 10.92         | ---      | ---      | ---           | 11.32     | ---      | 20     | 113    | 9,259         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 11.15         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 11.21         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.26         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CrediaBank (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.566                  | 1.5       | 1.548         | 2.52%  | September 2025                                     | 1.52       | 1.56      | 1.49      | 1.56       | 1.56          | ---      | ---      | ---           | 1.61      | 1.20     | 85     | 753    | 4,502         |
|                        |           |               |        | December 2025                                      | 1.52       | 1.52      | 1.52      | 1.52       | 1.52          | ---      | ---      | ---           | 1.59      | ---      | 1      | 1      | 29            |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.53          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.53          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.486                  | 1.43      | 1.44          | -2.97% | September 2025                                     | 1.44       | 1.44      | 1.41      | 1.44       | 1.44          | ---      | ---      | ---           | 1.50      | ---      | 40     | 262    | 6,059         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 1.49          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.50          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.51          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELVALHALCOR (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.745                  | 2.675     | 2.71          | -0.55% | September 2025                                     | 2.74       | 2.74      | 2.70      | 2.71       | 2.71          | ---      | ---      | ---           | 2.74      | ---      | 24     | 163    | 3,579         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 2.74          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2.76          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.39                   | 3.283     | 3.343         | -1.99% | September 2025                                     | 3.38       | 3.39      | 3.29      | 3.34       | 3.34          | ---      | ---      | ---           | 3.59      | ---      | 322    | 4,621  | 42,926        |
|                        |           |               |        | December 2025                                      | 3.29       | 3.31      | 3.29      | 3.31       | 3.31          | ---      | ---      | ---           | 3.31      | ---      | 4      | 4      | 15            |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.45          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.47          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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| Underlying Asset               |           |               |        | Derivatives Market                                 |            |           |           |            |               |          |          |               |           |          |        |        |               |
|--------------------------------|-----------|---------------|--------|----------------------------------------------------|------------|-----------|-----------|------------|---------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|
| Price max                      | Price min | Closing price | change | Delivery Month                                     | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| EYDAP S.A. (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.31                           | 7.11      | 7.3           | 0.97%  | September 2025                                     | 7.14       | 7.30      | 7.14      | 7.30       | 7.30          | ---      | ---      | ---           | 7.64      | ---      | 3      | 26     | 8,714         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.28          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.31          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| FOURLIS (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.94                           | 4.85      | 4.88          | -1.01% | September 2025                                     | 4.86       | 4.92      | 4.86      | 4.90       | 4.90          | ---      | ---      | ---           | 4.98      | ---      | 32     | 143    | 816           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 4.96          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 4.99          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 5.01          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 23.4                           | 22.98     | 23.02         | -1.62% | September 2025                                     | 23.26      | 23.26     | 23.06     | 23.11      | 23.11         | ---      | ---      | ---           | 23.54     | ---      | 16     | 194    | 11,470        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 23.57         | ---      | ---      | ---           | 20.72     | ---      | ---    | ---    | 20            |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 23.67         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 23.79         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.1                            | 6.95      | 7.09          | 0.14%  | September 2025                                     | 7.02       | 7.10      | 6.99      | 7.10       | 7.10          | ---      | ---      | ---           | 7.52      | ---      | 10     | 74     | 2,012         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.13          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.16          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.20          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENiQ ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.765                          | 8.55      | 8.65          | -0.23% | September 2025                                     | 8.62       | 8.77      | 8.57      | 8.71       | 8.71          | ---      | ---      | ---           | 8.77      | ---      | 23     | 136    | 5,369         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 8.14          | ---      | ---      | ---           | 6.91      | ---      | ---    | ---    | 180           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.81          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.665                          | 3.6       | 3.63          | -1.22% | September 2025                                     | 3.69       | 3.69      | 3.62      | 3.64       | 3.64          | ---      | ---      | ---           | 3.77      | ---      | 60     | 328    | 15,650        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.70          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.72          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.74          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.138                          | 1.114     | 1.118         | -0.18% | September 2025                                     | 1.15       | 1.15      | 1.12      | 1.13       | 1.13          | ---      | ---      | ---           | 1.18      | ---      | 71     | 3,328  | 304,166       |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 1.14          | ---      | ---      | ---           | 1.21      | ---      | ---    | ---    | 16,745        |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.13          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.14          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 30.74                     | 29.7      | 30.1          | -2.02% | September 2025                                     | 30.59      | 30.59     | 29.83     | 30.21      | 30.21         | ---      | ---      | ---           | 32.60     | ---      | 28     | 49     | 366           |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 30.92         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 31.07         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 31.23         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.19                      | 7.07      | 7.12          | -0.56% | September 2025                                     | 7.16       | 7.21      | 7.09      | 7.16       | 7.16          | ---      | ---      | ---           | 7.21      | ---      | 76     | 553    | 11,242        |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.21          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.24          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.28          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| METLEN PLC (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 54.65                     | 53.8      | 54.6          | -0.27% | September 2025                                     | 54.26      | 54.59     | 53.98     | 54.59      | 54.59         | ---      | ---      | ---           | 57.16     | 52.10    | 40     | 112    | 1,782         |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 55.31         | ---      | ---      | ---           | 57.20     | ---      | ---    | ---    | 84            |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 55.38         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 55.66         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MIG (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.36                      | 3.3       | 3.35          | 1.52%  | September 2025                                     | ---        | ---       | ---       | ---        | 3.29          | ---      | ---      | ---           | 3.56      | ---      | ---    | ---    | 235           |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.32          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.34          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 26.2                      | 25.76     | 26            | -0.76% | September 2025                                     | 26.14      | 26.14     | 25.78     | 25.87      | 25.87         | ---      | ---      | ---           | 27.32     | ---      | 77     | 330    | 3,009         |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 26.37         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 26.50         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 26.63         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.69                     | 12.255    | 12.4          | -2.97% | September 2025                                     | 12.67      | 12.67     | 12.26     | 12.44      | 12.44         | ---      | ---      | ---           | 13.48     | ---      | 380    | 2,405  | 13,436        |
|                           |           |               |        | December 2025                                      | 12.54      | 12.54     | 12.41     | 12.50      | 12.50         | ---      | ---      | ---           | 13.02     | ---      | 7      | 8      | 32            |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 12.93         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 12.99         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 19.5                      | 19.14     | 19.15         | -0.78% | September 2025                                     | 19.35      | 19.45     | 19.21     | 19.30      | 19.30         | ---      | ---      | ---           | 20.40     | ---      | 28     | 148    | 2,004         |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 19.42         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 19.52         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 19.62         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.12                        | 8.01      | 8.12          | 0.99%  | September 2025                                     | 8.04       | 8.09      | 8.04      | 8.09       | 8.09          | ---      | ---      | ---           | 8.35      | ---      | 3      | 5      | 341           |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 8.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8.13          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.17          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.25                       | 16.05     | 16.07         | -0.80% | September 2025                                     | 16.16      | 16.25     | 16.09     | 16.25      | 16.25         | ---      | ---      | ---           | 17.30     | ---      | 13     | 242    | 2,742         |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 16.30         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 16.39         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 16.47         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 46.4                        | 45        | 45            | -1.42% | September 2025                                     | ---        | ---       | ---       | ---        | 42.75         | ---      | ---      | ---           | 48.29     | ---      | ---    | ---    | 73            |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 45.94         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 46.17         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 46.41         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS FINANCIAL HOLD (CR) |           |               |        | (Contract Size: 105 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.032                       | 6.854     | 7.006         | -0.79% | September 2025                                     | 7.03       | 7.04      | 6.88      | 7.03       | 7.03          | ---      | ---      | ---           | 7.41      | 5.32     | 368    | 4,827  | 52,115        |
|                             |           |               |        | December 2025                                      | 6.96       | 7.00      | 6.93      | 7.00       | 7.00          | ---      | ---      | ---           | 7.27      | ---      | 6      | 46     | 29            |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.14          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.18          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 14.68                       | 14.35     | 14.41         | -1.91% | September 2025                                     | 14.45      | 14.54     | 14.40     | 14.43      | 14.43         | ---      | ---      | ---           | 14.80     | ---      | 65     | 283    | 25,433        |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 14.88         | ---      | ---      | ---           | 14.74     | ---      | ---    | ---    | 4             |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 14.86         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 14.93         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| QUEST HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.75                        | 7.63      | 7.72          | -0.39% | September 2025                                     | ---        | ---       | ---       | ---        | 7.74          | ---      | ---      | ---           | 7.81      | ---      | ---    | ---    | 187           |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.80          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.84          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.88          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TITAN (CB)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 38.35                       | 37.75     | 38            | -0.91% | September 2025                                     | 38.10      | 38.10     | 37.80     | 38.06      | 38.06         | ---      | ---      | ---           | 39.70     | ---      | 15     | 70     | 1,668         |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 38.60         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 38.79         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 38.98         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.75                | 6.54      | 6.66          | -1.33% | September 2025                                     | 6.68       | 6.69      | 6.57      | 6.69       | 6.69          | ---      | ---      |               | 6.84      | ---      | 52     | 295    | 7,295         |
|                     |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 6.92          | ---      | ---      |               | ---       | 5.45     | ---    | ---    | ---           |
|                     |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 6.83          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 6.86          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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      | -          | 2,285.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,050         |              |  |
| 3,100          | 0.00       | 0.00      | 0.00      | -          | 2,235.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,100         |              |  |
| 3,150          | 0.00       | 0.00      | 0.00      | -          | 2,185.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,150         |              |  |
| 3,200          | 0.00       | 0.00      | 0.00      | -          | 2,135.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,200         |              |  |
| 3,250          | 0.00       | 0.00      | 0.00      | -          | 2,085.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,250         |              |  |
| 3,300          | 0.00       | 0.00      | 0.00      | -          | 2,035.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,300         |              |  |
| 3,350          | 0.00       | 0.00      | 0.00      | -          | 1,985.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,350         |              |  |
| 3,400          | 0.00       | 0.00      | 0.00      | -          | 1,935.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,400         |              |  |
| 3,450          | 0.00       | 0.00      | 0.00      | -          | 1,885.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,450         |              |  |
| 3,500          | 0.00       | 0.00      | 0.00      | -          | 1,835.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,500         |              |  |
| 3,550          | 0.00       | 0.00      | 0.00      | -          | 1,785.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,550         |              |  |
| 3,600          | 0.00       | 0.00      | 0.00      | -          | 1,735.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,600         |              |  |
| 3,650          | 0.00       | 0.00      | 0.00      | -          | 1,685.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,650         |              |  |
| 3,700          | 0.00       | 0.00      | 0.00      | -          | 1,635.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,700         |              |  |
| 3,750          | 0.00       | 0.00      | 0.00      | -          | 1,586.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,750         |              |  |
| 3,800          | 0.00       | 0.00      | 0.00      | -          | 1,536.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,800         |              |  |
| 3,850          | 0.00       | 0.00      | 0.00      | -          | 1,486.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.02          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,850         |              |  |
| 3,900          | 0.00       | 0.00      | 0.00      | -          | 1,436.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,900         |              |  |
| 3,950          | 0.00       | 0.00      | 0.00      | -          | 1,386.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,950         |              |  |
| 4,000          | 0.00       | 0.00      | 0.00      | -          | 1,336.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,000         |              |  |
| 4,100          | 0.00       | 0.00      | 0.00      | -          | 1,236.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,100         |              |  |
| 4,200          | 0.00       | 0.00      | 0.00      | -          | 1,136.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.03          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,200         |              |  |
| 4,300          | 0.00       | 0.00      | 0.00      | -          | 1,036.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,300         |              |  |
| 4,400          | 0.00       | 0.00      | 0.00      | -          | 936.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 934.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 0.18          | -      | -             | -      | -             | 4,400         |              |  |
| 4,450          | 0.00       | 0.00      | 0.00      | -          | 887.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 884.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 0.33          | -      | -             | -      | -             | 4,450         |              |  |
| 4,500          | 0.00       | 0.00      | 0.00      | -          | 837.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 834.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.03          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 0.56          | -      | -             | -      | -             | 4,500         |              |  |
| 4,550          | 0.00       | 0.00      | 0.00      | -          | 787.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 785.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 0.93          | -      | -             | -      | -             | 4,550         |              |  |
| 4,600          | 0.00       | 0.00      | 0.00      | -          | 737.00        | -      | 8             | 0.00         | 0.00      | 0.00      | -          | 736.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.03          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 1.50          | -      | -             | -      | -             | 4,600         |              |  |
| 4,650          | 0.00       | 0.00      | 0.00      | -          | 687.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 687.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.08          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 2.40          | -      | -             | -      | -             | 4,650         |              |  |
| 4,700          | 0.00       | 0.00      | 0.00      | -          | 637.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 638.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.17          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 3.70          | -      | -             | -      | -             | 4,700         |              |  |
| 4,750          | 0.00       | 0.00      | 0.00      | -          | 587.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 590.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.37          | -      | 15            | 0.00       | 0.00      | 0.00         | -          | 5.50          | -      | -             | -      | -             | 4,750         |              |  |
| 4,800          | 0.00       | 0.00      | 0.00      | -          | 538.00        | -      | 20            | 0.00         | 0.00      | 0.00      | -          | 543.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.76          | -      | 75            | 0.00       | 0.00      | 0.00         | -          | 8.10          | -      | -             | -      | -             | 4,800         |              |  |
| 4,850          | 0.00       | 0.00      | 0.00      | -          | 489.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 496.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 1.50          | -      | 30            | 0.00       | 0.00      | 0.00         | -          | 11.75         | -      | -             | -      | -             | 4,850         |              |  |
| 4,900          | 0.00       | 0.00      | 0.00      | -          | 440.00        | -      | 30            | 0.00         | 0.00      | 0.00      | -          | 451.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 2.70          | -      | 129           | 0.00       | 0.00      | 0.00         | -          | 16.25         | -      | -             | -      | -             | 4,900         |              |  |
| 4,950          | 0.00       | 0.00      | 0.00      | -          | 392.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 408.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 4.70          | -      | 30            | 0.00       | 0.00      | 0.00         | -          | 22.50         | -      | -             | -      | -             | 4,950         |              |  |
| 5,000          | 0.00       | 0.00      | 0.00      | -          | 345.00        | -      | 100           | 0.00         | 0.00      | 0.00      | -          | 365.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 7.90          | -      | 67            | 0.00       | 0.00      | 0.00         | -          | 30.25         | -      | -             | -      | -             | 5,000         |              |  |

FTSE/Athex Large Cap

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

| 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 |               |   |   |
| 5,050             | 0.00           | 0.00      | 0.00      | -          | 300.00        | -      | 105           | 0.00         | 0.00      | 0.00      | -          | 325.00        | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 12.75         | -      | 30            | 0.00         | 0.00      | 0.00      | -          | 39.75         | -      | -             |              |               | 5,050         |   |   |
| 5,100             | 0.00           | 0.00      | 0.00      | -          | 257.00        | -      | 92            | 0.00         | 0.00      | 0.00      | -          | 287.00        | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 19.75         | -      | 45            | 0.00         | 0.00      | 0.00      | -          | 51.50         | -      | -             |              |               | 5,100         |   |   |
| 5,150             | 122.00         | 122.00    | 122.00    | 122.00     | 122.00        | 60     | 240           | 178.00       | 178.00    | 178.00    | 178.00     | 178.00        | 30     | -             |              |               | 0.00           | 122.00    | 0.00      | -          | 29.25         | -      | 55            | 0.00         | 0.00      | 0.00      | -          | 65.50         | -      | -             |              |               | 5,150         |   |   |
| 5,200             | 136.00         | 136.00    | 136.00    | 136.00     | 136.00        | 30     | 90            | 162.00       | 162.00    | 144.00    | 144.00     | 144.00        | 51     | 30            |              |               | 0.00           | 136.00    | 0.00      | -          | 42.00         | -      | 31            | 0.00         | 0.00      | 0.00      | -          | 82.50         | -      | 1             |              |               | 5,200         |   |   |
| 5,250             | 90.00          | 90.50     | 89.50     | 89.50      | 89.50         | 90     | 275           | 0.00         | 0.00      | 0.00      | -          | 188.00        | -      | 90            |              |               | 105.00         | 90.50     | 105.00    | 105.00     | 105.00        | 15     | 162           | 134.00       | 150.00    | 133.00    | 150.00     | 150.00        | 90     | 65            |              |               | 5,250         |   |   |
| 5,300             | 79.50          | 79.50     | 56.00     | 56.00      | 56.00         | 100    | 113           | 0.00         | 0.00      | 0.00      | -          | 160.00        | -      | 61            |              |               | 133.00         | 79.50     | 133.00    | 141.00     | 141.00        | 66     | 136           | 179.00       | 179.00    | 179.00    | 179.00     | 179.00        | 30     | 61            |              |               | 5,300         |   |   |
| 5,350             | 58.50          | 61.00     | 48.25     | 48.25      | 48.25         | 120    | 120           | 0.00         | 0.00      | 0.00      | -          | 135.00        | -      | 60            |              |               | 166.00         | 61.00     | 166.00    | 166.00     | 166.00        | 30     | 90            | 0.00         | 0.00      | 0.00      | -          | 149.00        | -      | 60            |              |               | 5,350         |   |   |
| 5,400             | 30.00          | 30.00     | 30.00     | 30.00      | 30.00         | 4      | 155           | 63.00        | 65.00     | 63.00     | 65.00      | 65.00         | 6      | 210           |              |               | 0.00           | 30.00     | 0.00      | -          | 132.00        | -      | 60            | 223.00       | 223.00    | 220.00    | 220.00     | 220.00        | 90     | 20            |              |               | 5,400         |   |   |
| 5,450             | 0.00           | 0.00      | 0.00      | -          | 51.50         | -      | 160           | 0.00         | 0.00      | 0.00      | -          | 93.50         | -      | 20            |              |               | 0.00           | 0.00      | 0.00      | -          | 164.00        | -      | 30            | 0.00         | 0.00      | 0.00      | -          | 207.00        | -      | 50            |              |               | 5,450         |   |   |
| 5,500             | 0.00           | 0.00      | 0.00      | -          | 37.75         | -      | -             | 0.00         | 0.00      | 0.00      | -          | 77.00         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 200.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 240.00        | -      | -             |              |               | 5,500         |   |   |
| 5,550             | 0.00           | 0.00      | 0.00      | -          | 26.75         | -      | -             | 0.00         | 0.00      | 0.00      | -          | 62.50         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 239.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 276.00        | -      | -             |              |               | 5,550         |   |   |
| 5,600             | 0.00           | 0.00      | 0.00      | -          | 18.75         | -      | -             | 0.00         | 0.00      | 0.00      | -          | 50.00         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 281.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 313.00        | -      | -             |              |               | 5,600         |   |   |
| 5,650             | 0.00           | 0.00      | 0.00      | -          | 12.50         | -      | -             | 0.00         | 0.00      | 0.00      | -          | 40.00         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 324.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 353.00        | -      | -             |              |               | 5,650         |   |   |
| 5,700             | 0.00           | 0.00      | 0.00      | -          | 8.30          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 31.50         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 370.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 394.00        | -      | -             |              |               | 5,700         |   |   |
| 5,750             | 0.00           | 0.00      | 0.00      | -          | 5.40          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 24.50         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 417.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 437.00        | -      | -             |              |               | 5,750         |   |   |
| 5,800             | 0.00           | 0.00      | 0.00      | -          | 3.40          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 18.75         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 465.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 481.00        | -      | -             |              |               | 5,800         |   |   |
| 5,850             | 0.00           | 0.00      | 0.00      | -          | 2.10          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 14.50         | -      | -             |              |               | 0.00           | 0.00      | 0.00      | -          | 514.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 527.00        | -      | -             |              |               | 5,850         |   |   |
| Totals:           |                |           |           |            |               | 404    | 1,508         |              |           |           |            |               |        | 87            | 471          | 0             | 0              |           |           |            |               |        |               | 111          | 985       |           |            |               |        |               |              | 210           | 257           | 0 | 0 |
| Number of Trades: |                |           |           |            |               | 16     |               |              |           |           |            |               |        | 6             |              | 0             |                |           |           |            |               |        |               | 6            |           |           |            |               |        |               |              | 7             |               | 0 |   |

ALPHA 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 |  |  |   |    |   |   |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 1.78          | -      | -             |            |           |           |            |               | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.020         |               |  |  |   |    |   |   |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 1.58          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.59          | -      | -             |        |                | 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     |            | 1.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.49          | -      | -             |        |                | 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     |            | 1.38          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.39          | -      | -             |        |                | 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     |            | 1.28          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.29          | -      | -             |        |                | 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     |            | 1.18          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.19          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.026         |  |  |   |    |   |   |
| 2.700             | 0.000      | 0.000     | 0.000     |            | 1.08          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.09          | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.027         |  |  |   |    |   |   |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.984         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.990         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.028         |  |  |   |    |   |   |
| 2.900             | 0.000      | 0.000     | 0.000     |            | 0.884         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.892         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |               | 0.029         |  |  |   |    |   |   |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.785         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.796         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             |        |               | 0.030         |  |  |   |    |   |   |
| 3.100             | 0.000      | 0.000     | 0.000     |            | 0.685         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.703         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             |        |               | 0.031         |  |  |   |    |   |   |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.588         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.613         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.023         | -      | -             |        |               | 0.032         |  |  |   |    |   |   |
| 3.300             | 0.000      | 0.000     | 0.000     |            | 0.493         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.527         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.008         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.038         | -      | -             |        |               | 0.033         |  |  |   |    |   |   |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.402         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.447         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.017         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.057         | -      | -             |        |               | 0.034         |  |  |   |    |   |   |
| 3.500             | 0.000      | 0.000     | 0.000     |            | 0.318         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.373         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.033         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.083         | -      | -             |        |               | 0.035         |  |  |   |    |   |   |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.243         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.308         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.058         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.118         | -      | -             |        |               | 0.036         |  |  |   |    |   |   |
| 3.700             | 0.000      | 0.000     | 0.000     |            | 0.179         | -      | 6             | 0.000      | 0.000     | 0.000     |            | 0.250         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.094         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.160         | -      | -             |        |               | 0.037         |  |  |   |    |   |   |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.127         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.199         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.142         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.209         | -      | -             |        |               | 0.038         |  |  |   |    |   |   |
| 3.900             | 0.000      | 0.000     | 0.000     |            | 0.086         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.156         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.201         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.266         | -      | -             |        |               | 0.039         |  |  |   |    |   |   |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.056         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.122         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.271         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.331         | -      | -             |        |               | 0.040         |  |  |   |    |   |   |
| 4.250             | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.059         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.482         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.519         | -      | -             |        |               | 0.043         |  |  |   |    |   |   |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.036         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.623         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.647         | -      | -             |        |               | 0.044         |  |  |   |    |   |   |
| 4.500             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.027         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.721         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.738         | -      | -             |        |               | 0.045         |  |  |   |    |   |   |
| 4.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.011         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 0.970         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.974         | -      | -             |        |               | 0.048         |  |  |   |    |   |   |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.009         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 1.02          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.02          | -      | -             |        |               | 0.048         |  |  |   |    |   |   |
| 5.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 1.22          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.22          | -      | -             |        |               | 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     |            | 1.47          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.47          | -      | -             |        |               | 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     |            | 1.72          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.72          | -      | -             |        |               | 0.055         |  |  |   |    |   |   |
| 5.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 1.97          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.97          | -      | -             |        |               | 0.058         |  |  |   |    |   |   |
| 6.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |                | 0.000       | 0.000     | 0.000     |            | 2.22          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.22          | -      | -             |        |               | 0.060         |  |  |   |    |   |   |
| Totals:           |            |           |           |            |               |        | 0             | 6          |           |           |            |               |        |               |        | 0              | 0           | 0         | 0         |            |               |        |               |            |           |           | 0          | 0             |        |               |        |               |               |  |  | 0 | 10 | 0 | 0 |
| Number of Trades: |            |           |           |            |               |        | 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     |            | 7.99          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |                |            | -             | -      |               |        | 0.048         |               |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 5.200          | 0.000      | 0.000     | 0.000     |            | 7.59          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |                |            | -             | -      |               |        | 0.052         |               |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 5.600          | 0.000      | 0.000     | 0.000     |            | 7.19          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |                |            | -             | -      |               |        | 0.056         |               |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 6.000          | 0.000      | 0.000     | 0.000     |            | 6.79          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |                |            | -             | -      |               |        | 0.060         |               |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 6.400          | 0.000      | 0.000     | 0.000     |            | 6.39          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |                |            | -             | -      |               |        | 0.064         |               |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 6.800          | 0.000      | 0.000     | 0.000     |            | 5.99          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |                |            | -             | -      |               |        | 0.068         |               |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 7.200          | 0.000      | 0.000     | 0.000     |            | 5.59          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |                |            | -             | -      |               |        | 0.072         |               |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 7.600          | 0.000      | 0.000     | 0.000     |            | 5.19          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |                |            | -             | -      |               |        | 0.076         |               |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 8.000          | 0.000      | 0.000     | 0.000     |            | 4.79          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             |              |           |                |            | -             | -      |               |        | 0.080         |               |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 8.400          | 0.000      | 0.000     | 0.000     |            | 4.39          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |                |            | -             | -      |               |        | 0.084         |               |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 8.500          | 0.000      | 0.000     | 0.000     |            | 4.29          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.31          | -      | -             |        |               | 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     |            | 4.04          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.06          | -      | -             |        |               | 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     |            | 3.99          | -      | -             | 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         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 9.000          | 0.000      | 0.000     | 0.000     |            | 3.79          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.81          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000          |            | 0.001         | -      | -             |        |               | 0.090         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 9.200          | 0.000      | 0.000     | 0.000     |            | 3.59          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.61          | -      | -             |        |               | 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     |            | 3.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.56          | -      | -             |        |               | 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     |            | 3.29          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.31          | -      | -             |        |               | 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     |            | 3.19          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.21          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000          |            | 0.002         | -      | -             |        |               | 0.096         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 9.750          | 0.000      | 0.000     | 0.000     |            | 3.04          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.06          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000          |            | 0.003         | -      | -             |        |               | 0.098         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 10.000         | 0.000      | 0.000     | 0.000     |            | 2.79          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.82          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000          |            | 0.006         | -      | -             |        |               | 0.100         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 10.500         | 0.000      | 0.000     | 0.000     |            | 2.30          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.33          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000          |            | 0.019         | -      | -             |        |               | 0.105         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 11.000         | 0.000      | 0.000     | 0.000     |            | 1.80          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.87          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000        | 0.000     | 0.000          |            | 0.053         | -      | -             |        |               | 0.110         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 11.500         | 0.000      | 0.000     | 0.000     |            | 1.33          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.43          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.032         | -      | -             | 0.000        | 0.000     | 0.000          |            | 0.122         | -      | -             |        |               | 0.115         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 12.000         | 0.000      | 0.000     | 0.000     |            | 0.899         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.05          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.102         | -      | 150           | 0.000        | 0.000     | 0.000          |            | 0.238         | -      | -             |        |               | 0.120         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 12.500         | 0.000      | 0.000     | 0.000     |            | 0.547         | -      | 2             | 0.000      | 0.000     | 0.000     |            | 0.739         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.251         | -      | 15            | 0.000        | 0.000     | 0.000          |            | 0.424         | -      | -             |        |               | 0.125         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 13.000         | 0.000      | 0.000     | 0.000     |            | 0.297         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.492         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.501         | -      | 15            | 0.000        | 0.000     | 0.000          |            | 0.677         | -      | -             |        |               | 0.130         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 13.500         | 0.000      | 0.000     | 0.000     |            | 0.142         | -      | 45            | 0.000      | 0.000     | 0.000     |            | 0.310         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.846         | -      | -             | 0.000        | 0.000     | 0.000          |            | 0.996         | -      | -             |        |               | 0.135         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 14.000         | 0.000      | 0.000     | 0.000     |            | 0.058         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.184         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.26          | -      | -             | 0.000        | 0.000     | 0.000          |            | 1.37          | -      | -             |        |               | 0.140         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 14.500         | 0.000      | 0.000     | 0.000     |            | 0.021         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.103         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.73          | -      | -             | 0.000        | 0.000     | 0.000          |            | 1.79          | -      | -             |        |               | 0.145         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 15.000         | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.055         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 2.22          | -      | -             | 0.000        | 0.000     | 0.000          |            | 2.25          | -      | -             |        |               | 0.150         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 15.500         | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.028         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 2.72          | -      | -             | 0.000        | 0.000     | 0.000          |            | 2.73          | -      | -             |        |               | 0.155         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 16.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.014         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 3.22          | -      | -             | 0.000        | 0.000     | 0.000          |            | 3.22          | -      | -             |        |               | 0.160         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 16.500         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 3.72          | -      | -             | 0.000        | 0.000     | 0.000          |            | 3.72          | -      | -             |        |               | 0.165         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 17.000         | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 4.22          | -      | -             | 0.000        | 0.000     | 0.000          |            | 4.22          | -      | -             |        |               | 0.170         |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |              |  |  |
| 17.500         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 4.72          | -      | -             | 0.000        | 0.000     | 0.000          |            | 4.72          | -      | -             |        |               | 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     |            | 5.22          | -      | -             | 0.000        | 0.000     | 0.000          |            | 5.22          | -      | -             |        |               | 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     |            | 5.72          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.72          | -      | -             |              |               | 0.185         |
| Totals:           |                |           |           |            |               | 0      | 47            |              |           |           |            |               |        | 0             | 0            | 0             | 0              |           |           |            |               |        |               | 0            | 0         | 0         | 0          | 0             | 0      | 150           | 0            |               |               |
| Number of Trades: |                |           |           |            |               | 0      |               |              |           |           |            |               |        | 0             | 0            |               |                |           |           |            |               |        | 0.00          |              |           |           |            |               |        | 0             | 4            |               |               |

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     |            | 9.31          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.100         |               |   |   |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 8.32          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.110         |               |   |   |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 7.32          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.120         |               |   |   |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 6.32          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.130         |               |   |   |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 5.32          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.34          | -      | -             |              |               | 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     |            | 4.82          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.84          | -      | -             |              |               | 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     |            | 4.32          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.34          | -      | -             |              |               | 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     |            | 3.82          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.85          | -      | -             |              |               | 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     |            | 3.32          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.35          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.005         | -      | -             |        |               | 0.160         |   |   |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 2.82          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.86          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.015         | -      | -             |        |               | 0.165         |   |   |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 2.33          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.39          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.038         | -      | -             |        |               | 0.170         |   |   |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 1.84          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.93          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.018         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.082         | -      | -             |        |               | 0.175         |   |   |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 1.38          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.51          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.057         | -      | 50            | 0.000      | 0.000        | 0.000     |            | 0.161         | -      | -             |        |               | 0.180         |   |   |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.969         | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.14          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.144         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.290         | -      | -             |        |               | 0.185         |   |   |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.622         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.829         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.297         | -      | 60            | 0.000      | 0.000        | 0.000     |            | 0.476         | -      | -             |        |               | 0.190         |   |   |
| 19.500            | 0.000      | 0.000     | 0.000     |            | 0.368         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.575         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.543         | -      | 32            | 0.000      | 0.000        | 0.000     |            | 0.722         | -      | -             |        |               | 0.195         |   |   |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.194         | -      | 35            | 0.000        | 0.000     | 0.000     |            | 0.381         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.871         | -      | 1             | 0.000      | 0.000        | 0.000     |            | 1.03          | -      | -             |        |               | 0.200         |   |   |
| 21.000            | 0.000      | 0.000     | 0.000     |            | 0.039         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.145         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 1.72          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.80          | -      | -             |        |               | 0.210         |   |   |
| 22.000            | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.045         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 2.70          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.71          | -      | -             |        |               | 0.220         |   |   |
| 23.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.012         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 3.70          | -      | -             | 0.000      | 0.000        | 0.000     |            | 3.70          | -      | -             |        |               | 0.230         |   |   |
| 24.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 4.70          | -      | -             | 0.000      | 0.000        | 0.000     |            | 4.70          | -      | -             |        |               | 0.240         |   |   |
| 25.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 5.70          | -      | -             | 0.000      | 0.000        | 0.000     |            | 5.70          | -      | -             |        |               | 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     |            | 6.70          | -      | -             | 0.000      | 0.000        | 0.000     |            | 6.70          | -      | -             |        |               | 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     |            | 7.70          | -      | -             | 0.000      | 0.000        | 0.000     |            | 7.70          | -      | -             |        |               | 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     |            | 8.70          | -      | -             | 0.000      | 0.000        | 0.000     |            | 8.70          | -      | -             |        |               | 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     |            | 9.70          | -      | -             | 0.000      | 0.000        | 0.000     |            | 9.70          | -      | -             |        |               | 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     |            | 10.70         | -      | -             | 0.000      | 0.000        | 0.000     |            | 10.70         | -      | -             |        |               | 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     |            | 6.61          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.096         |               |              |  |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 6.21          | -      | -             | 0.000        | 0.000     | 0.000     |            | 6.23          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.100         |              |  |  |
| 10.500            | 0.000      | 0.000     | 0.000     |            | 5.71          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.73          | -      | -             |        |               | 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     |            | 5.22          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.23          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.001         | -      | -             |        |               | 0.110         |              |  |  |
| 11.500            | 0.000      | 0.000     | 0.000     |            | 4.72          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.73          | -      | -             |        |               | 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     |            | 4.22          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.24          | -      | -             |        |               | 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     |            | 3.72          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.74          | -      | -             |        |               | 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     |            | 3.22          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.24          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.003         | -      | -             |        |               | 0.130         |              |  |  |
| 13.500            | 0.000      | 0.000     | 0.000     |            | 2.72          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.75          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.009         | -      | -             |        |               | 0.135         |              |  |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 2.22          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.27          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.028         | -      | -             |        |               | 0.140         |              |  |  |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 1.73          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.81          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.013         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.069         | -      | -             |        |               | 0.145         |              |  |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 1.27          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.39          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.047         | -      | 35            | 0.000      | 0.000     | 0.000        |            | 0.144         | -      | -             |        |               | 0.150         |              |  |  |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 0.853         | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.02          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.132         | -      | 16            | 0.000      | 0.000     | 0.000        |            | 0.276         | -      | -             |        |               | 0.155         |              |  |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.518         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.714         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.296         | -      | 1             | 0.000      | 0.000     | 0.000        |            | 0.469         | -      | -             |        |               | 0.160         |              |  |  |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 0.277         | -      | 2             | 0.000        | 0.000     | 0.000     |            | 0.473         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.556         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.729         | -      | -             |        |               | 0.165         |              |  |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.132         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.295         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.913         | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.05          | -      | -             |        |               | 0.170         |              |  |  |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 0.055         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.173         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.34          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.43          | -      | -             |        |               | 0.175         |              |  |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.019         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.098         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.81          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.86          | -      | -             |        |               | 0.180         |              |  |  |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.052         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.30          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.32          | -      | -             |        |               | 0.185         |              |  |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.026         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.80          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.80          | -      | -             |        |               | 0.190         |              |  |  |
| 19.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.012         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 3.30          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.30          | -      | -             |        |               | 0.195         |              |  |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 3.80          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.80          | -      | -             |        |               | 0.200         |              |  |  |
| 21.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 4.80          | -      | -             | 0.000      | 0.000     | 0.000        |            | 4.80          | -      | -             |        |               | 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     |            | 5.80          | -      | -             | 0.000      | 0.000     | 0.000        |            | 5.80          | -      | -             |        |               | 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     |            | 6.80          | -      | -             | 0.000      | 0.000     | 0.000        |            | 6.80          | -      | -             |        |               | 0.230         |              |  |  |
| 24.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 7.80          | -      | -             |            |           |              | -          | -             |        |               | 0.240  |               |               |              |  |  |
| 26.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 9.80          | -      | -             |            |           |              | -          | -             |        |               | 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    |           |           |            |               |        |               |            |              |           |            |               |        |               |        |               |       |               |
|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|--------|---------------|-------|---------------|
| 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 |       |               |
| 2.400         | 0.000          | 0.000     | 0.000     |            | 4.66          | -      | -             |              |           |           |            |               |        | -             | -            |               |                | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -          |              |           |            |               | -      | -             |        |               | 0.024 |               |
| 2.600         | 0.000          | 0.000     | 0.000     |            | 4.46          | -      | -             |              |           |           |            |               |        | -             | -            |               |                | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -          |              |           |            |               | -      | -             |        |               | 0.026 |               |
| 2.800         | 0.000          | 0.000     | 0.000     |            | 4.26          | -      | -             |              |           |           |            |               |        | -             | -            |               |                | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -          |              |           |            |               | -      | -             |        |               | 0.028 |               |
| 3.000         | 0.000          | 0.000     | 0.000     |            | 4.06          | -      | -             |              |           |           |            |               |        | -             | -            |               |                | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -          |              |           |            |               | -      | -             |        |               | 0.030 |               |
| 3.200         | 0.000          | 0.000     | 0.000     |            | 3.86          | -      | -             |              |           |           |            |               |        | -             | -            |               |                | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -          |              |           |            |               | -      | -             |        |               | 0.032 |               |
| 3.400         | 0.000          | 0.000     | 0.000     |            | 3.66          | -      | -             |              |           |           |            |               |        | -             | -            |               |                | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -          |              |           |            |               | -      | -             |        |               | 0.034 |               |
| 3.600         | 0.000          | 0.000     | 0.000     |            | 3.46          | -      | -             |              |           |           |            |               |        | -             | -            |               |                | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -          |              |           |            |               | -      | -             |        |               | 0.036 |               |
| 3.800         | 0.000          | 0.000     | 0.000     |            | 3.27          | -      | -             |              |           |           |            |               |        | -             | -            |               |                | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -          |              |           |            |               | -      | -             |        |               | 0.038 |               |
| 4.000         | 0.000          | 0.000     | 0.000     |            | 3.07          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.07          | -      | -             |              |               | 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     |            | 2.82          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.82          | -      | -             |              |               | 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     |            | 2.67          | -      | -             |              |           |           |            |               |        | -             | -            |               |                | 0.000     | 0.000     | 0.000      |               | 0.001  | -             | -          |              |           |            |               | -      | -             |        |               | 0.044 |               |
| 4.500         | 0.000          | 0.000     | 0.000     |            | 2.57          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.57          | -      | -             |              |               | 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     |            | 2.32          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.33          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.001         | -      | -             |        |               | 0.048 |               |
| 4.800         | 0.000          | 0.000     | 0.000     |            | 2.27          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.28          | -      | -             |              |               | 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     |            | 2.07          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.08          | -      | -             |              |               | 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     |            | 1.87          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.88          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.008         | -      | -             |        |               | 0.052 |               |
| 5.250         | 0.000          | 0.000     | 0.000     |            | 1.82          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.83          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.009         | -      | -             |        |               | 0.053 |               |
| 5.500         | 0.000          | 0.000     | 0.000     |            | 1.57          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.60          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.021         | -      | -             |        |               | 0.055 |               |
| 5.600         | 0.000          | 0.000     | 0.000     |            | 1.47          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.50          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.028         | -      | -             |        |               | 0.056 |               |
| 5.750         | 0.000          | 0.000     | 0.000     |            | 1.32          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.37          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.041         | -      | -             |        |               | 0.058 |               |
| 6.000         | 0.000          | 0.000     | 0.000     |            | 1.07          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.15          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.074         | -      | -             |        |               | 0.060 |               |
| 6.250         | 0.000          | 0.000     | 0.000     |            | 0.833         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.951         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.014         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.123         | -      | -             |        |               | 0.063 |               |
| 6.400         | 0.000          | 0.000     | 0.000     |            | 0.697         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.840         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.028         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.162         | -      | -             |        |               | 0.064 |               |
| 6.500         | 0.000          | 0.000     | 0.000     |            | 0.611         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.770         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.042         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.191         | -      | -             |        |               | 0.065 |               |
| 6.750         | 0.000          | 0.000     | 0.000     |            | 0.416         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.609         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.096         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.280         | -      | -             |        |               | 0.068 |               |
| 6.800         | 0.000          | 0.000     | 0.000     |            | 0.383         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.582         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.114         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.303         | -      | -             |        |               | 0.068 |               |
| 7.000         | 0.000          | 0.000     | 0.000     |            | 0.263         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.476         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.193         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.397         | -      | -             |        |               | 0.070 |               |
| 7.200         | 0.000          | 0.000     | 0.000     |            | 0.169         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.385         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.300         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.506         | -      | -             |        |               | 0.072 |               |
| 7.250         | 0.000          | 0.000     | 0.000     |            | 0.150         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.364         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.331         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.535         | -      | -             |        |               | 0.073 |               |
| 7.500         | 0.000          | 0.000     | 0.000     |            | 0.079         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.272         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.510         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.693         | -      | -             |        |               | 0.075 |               |
| 7.600         | 0.000          | 0.000     | 0.000     |            | 0.059         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.241         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.591         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.762         | -      | -             |        |               | 0.076 |               |
| 7.750         | 0.000          | 0.000     | 0.000     |            | 0.037         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.198         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.719         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.869         | -      | -             |        |               | 0.078 |               |
| 8.000         | 0.000          | 0.000     | 0.000     |            | 0.016         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.143         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.950         | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.06          | -      | -             |        |               | 0.080 |               |
| 8.250         | 0.000          | 0.000     | 0.000     |            | 0.006         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.102         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 1.19          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.27          | -      | -             |        |               | 0.083 |               |
| 8.400         | 0.000          | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.080         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 1.34          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.40          | -      | -             |        |               | 0.084 |               |
| 8.500         | 0.000          | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.070         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 1.44          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.49          | -      | -             |        |               | 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     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.047         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 1.69          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.72          | -      | -             |        |               | 0.088         |   |   |   |   |
| 8.800             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.043         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 1.74          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.77          | -      | -             |        |               | 0.088         |   |   |   |   |
| 9.000             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.033         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 1.94          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.96          | -      | -             |        |               | 0.090         |   |   |   |   |
| 9.250             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.021         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 2.19          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.20          | -      | -             |        |               | 0.093         |   |   |   |   |
| 9.500             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.014         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 2.44          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.44          | -      | -             |        |               | 0.095         |   |   |   |   |
| 9.750             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.009         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 2.69          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.69          | -      | -             |        |               | 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 |   |
| 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     |            | 6.30          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.084         |                |              |   |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 5.90          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.088         |                |              |   |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 5.50          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.092         |                |              |   |
| 9.500             | 0.000      | 0.000     | 0.000     |            | 5.20          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.22          | -      | -             |        |               | 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     |            | 5.10          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.12          | -      | -             |        |               | 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     |            | 4.95          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.97          | -      | -             |        |               | 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     |            | 4.70          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.72          | -      | -             |        |               | 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     |            | 4.20          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.22          | -      | -             |        |               | 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     |            | 3.71          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.72          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.110          |              |   |
| 11.500            | 0.000      | 0.000     | 0.000     |            | 3.21          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.23          | -      | -             |        |               | 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     |            | 2.71          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.73          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.006         | -      | -             |        |               | 0.120          |              |   |
| 12.500            | 0.000      | 0.000     | 0.000     |            | 2.21          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.25          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.019         | -      | -             |        |               | 0.125          |              |   |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 1.72          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.78          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.053         | -      | -             |        |               | 0.130          |              |   |
| 13.500            | 0.000      | 0.000     | 0.000     |            | 1.24          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.35          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.033         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.122         | -      | -             |        |               | 0.135          |              |   |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.818         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.974         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.109         | -      | 110           | 0.000      | 0.000     | 0.000     |            | 0.244         | -      | -             |        |               | 0.140          |              |   |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 0.477         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.666         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.268         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.436         | -      | -             |        |               | 0.145          |              |   |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.241         | -      | 50            | 0.000      | 0.000     | 0.000     |            | 0.426         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.533         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.696         | -      | -             |        |               | 0.150          |              |   |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 0.104         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.255         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.897         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.03          | -      | -             |        |               | 0.155          |              |   |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.038         | -      | 5             | 0.000      | 0.000     | 0.000     |            | 0.146         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.33          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.42          | -      | -             |        |               | 0.160          |              |   |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.078         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.81          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.86          | -      | -             |        |               | 0.165          |              |   |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.039         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 2.31          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.32          | -      | -             |        |               | 0.170          |              |   |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.018         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 2.81          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.81          | -      | -             |        |               | 0.175          |              |   |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 3.31          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.31          | -      | -             |        |               | 0.180          |              |   |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 3.81          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.81          | -      | -             |        |               | 0.185          |              |   |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 4.31          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.31          | -      | -             |        |               | 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     |            | 4.81          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.81          | -      | -             |        |               | 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     |            | 5.31          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.31          | -      | -             |        |               | 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) | 6,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,237,121                               |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 329,106                                 |
| AKTRBOR          | AKTOR S.A. HOLDING CO. (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,458,066                               |
| ALPHABOR         | ALPHA BANK (CR)                | ---                          | ---             | ---              | 10,000              | 3.70%            | 45,000                    | 0.01%            | 141,574,289                             |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---                          | ---             | ---              | ---                 | ---              | 5,000                     | 1.00%            | ---                                     |
| 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)                 | 4,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| BOCHGRBOR        | BANK OF CYPRUS (CR)            | ---                          | ---             | ---              | ---                 | ---              | 4,000                     | 0.01%            | 61,329                                  |
| EEEBOR           | CC HBC AG (CR)                 | 3,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 128,901                                 |
| CENERBOR         | CENERGY HOLDINGS (CB)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 83,081                                  |
| CREDIABOR        | CrediaBank (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 236,000                                 |
| DIMANDBOR        | DIMAND (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,509                                   |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 50,400                       | ---             | ---              | 2,000               | 3.70%            | ---                       | ---              | 86,404                                  |
| ELHABOR          | ELVALHALCOR (CR)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 63,198                                  |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 75,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 90,716,863                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 268,444                                 |
| FOYRKBOR         | FOURLIS (CR)                   | 5,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 25,590                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 38,184                                  |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 490                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 30,869                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 461,086                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,370,620                               |
| INTEKBOR         | IDEAL HOLDINGS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 39,646                                  |
| INLOTBOR         | INTRALOT (CR)                  | 10,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,363,948                               |
| BELABOR          | JUMBO SA (CR)                  | 14,800                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 219,791                                 |
| KRIBOR           | KRI-KRI S.A. (CR)              | 2,924                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 850                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 279,763                                 |
| MTLNBOR          | METLEN PLC (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 298,866                                 |
| 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)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 723,382                                 |
| ETEBOR           | NATIONAL BANK (CR)          | 79,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 18,428,324                              |
| NOVALBOR         | NOVAL PROPERTY REIC (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OPAPBOR          | OPAP (CR)                   | 1,817                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,886,796                               |
| OPTIMABOR        | OPTIMA BANK (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 710,078                                 |
| HTOBOR           | OTE (CR)                    | 1,500                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,618,881                               |
| PPABOR           | P.P.A. S.A. (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 75,287                                  |
| TPEIRBOR         | PIRAEUS FINANCIAL HOLD (CR) | 50,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 10,511,325                              |
| PPCBOR           | PPC (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 4,516,567                               |
| PROFBOR          | PROFILE SA (CR)             | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,000                                   |
| QUESTBOR         | QUEST HOLDINGS (CR)         | 1,296                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 13,031                                  |
| PLATBOR          | THRACE PLASTICS SA (CR)     | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,596                                   |
| TITCBOR          | TITAN (CB)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 93,634                                  |
| 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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