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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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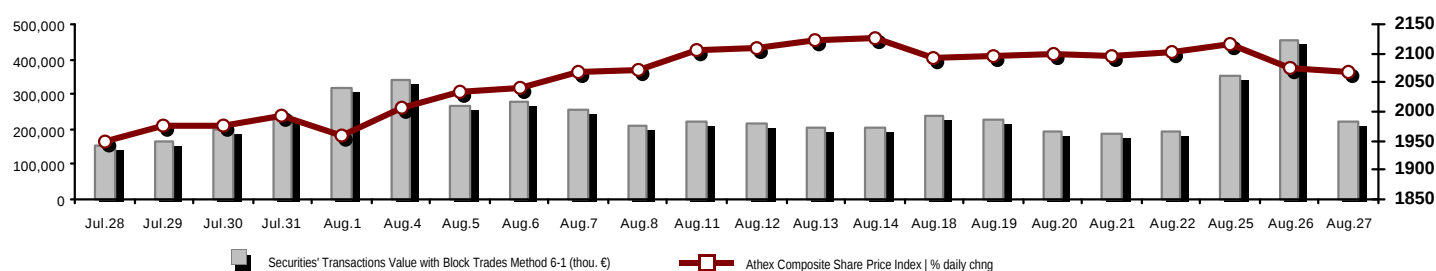
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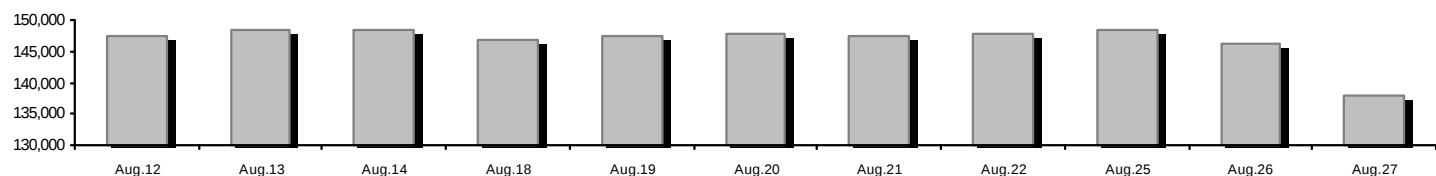
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

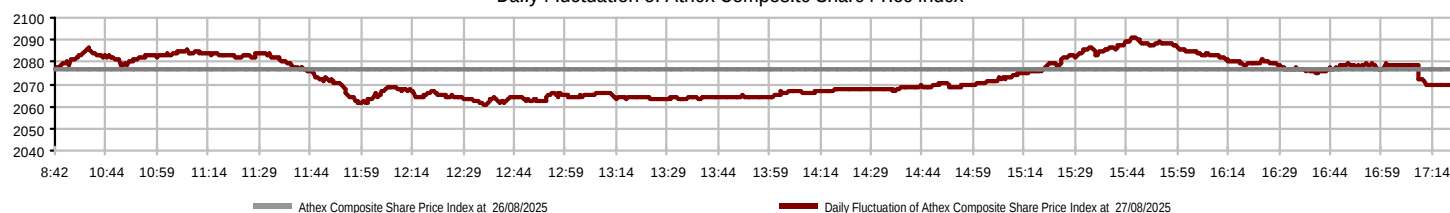


|                                                                            |                     |                                                    |                 |
|----------------------------------------------------------------------------|---------------------|----------------------------------------------------|-----------------|
| Athex Capitalisation (mill. €) **: 138,094.34                              |                     | Derivatives Total Open Interest: 733,578           |                 |
| Daily change: mill. €   %                                                  | -8,017.67 -5.49%    | in Index Futures   % daily chng                    | 9,138 1.20%     |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg                  | 121,227.82 22.84%   | in Stock Futures   % daily chng                    | 719,736 2.50%   |
| Athex Composite Share Price Index   % daily chng                           | 2,069.74 -0.33%     | in Index Options   % daily chng                    | 3,739 16.08%    |
| Athex Composite Share Price Index Capitalisation (mill. €)                 | 127,969.57          | in Stock Options   % daily chng                    | 965 18.40%      |
| Daily change (mill. €)                                                     | -407.49             |                                                    |                 |
| Securities' Transactions Value with Block Trades Method 6-1 ( 224,355.56   |                     | Derivatives Contracts Volume: 23,285               |                 |
| Daily change: %                                                            | -232,073.48 -50.85% | Daily change: pieces   %                           | -21,535 -48.05% |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg                       | 205,729.15 49.75%   | YtD Avg Derivatives Contracts % chng prev year Avg | 45,242 21.58%   |
| Blocks Transactions Value of Method 6-1 (thou. €)                          | 44,984.97           | Derivatives Trades Number:                         | 2,596           |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)                    | 121.74              | Daily change: number   %                           | -827 -24.16%    |
| Bonds Transactions Value (thou.€)                                          | 791.52              | YtD Avg Trades number % chng prev year Avg         | 2,194 20.41%    |
| Securities' Transactions Volume with Block Trades Method 6-1 (th 42,924.55 |                     | Lending Total Open Interest: 324,118               |                 |
| Daily change: thou. pieces   %                                             | -38,411.10 -47.23%  | Daily change: pieces   %                           | 9,000 2.86%     |
| YtD Avg Volume: % chng prev year Avg                                       | 42,498.52 46.08%    | Lending Volume (Multilateral/Bilateral)            | 75,813          |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)                    | 10,770.27           | Daily change: pieces   %                           | 9,813           |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)              | 15.51               | Multilateral Lending                               | 23,813          |
| Bonds Transactions Volume                                                  | 788,000             | Bilateral Lending                                  | 52,000          |
| Securities' Trades Number with Block Trades Method 6-1 48,890              |                     | Lending Trades Number: 18                          |                 |
| Daily change: number   %                                                   | -17,473 -26.33%     | Daily change: %                                    | 12              |
| YtD Avg Trades number % chng prev year Avg                                 | 48,782 34.68%       | Multilateral Lending Trades Number                 | 15              |
| Number of Blocks Method 6-1                                                | 22                  | Bilateral Lending Trades Number                    | 3               |
| Number of Blocks Method 6-2 & 6-3                                          | 2                   |                                                    |                 |
| Number of Bonds Transactions                                               | 177                 |                                                    |                 |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

| Index name                               | 27/08/2025  | 26/08/2025 | pts.    | %      | Min       | Max       | Year min  | Year max  | Year change |
|------------------------------------------|-------------|------------|---------|--------|-----------|-----------|-----------|-----------|-------------|
| Athex Composite Share Price Index        | 2,069.74 €  | 2,076.57   | -6.83   | -0.33% | 2,060.83  | 2,091.04  | 1,455.08  | 2,135.29  | 40.83% #    |
| Athex Composite Index Total Return Index | 4,044.76 €  | 4,058.10   | -13.34  | -0.33% | 4,027.34  | 4,086.38  | 2,755.49  | 4,172.25  | 45.52% #    |
| Athex ESG Index                          | 2,436.51 €  | 2,446.93   | -10.42  | -0.43% | 2,426.21  | 2,463.08  | 1,676.07  | 2,516.67  | 45.20% #    |
| ATHEX Small Cap Price Index              | 2,379.92 #  | 2,353.60   | 26.32   | 1.12%  | 2,346.13  | 2,382.05  | 1,985.84  | 2,383.72  | --- ↗       |
| ATHEX Alternative Market Price Index     | 18,722.74 # | 18,616.58  | 106.16  | 0.57%  | 18,502.65 | 18,722.74 | 13,631.97 | 19,447.43 | 24.01% #    |
| FTSE/Athex Large Cap                     | 5,207.05 €  | 5,226.71   | -19.66  | -0.38% | 5,183.26  | 5,264.75  | 3,550.72  | 5,382.99  | 45.84% #    |
| FTSE/Athex Mid Cap Index                 | 2,992.28 #  | 2,991.01   | 1.27    | 0.04%  | 2,977.66  | 3,003.12  | 2,262.76  | 3,029.36  | 28.20% #    |
| FTSE/ATHEX High Dividend Yield Index     | 5,152.62 #  | 5,132.36   | 20.26   | 0.39%  | 5,130.06  | 5,171.65  | 3,928.87  | 5,211.39  | 28.15% #    |
| FTSE/Athex Market Index                  | 1,230.66 €  | 1,235.86   | -5.20   | -0.42% | 1,225.56  | 1,244.04  | 850.04    | 1,273.00  | 44.59% #    |
| FTSE/Athex Banks                         | 2,234.50 €  | 2,263.42   | -28.92  | -1.28% | 2,218.64  | 2,276.05  | 1,278.63  | 2,364.56  | 73.75% #    |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT   | 6,628.88 #  | 6,589.83   | 39.05   | 0.59%  | 6,561.85  | 6,647.75  | 5,244.36  | 6,689.27  | 16.92% #    |
| FTSE/ATHEX FINANCIAL SERVICES            | 10,462.48 € | 10,595.86  | -133.38 | -1.26% | 10,387.85 | 10,653.87 | 6,002.57  | 11,062.09 | 73.38% #    |
| FTSE/ATHEX REAL ESTATE                   | 5,482.20 #  | 5,434.63   | 47.57   | 0.88%  | 5,434.63  | 5,489.28  | 4,359.91  | 5,489.28  | 12.35% #    |
| FTSE/ATHEX CONSUMER DISCRETIONARY        | 6,211.01 #  | 6,124.96   | 86.05   | 1.40%  | 6,124.96  | 6,230.80  | 4,770.42  | 6,429.79  | 23.35% #    |
| FTSE/ATHEX CONSUMER STAPLES              | 8,974.12 #  | 8,923.33   | 50.79   | 0.57%  | 8,923.33  | 9,063.98  | 6,653.46  | 9,184.21  | 34.16% #    |
| FTSE/ATHEX INDUSTRIALS                   | 8,418.31 €  | 8,450.65   | -32.34  | -0.38% | 8,381.89  | 8,481.04  | 6,534.30  | 8,557.74  | 17.62% #    |
| FTSE/ATHEX BASIC MATERIALS               | 6,607.73 #  | 6,536.75   | 70.98   | 1.09%  | 6,536.75  | 6,696.99  | 4,549.74  | 6,696.99  | 31.70% #    |
| FTSE/ATHEX ENERGY & UTILITIES            | 6,772.28 €  | 6,773.31   | -1.03   | -0.02% | 6,772.28  | 6,843.05  | 4,945.68  | 6,917.59  | 36.02% #    |
| Athex All Share Index                    | 464.76 €    | 466.32     | -1.56   | -0.33% | 464.76    | 464.76    | 340.27    | 474.06    | 36.91% #    |
| Hellenic Mid & Small Cap Index           | 2,709.93 #  | 2,706.81   | 3.12    | 0.12%  | 2,703.43  | 2,725.13  | 2,005.36  | 2,736.27  | 28.02% #    |
| FTSE/Athex Large Cap Total Return        | 9,241.84 €  | 9,276.73   | -34.89  | -0.38% |           |           | 6,199.42  | 9,511.36  | 50.40% #    |
| FTSE/Athex Mid Cap Total Return          | 4,209.90 #  | 4,208.11   | 1.79    | 0.04%  |           |           | 3,153.97  | 4,246.28  | 31.65% #    |
| MSCI GREECE REBASED                      | 8,533.65 €  | 8,573.26   | -39.61  | -0.46% | 8,478.30  | 8,658.21  | 5,512.03  | 8,975.75  | 53.44% #    |
| Hellenic Corporate Bond Index            | 143.33 #    | 143.25     | 0.08    | 0.06%  |           |           | 138.48    | 143.33    | 3.07% #     |
| Hellenic Corporate Bond Price Index      | 94.49 #     | 94.45      | 0.05    | 0.05%  |           |           | 93.11     | 94.58     | 0.60% #     |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/08/2025.

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                                | 128                     | 126          | 1            | 1                            |
| Gain / Lose / Same:                   | 61 / 52 / 15            | 60 / 51 / 15 | 0 / 1 / 0    | 1 / 0 / 0                    |
| Athex Capitalisation (mill. €) **     | 138,094.34              | 138,090.98   | 3.35         |                              |
| Daily Average Trans/ons Value(thou.€) | 205,729.15              | 205,682.59   | 22.67        | 321.06                       |
| Transactions Value                    | 224,477.29              | 223,699.94   | 1.16         | 776.20                       |
| Main Board:                           | 179,370.59              | 178,593.23   | 1.16         | 776.20                       |
| Blocks Board 6_2_3:                   | 45,106.70               | 45,106.70    | 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     | 42,498,516              | 42,465,771   | 75,691       | 7,399                        |
| Transactions Volume                   | 42,940,064              | 42,921,669   | 3,500        | 14,895                       |
| Main Board:                           | 32,154,279              | 32,135,884   | 3,500        | 14,895                       |
| Blocks Board 6_2_3:                   | 10,785,785              | 10,785,785   | 0            | 0                            |
| Forced Sales Board:                   | 0                       | 0            | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 48,782                  | 48,620       | 37           | 126                          |
| Number of Trades                      | 48,892                  | 48,757       | 2            | 133                          |
| Main Board:                           | 48,868                  | 48,733       | 2            | 133                          |
| Blocks Board 6_2_3:                   | 24                      | 24           | 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          | 24,734           | 35,352,325          | 166,767,404.94     | 74.29%                  |
| 5510  | - Basic Resources                      | 10 / 3 / 1         | 1,926            | 659,399             | 2,718,276.64       | 1.21%                   |
| 5010  | - Construction & Materials             | 6 / 6 / 1          | 3,709            | 1,576,894           | 8,872,344.46       | 3.95%                   |
| 4020  | - Consumer Products & Services         | 1 / 3 / 2          | 394              | 226,829             | 261,235.39         | 0.12%                   |
| 6010  | - Energy                               | 2 / 1 / 1          | 1,370            | 225,486             | 2,860,752.00       | 1.27%                   |
| 12000 | - Financial Instruments                | 1 / 0 / 0          | 133              | 14,895              | 776,200.87         | 0.35%                   |
| 3020  | - Financial Services                   | 3 / 1 / 1          | 410              | 107,800             | 759,662.28         | 0.34%                   |
| 4510  | - Food Beverage & Tobacco              | 1 / 4 / 1          | 575              | 50,267              | 933,046.28         | 0.42%                   |
| 2010  | - Health Care                          | 0 / 3 / 0          | 168              | 110,070             | 111,907.97         | 0.05%                   |
| 5020  | - Industrial Goods & Services          | 6 / 8 / 3          | 1,891            | 447,768             | 3,082,219.81       | 1.37%                   |
| 3030  | - Insurance                            | 1 / 0 / 0          | 224              | 196,862             | 975,091.87         | 0.43%                   |
| 4030  | - Media                                | 3 / 0 / 0          | 406              | 168,536             | 679,190.33         | 0.30%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 1 / 1 / 0          | 266              | 24,993              | 322,627.62         | 0.14%                   |
| 3510  | - Real Estate                          | 9 / 2 / 2          | 1,755            | 698,663             | 2,802,290.05       | 1.25%                   |
| 4040  | - Retail                               | 5 / 3 / 0          | 1,995            | 565,925             | 6,812,519.10       | 3.03%                   |
| 1010  | - Technology                           | 4 / 5 / 2          | 1,497            | 429,668             | 1,871,320.16       | 0.83%                   |
| 1510  | - Telecommunications                   | 2 / 0 / 0          | 1,404            | 308,687             | 4,887,940.20       | 2.18%                   |
| 4050  | - Travel & Leisure                     | 2 / 3 / 1          | 3,146            | 1,336,113           | 9,118,834.79       | 4.06%                   |
| 6510  | - Utilities                            | 2 / 3 / 0          | 2,889            | 438,884             | 9,864,427.63       | 4.39%                   |

## Top 10 best &amp; worst performing Shares

| Main Market                         |                 |          |                                      |               |          |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
| ATTICA PUBLICATIONS SA (CR)         | 1.19            | 6.25% #  | KARELIA (CR)                         | 340           | -2.86% ☒ |
| BIOKARPET S.A.(CR)                  | 2.05            | 5.40% #  | QUALCO GROUP (CR)                    | 5.59          | -2.44% ☒ |
| JUMBO SA (CR)                       | 31.1            | 3.32% #  | OPTIMA BANK (CR)                     | 7.94          | -2.22% ☒ |
| INTERLIFE G.C.I.(CR)                | 5.1             | 3.03% #  | QUEST HOLDINGS (CR)                  | 7.56          | -2.07% ☒ |
| ELVALHALCOR (CR)                    | 2.79            | 2.95% #  | AVAX S.A. (CR)                       | 2.525         | -1.94% ☒ |
| SPACE HELLAS SA (CR)                | 8.14            | 2.78% #  | NATIONAL BANK (CR)                   | 12.16         | -1.93% ☒ |
| SIDMA STEEL (CR)                    | 1.81            | 2.55% #  | ATHENS MEDICAL CENTER SA (CR)        | 2.13          | -1.84% ☒ |
| MEVACO SA (CR)                      | 6.2             | 2.48% #  | BANK OF CYPRUS (CR)                  | 7.74          | -1.78% ☒ |
| AKTOR S.A. HOLDING CO. (CR)         | 7.74            | 2.11% #  | NAFPAKTOS TEXTILE (CR)               | 1.26          | -1.56% ☒ |
| LOULIS FOOD (CR)                    | 4.37            | 2.10% #  | EUROBANK HOLDINGS (CR)               | 3.291         | -1.55% ☒ |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| ALPHA BANK (CR)                     | 67,303.64       | 0.59% #  | ALPHA BANK (CR)                      | 18,932,271    | 0.59% #  |
| NATIONAL BANK (CR)                  | 35,400.12       | -1.93% ☒ | EUROBANK HOLDINGS (CR)               | 6,683,516     | -1.55% ☒ |
| PIRAEUS FINANCIAL HOLD (CR)         | 30,535.16       | -1.51% ☒ | PIRAEUS FINANCIAL HOLD (CR)          | 4,407,234     | -1.51% ☒ |
| EUROBANK HOLDINGS (CR)              | 21,966.89       | -1.55% ☒ | NATIONAL BANK (CR)                   | 2,890,914     | -1.93% ☒ |
| BANK OF CYPRUS (CR)                 | 8,473.04        | -1.78% ☒ | CrediaBank (CR)                      | 1,202,136     | 0.13% #  |
| METLEN PLC (CR)                     | 6,587.51        | 0.18% #  | BANK OF CYPRUS (CR)                  | 1,090,437     | -1.78% ☒ |
| OPAP (CR)                           | 5,874.50        | 0.31% #  | INTRALOT (CR)                        | 850,733       | 1.07% #  |
| JUMBO SA (CR)                       | 5,025.89        | 3.32% #  | AKTOR S.A. HOLDING CO. (CR)          | 483,202       | 2.11% #  |
| OTE (CR)                            | 4,771.13        | 1.37% #  | OPAP (CR)                            | 304,052       | 0.31% #  |
| AKTOR S.A. HOLDING CO. (CR)         | 3,696.58        | 2.11% #  | OTE (CR)                             | 294,106       | 1.37% #  |

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                  | 234              | 1,020  | 9,138         |
| FTSE/Athex Banks               | 6                | 35     | 2,069         |
| FTSE/Athex Large Cap           | 228              | 985    | 7,069         |
| MSCI GREECE REBASED            | 0                | 0      | 0             |
| Stock Futures                  | 2,331            | 21,806 | 719,736       |
| ADMIE (IPTO) HOLDING S.A. (CR) | 6                | 110    | 15,679        |
| AEGEAN AIRLINES (CR)           | 72               | 190    | 4,836         |
| AKTOR S.A. HOLDING CO. (CR)    | 31               | 212    | 63,280        |
| ALPHA BANK (CR)                | 491              | 8,205  | 71,974        |
| ATHENS INTL AIRPORT (CR)       | 0                | 0      | 207           |
| AUTOHELLAS SA (CR)             | 1                | 1      | 456           |
| AVAX S.A. (CR)                 | 12               | 139    | 2,672         |
| BANK OF CYPRUS (CR)            | 6                | 100    | 2,185         |
| CC HBC AG (CR)                 | 2                | 6      | 183           |
| CENERGY HOLDINGS (CB)          | 8                | 53     | 9,153         |
| CrediaBank (CR)                | 69               | 772    | 4,151         |
| ELLAKTOR (CR)                  | 36               | 317    | 5,999         |
| ELVALHALCOR (CR)               | 80               | 370    | 3,631         |
| EUROBANK HOLDINGS (CR)         | 307              | 3,501  | 44,061        |
| EYDAP S.A. (CR)                | 33               | 150    | 8,688         |
| FOURLIS (CR)                   | 16               | 41     | 945           |
| GEK TERNA (CR)                 | 22               | 180    | 11,505        |
| HELLENIC EXCHANGES-A.S.E. (CR) | 5                | 22     | 1,945         |
| HELLENiQ ENERGY (CR)           | 10               | 113    | 5,476         |
| INTRACOM HOLDINGS (CR)         | 116              | 353    | 15,570        |
| INTRALOT (CR)                  | 13               | 350    | 323,664       |
| JUMBO SA (CR)                  | 15               | 51     | 394           |
| LAMDA DEVELOPMENT SA (CR)      | 60               | 359    | 11,357        |
| METLEN PLC (CR)                | 106              | 260    | 1,888         |
| MIG (CR)                       | 1                | 5      | 235           |
| MOTOR OIL (CR)                 | 26               | 72     | 2,839         |
| NATIONAL BANK (CR)             | 293              | 2,149  | 14,697        |
| OPAP (CR)                      | 4                | 5      | 2,097         |
| OPTIMA BANK (CR)               | 7                | 20     | 336           |
| OTE (CR)                       | 22               | 153    | 2,729         |
| P.P.A. S.A. (CR)               | 1                | 1      | 73            |
| PIRAEUS FINANCIAL HOLD (CR)    | 339              | 2,873  | 52,149        |
| PPC (CR)                       | 77               | 456    | 25,429        |
| QUEST HOLDINGS (CR)            | 0                | 0      | 187           |
| TITAN (CB)                     | 1                | 2      | 1,615         |
| VIOHALCO SA/NV (CB)            | 43               | 215    | 7,451         |
| Index Options                  | 28               | 437    | 3,739         |
| FTSE/Athex Large Cap           | 28               | 437    | 3,739         |
| Stock Options                  | 3                | 22     | 965           |
| ALPHA BANK (CR)                | 0                | 0      | 16            |
| NATIONAL BANK (CR)             | 2                | 7      | 377           |
| OPAP (CR)                      | 1                | 15     | 308           |
| OTE (CR)                       | 0                | 0      | 54            |
| PIRAEUS FINANCIAL HOLD (CR)    | 0                | 0      | 0             |
| PPC (CR)                       | 0                | 0      | 210           |
| Total Derivatives Traded       | 2,596            | 23,285 | 733,578       |

| 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)                | 3.561         | 0.59 #   | 3.54 26/08/2025             | 3.57       | 3.49      | 3.65      | 3.561      | 3.555     | 800@3.56     | 92019@3.56   | ---           | ---  | 18,932,271 | 6,330  | 67,303,636.21         | 8,244,156.69                | 1.613    | 3.807     | 30101010   |
| 58,092,542                         | 1.00          | ---           | ---    | 0.1    | 23/06/2025          | 27/01/2025 | ---  | ALTER EGO MEDIA (CR)           | 5.695         | 0.44 #   | 5.67 26/08/2025             | 5.67       | 5.6       | 5.74      | 5.695      | 5.667     | 631@5.66     | 813@5.70     | ---           | ---  | 113,614    | 310    | 643,809.09            | 330,837.03                  | 3.8169   | 5.92      | 40301035   |
| 36,353,868                         | 1.00          | (0.025)       | 0.1    | 0.11   | 01/07/2025          | 21/08/2023 | ---  | AUSTRIACARD (CB)               | 5.64          | -0.35 €  | 5.66 26/08/2025             | 5.67       | 5.64      | 5.73      | 5.64       | 5.672     | 548@5.63     | 250@5.66     | ---           | ---  | 28,468     | 99     | 161,460.32            | 205,035.82                  | 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)             | 11.64         | -0.51 €  | 11.7 26/08/2025             | 11.64      | 11.56     | 11.88     | 11.64      | 11.653    | 60@11.62     | 135@11.88    | ---           | ---  | 12,599     | 97     | 146,811.08            | 565,992.25                  | 10.12    | 12.98     | 40201040   |
| 435,686,031                        | 0.100         | ---           | ---    | 0.48   | 26/05/2025          | 23/09/2024 | ---  | BANK OF CYPRUS (CR)            | 7.74          | -1.78 €  | 7.88 26/08/2025             | 7.84       | 7.7       | 7.88      | 7.74       | 7.77      | 7734@7.74    | 10000@7.78   | ---           | ---  | 1,090,437  | 1,069  | 8,473,044.20          | 3,372,209.88                | 4.57     | 7.94      | 30101010   |
| 212,384,903                        |               | 0.05          | 0.08   | 0.14   | 24/06/2025          | 07/12/2016 | ---  | CENERGY HOLDINGS (CB)          | 10.92         | -0.73 €  | 11 26/08/2025               | 11.08      | 10.82     | 11.1      | 10.92      | 10.924    | 146@10.90    | 2169@10.92   | ---           | ---  | 125,066    | 501    | 1,366,232.54          | 2,319,243.14                | 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)                 | 44.12         | -0.04 €  | 44.14 26/08/2025            | 44.28      | 44.1      | 44.44     | 44.12      | 44.239    | 27@44.08     | 33@44.10     | ---           | ---  | 10,467     | 113    | 463,053.12            | 6,467,329.48                | 32.08    | 48.02     | 45101020   |
| 1,618,012,407                      | 0.050         | ---           | ---    | ---    | 04/06/2008          | 16/10/2024 | ---  | CrediaBank (CR)                | 1.55          | 0.13 #   | 1.548 26/08/2025            | 1.548      | 1.52      | 1.578     | 1.55       | 1.553     | 2200@1.54    | 2547@1.56    | ---           | ---  | 1,202,136  | 794    | 1,866,732.63          | 2,507,919.23                | 0.645    | 1.614     | 30101010   |
| 3,676,736,329                      | 0.220         | ---           | 0.0933 | 0.105  | 05/05/2025          | 20/05/2019 | ---  | EUROBANK HOLDINGS (CR)         | 3.291         | -1.55 €  | 3.343 26/08/2025            | 3.34       | 3.25      | 3.35      | 3.291      | 3.287     | 1000@3.29    | 2000@3.30    | ---           | ---  | 6,683,516  | 4,781  | 21,966,892.36         | 2,100,139.26                | 1.95     | 3.6       | 30101010   |
| 53,360,277                         | 1.00          | 0.11          | 0.12   | 0.15   | 27/06/2025          | 23/07/2019 | ---  | FOURLIS (CR)                   | 4.95          | 1.43 #   | 4.88 26/08/2025             | 4.905      | 4.89      | 4.98      | 4.95       | 4.937     | 33@4.94      | 14503@4.95   | ---           | ---  | 274,048    | 423    | 1,353,017.51          | 264,133.37                  | 3.545    | 4.98      | 40401010   |
| 121,168,897                        | 0.040         | ---           | ---    | ---    | 07/07/2010          | 16/01/2024 | 5160 | FRIGOGLASS SA (CR)             | 0.57          | ---      | 0.57 26/08/2025             | 0.572      | 0.556     | 0.578     | 0.57       | 0.567     | 20000@0.560  | 29671@0.570  | ---           | 2024 | 54,884     | 66     | 31,105.84             | 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)           | 8.58          | -0.81 €  | 8.65 26/08/2025             | 8.63       | 8.58      | 8.69      | 8.58       | 8.622     | 550@8.58     | 2@8.59       | ---           | ---  | 135,578    | 660    | 1,168,914.22          | 2,622,349.89                | 6.8      | 8.765     | 60101020   |
| 56,003,921                         | 1.70          | ---           | ---    | ---    | 30/08/1993          | 25/07/2025 | ---  | IDEAL HOLDINGS (CR)            | 6.09          | ---      | 6.09 26/08/2025             | 6.12       | 6.06      | 6.14      | 6.09       | 6.084     | 29@6.07      | 3363@6.09    | ---           | ---  | 27,332     | 174    | 166,286.44            | 341,063.88                  | 5.34     | 6.54      | 10102030   |
| 83,600,000                         | 0.690         | ---           | 0.0504 | ---    | 25/06/2024          | 02/07/2024 | ---  | INTRACOM HOLDINGS (CR)         | 3.7           | 1.93 #   | 3.63 26/08/2025             | 3.68       | 3.595     | 3.72      | 3.7        | 3.649     | 15@3.70      | 495@3.71     | ---           | ---  | 207,960    | 573    | 758,852.20            | 309,320.00                  | 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)                  | 31.1          | 3.32 #   | 30.1 26/08/2025             | 30.1       | 30.1      | 31.1      | 31.1       | 30.737    | 20@30.88     | 100@31.12    | ---           | ---  | 163,515    | 1,211  | 5,025,886.74          | 4,178,768.95                | 22.18    | 32.74     | 40401010   |
| 176,736,715                        | 0.300         | ---           | ---    | ---    | 30/05/2007          | 27/11/2019 | ---  | LAMDA DEVELOPMENT SA (CR)      | 7.18          | 0.84 #   | 7.12 26/08/2025             | 7.15       | 7.09      | 7.19      | 7.18       | 7.159     | 1400@7.17    | 5454@7.19    | ---           | ---  | 266,388    | 841    | 1,907,153.85          | 1,268,969.61                | 5.73     | 7.5       | 35101010   |
| 129,024,224                        | 11.00         | ---           | ---    | ---    |                     | 04/08/2025 | ---  | METLEN PLC (CR)                | 54.7          | 0.18 #   | 54.6 26/08/2025             | 54.4       | 54.4      | 55.65     | 54.7       | 55.058    | 906@54.65    | 2@54.90      | ---           | ---  | 119,646    | 1,269  | 6,587,510.95          | 7,057,625.05                | 47.02    | 57        | 65102000   |
| 126,502,434                        | 0.500         | ---           | 0.0304 | 0.0302 | 15/05/2025          | 28/07/2021 | ---  | PREMIA (CR)                    | 1.394         | -0.85 €  | 1.406 26/08/2025            | 1.404      | 1.39      | 1.406     | 1.394      | 1.395     | 600@1.39     | 2000@1.40    | ---           | ---  | 102,057    | 232    | 142,381.37            | 176,344.39                  | 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)                | 7.52          | 1.35 #   | 7.42 26/08/2025             | 7.42       | 7.27      | 7.54      | 7.52       | 7.374     | 700@7.46     | 975@7.52     | ---           | ---  | 33,464     | 121    | 246,757.52            | 186,089.42                  | 4.84     | 7.84      | 10101010   |
| 70,029,804                         | 1.00          | ---           | ---    | ---    |                     | 15/05/2025 | ---  | QUALCO GROUP (CR)              | 5.59          | -2.44 €  | 5.73 26/08/2025             | 5.73       | 5.59      | 5.73      | 5.59       | 5.62      | 1208@5.59    | 1000@5.69    | ---           | ---  | 48,833     | 186    | 274,445.76            | 391,466.60                  | 5.55     | 6.32      | 10101015   |
| 78,325,475                         |               | 0.6           | 0.85   | 3      | 30/06/2025          | 23/07/2019 | ---  | TITAN (CB)                     | 38            | ---      | 38 26/08/2025               | 38         | 37.7      | 38.1      | 38         | 37.958    | 11@37.95     | 1748@38.05   | ---           | ---  | 37,685     | 488    | 1,430,440.85          | 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)            | 6.6           | -0.90 €  | 6.66 26/08/2025             | 6.66       | 6.58      | 6.72      | 6.6        | 6.629     | 335@6.60     | 879@6.62     | ---           | ---  | 99,480     | 383    | 659,420.95            | 1,710,652.42                | 4.67     | 6.8       | 55102015   |
| 148,321,516                        | 0.300         | 0.07          | 0.03   | ---    | 29/07/2024          | 22/01/2020 | ---  | AVAX S.A. (CR)                 | 2.525         | -1.94 €  | 2.575 26/08/2025            | 2.58       | 2.5       | 2.6       | 2.525      | 2.549     | 1820@2.52    | 1029@2.55    | ---           | ---  | 294,020    | 567    | 749,449.09            | 374,511.83                  | 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) | 3.41          | -0.44 €  | 3.425 26/08/2025            | 3.425      | 3.4       | 3.44      | 3.41       | 3.418     | 7178@3.41    | 803@3.43     | ---           | 2024 | 82,116     | 200    | 280,676.37            | 791,120.00                  | 2.515    | 3.56      | 65101015   |
| 90,167,100                         | 0.500         | ---           | 0.7515 | 0.8041 | 20/05/2025          | 24/05/2021 | ---  | AEGEAN AIRLINES (CR)           | 14.82         | -1.33 €  | 15.02 26/08/2025            | 15.02      | 14.8      | 15.04     | 14.82      | 14.961    | 2536@14.82   | 1@14.84      | ---           | ---  | 146,575    | 771    | 2,192,931.10          | 1,336,276.42                | 9.9      | 15.1      | 40501010   |
| 204,002,463                        | 0.300         | ---           | ---    | ---    | 12/08/2008          | 07/01/2025 | ---  | AKTOR S.A. HOLDING CO. (CR)    | 7.74          | 2.11 #   | 7.58 26/08/2025             | 7.5        | 7.5       | 7.78      | 7.74       | 7.65      | 1379@7.73    | 1652@7.74    | ---           | ---  | 483,202    | 811    | 3,696,582.33          | 1,578,979.06                | 4.22     | 7.78      | 50101010   |
| 103,423,291                        | 0.570         | ---           | ---    | 0.4134 | 25/06/2025          | 28/08/2024 | ---  | GEK TERNA (CR)                 | 22.84         | -0.78 €  | 23.02 26/08/2025            | 23.02      | 22.8      | 23.12     | 22.84      | 22.932    | 361@22.82    | 6@22.88      | ---           | ---  | 94,043     | 728    | 2,156,621.08          | 2,362,187.97                | 16.81    | 23.52     | 50101010   |
| 369,270,000                        | 2.48          | ---           | 0.25   | 0.4    | 21/07/2025          | 12/12/2001 | ---  | PPC (CR)                       | 14.4          | -0.07 €  | 14.41 26/08/2025            | 14.5       | 14.31     | 14.59     | 14.4       | 14.46     | 682@14.38    | 67@14.47     | ---           | ---  | 181,572    | 1,114  | 2,625,548.43          | 5,317,488.00                | 11.72    | 14.79     | 65101015   |
| 309,544,087                        | 1.00          | ---           | 0.33   | 0.7862 | 23/04/2025          | 07/02/2024 | ---  | ATHENS INTL AIRPORT (CR)       | 10.75         | -1.38 €  | 10.9 26/08/2025             | 10.99      | 10.75     | 10.99     | 10.75      | 10.815    | 1738@10.74   | 1000@10.80   | ---           | 2024 | 72,446     | 588    | 783,479.18            | 3,327,598.94                | 7.9664   | 11.09     | 50206060   |
| 914,715,153                        | 1.00          | ---           | 0.3643 | 0.4442 | 03/06/2025          | 29/08/2018 | ---  | NATIONAL BANK (CR)             | 12.16         | -1.93 €  | 12.4 26/08/2025             | 12.4       | 12.1      | 12.49     | 12.16      | 12.245    | 2@12.16      | 100@12.20    | ---           | ---  | 2,890,914  | 5,162  | 35,400,119.20         | 1,122,936.26                | 7.35     | 13.48     | 30101010   |
| 26,878,682                         | 0.260         | (0.04)        | (0.06) | 0.065  | 14/07/2025          | 24/07/2024 | ---  | EKTER SA (CR)                  | 2.63          | 0.38 #   | 2.62 26/08/2025             | 2.65       | 2.57      | 2.655     | 2.63       | 2.602     | 19@2.61      | 1421@2.63    | ---           | ---  | 56,216     | 181    | 146,273.84            | 70,690.93                   | 1.524    | 2.68      | 50101010   |
| 375,241,586                        | 0.390         | 0.06          | 0.04   | 0.0901 | 26/06/2025          | 14/07/2006 | ---  | ELVALHALCOR (CR)               | 2.79          | 2.95 #   | 2.71 26/08/2025             | 2.71       | 2.71      | 2.82      | 2.79       | 2.777     |              |              |               |      |            |        |                       |                             |          |           |            |

| Number of<br>Outstanding<br>Securities | Nominal<br>Value | Dividends [1] |          |        | Date of Last Coupon<br>Dividend [2] |            | 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] |
|----------------------------------------|------------------|---------------|----------|--------|-------------------------------------|------------|------|-----------------------------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|-----------|--------|--------------------------|--------------------------------|-------------|--------------|---------------|
| 370,062,741                            | 0.300            | 1             | 1.6123   | 1.4029 | 07/05/2025                          | 25/06/2024 | ---  | OPAP (CR)                   | 19.21            | 0.31 #   | 19.15 26/08/2025               | 19.3          | 19.19        | 19.5         | 19.21         | 19.321       | 755@19.21       | 110@19.41    | ---              | ---  | 304,052   | 1,989  | 5,874,499.78             | 7,108,905.25                   | 15.56       | 20.66        | 40501020      |
| 403,853,127                            | 2.83             | 0.5888        | 0.7216   | 0.7415 | 03/07/2025                          | 18/06/1998 | ---  | OTE (CR)                    | 16.29            | 1.37 #   | 16.07 26/08/2025               | 16.22         | 16           | 16.29        | 16.29         | 16.222       | 300@16.16       | 1127@16.29   | ---              | ---  | 294,106   | 1,296  | 4,771,128.32             | 6,578,767.44                   | 14.08       | 17.89        | 15102015      |
| 1,250,367,223                          | 0.930            | ---           | 0.0632   | ---    | 10/07/2024                          | 03/06/2025 | ---  | PIRAEUS FINANCIAL HOLD (CR) | 6.9              | -1.51 €  | 7.006 26/08/2025               | 6.942         | 6.83         | 7.068        | 6.9           | 6.928        | 4030@6.90       | 2994@6.93    | ---              | ---  | 4,407,234 | 5,927  | 30,535,159.67            | 8,627,533.84                   | 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)      | 14.8             | 1.65 #   | 14.56 26/08/2025               | 14.62         | 14.62        | 15           | 14.8          | 14.91        | 230@14.78       | 250@14.94    | ---              | ---  | 20,763    | 243    | 309,585.34               | 942,760.00                     | 10.66       | 15.3         | 45201020      |
| 221,322,426                            | 1.15             | ---           | (0.1467) | (0.19) | 23/06/2025                          | 09/07/2025 | ---  | OPTIMA BANK (CR)            | 7.94             | -2.22 €  | 8.12 26/08/2025                | 8.07          | 7.9          | 8.14         | 7.94          | 8            | 2955@7.94       | 108@7.98     | ---              | ---  | 138,249   | 599    | 1,106,020.82             | 1,757,300.06                   | 3.9         | 8.42         | 30101010      |
| 45,680,000                             | 1.00             | ---           | ---      | 0.044  | 19/06/2025                          | 27/03/2025 | ---  | FAIS (CR)                   | 3.33             | -0.30 €  | 3.34 26/08/2025                | 3.35          | 3.3          | 3.355        | 3.33          | 3.319        | 200@3.32        | 2238@3.34    | ---              | ---  | 56,973    | 148    | 189,096.32               | 152,114.40                     | 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)            | 4.07  | -0.49 € | 4.09 26/08/2025  | 4.11  | 4.06  | 4.14  | 4.07  | 4.099  | 952@4.07    | 1190@4.09  | --- | ---  | 37,703  | 95  | 154,550.93   | 53,422.90  | 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)     | 8.82  | 0.23 #  | 8.8 26/08/2025   | 8.78  | 8.68  | 8.82  | 8.82  | 8.779  | 500@7.02    | 230@8.84   | --- | ---  | 1,355   | 18  | 11,895.28    | 27,466.75  | 7.66   | 8.86  | 30202010 |
| 243,164,193 | 0.300 | ---    | 0.07   | ---        | 19/07/2024 | 05/12/2023 | ---  | ATTICA HOLDINGS (CR)          | 2.25  | ---     | 2.25 26/08/2025  | 2.25  | 2.23  | 2.25  | 2.25  | 2.238  | 1520@2.23   | 1670@2.25  | --- | ---  | 33,787  | 70  | 75,616.73    | 547,119.43 | 1.92   | 2.52  | 40501015 |
| 178,157,803 | 0.040 | ---    | ---    | ---        | 01/07/2008 | 21/02/2020 | ---  | AVE (CR)                      | 0.542 | 0.74 #  | 0.538 26/08/2025 | 0.538 | 0.53  | 0.542 | 0.542 | 0.533  | 1000@0.530  | 2585@0.542 | --- | ---  | 44,990  | 56  | 23,977.78    | 96,561.53  | 0.39   | 0.65  | 40301010 |
| 46,406,811  | 2.10  | ---    | ---    | 0.135      | 07/05/2025 | 27/12/2024 | ---  | BRIQ PROPERTIES (CR)          | 2.94  | 1.73 #  | 2.89 26/08/2025  | 2.89  | 2.89  | 2.94  | 2.94  | 2.914  | 1300@2.91   | 6568@2.94  | --- | ---  | 16,584  | 28  | 48,321.41    | 136,436.02 | 2.124  | 3.04  | 35102030 |
| 101,123,806 | 0.360 | ---    | ---    | ---        | 22/07/2010 | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)         | 0.369 | -0.54 € | 0.371 26/08/2025 | 0.369 | 0.361 | 0.37  | 0.369 | 0.365  | 11695@0.365 | 599@0.369  | --- | ---  | 83,087  | 102 | 30,296.99    | 37,314.68  | 0.3    | 0.389 | 40203040 |
| 784,500     | 10.00 | ---    | 0.5008 | 0.4        | 03/06/2025 | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 6.95  | 2.21 #  | 6.8 26/08/2025   | 6.8   | 6.7   | 6.95  | 6.95  | 6.817  | 50@6.65     | 200@7.30   | --- | 2024 | 1,183   | 9   | 8,065.05     | 5,452.28   | 5.85   | 7.4   | 30202010 |
| 10,567,700  | 0.300 | ---    | ---    | ---        | 06/10/2005 | 13/02/2002 | ---  | CPI SA (CR)                   | 0.68  | -0.88 € | 0.686 26/08/2025 | 0.682 | 0.664 | 0.682 | 0.68  | 0.676  | 1070@0.670  | 2810@0.682 | --- | ---  | 13,950  | 29  | 9,425.08     | 7,186.04   | 0.464  | 0.734 | 10102030 |
| 18,680,300  | 0.050 | ---    | ---    | ---        | 06/07/2022 | ---        | ---  | DIMAND (CR)                   | 9.8   | 0.62 #  | 9.74 26/08/2025  | 9.82  | 9.62  | 9.84  | 9.82  | 9.78   | 200@9.70    | 13@9.82    | --- | ---  | 7,726   | 67  | 75,562.30    | 183,066.94 | 7.92   | 10.4  | 35101010 |
| 15,333,480  | 0.150 | ---    | ---    | 0.04       | 07/07/2025 | 29/01/2024 | ---  | E.I.N.S. (CR)                 | 1.392 | 0.72 #  | 1.382 26/08/2025 | 1.39  | 1.374 | 1.4   | 1.392 | 1.391  | 5002@1.38   | 170@1.39   | --- | ---  | 58,882  | 73  | 81,901.00    | 21,344.20  | 0.93   | 1.46  | 50205020 |
| 11,869,224  | 0.540 | 0.15   | 0.15   | 0.165      | 01/07/2025 | 30/08/2019 | ---  | FLEXOPACK SA (CR)             | 8.2   | 3.80 #  | 7.9 26/08/2025   | 8.15  | 8.15  | 8.25  | 8.25  | 8.21   | 200@8.00    | 89@8.25    | --- | ---  | 100     | 2   | 821.00       | 97,327.64  | 6.9    | 8.25  | 50203030 |
| 169,043,561 | 0.300 | ---    | ---    | 0.02       | 17/07/2025 | 28/11/2022 | ---  | LAVIPHARM SA (CR)             | 0.833 | -0.83 € | 0.84 26/08/2025  | 0.83  | 0.818 | 0.849 | 0.833 | 0.826  | 2550@0.828  | 1807@0.834 | --- | ---  | 95,254  | 87  | 78,692.90    | 140,813.29 | 0.65   | 0.895 | 20103015 |
| 4,740,000   | 0.860 | ---    | ---    | ---        | 14/03/2003 | ---        | ---  | LOGISMOS S.A. (CR)            | 1.94  | 1.57 #  | 1.91 26/08/2025  | 1.94  | 1.87  | 1.97  | 1.94  | 1.936  | 16@1.87     | 40@1.92    | --- | 2024 | 1,360   | 11  | 2,633.01     | 9,195.60   | 1.5    | 1.97  | 10101015 |
| 17,120,280  | 0.940 | ---    | 0.12   | 0.3        | 26/05/2025 | 26/06/2023 | ---  | LOULIS FOOD (CR)              | 4.37  | 2.10 #  | 4.28 26/08/2025  | 4.29  | 4.24  | 4.38  | 4.37  | 4.307  | 500@4.32    | 20@4.37    | --- | ---  | 11,430  | 39  | 49,228.56    | 74,815.62  | 2.78   | 4.38  | 45102020 |
| 4,419,616   | 1.58  | 0.1531 | 0.06   | 0.13       | 07/07/2025 | 04/03/2015 | ---  | MEDICON S.A (CR)              | 2.6   | -1.14 € | 2.63 26/08/2025  | 2.68  | 2.6   | 2.68  | 2.6   | 2.61   | 400@2.59    | 8@2.60     | --- | ---  | 3,402   | 33  | 8,879.90     | 11,491.00  | 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) | 35.6  | 1.14 #  | 35.2 26/08/2025  | 35.8  | 35.6  | 36    | 35.6  | 35.752 | 70@35.00    | 17@35.80   | --- | 2024 | 54      | 4   | 1,930.60     | 16,685.72  | 33     | 46.2  | 55102000 |
| 10,500,000  | 0.950 | ---    | 0.15   | 0.25       | 04/07/2025 | 21/07/2023 | ---  | MEVACO SA (CR)                | 6.2   | 2.48 #  | 6.05 26/08/2025  | 6.05  | 6.05  | 6.2   | 6.2   | 6.144  | 300@6.00    | 940@6.20   | --- | 2024 | 4,856   | 11  | 29,836.85    | 65,100.00  | 3.68   | 6.4   | 55102015 |
| 31,400,000  | 0.400 | ---    | ---    | ---        | 26/04/2007 | 10/05/2023 | ---  | MIG (CR)                      | 3.33  | -0.60 € | 3.35 26/08/2025  | 3.38  | 3.26  | 3.38  | 3.33  | 3.301  | 5@3.29      | 499@3.34   | --- | ---  | 1,544   | 20  | 5,096.11     | 104,562.00 | 2.26   | 3.86  | 30202000 |
| 153,908,095 | 0.870 | ---    | 0.0229 | ---        | 11/09/2024 | 02/08/2024 | ---  | ORILINA PROPERTIES REIC (CR)  | 0.82  | ---     | 0.82 26/08/2025  | 0.828 | 0.814 | 0.83  | 0.82  | 0.823  | 1300@0.816  | 1069@0.822 | --- | ---  | 43,155  | 54  | 35,497.58    | 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) | 6.27  | 1.13 #  | 6.2 26/08/2025   | 6.24  | 6.13  | 6.27  | 6.27  | 6.212  | 40@6.20     | 533@6.27   | --- | ---  | 13,629  | 73  | 84,656.57    | 87,583.64  | 4.8    | 6.75  | 10101010 |
| 27,345,120  | 0.280 | ---    | ---    | ---        | 18/07/2005 | 26/02/2014 | ---  | QUALITY & RELIABILITY SA (CR) | 1.336 | -0.30 € | 1.34 26/08/2025  | 1.35  | 1.318 | 1.35  | 1.336 | 1.333  | 250@1.33    | 300@1.34   | --- | ---  | 34,458  | 113 | 45,934.00    | 36,533.08  | 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)           | 7.56  | -2.07 € | 7.72 26/08/2025  | 7.66  | 7.56  | 7.76  | 7.56  | 7.677  | 2@7.56      | 44@7.70    | --- | ---  | 12,035  | 80  | 92,393.37    | 810,603.52 | 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)          | 8.14  | 2.78 #  | 7.92 26/08/2025  | 7.96  | 7.9   | 8.14  | 8.14  | 8.011  | 135@8.08    | 1450@8.16  | --- | ---  | 14,581  | 108 | 116,811.88   | 52,556.15  | 5.32   | 8.5   | 15101010 |
| 120,528,771 | 1.60  | ---    | 0.08   | 0.1        | 19/06/2025 | 10/11/2023 | ---  | TRADE ESTATES REIC (CR)       | 1.75  | 0.29 #  | 1.745 26/08/2025 | 1.755 | 1.74  | 1.765 | 1.75  | 1.75   | 200@1.75    | 143@1.75   | --- | ---  | 47,760  | 77  | 83,581.55    | 210,925.35 | 1.52   | 1.78  | 35102045 |
| 17,190,046  | 0.300 | ---    | ---    | ---        | 16/11/1992 | 12/09/2024 | ---  | UNIBIOS (CR)                  | 2.95  | -0.67 € | 2.97 26/08/2025  | 2.94  | 2.94  | 3.02  | 2.95  | 2.972  | 1340@2.94   | 4940@3.00  | --- | ---  | 30,062  | 77  | 89,346.89    | 50,710.64  | 1.11   | 3.22  | 50204000 |
| 13,000,000  | 0.650 | ---    | ---    | ---        | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)               | 1.11  | 0.91 #  | 1.1 26/08/2025   | 1.11  | 1.095 | 1.13  | 1.095 | 1.112  | 500@1.09    | 500@1.11   | --- | ---  | 2,585   | 15  | 2,874.60     | 14,430.00  | 0.6    | 1.3   | 50101035 |
| 32,413,681  | 0.370 | ---    | ---    | ---        | 15/07/2009 | 11/05/2000 | ---  | ALUMIL (CR)                   | 5.78  | 1.40 #  | 5.7 26/08/2025   | 5.7   | 5.7   | 5.92  | 5.78  | 5.826  | 510@5.76    | 2000@5.84  | --- | ---  | 202,367 | 359 | 1,178,964.42 | 187,351.08 | 4      | 5.92  | 55102035 |
| 3,704,355   | 3.44  | ---    | 0.4954 | 0.3296     | 19/05/2025 | 19/07/2022 | ---  | ANDROMEDA SA (CR)             | 7.38  | 0.27 #  | 7.36 26/08/2025  | 7.4   | 7.38  | 7.4   | 7.4   | 7.381  | 45@7.28     | 1000@7.36  | --- | 2024 | 2,031   | 15  | 14,991.40    | 27,338.14  | 6.1984 | 7.44  | 30204000 |
| 23,986,500  | 1.00  | ---    | ---    | ---        | 26/06/2009 | 25/08/2025 | ---  | BIOKARPET S.A.(CR)            | 2.05  | 5.40 #  | 1.945 26/08/2025 | 1.985 | 1.955 | 2.05  | 2.05  | 1.986  | 1000@2.04   | 720@2.06   | --- | ---  | 70,435  | 163 | 139,878.17   | 49,172.33  | 1.46   | 2.08  | 50101035 |
| 6,325,000   | 0.600 | 0.153  | 0.145  | 0.07       | 28/07/2025 | 17/02/2014 | ---  | VOYATZOGLOU (CR)              | 2.42  | 1.68 #  | 2.38 26/08/2025  | 2.44  | 2.36  | 2.48  | 2.36  | 2.42   | 50@2.36     | 400@2.40   | --- | ---  | 3,279   | 8   | 7,936.06     | 15,306.50  | 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) | 2.03  | 0.49 #  | 2.02 26/08/2025  | 2.04  | 1.98  | 2.05  | 2.03  | 2.014  | 654@1.99    | 1299@2.03  | --- | 2024 | 17,261  | 51  | 34,760.59    | 48,841.80  | 1.21   | 2.17  | 50205010 |
| 15,878,748  | 0.480 | ---    | ---    | ---        | 10/07/2006 | 22/03/2004 | ---  | DOMIKI KRITIS SA (CR)         | 2.35  | -1.26 € | 2.38 26/08/2025  | 2.39  | 2.35  | 2.4   | 2.35  | 2.369  | 1478@2.34   | 500@2.39   | --- | ---  | 16,077  | 51  | 38,091.10    | 37,315.06  | 1.675  | 3.09  | 50101010 |

| 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      |      |                               |                  |          |                                |               |              |              |               |              |                 |              |                  |      |        |         |                          |                                |             |              |               |          |
| 34,720,000                             | 0.310            | ---           | ---      | ---    | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)               | 0.453            | -0.44 €  | 0.455                          | 26/08/2025    | 0.456        | 0.436        | 0.471         | 0.453        | 0.459           | 1500@0.444   | 69@0.453         | ---  | ---    | 120,462 | 161                      | 55,278.43                      | 15,728.16   | 0.278        | 0.471         | 40202015 |
| 13,673,200                             | 0.420            | ---           | 0.05     | 0.05   | 19/08/2025          | 26/07/2001 | ---  | EVROFARMA SA (CR)             | 2.76             | -0.72 €  | 2.78                           | 26/08/2025    | 2.76         | 2.7          | 2.77          | 2.76         | 2.731           | 92@2.75      | 394@2.76         | ---  | ---    | 4,935   | 37                       | 13,479.70                      | 37,738.03   | 1.605        | 2.92          | 45102020 |
| 18,146,007                             | 1.00             | 0.202         | ---      | ---    | 23/08/2023          | 10/09/2010 | ---  | ELASTRON (CR)                 | 2.65             | 1.92 #   | 2.6                            | 26/08/2025    | 2.57         | 2.53         | 2.65          | 2.65         | 2.594           | 10@2.60      | 6544@2.65        | ---  | ---    | 9,544   | 51                       | 24,761.58                      | 48,086.92   | 1.88         | 2.71          | 55102010 |
| 3,307,500                              | 0.210            | 0.4           | 0.4      | ---    | 23/10/2024          | 30/11/2022 | ---  | ELVE SA (CR)                  | 5.35             | 2.89 #   | 5.2                            | 26/08/2025    | 5.35         | 5.35         | 5.4           | 5.4          | 5.364           | 700@5.15     | 318@5.40         | ---  | 2024   | 7       | 2                        | 37.55                          | 17,695.13   | 4.72         | 5.75          | 40204020 |
| 23,828,130                             | 0.500            | ---           | 0.108    | 0.1366 | 14/07/2025          | 17/02/2009 | ---  | ELINOIL S.A. (CR)             | 2.62             | 0.38 #   | 2.61                           | 26/08/2025    | 2.63         | 2.55         | 2.63          | 2.62         | 2.596           | 315@2.58     | 760@2.62         | ---  | ---    | 8,979   | 39                       | 23,310.76                      | 62,429.70   | 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)           | 15.25            | -0.65 €  | 15.35                          | 26/08/2025    | 15.35        | 15.25        | 15.5          | 15.25        | 15.301          | 76@15.25     | 1184@15.45       | ---  | ---    | 7,568   | 72                       | 115,799.85                     | 302,939.51  | 13.15        | 15.8          | 30101010 |
| 26,730,187                             | 0.520            | 0.12          | ---      | 0.07   | 09/07/2025          | 01/08/2017 | ---  | ELTON SA (CR)                 | 2.26             | 0.44 #   | 2.25                           | 26/08/2025    | 2.27         | 2.22         | 2.29          | 2.26         | 2.249           | 129@2.26     | 100@2.28         | ---  | ---    | 30,465  | 74                       | 68,506.28                      | 60,410.22   | 1.545        | 2.43          | 50205010 |
| 36,300,000                             | 1.12             | ---           | 0.0276   | 0.055  | 01/07/2025          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE | 4.22             | -0.24 €  | 4.23                           | 26/08/2025    | 4.29         | 4.17         | 4.29          | 4.22         | 4.194           | 5@4.20       | 350@4.25         | ---  | ---    | 11,378  | 57                       | 47,716.63                      | 153,186.00  | 2.96         | 4.53          | 65102030 |
| 143,352,325                            | 0.260            | ---           | ---      | ---    | 29/08/2022          | 28/04/2025 | ---  | EVROPI HOLDINGS S.A. (CR)     | 2.15             | 1.42 #   | 2.12                           | 26/08/2025    | 2.12         | 2.12         | 2.21          | 2.15         | 2.16            | 9250@2.14    | 7322@2.17        | ---  | ---    | 122,792 | 166                      | 265,232.13                     | 308,207.50  | 1.2512       | 2.22          | 35101010 |
| 114,320,400                            | 0.100            | ---           | ---      | ---    | 26/11/2021          | 05/08/2019 | ---  | IKTINOS HELLAS SA (CR)        | 0.52             | 0.39 #   | 0.518                          | 26/08/2025    | 0.526        | 0.509        | 0.526         | 0.52         | 0.517           | 260@0.513    | 700@0.520        | ---  | ---    | 197,800 | 204                      | 102,199.23                     | 59,446.61   | 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              | ---      | 3.5                            | 26/08/2025    | 3.47         | 3.47         | 3.51          | 3.5          | 3.482           | 100@3.46     | 568@3.50         | ---  | 2024   | 8,179   | 38                       | 28,475.89                      | 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)     | 0.51             | -0.97 €  | 0.515                          | 26/08/2025    | 0.51         | 0.51         | 0.51          | 0.51         | 0.51            | 1700@0.366   | 1068@0.510       | ---  | ---    | 75      | 1                        | 38.25                          | 15,141.11   | 0.3          | 0.53          | 50101020 |
| 45,417,399                             | 0.100            | ---           | ---      | ---    | 25/07/2008          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (CR)     | 0.295            | 0.68 #   | 0.293                          | 26/08/2025    | 0.294        | 0.284        | 0.295         | 0.295        | 0.291           | 1000@0.291   | 900@0.295        | ---  | ---    | 47,100  | 48                       | 13,691.80                      | 15,141.11   | 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)          | 5.1              | 3.03 #   | 4.95                           | 26/08/2025    | 4.95         | 4.91         | 5.1           | 5.1          | 4.953           | 71@5.08      | 1450@5.12        | ---  | 2024   | 196,862 | 224                      | 975,091.87                     | 94,696.35   | 4.3          | 5.28          | 30302025 |
| 8,424,900                              | 0.500            | ---           | ---      | ---    | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)             | 1.58             | ---      | 1.58                           | 26/08/2025    | 1.59         | 1.555        | 1.6           | 1.58         | 1.586           | 10@1.58      | 550@1.60         | ---  | 2024   | 3,795   | 13                       | 6,019.23                       | 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)                  | 340              | -2.86 €  | 350                            | 26/08/2025    | 350          | 340          | 350           | 340          | 347.929         | 47@340.00    | 18@346.00        | ---  | ---    | 56      | 14                       | 19,484.00                      | 938,400.00  | 300          | 360           | 45103010 |
| 19,804,134                             | 0.150            | ---           | ---      | ---    | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)               | 2.28             | 1.79 #   | 2.24                           | 26/08/2025    | 2.26         | 2.26         | 2.38          | 2.28         | 2.315           | 150@2.27     | 1490@2.32        | ---  | 2024   | 57,287  | 174                      | 132,610.91                     | 45,153.43   | 1.05         | 2.46          | 35101010 |
| 11,510,102                             | 0.890            | ---           | ---      | ---    | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE (CR)        | 1.26             | -1.56 €  | 1.28                           | 26/08/2025    | 1.285        | 1.21         | 1.285         | 1.26         | 1.249           | 1150@1.22    | 70@1.26          | ---  | ---    | 17,300  | 102                      | 21,606.92                      | 14,502.73   | 0.484        | 1.46          | 55101020 |
| 21,224,340                             | 0.420            | ---           | ---      | ---    | 06/09/2022          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)        | 0.544            | 1.49 #   | 0.536                          | 26/08/2025    | 0.536        | 0.524        | 0.544         | 0.544        | 0.534           | 300@0.528    | 885@0.544        | ---  | 2024   | 16,821  | 49                       | 8,982.92                       | 11,546.04   | 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)             | 19.5             | -0.41 €  | 19.58                          | 26/08/2025    | 20           | 19.5         | 20            | 19.5         | 19.658          | 314@19.48    | 660@19.60        | ---  | 2024   | 19,272  | 366                      | 378,847.64                     | 644,770.15  | 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                           | 26/08/2025    | 2.18         | 2.18         | 2.18          | 2.18         | 2.18            | 288477@2.18  | 1994@2.30        | ---  | ---    | 4,107   | 6                        | 8,953.26                       | 39,278.09   | 1.65         | 2.3           | 45101015 |
| 7,595,160                              | 0.600            | ---           | ---      | ---    | 10/09/2019          | 18/08/2010 | ---  | KIRIAKOULIS SHIPPING SA (CR)  | 2.25             | -0.44 €  | 2.26                           | 26/08/2025    | 2.27         | 2.25         | 2.28          | 2.25         | 2.265           | 100@2.24     | 591@2.25         | ---  | ---    | 420     | 6                        | 951.30                         | 17,089.11   | 0.772        | 2.66          | 40501015 |
| 6,200,000                              | 0.500            | ---           | ---      | ---    | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)         | 0.64             | ---      | 0.64                           | 26/08/2025    | 0.64         | 0.64         | 0.64          | 0.64         | 0.64            | 100@0.640    | 551@0.648        | ---  | ---    | 100     | 1                        | 64.00                          | 3,968.00    | 0.43         | 0.7           | 40204020 |
| 5,939,268                              | 0.620            | ---           | ---      | ---    | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)               | 1.57             | 0.64 #   | 1.56                           | 26/08/2025    | 1.62         | 1.51         | 1.62          | 1.57         | 1.517           | 80@1.42      | 778@1.57         | ---  | ---    | 5,701   | 10                       | 8,648.80                       | 9,324.65    | 0.815        | 1.7           | 40401020 |
| 9,819,370                              | 0.500            | ---           | ---      | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)    | 1.04             | ---      | 1.04                           | 26/08/2025    | 1.06         | 0.985        | 1.06          | 1.04         | 1.017           | 1500@1.02    | 171@1.05         | ---  | ---    | 7,061   | 21                       | 7,179.70                       | 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)        | 2.8              | -1.41 €  | 2.84                           | 26/08/2025    | 2.82         | 2.76         | 2.84          | 2.8          | 2.802           | 1100@2.78    | 445@2.83         | ---  | ---    | 26,231  | 93                       | 73,507.56                      | 84,420.00   | 2.4          | 2.94          | 40401030 |
| 126,431,958                            | 2.50             | ---           | 0.025    | 0.043  | 03/06/2025          | 05/06/2024 | ---  | NOVAL PROPERTY REIC (CR)      | 2.72             | 1.49 #   | 2.68                           | 26/08/2025    | 2.67         | 2.67         | 2.72          | 2.72         | 2.691           | 1408@2.70    | 4488@2.72        | ---  | 2024   | 28,255  | 34                       | 76,021.50                      | 343,894.93  | 2.1          | 2.75          | 35102045 |
| 10,080,000                             | 3.00             | 1.45          | 1.3      | 2      | 16/05/2025          | 27/08/2001 | ---  | TPA SA (CR)                   | 37.8             | -0.53 €  | 38                             | 26/08/2025    | 37.9         | 37.6         | 38.7          | 37.8         | 38.032          | 23@37.70     | 295@38.00        | ---  | ---    | 1,631   | 30                       | 62,030.80                      | 381,024.00  | 21.7         | 38.8          | 50206060 |
| 4,971,466                              | 1.46             | ---           | ---      | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)                | 1.125            | -3.43 €  | 1.165                          | 26/08/2025    | 1.25         | 1.125        | 1.25          | 1.125        | 1.188           | 495@1.13     | 1399@1.20        | ---  | ---    | 2,233   | 10                       | 2,653.34                       | 5,592.90    | 0.662        | 1.25          | 50203030 |
| 27,098,594                             | 0.540            | 0.0401        | 0.0702   | 0.0605 | 28/04/2025          | 14/01/2021 | ---  | PAPOUTSANIS (CR)              | 3.08             | -0.65 €  | 3.1                            | 26/08/2025    | 3.09         | 3.06         | 3.1           | 3.08         | 3.083           | 140@3.06     | 1995@3.08        | ---  | 2024   | 4,230   | 23                       | 13,042.28                      | 83,463.67   | 2.3          | 3.19          | 45201020 |
| 7,070,400                              | 0.930            | 0.2593        | 0.8645   | 0.3242 | 11/07/2025          | 06/05/2016 | ---  | PETROPOULOS PETROS (CR)       | 9.18             | -1.08 €  | 9.28                           | 26/08/2025    | 9.26         | 9.06         | 9.26          | 9.18         | 9.182           | 10@9.18      | 230@9.22         | ---  | ---    | 6,472   | 36                       | 59,423.94                      | 64,906.27   | 7.5          | 9.52          | 50206015 |
| 43,741,452                             | 0.660            | 0.2629        | 0.2388   | 0.2391 | 10/06/2025          | 01/11/1999 | ---  | THRACE PLASTICS SA (CR)       | 4.115            | -0.24 €  | 4.125                          | 26/08/2025    | 4.125        | 4.07         | 4.15          | 4.115        | 4.095           | 50@4.09      | 572@4.12         | ---  | ---    | 32,441  | 128                      | 132,840.68                     | 179,996.07  | 3.57         | 4.3           | 50203015 |

| 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      |      |                                |                  |          |      |                                |               |              |              |               |              |                 |              |                  |      |        |        |                          |                                |             |              |               |
| 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)         | 7.56             | 1.07 #   | 7.48 | 26/08/2025                     | 7.5           | 7.5          | 7.56         | 7.54          | 7.536        | 400@7.40        | 170@7.60     | ---              | ---  | 2,595  | 56     | 19,556.70                | 105,840.00                     | 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) | 1.36             | 0.74 #   | 1.35 | 26/08/2025                     | 1.37          | 1.34         | 1.37         | 1.34          | 1.359        | 100@1.33        | 400@1.35     | ---              | ---  | 910    | 9      | 1,236.50                 | 332,843.00                     | 1.09        | 1.41         | 35102000      |
| 15,300,000                             | 0.300            | ---           | ---    | ---   | 30/07/2009          | 13/12/1999 | ---  | ATTICA PUBLICATIONS SA (CR)    | 1.19             | 6.25 #   | 1.12 | 26/08/2025                     | 1.12          | 1.11         | 1.23         | 1.23          | 1.148        | 1100@1.13       | 500@1.22     | ---              | ---  | 9,932  | 40     | 11,403.46                | 18,207.00                      | 0.416       | 1.96         | 40301030      |
| 18,810,000                             | 0.400            | ---           | 0.0381 | ---   | 21/10/2024          | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR)  | 4.69             | 1.52 #   | 4.62 | 26/08/2025                     | 4.64          | 4.54         | 4.7          | 4.69          | 4.646        | 100@4.62        | 130@4.68     | ---              | ---  | 1,465  | 11     | 6,806.10                 | 88,218.90                      | 3.3         | 4.7          | 40401025      |
| 15,000,000                             | 0.300            | ---           | ---    | ---   | 06/07/2007          | 18/07/2000 | ---  | DAIOS PLASTICS SA (CR)         | 5.6              | ---      | 5.6  | 26/08/2025                     | ---           | ---          | ---          | ---           | ---          | 200@5.15        | 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)  | 2.13             | -1.84 €  | 2.17 | 26/08/2025                     | 2.23          | 2.12         | 2.23         | 2.13          | 2.132        | 4180@2.13       | 1500@2.19    | ---              | ---  | 11,414 | 48     | 24,335.17                | 184,747.64                     | 1.495       | 2.32         | 20101010      |
| 21,364,000                             | 1.12             | 0.4           | ---    | ---   | 21/08/2023          | 08/03/2023 | ---  | LAMPSPA HOTEL SA (CR)          | 39.8             | -0.50 €  | 40   | 26/08/2025                     | 39.6          | 39           | 39.8         | 39.8          | 39.612       | 33@39.80        | 50@40.00     | ---              | ---  | 546    | 9      | 21,628.40                | 850,287.20                     | 35.6        | 41           | 40501025      |
| 38,566,621                             | 0.700            | ---           | ---    | ---   | 21/07/2008          | 07/07/2025 | ---  | MOUZAKIS (CR)                  | 0.72             | 2.86 #   | 0.7  | 26/08/2025                     | 0.695         | 0.695        | 0.72         | 0.72          | 0.714        | 300@0.710       | 1400@0.730   | ---              | ---  | 6,297  | 13     | 4,493.42                 | 27,767.97                      | 0.4524      | 0.76         | 55101020      |
| 42,500,000                             | 1.00             | ---           | 0.0383 | ---   | 19/08/2024          | 13/09/2023 | ---  | MPLE KEDROS (CR)               | 4.07             | ---      | 4.07 | 26/08/2025                     | 4.07          | 4.07         | 4.07         | 4.07          | 4.07         | 200@4.00        | 200@4.08     | ---              | ---  | 1,900  | 12     | 7,733.00                 | 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                    | 3.48             | 0.58 #   | 3.46 | 26/08/2025                     | 3.48          | 3.46         | 3.48         | 3.46          | 3.478        | 170@3.40        | 11@3.46      | ---              | ---  | 289    | 4      | 1,005.14                 | 22,063.20                      | 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)         | 15.4             | -5.52 €  | 16.3 | 26/08/2025                     | 16            | 15.4         | 16           | 15.4          | 15.471       | 64@15.40        | 162@15.80    | ---              | ---  | 640    | 11     | 9,901.40                 | 421,639.68                     | 13.4        | 17.2         | 50203015      |
| 255,494,534                            | 2.71             | 0.255         | 0.247  | 0.705 | 16/06/2025          | 30/09/2021 | ---  | PRODEA (CR)                    | 5.9              | -0.84 €  | 5.95 | 26/08/2025                     | 5.9           | 5.85         | 5.95         | 5.9           | 5.902        | 195@5.95        | 277@6.15     | ---              | ---  | 1,254  | 5      | 7,401.25                 | 1,507,417.75                   | 5.25        | 6.7          | 35102000      |
| 4,181,450                              | 0.500            | ---           | ---    | ---   | 21/08/2000          | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 1.07             | ---      | 1.07 | 26/08/2025                     | ---           | ---          | ---          | ---           | ---          | 1995@1.06       | ---          | ---              | ---  | ---    | ---    | ---                      | 4,474.15                       | 0.87        | 1.14         | 45102020      |

|                              |     |     |     |     |            |     |     |                                |      |        |      |            |       |      |      |      |        |          |          |     |     |        |     |            |     |       |       |       |
|------------------------------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|------|--------|------|------------|-------|------|------|------|--------|----------|----------|-----|-----|--------|-----|------------|-----|-------|-------|-------|
| Exchange Traded Funds (ETFs) |     |     |     |     |            |     |     |                                |      |        |      |            |       |      |      |      |        |          |          |     |     |        |     |            |     |       |       |       |
| 1,075,078                    | --- | --- | --- | --- | 15/06/2016 | --- | --- | ALPHA ETF FTSE Athex Large Cap | 52.4 | 0.38 # | 52.2 | 26/08/2025 | 52.44 | 51.9 | 52.6 | 52.4 | 52.112 | 10@52.25 | 40@55.00 | --- | --- | 14,895 | 133 | 776,200.87 | --- | 34.86 | 53.84 | 12003 |

|              |       |     |     |     |            |            |     |                    |      |         |       |            |       |      |       |      |      |            |            |     |      |       |     |          |          |       |       |          |
|--------------|-------|-----|-----|-----|------------|------------|-----|--------------------|------|---------|-------|------------|-------|------|-------|------|------|------------|------------|-----|------|-------|-----|----------|----------|-------|-------|----------|
| Surveillance |       |     |     |     |            |            |     |                    |      |         |       |            |       |      |       |      |      |            |            |     |      |       |     |          |          |       |       |          |
| 8,321,682    | 0.670 | --- | --- | --- | 17/08/2007 | 23/11/1999 | --- | N. LEVENTERIS (CR) | 0.33 | -7.30 € | 0.356 | 26/08/2025 | 0.356 | 0.33 | 0.356 | 0.33 | 0.33 | 1525@0.330 | 3500@0.340 | --- | 2024 | 3,500 | 2   | 1,155.65 | 3,351.10 | 0.19  | 0.374 | 55102010 |
| 2,160,524    | 0.670 | --- | --- | --- | 03/12/2018 | 23/11/1999 | --- | N. LEVENTERIS (PR) | 0.28 | ---     | 0.28  | 26/08/2025 | ---   | ---  | ---   | ---  | ---  | 1000@0.282 | 1000@0.290 | --- | 2024 | ---   | --- | ---      | 3,351.10 | 0.183 | 0.308 | 55102010 |

|                   |       |       |        |        |            |            |      |                                |       |     |       |            |     |     |     |     |     |             |             |     |     |     |     |     |              |       |       |          |
|-------------------|-------|-------|--------|--------|------------|------------|------|--------------------------------|-------|-----|-------|------------|-----|-----|-----|-----|-----|-------------|-------------|-----|-----|-----|-----|-----|--------------|-------|-------|----------|
| Suspension Status |       |       |        |        |            |            |      |                                |       |     |       |            |     |     |     |     |     |             |             |     |     |     |     |     |              |       |       |          |
| 143,108,161       | 0.970 | 1.24  | 1.5531 | 1.5294 | 26/06/2025 | 07/07/2017 | ---  | METLEN ENERGY & METALS (CR)    | 52.7  | --- | 52.7  | 22/08/2025 | --- | --- | --- | --- | --- | 3@51.00     | 31@53.20    | --- | --- | --- | --- | --- | 7,541,800.08 | 32.82 | 56.7  | 65102000 |
| 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 |
| 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 |
| 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 |
|-----------------------------|--------------|-------|-------------------|------------------|------|
| BANK OF CYPRUS (CR)         | 50,000       | 7.82  | 391,000.00        | 11:20:51         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.72  | 386,000.00        | 12:01:17         | 20   |
| NATIONAL BANK (CR)          | 50,000       | 12.24 | 611,750.00        | 12:12:42         | 20   |
| NATIONAL BANK (CR)          | 50,000       | 12.20 | 610,000.00        | 12:17:09         | 20   |
| PIRAEUS FINANCIAL HOLD (CR) | 250,000      | 6.89  | 1,722,500.00      | 12:20:28         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.72  | 386,000.00        | 12:40:18         | 20   |
| ALPHA BANK (CR)             | 1,800,000    | 3.52  | 6,336,000.00      | 12:41:11         | 20   |
| ALPHA BANK (CR)             | 5,000,000    | 3.52  | 17,600,000.00     | 13:09:05         | 20   |
| ALPHA BANK (CR)             | 578,567      | 3.52  | 2,036,555.84      | 13:13:41         | 20   |
| AKTOR S.A. HOLDING CO. (CR) | 150,000      | 7.60  | 1,140,000.00      | 13:40:21         | 20   |
| AKTOR S.A. HOLDING CO. (CR) | 50,000       | 7.60  | 380,000.00        | 13:45:12         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.72  | 386,000.00        | 13:46:11         | 20   |
| EUROBANK HOLDINGS (CR)      | 150,000      | 3.27  | 490,650.00        | 14:10:53         | 20   |
| BANK OF CYPRUS (CR)         | 50,000       | 7.72  | 386,000.00        | 14:41:23         | 20   |
| MOTOR OIL (CR)              | 15,000       | 26.08 | 391,200.00        | 15:04:37         | 20   |
| NATIONAL BANK (CR)          | 25,000       | 12.29 | 307,125.00        | 15:20:06         | 20   |
| JUMBO SA (CR)               | 15,000       | 30.65 | 459,750.00        | 15:29:13         | 20   |
| BANK OF CYPRUS (CR)         | 5,511        | 7.90  | 43,536.90         | 16:00:05         | 18   |
| BANK OF CYPRUS (CR)         | 10,000       | 7.82  | 78,200.00         | 16:46:01         | 14   |
| ALPHA BANK (CR)             | 1,650,000    | 3.63  | 5,994,450.00      | 16:57:30         | 20   |
| ALPHA BANK (CR)             | 352,623      | 3.60  | 1,269,442.80      | 17:00:16         | 20   |
| PIRAEUS FINANCIAL HOLD (CR) | 148,971      | 6.93  | 1,032,369.03      | 17:00:28         | 20   |
| ALUMIL (CR)                 | 30,000       | 5.80  | 174,000.00        | 17:05:54         | 20   |
| NATIONAL BANK (CR)          | 205,113      | 12.16 | 2,494,174.08      | 17:10:48         | 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 | 27/08/2025               | 5,000                    | 1,075,078      | ---                | ---                      | 1,075,078        | 56,155,040.00   | 52.2335           | 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)                | 7.1458       | 3.0760      | 97.1035   | 97.3500   | 97.2835       | 97.3000                     | 26/08/2025 | 78,000             | 76,441.34  | 97.1036    | B    | 27/08/2025 | 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)          | 3.6833       | 2.9300      | 99.9000   | 100.0000  | 99.9167       | 100.2940                    | 26/08/2025 | 40,000             | 40,130.03  | 99.9000    | B    | 27/08/2025 | 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)                   | 7.1750       | 2.6020      | 98.1100   | 98.5100   | 98.4000       | 98.5050                     | 26/08/2025 | 50,000             | 49,507.47  | 98.2000    | B    | 27/08/2025 | 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) | 8.3389       | 2.8130      | 96.7000   | 97.8000   | 97.1965       | 97.6800                     | 26/08/2025 | 57,000             | 55,877.33  | 97.3000    | B    | 27/08/2025 | 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)      | 3.9111       | 3.3080      | 102.1000  | 102.4000  | 102.2333      | 101.8710                    | 26/08/2025 | 6,000              | 6,157.47   | 102.1000   | B    | 27/08/2025 | 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)            | 17.0000      | 2.6580      | ---       | ---       | ---           | 100.1700                    | 25/08/2025 | ---                | ---        | 100.2600   | B    | 27/08/2025 | 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)       | 9.3167       | 2.7030      | ---       | ---       | ---           | 99.4110                     | 26/08/2025 | ---                | ---        | 99.4600    | B    | 27/08/2025 | 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)                     | 2.7222       | 3.3740      | 98.7200   | 98.8900   | 98.7455       | 99.2910                     | 25/08/2025 | 20,000             | 19,803.54  | 98.7311    | B    | 27/08/2025 | 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)                  | 4.3542       | 2.5720      | 99.6000   | 99.7000   | 99.6574       | 99.6040                     | 26/08/2025 | 35,000             | 35,032.50  | 99.6100    | B    | 27/08/2025 | 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)      | 9.4958       | 2.9720      | 99.2100   | 99.4000   | 99.2886       | 99.3700                     | 26/08/2025 | 9,000              | 9,021.43   | 99.2500    | B    | 27/08/2025 | 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)            | 5.7556       | 3.1790      | 102.8000  | 103.0000  | 102.8653      | 102.7210                    | 26/08/2025 | 150,000            | 155,161.33 | 102.7200   | B    | 27/08/2025 | 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)             | 6.1833       | 3.0100      | 97.6130   | 98.5000   | 98.0000       | 98.2000                     | 26/08/2025 | 60,000             | 59,223.78  | 97.7010    | B    | 27/08/2025 | 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)                  | 4.7278       | 2.9940      | 97.0100   | 97.7900   | 97.1024       | 97.8290                     | 26/08/2025 | 72,000             | 70,254.15  | 97.0200    | B    | 27/08/2025 | 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) | 1.4750       | 3.1840      | 99.1000   | 99.2100   | 99.1919       | 99.7400                     | 26/08/2025 | 21,000             | 20,861.28  | 99.2100    | B    | 27/08/2025 | 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)     | 5.5556       | 2.9780      | 103.0000  | 103.2900  | 103.2900      | 103.0640                    | 26/08/2025 | 76,000             | 78,834.43  | 103.1000   | B    | 27/08/2025 | 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)             | 11.3056      | 3.3260      | 105.6000  | 105.6000  | 105.6000      | 105.6000                    | 26/08/2025 | 1,000              | 1,067.31   | 105.1000   | B    | 27/08/2025 | 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)                 | 4.3681       | 3.3830      | 101.8800  | 102.0000  | 101.9640      | 101.9000                    | 26/08/2025 | 15,000             | 15,360.12  | 102.1000   | B    | 27/08/2025 | 100.0000 | 103.2000 |
| 130,000          | 1,000.00      | 1,000.00    | 6.00         | 27/02/2029 | 5                | ---  | 4      | ---       | 1       | INTRALOT S.A. (Non Convertible)                   | 0.3333       | 4.3960      | 103.5000  | 104.5000  | 103.7000      | 104.0000                    | 26/08/2025 | 52,000             | 54,140.33  | 103.6000   | B    | 27/08/2025 | 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)                 | 2.4917       | 3.2210      | 96.4501   | 97.0000   | 96.7000       | 96.4200                     | 26/08/2025 | 46,000             | 44,649.62  | 96.5000    | B    | 27/08/2025 | 93.5001  | 97.0000  |

Corporate Bonds Notes

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

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date      | Curr. coupon value | Trading Unit | Government Bonds                 | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price    | Last order Buy / Sell | Date       |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|----------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|----------|-----------------------|------------|
| 4,000,000           | 1,000.00      | 4.13         | Actual/Actual         | 15/06/2054    | 30               | ---  | 15/06             | 4.13               | 1            | GGB-FXD-150654-30Y-4.125-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 4,700,000           | 1,000.00      | 1.88         | Actual/Actual         | 04/02/2035    | 15               | ---  | 04/02             | 1.88               | 1            | GGB-FXD-040235-15Y-1.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 6,000,000           | 1,000.00      | 0.75         | Actual/Actual         | 18/06/2031    | 10               | ---  | 18/06             | 0.75               | 1            | GGB-FXD-180631-10Y-0.750-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 3,600,000           | 1,000.00      | 3.88         | Actual/Actual         | 15/06/2028    | 5                | ---  | 15/06             | 3.88               | 1            | GGB-FXD-150628-05Y-3.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,962,747,327       | 1.00          | 3.75         | Actual/Actual         | 30/01/2028    | 10               | ---  | /02 - 02/02 - 31/ | 3.75               | 1            | GGB-FXD-300128-10Y-3.750-1.00    | ---       | ---       | ---           | 85.4610 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 7,067,309,386       | 1.00          | 3.90         | Actual/Actual         | 30/01/2033    | 15               | ---  | /02 - 02/02 - 31/ | 3.90               | 1            | GGB-FXD-300133-15Y-3.900-1.00    | ---       | ---       | ---           | 78.6730 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 5,622,848,349       | 1.00          | 4.00         | Actual/Actual         | 30/01/2037    | 19               | ---  | /02 - 02/02 - 31/ | 4.00               | 1            | GGB-FXD-300137-19Y-4.000-1.00    | ---       | ---       | ---           | 77.0370 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 5,476,770,669       | 1.00          | 4.20         | Actual/Actual         | 30/01/2042    | 24               | ---  | /02 - 02/02 - 31/ | 4.20               | 1            | GGB-FXD-300142-24Y-4.200-1.00    | ---       | ---       | ---           | 77.7640 13/07/2018          | ---    | ---                | 1.0000   | B                     | 28/11/2018 |
| 4,950,000           | 1,000.00      | 3.38         | Actual/Actual         | 15/06/2034    | 10               | ---  | 15/06             | 3.38               | 1            | GGB-FXD-150634-10Y-3.375-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 59,586,043          | 1.00          | 4.30         | Actual/Actual         | 24/02/2026    | 14               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240226-14Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 41,118,344          | 1.00          | 4.30         | Actual/Actual         | 24/02/2027    | 15               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240227-15Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 45,137,734          | 1.00          | 4.30         | Actual/Actual         | 24/02/2028    | 16               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240228-16Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 61,768,888          | 1.00          | 4.30         | Actual/Actual         | 24/02/2029    | 17               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240229-17Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 54,567,744          | 1.00          | 4.30         | Actual/Actual         | 24/02/2030    | 18               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240230-18Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,541,515          | 1.00          | 4.30         | Actual/Actual         | 24/02/2031    | 19               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240231-19Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,558,317          | 1.00          | 4.30         | Actual/Actual         | 24/02/2032    | 20               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240232-20Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,473,732          | 1.00          | 4.30         | Actual/Actual         | 24/02/2033    | 21               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240233-21Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 33,888,293          | 1.00          | 4.30         | Actual/Actual         | 24/02/2034    | 22               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240234-22Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 35,177,800          | 1.00          | 4.30         | Actual/Actual         | 24/02/2035    | 23               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240235-23Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 35,547,268          | 1.00          | 4.30         | Actual/Actual         | 24/02/2036    | 24               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240236-24Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 40,246,306          | 1.00          | 4.30         | Actual/Actual         | 24/02/2037    | 25               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240237-25Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 37,643,952          | 1.00          | 4.30         | Actual/Actual         | 24/02/2038    | 26               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240238-26Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 36,977,100          | 1.00          | 4.30         | Actual/Actual         | 24/02/2039    | 27               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240239-27Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 41,615,000          | 1.00          | 4.30         | Actual/Actual         | 24/02/2040    | 28               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240240-28Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 42,227,208          | 1.00          | 4.30         | Actual/Actual         | 24/02/2041    | 29               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240241-29Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 68,288,487          | 1.00          | 4.30         | Actual/Actual         | 24/02/2042    | 30               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240242-30Y-2.000-1.00    | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---      | ---                   | ---        |
| 4,700,000           | 1,000.00      | 3.88         | Actual/Actual         | 12/03/2029    | 10               | ---  | 12/03             | 3.88               | 1            | GGB-FXD-120329-10Y-3.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | 100.0000 | B                     | 15/10/2019 |
| 3,192,362           | 1,000.00      | 0.00         | Actual/Actual         | 12/02/2026    | 5                | ---  | 12/02             | 0.00               | 1            | GGB-FXD-120226-05Y-0.000-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 2,100,000           | 1,000.00      | 3.55         | Actual/Actual         | 20/03/2026    | 7                | ---  | 20/03             | 3.55               | 1            | GGB-FXD-200326-07Y-3.550-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,500,000           | 1,000.00      | 1.50         | Actual/Actual         | 18/06/2030    | 10               | ---  | 18/06             | 1.50               | 1            | GGB-FXD-180630-10Y-1.500-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,500,000           | 1,000.00      | 4.38         | Actual/Actual         | 18/07/2038    | 15               | ---  | 18/07             | 4.38               | 1            | GGB-FXD-180738-15Y-4.375-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 40,000              | 1,000.00      | 3.91         | FLR Actual/360        | 18/09/2025    | 1                | ---  | 18/09 - 18/03     | ---                | 1            | GGB-FLT-180925-01Y-3.915-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 5,364,250           | 1,000.00      | 3.25         | Actual/Actual         | 20/03/2050    | 30               | ---  | 20/03             | 3.25               | 1            | GGB-FXD-200350-30Y-3.250-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 4,250,000           | 1,000.00      | 3.63         | Actual/Actual         | 15/06/2035    | 10               | ---  | 15/06             | 3.63               | 1            | GGB-FXD-150635-10Y-3.625-1000.00 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 3,924,361           | 1,000.00      | 2.00         | Actual/Actual         | 22/04/2027    | 7                | ---  | 22/04             | 2.00               | 1            | GGB-FXD-220427-07Y-2.000-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | 99.9000  | B                     | 22/04/2020 |

Government Bonds Notes

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

Government Bonds

| Number<br>Listed Bonds | Nominal<br>price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date   | Curr. coupon<br>value | Trading<br>Unit | Government Bonds               | Price<br>min | Price<br>max | Closing<br>price | Previous closing<br>price/date | Volume | Transactions<br>Value | Price    | Last order<br>Buy / Sell | Date       |
|------------------------|------------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|-----------------------|-----------------|--------------------------------|--------------|--------------|------------------|--------------------------------|--------|-----------------------|----------|--------------------------|------------|
| 2,298,012              | 1,000.00         | 1.88            | Actual/Actual            | 23/07/2026       | 7                   | ---  | 23/07             | 1.88                  | 1               | GGB-FXD-230726-07Y-1.875-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---      | ---                      | ---        |
| 4,900,000              | 1,000.00         | 4.25            | Actual/Actual            | 15/06/2033       | 10                  | ---  | 15/06             | 4.25                  | 1               | GGB-FXD-150633-10Y-4.250-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---      | ---                      | ---        |
| 3,500,000              | 1,000.00         | 1.88            | Actual/Actual            | 24/01/2052       | 30                  | ---  | 24/01             | 1.88                  | 1               | GGB-FXD-240152-30Y-1.875-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---      | ---                      | ---        |
| 3,700,000              | 1,000.00         | 1.75            | Actual/Actual            | 18/06/2032       | 10                  | ---  | 18/06             | 1.75                  | 1               | GGB-FXD-180632-10Y-1.750-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | ---      | ---                      | ---        |
| 2,200,000              | 1,000.00         | 1.13            | FLR Actual/360           | 15/12/2027       | 5                   | ---  | - 15/03 - 15/09 - | ---                   | 1               | GGB-FLT-151227-05Y-1.130-1.000 | ---          | ---          | ---              | ---                            | ---    | ---                   | 102.1600 | B                        | 30/12/2022 |

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

| Bonds in Circulation                         | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current<br>Coupon Value | Note | Coupon | Trading<br>Unit | Issue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days | Bonds                  | Last price of<br>previous days |            | Last Outcry in Cash (euro)<br>Price Buy / Sell |     | Trades in<br>Pieces | Life<br>min | Life<br>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        |
| 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)  |
| 5,264.75             | 5,183.26  | 5,207.05      | -0.38% | September 2025     | 5,242.00   | 5,270.25  | 5,187.50  | 5,206.00   | 5,206.00      | ---      | ---      |               | 5,389.00  | ---      | 214    | 951    | 6,900                                              |
|                      |           |               |        | October 2025       | 5,245.00   | 5,270.25  | 5,190.00  | 5,224.00   | 5,224.00      | ---      | ---      |               | ---       | 5,369.00 | 14     | 34     | 169                                                |
|                      |           |               |        | November 2025      | ---        | ---       | ---       | ---        | 5,252.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | December 2025      | ---        | ---       | ---       | ---        | 5,260.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | March 2026         | ---        | ---       | ---       | ---        | 5,286.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | June 2026          | ---        | ---       | ---       | ---        | 5,313.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
| FTSE/Athex Banks     |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        | (Trade Unit: 1 Index Point x 156, Cash Settlement) |
| 2,276.05             | 2,218.64  | 2,234.50      | -1.28% | September 2025     | 2,269.00   | 2,269.00  | 2,235.00  | 2,252.00   | 2,252.00      | ---      | ---      |               | ---       | 2,363.00 | 6      | 35     | 2,069                                              |
|                      |           |               |        | December 2025      | ---        | ---       | ---       | ---        | 2,278.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | March 2026         | ---        | ---       | ---       | ---        | 2,289.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | June 2026          | ---        | ---       | ---       | ---        | 2,300.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
| MSCI GREECE REBASED  |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        | (Trade Unit: 1 Index Point x 26, Cash Settlement)  |
| 8,658.21             | 8,478.30  | 8,533.65      | -0.46% | September 2025     | ---        | ---       | ---       | ---        | 8,336.75      | ---      | ---      |               | 7,216.25  | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | October 2025       | ---        | ---       | ---       | ---        | 8,336.75      | ---      | ---      |               | ---       | 7,133.75 | ---    | ---    | ---                                                |
|                      |           |               |        | November 2025      | ---        | ---       | ---       | ---        | 8,614.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | December 2025      | ---        | ---       | ---       | ---        | 8,628.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | January 2026       | ---        | ---       | ---       | ---        | 8,641.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | February 2026      | ---        | ---       | ---       | ---        | 8,658.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | March 2026         | ---        | ---       | ---       | ---        | 8,671.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |
|                      |           |               |        | June 2026          | ---        | ---       | ---       | ---        | 8,714.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---                                                |

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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.44                           | 3.4       | 3.41          | -0.44% | September 2025                                     | 3.42       | 3.42      | 3.42      | 3.42       | 3.42          | ---      | ---      | ---           | 3.52      | ---      | 6      | 110    | 15,679        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.45          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.46          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.48          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AEGEAN AIRLINES (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 15.04                          | 14.8      | 14.82         | -1.33% | September 2025                                     | 15.02      | 15.05     | 14.80     | 14.80      | 14.80         | ---      | ---      | ---           | 15.10     | ---      | 72     | 190    | 4,816         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 15.11         | ---      | ---      | ---           | 12.58     | ---      | ---    | ---    | 20            |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 15.19         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 15.27         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AKTOR S.A. HOLDING CO. (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.78                           | 7.5       | 7.74          | 2.11%  | September 2025                                     | 7.55       | 7.78      | 7.55      | 7.78       | 7.78          | ---      | ---      | ---           | 7.78      | ---      | 31     | 212    | 62,080        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.55          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | 1,200         |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.67          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.71          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ALPHA BANK (CR)                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.65                           | 3.49      | 3.561         | 0.59%  | September 2025                                     | 3.58       | 3.66      | 3.49      | 3.58       | 3.58          | ---      | ---      | ---           | 3.81      | 3.00     | 490    | 8,200  | 71,722        |
|                                |           |               |        | December 2025                                      | 3.49       | 3.49      | 3.49      | 3.49       | 3.49          | ---      | ---      | ---           | 3.77      | ---      | 1      | 5      | 252           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.58          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.60          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ATHENS INTL AIRPORT (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 10.99                          | 10.75     | 10.75         | -1.38% | September 2025                                     | ---        | ---       | ---       | ---        | 10.98         | ---      | ---      | ---           | 11.01     | ---      | ---    | ---    | 207           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 10.97         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 11.02         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.08         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AUTOHELLAS SA (CR)             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.88                          | 11.56     | 11.64         | -0.51% | September 2025                                     | 11.72      | 11.72     | 11.72     | 11.72      | 11.72         | ---      | ---      | ---           | 11.98     | ---      | 1      | 1      | 456           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 11.77         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 11.83         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.89         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| AVAX S.A. (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.6                            | 2.5       | 2.525         | -1.94% | September 2025                                     | 2.50       | 2.50      | 2.48      | 2.49       | 2.49          | ---      | ---      | ---           | 2.58      | ---      | 12     | 139    | 2,670         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 2.52          | ---      | ---      | ---           | 2.32      | ---      | ---    | ---    | 2             |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2.60          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2.62          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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 |
| BANK OF CYPRUS (CR)    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.88                   | 7.7       | 7.74          | -1.78% | September 2025                                     | 7.81       | 7.81      | 7.79      | 7.80       | 7.80          | ---      | ---      | ---           | 7.92      | ---      | 6      | 100    | 2,185         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.87          | ---      | ---      | ---           | 6.10      | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.97          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.01          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CC HBC AG (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 44.44                  | 44.1      | 44.12         | -0.04% | September 2025                                     | 44.43      | 44.43     | 44.07     | 44.07      | 44.07         | ---      | ---      | ---           | 46.86     | ---      | 2      | 6      | 183           |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 44.42         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 44.65         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 44.87         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CENERGY HOLDINGS (CB)  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.1                   | 10.82     | 10.92         | -0.73% | September 2025                                     | 11.10      | 11.10     | 10.90     | 11.00      | 11.00         | ---      | ---      | ---           | 11.32     | ---      | 8      | 53     | 9,153         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 11.07         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 11.13         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 11.18         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| CrediaBank (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.578                  | 1.52      | 1.55          | 0.13%  | September 2025                                     | 1.50       | 1.57      | 1.50      | 1.56       | 1.56          | ---      | ---      | ---           | 1.61      | 1.20     | 68     | 762    | 4,121         |
|                        |           |               |        | December 2025                                      | 1.56       | 1.56      | 1.56      | 1.56       | 1.56          | ---      | ---      | ---           | 1.59      | ---      | 1      | 10     | 30            |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.57          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.57          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELLAKTOR (CR)          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.464                  | 1.418     | 1.426         | -0.97% | September 2025                                     | 1.45       | 1.45      | 1.40      | 1.43       | 1.43          | ---      | ---      | ---           | 1.50      | ---      | 36     | 317    | 5,999         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 1.45          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 1.46          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 1.46          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ELVALHALCOR (CR)       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.82                   | 2.71      | 2.79          | 2.95%  | September 2025                                     | 2.76       | 2.84      | 2.75      | 2.79       | 2.79          | ---      | ---      | ---           | 2.84      | ---      | 80     | 370    | 3,631         |
|                        |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 2.73          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 2.74          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 2.75          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| EUROBANK HOLDINGS (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.35                   | 3.25      | 3.291         | -1.55% | September 2025                                     | 3.35       | 3.36      | 3.25      | 3.30       | 3.30          | ---      | ---      | ---           | 3.59      | ---      | 305    | 3,496  | 44,042        |
|                        |           |               |        | December 2025                                      | 3.34       | 3.34      | 3.29      | 3.29       | 3.29          | ---      | ---      | ---           | 3.34      | ---      | 2      | 5      | 19            |
|                        |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.38          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                        |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.40          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.39                           | 7.25      | 7.31          | 0.14%  | September 2025                                     | 7.34       | 7.42      | 7.28      | 7.36       | 7.36          | ---      | ---      | ---           | 7.64      | ---      | 33     | 150    | 8,688         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.38          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.42          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| FOURLIS (CR)                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.98                           | 4.89      | 4.95          | 1.43%  | September 2025                                     | 4.96       | 4.99      | 4.91      | 4.96       | 4.96          | ---      | ---      | ---           | 4.99      | ---      | 16     | 41     | 945           |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 4.91          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 4.94          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 4.96          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| GEK TERNA (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 23.12                          | 22.8      | 22.84         | -0.78% | September 2025                                     | 22.89      | 23.06     | 22.89     | 23.00      | 23.00         | ---      | ---      | ---           | 23.54     | ---      | 22     | 180    | 11,485        |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 23.29         | ---      | ---      | ---           | 20.72     | ---      | ---    | ---    | 20            |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 23.28         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 23.40         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENIC EXCHANGES-A.S.E. (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.11                           | 7.03      | 7.09          | 0.00%  | September 2025                                     | 7.05       | 7.10      | 7.05      | 7.09       | 7.09          | ---      | ---      | ---           | 7.52      | ---      | 5      | 22     | 1,945         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.14          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.17          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.21          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| HELLENiQ ENERGY (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.69                           | 8.58      | 8.58          | -0.81% | September 2025                                     | 8.66       | 8.67      | 8.62      | 8.62       | 8.62          | ---      | ---      | ---           | 8.77      | ---      | 10     | 113    | 5,296         |
|                                |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 8.17          | ---      | ---      | ---           | 6.91      | ---      | ---    | ---    | 180           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8.75          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.79          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRACOM HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.72                           | 3.595     | 3.7           | 1.93%  | September 2025                                     | 3.66       | 3.72      | 3.62      | 3.71       | 3.71          | ---      | ---      | ---           | 3.77      | ---      | 115    | 352    | 15,570        |
|                                |           |               |        | December 2025                                      | 3.73       | 3.73      | 3.73      | 3.73       | 3.73          | ---      | ---      | ---           | 3.73      | ---      | 1      | 1      | ---           |
|                                |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.67          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.69          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| INTRALOT (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.13                           | 1.11      | 1.13          | 1.07%  | September 2025                                     | 1.13       | 1.14      | 1.13      | 1.13       | 1.13          | ---      | ---      | ---           | 1.18      | ---      | 13     | 350    | 306,919       |
|                                |           |               |        | 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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 31.1                      | 30.1      | 31.1          | 3.32%  | September 2025                                     | 30.50      | 30.75     | 30.30     | 30.75      | 30.75         | ---      | ---      | ---           | 32.60     | ---      | 15     | 51     | 394           |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 30.29         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 30.44         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 30.60         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| LAMDA DEVELOPMENT SA (CR) |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.19                      | 7.09      | 7.18          | 0.84%  | September 2025                                     | 7.19       | 7.21      | 7.15      | 7.19       | 7.19          | ---      | ---      | ---           | 7.21      | ---      | 60     | 359    | 11,357        |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.17          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.20          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.24          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| METLEN PLC (CR)           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 55.65                     | 54.4      | 54.7          | 0.18%  | September 2025                                     | 54.95      | 55.64     | 54.71     | 54.90      | 54.90         | ---      | ---      | ---           | 57.16     | 52.10    | 106    | 260    | 1,804         |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 54.71         | ---      | ---      | ---           | 57.20     | ---      | ---    | ---    | 84            |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 55.22         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 55.50         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MIG (CR)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.38                      | 3.26      | 3.33          | -0.60% | September 2025                                     | 3.34       | 3.34      | 3.34      | 3.34       | 3.34          | ---      | ---      | ---           | 3.56      | ---      | 1      | 5      | 235           |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 3.37          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 3.39          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 3.41          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| MOTOR OIL (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 26.3                      | 25.9      | 26            | 0.00%  | September 2025                                     | 26.05      | 26.21     | 26.00     | 26.08      | 26.08         | ---      | ---      | ---           | 27.32     | ---      | 26     | 72     | 2,839         |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 26.17         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 26.30         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 26.43         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| NATIONAL BANK (CR)        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.49                     | 12.1      | 12.16         | -1.93% | September 2025                                     | 12.44      | 12.51     | 12.17     | 12.20      | 12.20         | ---      | ---      | ---           | 13.48     | ---      | 290    | 2,140  | 14,658        |
|                           |           |               |        | December 2025                                      | 12.24      | 12.29     | 12.24     | 12.29      | 12.29         | ---      | ---      | ---           | 13.02     | ---      | 3      | 9      | 39            |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 12.54         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 12.60         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OPAP (CR)                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 19.5                      | 19.19     | 19.21         | 0.31%  | September 2025                                     | 19.51      | 19.51     | 19.36     | 19.36      | 19.36         | ---      | ---      | ---           | 20.40     | ---      | 4      | 5      | 2,097         |
|                           |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 19.27         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 19.37         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                           |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 19.47         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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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 |
| OPTIMA BANK (CR)            |           |               |        | (Contract Size: 300 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.14                        | 7.9       | 7.94          | -2.22% | September 2025                                     | 7.94       | 7.98      | 7.86      | 7.98       | 7.98          | ---      | ---      | ---           | 8.35      | ---      | 7      | 20     | 336           |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 8.17          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 8.21          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 8.25          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| OTE (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.29                       | 16        | 16.29         | 1.37%  | September 2025                                     | 16.10      | 16.28     | 16.00     | 16.23      | 16.23         | ---      | ---      | ---           | 17.30     | ---      | 22     | 153    | 2,729         |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 16.17         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 16.25         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 16.34         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| P.P.A. S.A. (CR)            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 45.6                        | 44.85     | 45            | 0.00%  | September 2025                                     | 44.72      | 44.72     | 44.72     | 44.72      | 44.72         | ---      | ---      | ---           | 48.29     | ---      | 1      | 1      | 73            |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 45.29         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 45.51         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 45.74         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PIRAEUS FINANCIAL HOLD (CR) |           |               |        | (Contract Size: 105 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.068                       | 6.83      | 6.9           | -1.51% | September 2025                                     | 7.00       | 7.04      | 6.86      | 6.94       | 6.94          | ---      | ---      | ---           | 7.41      | 5.32     | 335    | 2,867  | 52,075        |
|                             |           |               |        | December 2025                                      | 6.90       | 6.97      | 6.90      | 6.97       | 6.97          | ---      | ---      | ---           | 7.27      | ---      | 4      | 6      | 74            |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.12          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| PPC (CR)                    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 14.59                       | 14.31     | 14.4          | -0.07% | September 2025                                     | 14.54      | 14.57     | 14.35     | 14.43      | 14.43         | ---      | ---      | ---           | 14.80     | ---      | 76     | 454    | 25,425        |
|                             |           |               |        | December 2025                                      | 14.50      | 14.50     | 14.50     | 14.50      | 14.50         | ---      | ---      | ---           | 14.74     | ---      | 1      | 2      | 4             |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 14.57         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 14.65         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| QUEST HOLDINGS (CR)         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.76                        | 7.56      | 7.56          | -2.07% | September 2025                                     | ---        | ---       | ---       | ---        | 7.71          | ---      | ---      | ---           | 7.81      | ---      | ---    | ---    | 187           |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 7.77          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 7.81          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 7.85          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| TITAN (CB)                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 38.1                        | 37.7      | 38            | 0.00%  | September 2025                                     | 38.07      | 38.07     | 38.07     | 38.07      | 38.07         | ---      | ---      | ---           | 39.70     | ---      | 1      | 2      | 1,615         |
|                             |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 38.24         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 38.43         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 38.63         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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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) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.72                | 6.58      | 6.6           | -0.90% | September 2025                                     | 6.67       | 6.76      | 6.60      | 6.63       | 6.63          | ---      | ---      |               | 6.84      | ---      | 43     | 215    | 7,451         |
|                     |           |               |        | December 2025                                      | ---        | ---       | ---       | ---        | 6.83          | ---      | ---      |               | ---       | 5.45     | ---    | ---    | ---           |
|                     |           |               |        | March 2026                                         | ---        | ---       | ---       | ---        | 6.74          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                     |           |               |        | June 2026                                          | ---        | ---       | ---       | ---        | 6.77          | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

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FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercicio 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      | -          | 2,176.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,050         |              |  |  |
| 3,100          | 0.00       | 0.00      | 0.00      | -          | 2,126.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,100         |              |  |  |
| 3,150          | 0.00       | 0.00      | 0.00      | -          | 2,076.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,150         |              |  |  |
| 3,200          | 0.00       | 0.00      | 0.00      | -          | 2,026.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,200         |              |  |  |
| 3,250          | 0.00       | 0.00      | 0.00      | -          | 1,976.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,250         |              |  |  |
| 3,300          | 0.00       | 0.00      | 0.00      | -          | 1,926.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,300         |              |  |  |
| 3,350          | 0.00       | 0.00      | 0.00      | -          | 1,876.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,350         |              |  |  |
| 3,400          | 0.00       | 0.00      | 0.00      | -          | 1,826.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,400         |              |  |  |
| 3,450          | 0.00       | 0.00      | 0.00      | -          | 1,776.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,450         |              |  |  |
| 3,500          | 0.00       | 0.00      | 0.00      | -          | 1,726.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,500         |              |  |  |
| 3,550          | 0.00       | 0.00      | 0.00      | -          | 1,676.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,550         |              |  |  |
| 3,600          | 0.00       | 0.00      | 0.00      | -          | 1,626.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,600         |              |  |  |
| 3,650          | 0.00       | 0.00      | 0.00      | -          | 1,576.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,650         |              |  |  |
| 3,700          | 0.00       | 0.00      | 0.00      | -          | 1,526.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,700         |              |  |  |
| 3,750          | 0.00       | 0.00      | 0.00      | -          | 1,477.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,750         |              |  |  |
| 3,800          | 0.00       | 0.00      | 0.00      | -          | 1,427.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,800         |              |  |  |
| 3,850          | 0.00       | 0.00      | 0.00      | -          | 1,377.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.02          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,850         |              |  |  |
| 3,900          | 0.00       | 0.00      | 0.00      | -          | 1,327.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,900         |              |  |  |
| 3,950          | 0.00       | 0.00      | 0.00      | -          | 1,277.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 3,950         |              |  |  |
| 4,000          | 0.00       | 0.00      | 0.00      | -          | 1,227.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,000         |              |  |  |
| 4,100          | 0.00       | 0.00      | 0.00      | -          | 1,127.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,100         |              |  |  |
| 4,200          | 0.00       | 0.00      | 0.00      | -          | 1,027.00      | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.03          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,200         |              |  |  |
| 4,300          | 0.00       | 0.00      | 0.00      | -          | 927.00        | -      | -             | -            | -         | -         | -          | -             | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | -          | -         | -            | -          | -             | -      | -             | -      | -             | 4,300         |              |  |  |
| 4,400          | 0.00       | 0.00      | 0.00      | -          | 827.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 824.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 0.51          | -      | -             | -      | -             | 4,400         |              |  |  |
| 4,450          | 0.00       | 0.00      | 0.00      | -          | 777.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 775.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.01          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 0.86          | -      | -             | -      | -             | 4,450         |              |  |  |
| 4,500          | 0.00       | 0.00      | 0.00      | -          | 728.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 725.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.02          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 1.40          | -      | -             | -      | -             | 4,500         |              |  |  |
| 4,550          | 0.00       | 0.00      | 0.00      | -          | 678.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 676.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.06          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 2.30          | -      | -             | -      | -             | 4,550         |              |  |  |
| 4,600          | 0.00       | 0.00      | 0.00      | -          | 628.00        | -      | 8             | 0.00         | 0.00      | 0.00      | -          | 628.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.14          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 3.50          | -      | -             | -      | -             | 4,600         |              |  |  |
| 4,650          | 0.00       | 0.00      | 0.00      | -          | 578.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 580.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.31          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 5.40          | -      | -             | -      | -             | 4,650         |              |  |  |
| 4,700          | 0.00       | 0.00      | 0.00      | -          | 528.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 532.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 0.65          | -      | -             | 0.00       | 0.00      | 0.00         | -          | 7.90          | -      | -             | -      | -             | 4,700         |              |  |  |
| 4,750          | 0.00       | 0.00      | 0.00      | -          | 479.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 486.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 1.30          | -      | 15            | 0.00       | 0.00      | 0.00         | -          | 11.50         | -      | -             | -      | -             | 4,750         |              |  |  |
| 4,800          | 0.00       | 0.00      | 0.00      | -          | 430.00        | -      | 20            | 0.00         | 0.00      | 0.00      | -          | 441.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 2.40          | -      | 75            | 0.00       | 0.00      | 0.00         | -          | 16.00         | -      | -             | -      | -             | 4,800         |              |  |  |
| 4,850          | 0.00       | 0.00      | 0.00      | -          | 382.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 397.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 4.40          | -      | 30            | 0.00       | 0.00      | 0.00         | -          | 22.25         | -      | -             | -      | -             | 4,850         |              |  |  |
| 4,900          | 0.00       | 0.00      | 0.00      | -          | 336.00        | -      | 30            | 0.00         | 0.00      | 0.00      | -          | 355.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 7.50          | -      | 129           | 0.00       | 0.00      | 0.00         | -          | 30.00         | -      | -             | -      | -             | 4,900         |              |  |  |
| 4,950          | 0.00       | 0.00      | 0.00      | -          | 290.00        | -      | -             | 0.00         | 0.00      | 0.00      | -          | 315.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 12.25         | -      | 30            | 0.00       | 0.00      | 0.00         | -          | 40.00         | -      | -             | -      | -             | 4,950         |              |  |  |
| 5,000          | 0.00       | 0.00      | 0.00      | -          | 247.00        | -      | 100           | 0.00         | 0.00      | 0.00      | -          | 277.00        | -      | -             | -      | -             | 0.00        | 0.00           | 0.00      | -          | 19.25         | -      | 67            | 64.00      | 64.00     | 64.00        | 64.00      | 64.00         | 5      | -             | -      | -             | 5,000         |              |  |  |

FTSE/Athex Large Cap

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

| Call Options      |            |           |           |            |               |        |               |              |           |           |            |               |        |               |        | Put Options   |            |                |           |            |               |        |               |            |           |              |            |               |        |               |        |               |                |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|----------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|----------------|--------------|---|--|
| September 2025    |            |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               |        | Other Months  |            | September 2025 |           |            |               |        |               |            |           | October 2025 |            |               |        |               |        |               |                | Other Months |   |  |
| 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 |              |   |  |
| 5,050             | 0.00       | 0.00      | 0.00      | -          | 207.00        | -      | 105           | 0.00         | 0.00      | 0.00      | -          | 242.00        | -      | -             |        |               | 0.00       | 0.00           | 0.00      | -          | 29.00         | -      | 30            | 0.00       | 0.00      | 0.00         | -          | 66.50         | -      | -             |        |               | 5,050          |              |   |  |
| 5,100             | 0.00       | 0.00      | 0.00      | -          | 170.00        | -      | 92            | 0.00         | 0.00      | 0.00      | -          | 209.00        | -      | -             |        |               | 0.00       | 0.00           | 0.00      | -          | 42.00         | -      | 45            | 0.00       | 0.00      | 0.00         | -          | 83.50         | -      | -             |        |               | 5,100          |              |   |  |
| 5,150             | 0.00       | 0.00      | 0.00      | -          | 137.00        | -      | 210           | 161.00       | 175.00    | 161.00    | 175.00     | 175.00        | 60     | 30            |        |               | 72.50      | 0.00           | 72.50     | 72.50      | 72.50         | 1      | 55            | 103.00     | 103.00    | 103.00       | 103.00     | 103.00        | 60     | -             |        |               | 5,150          |              |   |  |
| 5,200             | 90.00      | 90.00     | 90.00     | 90.00      | 90.00         | 2      | 90            | 134.00       | 168.00    | 132.00    | 168.00     | 168.00        | 111    | 51            |        |               | 0.00       | 90.00          | 0.00      | -          | 79.50         | -      | 31            | 114.00     | 114.00    | 114.00       | 114.00     | 114.00        | 30     | 1             |        |               | 5,200          |              |   |  |
| 5,250             | 80.00      | 80.00     | 70.00     | 70.00      | 70.00         | 2      | 335           | 0.00         | 0.00      | 0.00      | -          | 128.00        | -      | 90            |        |               | 104.00     | 80.00          | 104.00    | 104.00     | 104.00        | 1      | 162           | 0.00       | 0.00      | 0.00         | -          | 152.00        | -      | 155           |        |               | 5,250          |              |   |  |
| 5,300             | 63.00      | 63.00     | 55.00     | 55.00      | 55.00         | 2      | 173           | 0.00         | 0.00      | 0.00      | -          | 106.00        | -      | 61            |        |               | 0.00       | 63.00          | 0.00      | -          | 134.00        | -      | 202           | 0.00       | 0.00      | 0.00         | -          | 180.00        | -      | 91            |        |               | 5,300          |              |   |  |
| 5,350             | 45.00      | 45.00     | 40.00     | 40.00      | 40.00         | 2      | 186           | 0.00         | 0.00      | 0.00      | -          | 87.50         | -      | 60            |        |               | 151.00     | 45.00          | 149.00    | 180.00     | 180.00        | 91     | 120           | 223.00     | 229.00    | 223.00       | 229.00     | 229.00        | 60     | 60            |        |               | 5,350          |              |   |  |
| 5,400             | 25.00      | 25.00     | 25.00     | 25.00      | 25.00         | 10     | 155           | 0.00         | 0.00      | 0.00      | -          | 71.00         | -      | 215           |        |               | 0.00       | 25.00          | 0.00      | -          | 204.00        | -      | 60            | 0.00       | 0.00      | 0.00         | -          | 245.00        | -      | 110           |        |               | 5,400          |              |   |  |
| 5,450             | 0.00       | 0.00      | 0.00      | -          | 23.00         | -      | 160           | 0.00         | 0.00      | 0.00      | -          | 57.50         | -      | 20            |        |               | 0.00       | 0.00           | 0.00      | -          | 244.00        | -      | 30            | 0.00       | 0.00      | 0.00         | -          | 281.00        | -      | 50            |        |               | 5,450          |              |   |  |
| 5,500             | 0.00       | 0.00      | 0.00      | -          | 15.50         | -      | -             | 0.00         | 0.00      | 0.00      | -          | 45.75         | -      | -             |        |               | 0.00       | 0.00           | 0.00      | -          | 287.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 319.00        | -      | -             |        |               | 5,500          |              |   |  |
| 5,550             | 0.00       | 0.00      | 0.00      | -          | 10.25         | -      | -             | 0.00         | 0.00      | 0.00      | -          | 36.00         | -      | -             |        |               | 0.00       | 0.00           | 0.00      | -          | 331.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 359.00        | -      | -             |        |               | 5,550          |              |   |  |
| 5,600             | 0.00       | 0.00      | 0.00      | -          | 6.60          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 28.25         | -      | -             |        |               | 0.00       | 0.00           | 0.00      | -          | 378.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 401.00        | -      | -             |        |               | 5,600          |              |   |  |
| 5,650             | 0.00       | 0.00      | 0.00      | -          | 4.20          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 21.75         | -      | -             |        |               | 0.00       | 0.00           | 0.00      | -          | 425.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 445.00        | -      | -             |        |               | 5,650          |              |   |  |
| 5,700             | 0.00       | 0.00      | 0.00      | -          | 2.50          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 16.50         | -      | -             |        |               | 0.00       | 0.00           | 0.00      | -          | 473.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 489.00        | -      | -             |        |               | 5,700          |              |   |  |
| 5,750             | 0.00       | 0.00      | 0.00      | -          | 1.50          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 12.50         | -      | -             |        |               | 0.00       | 0.00           | 0.00      | -          | 522.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 535.00        | -      | -             |        |               | 5,750          |              |   |  |
| 5,800             | 0.00       | 0.00      | 0.00      | -          | 0.87          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 9.40          | -      | -             |        |               | 0.00       | 0.00           | 0.00      | -          | 572.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 582.00        | -      | -             |        |               | 5,800          |              |   |  |
| 5,850             | 0.00       | 0.00      | 0.00      | -          | 0.49          | -      | -             | 0.00         | 0.00      | 0.00      | -          | 7.00          | -      | -             |        |               | 0.00       | 0.00           | 0.00      | -          | 621.00        | -      | -             | 0.00       | 0.00      | 0.00         | -          | 629.00        | -      | -             |        |               | 5,850          |              |   |  |
| Totals:           |            |           |           |            |               | 18     | 1,664         |              |           |           |            |               |        | 171           | 527    | 0             | 0          |                |           |            |               |        |               | 93         | 1,081     |              |            |               |        |               |        | 155           | 467            | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 9      |               |              |           |           |            |               |        | 7             |        | 0             |            |                |           |            |               |        |               | 6          |           |              |            |               |        |               |        | 6             |                | 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 |               |                |  |  |   |   |  |   |  |
| Exercise Price    | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price     | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Exercise Price |  |  |   |   |  |   |  |
| 2.000             | 0.000      | 0.000     | 0.000     |            | 1.54          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            | -             | -      |               |              | 0.020         |                |  |  |   |   |  |   |  |
| 2.200             | 0.000      | 0.000     | 0.000     |            | 1.34          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.35          | -      | -             |        |               | 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     |            | 1.24          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.25          | -      | -             |        |               | 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     |            | 1.14          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.15          | -      | -             |        |               | 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     |            | 1.04          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.05          | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.025          |  |  |   |   |  |   |  |
| 2.600             | 0.000      | 0.000     | 0.000     |            | 0.943         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.949         | -      | -             |        |               | 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     |            | 0.844         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.851         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.003         | -      | -             |              |               | 0.027          |  |  |   |   |  |   |  |
| 2.800             | 0.000      | 0.000     | 0.000     |            | 0.744         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.755         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.006         | -      | -             |              |               | 0.028          |  |  |   |   |  |   |  |
| 2.900             | 0.000      | 0.000     | 0.000     |            | 0.645         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.661         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.012         | -      | -             |              |               | 0.029          |  |  |   |   |  |   |  |
| 3.000             | 0.000      | 0.000     | 0.000     |            | 0.547         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.571         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.022         | -      | -             |              |               | 0.030          |  |  |   |   |  |   |  |
| 3.100             | 0.000      | 0.000     | 0.000     |            | 0.452         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.486         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.008         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.037         | -      | -             |              |               | 0.031          |  |  |   |   |  |   |  |
| 3.200             | 0.000      | 0.000     | 0.000     |            | 0.362         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.407         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.017         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.058         | -      | -             |              |               | 0.032          |  |  |   |   |  |   |  |
| 3.300             | 0.000      | 0.000     | 0.000     |            | 0.279         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.335         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.035         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.085         | -      | -             |              |               | 0.033          |  |  |   |   |  |   |  |
| 3.400             | 0.000      | 0.000     | 0.000     |            | 0.207         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.270         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.063         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.121         | -      | -             |              |               | 0.034          |  |  |   |   |  |   |  |
| 3.500             | 0.000      | 0.000     | 0.000     |            | 0.147         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.216         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.103         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.166         | -      | -             |              |               | 0.035          |  |  |   |   |  |   |  |
| 3.600             | 0.000      | 0.000     | 0.000     |            | 0.099         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.169         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.155         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.219         | -      | -             |              |               | 0.036          |  |  |   |   |  |   |  |
| 3.700             | 0.000      | 0.000     | 0.000     |            | 0.064         | -      | 6             | 0.000      | 0.000     | 0.000     |            | 0.129         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.219         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.279         | -      | -             |              |               | 0.037          |  |  |   |   |  |   |  |
| 3.800             | 0.000      | 0.000     | 0.000     |            | 0.039         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.097         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.295         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.347         | -      | -             |              |               | 0.038          |  |  |   |   |  |   |  |
| 3.900             | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.379         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.423         | -      | -             |              |               | 0.039          |  |  |   |   |  |   |  |
| 4.000             | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.052         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.469         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.503         | -      | -             |              |               | 0.040          |  |  |   |   |  |   |  |
| 4.250             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.710         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.724         | -      | -             |              |               | 0.043          |  |  |   |   |  |   |  |
| 4.400             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.013         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.860         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.866         | -      | -             |              |               | 0.044          |  |  |   |   |  |   |  |
| 4.500             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 0.960         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.963         | -      | -             |              |               | 0.045          |  |  |   |   |  |   |  |
| 4.750             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 1.21          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.21          | -      | -             |              |               | 0.048          |  |  |   |   |  |   |  |
| 4.800             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 1.26          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.26          | -      | -             |              |               | 0.048          |  |  |   |   |  |   |  |
| 5.000             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000          | 0.000     | 0.000     |            | 1.46          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.46          | -      | -             |              |               | 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     |            | 1.71          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.71          | -      | -             |              |               | 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     |            | 1.96          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.96          | -      | -             |              |               | 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     |            | 2.21          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.21          | -      | -             |              |               | 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     |            | 2.46          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.46          | -      | -             |              |               | 0.060          |  |  |   |   |  |   |  |
| Totals:           |            |           |           |            |               |        | 0             | 6          |           |           |            |               |        |               |        | 0             | 0              | 0         | 0         |            |               |        |               |              |           |           | 0          | 0             |        |               |              |               |                |  |  | 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     |            | 7.61          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.048         |               |  |
| 5.200          | 0.000      | 0.000     | 0.000     |            | 7.21          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.052         |               |  |
| 5.600          | 0.000      | 0.000     | 0.000     |            | 6.81          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.056         |               |  |
| 6.000          | 0.000      | 0.000     | 0.000     |            | 6.41          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.060         |               |  |
| 6.400          | 0.000      | 0.000     | 0.000     |            | 6.01          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.064         |               |  |
| 6.800          | 0.000      | 0.000     | 0.000     |            | 5.61          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.068         |               |  |
| 7.200          | 0.000      | 0.000     | 0.000     |            | 5.21          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.072         |               |  |
| 7.600          | 0.000      | 0.000     | 0.000     |            | 4.81          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.076         |               |  |
| 8.000          | 0.000      | 0.000     | 0.000     |            | 4.41          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.002         | -      | -             |            |              |           |            | -             | -      |               |        | 0.080         |               |  |
| 8.400          | 0.000      | 0.000     | 0.000     |            | 4.01          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.084         |               |  |
| 8.500          | 0.000      | 0.000     | 0.000     |            | 3.91          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.92          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.001         | -      | -             |        |               | 0.085         |  |
| 8.750          | 0.000      | 0.000     | 0.000     |            | 3.66          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.68          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.001         | -      | -             |        |               | 0.088         |  |
| 8.800          | 0.000      | 0.000     | 0.000     |            | 3.61          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.63          | -      | -             |              |               | 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     |            | 3.41          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.43          | -      | -             |              |               | 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     |            | 3.21          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.23          | -      | -             |              |               | 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     |            | 3.16          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.18          | -      | -             |              |               | 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     |            | 2.91          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.93          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.003         | -      | -             |        |               | 0.095         |  |
| 9.600          | 0.000      | 0.000     | 0.000     |            | 2.81          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.83          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.004         | -      | -             |        |               | 0.096         |  |
| 9.750          | 0.000      | 0.000     | 0.000     |            | 2.66          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.68          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.007         | -      | -             |        |               | 0.098         |  |
| 10.000         | 0.000      | 0.000     | 0.000     |            | 2.41          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.44          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.012         | -      | -             |        |               | 0.100         |  |
| 10.500         | 0.000      | 0.000     | 0.000     |            | 1.92          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.97          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.037         | -      | -             |        |               | 0.105         |  |
| 11.000         | 0.000      | 0.000     | 0.000     |            | 1.43          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.52          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.020         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.092         | -      | -             |        |               | 0.110         |  |
| 11.500         | 0.000      | 0.000     | 0.000     |            | 0.987         | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.13          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.072         | -      | -             | 0.262      | 0.262        | 0.262     | 0.262      | 0.262         | 3      | 0             |        |               | 0.115         |  |
| 12.000         | 0.000      | 0.000     | 0.000     |            | 0.611         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.789         | -      | -             |              |               | 0.240          | 0.240     | 0.240     | 0.240      | 0.240         | 4      | 150           | 0.000      | 0.000        | 0.000     |            | 0.356         | -      | -             |        |               | 0.120         |  |
| 12.500         | 0.000      | 0.000     | 0.000     |            | 0.334         | -      | 2             | 0.000        | 0.000     | 0.000     |            | 0.527         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.418         | -      | 15            | 0.000      | 0.000        | 0.000     |            | 0.594         | -      | -             |        |               | 0.125         |  |
| 13.000         | 0.000      | 0.000     | 0.000     |            | 0.158         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.333         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.743         | -      | 15            | 0.000      | 0.000        | 0.000     |            | 0.901         | -      | -             |        |               | 0.130         |  |
| 13.500         | 0.000      | 0.000     | 0.000     |            | 0.063         | -      | 45            | 0.000        | 0.000     | 0.000     |            | 0.198         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 1.15          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.27          | -      | -             |        |               | 0.135         |  |
| 14.000         | 0.000      | 0.000     | 0.000     |            | 0.023         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.111         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 1.61          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.68          | -      | -             |        |               | 0.140         |  |
| 14.500         | 0.000      | 0.000     | 0.000     |            | 0.007         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.058         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 2.10          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.13          | -      | -             |        |               | 0.145         |  |
| 15.000         | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.029         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 2.60          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.61          | -      | -             |        |               | 0.150         |  |
| 15.500         | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.014         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 3.10          | -      | -             | 0.000      | 0.000        | 0.000     |            | 3.10          | -      | -             |        |               | 0.155         |  |
| 16.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.006         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 3.60          | -      | -             | 0.000      | 0.000        | 0.000     |            | 3.60          | -      | -             |        |               | 0.160         |  |
| 16.500         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.003         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 4.10          | -      | -             | 0.000      | 0.000        | 0.000     |            | 4.10          | -      | -             |        |               | 0.165         |  |
| 17.000         | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 4.60          | -      | -             | 0.000      | 0.000        | 0.000     |            | 4.60          | -      | -             |        |               | 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     |            | 5.10          | -      | -             | 0.000      | 0.000        | 0.000     |            | 5.10          | -      | -             |        |               | 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     |            | 5.60          | -      | -             | 0.000      | 0.000        | 0.000     |            | 5.60          | -      | -             |        |               | 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     |            | 6.10          | -      | -             | 0.000      | 0.000        | 0.000     |            | 6.10          | -      | -             |        |               | 0.185 |               |  |   |   |   |     |
| Totals:           |                |           |           |            |               |        | 0             | 47           |           |           |            |               |        |               |              | 0             | 0              | 0         | 0         |            |               |        |               |            |              |           | 0          | 180           |        |               |        |               |       |               |  | 3 | 0 | 0 | 150 |
| Number of Trades: |                |           |           |            |               |        | 0             |              |           |           |            |               |        |               | 0            | 0             |                |           |           |            |               |        |               |            | 1.00         |           |            |               |        |               |        |               | 1     | 0             |  |   |   |   |     |

OPAP (CR)

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

| Call Options      |            |           |           |            |               |        |               |              |           |           |            |               |        |               |        |               | Put Options |                |           |            |               |        |               |            |           |              |            |               |        |               |        |               |               |              |   |  |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|-------------|----------------|-----------|------------|---------------|--------|---------------|------------|-----------|--------------|------------|---------------|--------|---------------|--------|---------------|---------------|--------------|---|--|
| September 2025    |            |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               |        | Other Months  |             | September 2025 |           |            |               |        |               |            |           | October 2025 |            |               |        |               |        |               |               | Other Months |   |  |
| Exerise Price     | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price  | Price max      | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min    | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |              |   |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 9.16          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.100         |              |   |  |
| 11.000            | 0.000      | 0.000     | 0.000     |            | 8.16          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.110         |              |   |  |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 7.17          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.120         |              |   |  |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 6.17          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        |               | 0.130         |              |   |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 5.17          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.19          | -      | -             |        |               | 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     |            | 4.67          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.69          | -      | -             |        |               | 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     |            | 4.17          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.19          | -      | -             |        |               | 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     |            | 3.67          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.70          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.002         | -      | -             |        |               |               | 0.155        |   |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 3.17          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.20          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.007         | -      | -             |        |               |               | 0.160        |   |  |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 2.67          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.72          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.020         | -      | -             |        |               |               | 0.165        |   |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 2.18          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.25          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.006         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.047         | -      | -             |        |               |               | 0.170        |   |  |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 1.70          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.80          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.022         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.102         | -      | -             |        |               |               | 0.175        |   |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 1.24          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.40          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.067         | -      | 50            | 0.000      | 0.000     | 0.000        |            | 0.197         | -      | -             |        |               |               | 0.180        |   |  |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.841         | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.04          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.167         | -      | -             | 0.255      | 0.255     | 0.255        | 0.255      | 0.255         | 15     | 30            |        |               |               | 0.185        |   |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.522         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.745         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.347         | -      | 60            | 0.000      | 0.000     | 0.000        |            | 0.543         | -      | -             |        |               |               | 0.190        |   |  |
| 19.500            | 0.000      | 0.000     | 0.000     |            | 0.289         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.508         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.616         | -      | 32            | 0.000      | 0.000     | 0.000        |            | 0.807         | -      | -             |        |               |               | 0.195        |   |  |
| 20.000            | 0.000      | 0.000     | 0.000     |            | 0.144         | -      | 35            | 0.000        | 0.000     | 0.000     |            | 0.330         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.972         | -      | 1             | 0.000      | 0.000     | 0.000        |            | 1.13          | -      | -             |        |               |               | 0.200        |   |  |
| 21.000            | 0.000      | 0.000     | 0.000     |            | 0.024         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.121         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.86          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.93          | -      | -             |        |               |               | 0.210        |   |  |
| 22.000            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.036         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.85          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.86          | -      | -             |        |               |               | 0.220        |   |  |
| 23.000            | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.009         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 3.85          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.85          | -      | -             |        |               |               | 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     |            | 4.85          | -      | -             | 0.000      | 0.000     | 0.000        |            | 4.85          | -      | -             |        |               |               | 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     |            | 5.85          | -      | -             | 0.000      | 0.000     | 0.000        |            | 5.85          | -      | -             |        |               |               | 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     |            | 6.85          | -      | -             | 0.000      | 0.000     | 0.000        |            | 6.85          | -      | -             |        |               |               | 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     |            | 7.85          | -      | -             | 0.000      | 0.000     | 0.000        |            | 7.85          | -      | -             |        |               |               | 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     |            | 8.85          | -      | -             | 0.000      | 0.000     | 0.000        |            | 8.85          | -      | -             |        |               |               | 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     |            | 9.85          | -      | -             | 0.000      | 0.000     | 0.000        |            | 9.85          | -      | -             |        |               |               | 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     |            | 10.85         | -      | -             | 0.000      | 0.000     | 0.000        |            | 10.85         | -      | -             |        |               |               | 0.300        |   |  |
| Totals:           |            |           |           |            |               | 0      | 35            |              |           |           |            |               |        | 0             | 0      | 0             | 0           |                |           |            |               |        |               | 0          | 143       |              |            |               |        |               |        | 15            | 130           | 0            | 0 |  |
| Number of Trades: |            |           |           |            |               | 0      |               |              |           |           |            |               |        | 0             |        | 0             |             |                |           |            |               |        |               | 0.00       |           |              |            |               |        |               |        | 1             |               | 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     |            | 6.48          | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             |            |           |              |            | -             | -      |               |        | 0.096         |               |              |  |  |
| 10.000            | 0.000      | 0.000     | 0.000     |            | 6.08          | -      | -             | 0.000        | 0.000     | 0.000     |            | 6.10          | -      | -             |        |               | 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     |            | 5.58          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.60          | -      | -             |        |               | 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     |            | 5.08          | -      | -             | 0.000        | 0.000     | 0.000     |            | 5.10          | -      | -             |        |               | 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     |            | 4.59          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.60          | -      | -             |        |               | 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     |            | 4.09          | -      | -             | 0.000        | 0.000     | 0.000     |            | 4.10          | -      | -             |        |               | 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     |            | 3.59          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.61          | -      | -             |        |               | 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     |            | 3.09          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.11          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.005         | -      | -             |        |               | 0.130         |              |  |  |
| 13.500            | 0.000      | 0.000     | 0.000     |            | 2.59          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.62          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.016         | -      | -             |        |               | 0.135         |              |  |  |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 2.09          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.15          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.003         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.041         | -      | -             |        |               | 0.140         |              |  |  |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 1.60          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.70          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.015         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.093         | -      | -             |        |               | 0.145         |              |  |  |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 1.14          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.30          | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.055         | -      | 35            | 0.000      | 0.000     | 0.000        |            | 0.188         | -      | -             |        |               | 0.150         |              |  |  |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 0.744         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.950         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.154         | -      | 16            | 0.000      | 0.000     | 0.000        |            | 0.336         | -      | -             |        |               | 0.155         |              |  |  |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.432         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.659         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.342         | -      | 1             | 0.000      | 0.000     | 0.000        |            | 0.546         | -      | -             |        |               | 0.160         |              |  |  |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 0.221         | -      | 2             | 0.000        | 0.000     | 0.000     |            | 0.433         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 0.632         | -      | -             | 0.000      | 0.000     | 0.000        |            | 0.821         | -      | -             |        |               | 0.165         |              |  |  |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.098         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.274         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.01          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.16          | -      | -             |        |               | 0.170         |              |  |  |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 0.036         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.164         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.45          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.56          | -      | -             |        |               | 0.175         |              |  |  |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.093         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 1.93          | -      | -             | 0.000      | 0.000     | 0.000        |            | 1.99          | -      | -             |        |               | 0.180         |              |  |  |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.050         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.43          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.45          | -      | -             |        |               | 0.185         |              |  |  |
| 19.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.026         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 2.93          | -      | -             | 0.000      | 0.000     | 0.000        |            | 2.93          | -      | -             |        |               | 0.190         |              |  |  |
| 19.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.013         | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 3.43          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.43          | -      | -             |        |               | 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     |            | 3.93          | -      | -             | 0.000      | 0.000     | 0.000        |            | 3.93          | -      | -             |        |               | 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     |            | 4.93          | -      | -             | 0.000      | 0.000     | 0.000        |            | 4.93          | -      | -             |        |               | 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     |            | 5.93          | -      | -             | 0.000      | 0.000     | 0.000        |            | 5.93          | -      | -             |        |               | 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     |            | 6.93          | -      | -             | 0.000      | 0.000     | 0.000        |            | 6.93          | -      | -             |        |               | 0.230         |              |  |  |
| 24.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 7.93          | -      | -             |            |           |              | -          | -             |        |               | 0.240  |               |               |              |  |  |
| 26.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |           |           |            |               | -      | -             |        |               | 0.000       | 0.000          | 0.000     |            | 9.93          | -      | -             |            |           |              | -          | -             |        |               | 0.260  |               |               |              |  |  |
| Totals:           |            |           |           |            |               | 0      | 2             |              |           |           |            |               | 0      | 0             | 0      | 0             |             |                |           |            |               | 0      | 52            |            |           |              |            | 0             | 0      | 0             | 0      |               |               |              |  |  |
| Number of Trades: |            |           |           |            |               | 0      |               |              |           |           |            |               | 0      |               | 0      |               |             |                |           |            |               | 0.00   |               |            |           |              |            | 0             |        | 0             |        |               |               |              |  |  |

PIRAEUS FINANCIAL HOLD (CR)

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

| Call Options   |            |           |           |            |               |        |               |              |           |           |            |               |        |               |              |               | Put Options    |           |           |            |               |        |               |            |              |           |            |               |        |               |        |               |               |  |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-----------|-----------|------------|---------------|--------|---------------|------------|--------------|-----------|------------|---------------|--------|---------------|--------|---------------|---------------|--|
| September 2025 |            |           |           |            |               |        |               | October 2025 |           |           |            |               |        |               | Other Months |               | September 2025 |           |           |            |               |        |               |            | October 2025 |           |            |               |        |               |        | Other Months  |               |  |
| Exerise Price  | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price     | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exerise Price |  |
| 2.400          | 0.000      | 0.000     | 0.000     |            | 4.61          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.024         |               |  |
| 2.600          | 0.000      | 0.000     | 0.000     |            | 4.41          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.026         |               |  |
| 2.800          | 0.000      | 0.000     | 0.000     |            | 4.21          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.028         |               |  |
| 3.000          | 0.000      | 0.000     | 0.000     |            | 4.01          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.030         |               |  |
| 3.200          | 0.000      | 0.000     | 0.000     |            | 3.81          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.032         |               |  |
| 3.400          | 0.000      | 0.000     | 0.000     |            | 3.61          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.034         |               |  |
| 3.600          | 0.000      | 0.000     | 0.000     |            | 3.41          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.036         |               |  |
| 3.800          | 0.000      | 0.000     | 0.000     |            | 3.22          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.038         |               |  |
| 4.000          | 0.000      | 0.000     | 0.000     |            | 3.02          | -      | -             | 0.000        | 0.000     | 0.000     |            | 3.02          | -      | -             |              |               | 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     |            | 2.77          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.77          | -      | -             |              |               | 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     |            | 2.62          | -      | -             |              |           |           |            |               | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             |            |              |           |            | -             | -      |               |        | 0.044         |               |  |
| 4.500          | 0.000      | 0.000     | 0.000     |            | 2.52          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.52          | -      | -             |              |               | 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     |            | 2.27          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.27          | -      | -             |              |               | 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     |            | 2.22          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.22          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.001         | -      | -             |        |               | 0.048         |  |
| 5.000          | 0.000      | 0.000     | 0.000     |            | 2.02          | -      | -             | 0.000        | 0.000     | 0.000     |            | 2.03          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.002         | -      | -             |        |               | 0.050         |  |
| 5.200          | 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     |            | 0.005         | -      | -             |        |               | 0.052         |  |
| 5.250          | 0.000      | 0.000     | 0.000     |            | 1.77          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.78          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.006         | -      | -             |        |               | 0.053         |  |
| 5.500          | 0.000      | 0.000     | 0.000     |            | 1.52          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.54          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.015         | -      | -             |        |               | 0.055         |  |
| 5.600          | 0.000      | 0.000     | 0.000     |            | 1.42          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.45          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.022         | -      | -             |        |               | 0.056         |  |
| 5.750          | 0.000      | 0.000     | 0.000     |            | 1.27          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.31          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.033         | -      | -             |        |               | 0.058         |  |
| 6.000          | 0.000      | 0.000     | 0.000     |            | 1.02          | -      | -             | 0.000        | 0.000     | 0.000     |            | 1.09          | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.063         | -      | -             |        |               | 0.060         |  |
| 6.250          | 0.000      | 0.000     | 0.000     |            | 0.785         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.888         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.017         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.110         | -      | -             |        |               | 0.063         |  |
| 6.400          | 0.000      | 0.000     | 0.000     |            | 0.650         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.777         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.032         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.149         | -      | -             |        |               | 0.064         |  |
| 6.500          | 0.000      | 0.000     | 0.000     |            | 0.567         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.706         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.048         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.178         | -      | -             |        |               | 0.065         |  |
| 6.750          | 0.000      | 0.000     | 0.000     |            | 0.379         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.548         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.110         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.269         | -      | -             |        |               | 0.068         |  |
| 6.800          | 0.000      | 0.000     | 0.000     |            | 0.346         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.521         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.128         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.292         | -      | -             |        |               | 0.068         |  |
| 7.000          | 0.000      | 0.000     | 0.000     |            | 0.231         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.414         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.212         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.385         | -      | -             |        |               | 0.070         |  |
| 7.200          | 0.000      | 0.000     | 0.000     |            | 0.147         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.328         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.328         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.499         | -      | -             |        |               | 0.072         |  |
| 7.250          | 0.000      | 0.000     | 0.000     |            | 0.130         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.307         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.362         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.528         | -      | -             |        |               | 0.073         |  |
| 7.500          | 0.000      | 0.000     | 0.000     |            | 0.064         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.223         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.546         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.694         | -      | -             |        |               | 0.075         |  |
| 7.600          | 0.000      | 0.000     | 0.000     |            | 0.049         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.191         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.631         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.763         | -      | -             |        |               | 0.076         |  |
| 7.750          | 0.000      | 0.000     | 0.000     |            | 0.030         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.158         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.763         | -      | -             | 0.000      | 0.000        | 0.000     |            | 0.879         | -      | -             |        |               | 0.078         |  |
| 8.000          | 0.000      | 0.000     | 0.000     |            | 0.012         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.108         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 0.996         | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.08          | -      | -             |        |               | 0.080         |  |
| 8.250          | 0.000      | 0.000     | 0.000     |            | 0.005         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.071         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 1.24          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.29          | -      | -             |        |               | 0.083         |  |
| 8.400          | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.057         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 1.39          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.43          | -      | -             |        |               | 0.084         |  |
| 8.500          | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.048         | -      | -             |              |               | 0.000          | 0.000     | 0.000     |            | 1.49          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.52          | -      | -             |        |               | 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     |            | 0.031         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 1.74          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.76          | -      | -             |        |               | 0.088         |  |  |   |   |   |
| 8.800             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.028         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 1.79          | -      | -             | 0.000      | 0.000        | 0.000     |            | 1.80          | -      | -             |        |               | 0.088         |  |  |   |   |   |
| 9.000             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.019         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 1.99          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.00          | -      | -             |        |               | 0.090         |  |  |   |   |   |
| 9.250             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.012         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 2.24          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.24          | -      | -             |        |               | 0.093         |  |  |   |   |   |
| 9.500             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.007         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 2.49          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.49          | -      | -             |        |               | 0.095         |  |  |   |   |   |
| 9.750             | 0.000          | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000        | 0.000     | 0.000     |            | 0.004         | -      | -             |              |               | 0.000       | 0.000          | 0.000     |            | 2.74          | -      | -             | 0.000      | 0.000        | 0.000     |            | 2.74          | -      | -             |        |               | 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     |            | 6.02          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.084         |                |              |   |
| 8.800             | 0.000      | 0.000     | 0.000     |            | 5.62          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.088         |                |              |   |
| 9.200             | 0.000      | 0.000     | 0.000     |            | 5.22          | -      | -             |            |           |           |            |               | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            | -             | -      |               |        | 0.092         |                |              |   |
| 9.500             | 0.000      | 0.000     | 0.000     |            | 4.92          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.94          | -      | -             |        |               | 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     |            | 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         | -      | -             |        |               | 0.096          |              |   |
| 9.750             | 0.000      | 0.000     | 0.000     |            | 4.67          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.69          | -      | -             |        |               | 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     |            | 4.42          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.44          | -      | -             |        |               | 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     |            | 3.92          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.94          | -      | -             |        |               | 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     |            | 3.42          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.44          | -      | -             |        |               | 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     |            | 2.93          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.95          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             |        |               | 0.115          |              |   |
| 12.000            | 0.000      | 0.000     | 0.000     |            | 2.43          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.45          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.120          |              |   |
| 12.500            | 0.000      | 0.000     | 0.000     |            | 1.93          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.97          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.028         | -      | -             |        |               | 0.125          |              |   |
| 13.000            | 0.000      | 0.000     | 0.000     |            | 1.44          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.52          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.014         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.072         | -      | -             |        |               | 0.130          |              |   |
| 13.500            | 0.000      | 0.000     | 0.000     |            | 0.986         | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.11          | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.058         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.165         | -      | -             |        |               | 0.135          |              |   |
| 14.000            | 0.000      | 0.000     | 0.000     |            | 0.599         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.766         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.171         | -      | 110           | 0.000      | 0.000     | 0.000     |            | 0.317         | -      | -             |        |               | 0.140          |              |   |
| 14.500            | 0.000      | 0.000     | 0.000     |            | 0.316         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.496         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.388         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.548         | -      | -             |        |               | 0.145          |              |   |
| 15.000            | 0.000      | 0.000     | 0.000     |            | 0.141         | -      | 50            | 0.000      | 0.000     | 0.000     |            | 0.301         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 0.714         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.853         | -      | -             |        |               | 0.150          |              |   |
| 15.500            | 0.000      | 0.000     | 0.000     |            | 0.052         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.168         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.13          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.22          | -      | -             |        |               | 0.155          |              |   |
| 16.000            | 0.000      | 0.000     | 0.000     |            | 0.016         | -      | 5             | 0.000      | 0.000     | 0.000     |            | 0.087         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 1.60          | -      | -             | 0.000      | 0.000     | 0.000     |            | 1.65          | -      | -             |        |               | 0.160          |              |   |
| 16.500            | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.043         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 2.09          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.11          | -      | -             |        |               | 0.165          |              |   |
| 17.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.020         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 2.59          | -      | -             | 0.000      | 0.000     | 0.000     |            | 2.59          | -      | -             |        |               | 0.170          |              |   |
| 17.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 3.09          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.09          | -      | -             |        |               | 0.175          |              |   |
| 18.000            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.003         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 3.59          | -      | -             | 0.000      | 0.000     | 0.000     |            | 3.59          | -      | -             |        |               | 0.180          |              |   |
| 18.500            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000        | 0.000     | 0.000     |            | 4.09          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.09          | -      | -             |        |               | 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     |            | 4.59          | -      | -             | 0.000      | 0.000     | 0.000     |            | 4.59          | -      | -             |        |               | 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     |            | 5.09          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.09          | -      | -             |        |               | 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     |            | 5.59          | -      | -             | 0.000      | 0.000     | 0.000     |            | 5.59          | -      | -             |        |               | 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                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,428,169                               |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 385,162                                 |
| AKTRBOR          | AKTOR S.A. HOLDING CO. (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,508,066                               |
| ALPHABOR         | ALPHA BANK (CR)                | 10,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 152,559,107                             |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| AIABOR           | ATHENS INTL AIRPORT (CR)       | 7,500                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 275,575                                 |
| ACAGBOR          | AUSTRIACARD (CB)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OTOELBOR         | AUTOHELLAS SA (CR)             | 1,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 71,513                                  |
| AVAXBOR          | AVAX S.A. (CR)                 | 4,000                        | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| BOCHGRBOR        | BANK OF CYPRUS (CR)            | ---                          | ---             | ---              | 10,000              | 3.90%            | ---                       | ---              | 61,329                                  |
| EEEBOR           | CC HBC AG (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 128,901                                 |
| CENERBOR         | CENERGY HOLDINGS (CB)          | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 82,711                                  |
| CREDIABOR        | CrediaBank (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 236,000                                 |
| DIMANDBOR        | DIMAND (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,509                                   |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 52,400                       | ---             | ---              | 11,600              | 4.24%            | ---                       | ---              | 86,404                                  |
| ELHABOR          | ELVALHALCOR (CR)               | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 63,198                                  |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 75,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 90,677,981                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 354,508                                 |
| FOYRKBOR         | FOURLIS (CR)                   | 5,000                        | ---             | ---              | 2,197               | 5.48%            | 10,000                    | 6.00%            | 25,590                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 97,672                                  |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 490                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 52,212                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 559,646                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,466,851                               |
| INTEKBOR         | IDEAL HOLDINGS (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 39,646                                  |
| INLOTBOR         | INTRALOT (CR)                  | 10,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,418,948                               |
| BELABOR          | JUMBO SA (CR)                  | 14,800                       | ---             | ---              | 16                  | 3.70%            | ---                       | ---              | 286,407                                 |
| KRIBOR           | KRI-KRI S.A. (CR)              | 2,924                        | ---             | ---              | ---                 | ---              | 10,000                    | 5.50%            | ---                                     |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 850                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 378,837                                 |
| MTLNBOR          | METLEN PLC (CR)                | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 322,470                                 |
| 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)              | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 787,886                                 |
| ETEBOR           | NATIONAL BANK (CR)          | 79,000                       | ---             | ---              | ---                 | ---              | ---                       | ---              | 18,512,249                              |
| NOVALBOR         | NOVAL PROPERTY REIC (CR)    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |
| OPAPBOR          | OPAP (CR)                   | 1,817                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,933,304                               |
| OPTIMABOR        | OPTIMA BANK (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 807,934                                 |
| HTOBOR           | OTE (CR)                    | 1,500                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,671,925                               |
| PPABOR           | P.P.A. S.A. (CR)            | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 87,783                                  |
| TPEIRBOR         | PIRAEUS FINANCIAL HOLD (CR) | 50,000                       | ---             | ---              | ---                 | ---              | 32,000                    | 0.01%            | 10,651,271                              |
| PPCBOR           | PPC (CR)                    | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 4,054,375                               |
| PROFBOR          | PROFILE SA (CR)             | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 5,000                                   |
| QUESTBOR         | QUEST HOLDINGS (CR)         | 1,296                        | ---             | ---              | ---                 | ---              | ---                       | ---              | 13,031                                  |
| PLATBOR          | THRACE PLASTICS SA (CR)     | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 1,596                                   |
| TITCBOR          | TITAN (CB)                  | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 129,598                                 |
| OLTHBOR          | TPA SA (CR)                 | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | 750                                     |
| VIOBOR           | VIOHALCO SA/NV (CB)         | ---                          | ---             | ---              | ---                 | ---              | ---                       | ---              | ---                                     |

Stock Lending Notes

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- [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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